




















Commercial Papers

 2016-2019 ENERGO d.o.o. HRK 198,000,000.00 4 tranches Issue Agent and Dealer	 2009 -2015 PETROKEMIJA d.d. HRK 509,900,000.00 28 tranches Issue Agent and Dealer	 2006-2013 DALEKOVOD d.d. HRK 835,900,000.00 22 tranches Issue Agent and Dealer	 2006-2012 MAGMA d.d. HRK 576,200,000.00 17 tranches Issue Agent and Dealer	 2005-2012 INGRA d.d. HRK 509,000,000.00 20 tranches Issue Agent and Dealer
 2006-2011 M SAN GRUPA d.d. HRK 245,500,000.00 8 tranches Issue Agent and Dealer	 2004-2010 MEDIKA d.d. HRK 381,200,000.00 10 tranches Issue Agent and Dealer	 2002-2010 BEUŠĆE d.d. HRK 290,500,000.00 16 tranches Issue Agent and Dealer	 2007-2009 PLODINE d.d. HRK 150,000,000.00 4 tranches Issue Agent and Dealer	 2007-2008 RIJEKA PROMET d.d. HRK 40,000,000.00 1 tranche Issue Agent and Dealer
 2007-2008 WULF SPORT d.d. HRK 8,500,000.00 1 tranche Issue Agent and Dealer	 2006-2008 PBZ CARD d.o.o. HRK 220,000,000.00 3 tranches Issue Agent and Dealer	 2006-2008 ATLANTSKA PLOVIDBA d.d. HRK 130,000,000.00 3 tranches Issue Agent and Dealer	 2003-2007 DUKAT d.d. HRK 177,000,000.00 4 tranches Issue Agent and Dealer	 2006-2007 JGL d.d. HRK 50,000,000.00 2 tranches Issue Agent and Dealer
 2002-2007 JADRANKA d.d. HRK 104,100,000.00 9 tranches Issue Agent and Dealer	 2003-2004 KRAŠ d.d. HRK 95,000,000.00 4 tranches Issue Agent and Dealer	 2002-2004 PLIVA d.d. HRK 450,000,000.00 3 tranches Issue Agent and Dealer	 2002-2004 PODRAVKA d.d. HRK 330,000,000.00 8 tranches Issue Agent and Dealer	