

**PAYMENT INSTRUCTIONS
ASSISTANCE FOR FLOODED AREAS IN BIH 2024**

KM:

Banka:Centralna banka BiH:CBBSBA22
Primalac:Ministarstvo finansija i trezora BiH
Transakcijski račun:000 003 00000001 45
Svrha uplate:37114267-Pomoć za poplavama ugrožena područja u
BiH 2024-Ministarstvo vanjskih poslova BiH

EUR:

F56A*:Intermediary Bank / Correspodent Bank

SWIFT-BIC:	DEUTDEFF
Name:	DEUTSCHE BANK AG
City, Country:	FRANKFURT AM MAIN, GERMANY

F57A*:Account with Institution / Beneficiary s Bank

SWIFT-BIC:	CBBSBA22
Account Number:	100935962100 EUR
Name:	CENTRALNA BANKA BOSNE I HERCEGOVINE
Address:	MARŠALA TITA 25
City, Country:	SARAJEVO, BOSNIA AND HERZEGOVINA

F59*:Beneficiary

IBAN:	BA39 000 003 0000000145
Name:	MINISTARSTVO FINANCIJA I TREZORA BIH
Address:	TRG BIH 1
City, Country:	SARAJEVO, BOSNIA AND HERZEGOVINA

F70*:Information (Reference)

Payment refernece:	06414518
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NOTE:

*The name of the corresponding field in the SWIFT message MT103.

***Please avoid using SEPA clearing.**

USD:

PAYMENT INSTRUCTION FOR USD THROUGH FRNYUS33:

Intermediary Bank / Correspondent Bank

SWIFT – BIC: FRNYUS33
Name: FEDERAL RESERVE BANK OF NEW YORK
City, Country: NEW YORK, UNITED STATES OF AMERICA

Account with Institution / Beneficiary's Bank

SWIFT – BIC: CBBSBA22
Account Number: 021081710
Name: CENTRALNA BANKA BOSNE I HERCEGOVINE
Address: MARŠALA TITA 25
City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

Beneficiary

IBAN: BA390000030000000145
Reference Number: 06414518
Name: MINISTARSTVO FINANSIJA I TREZORA BIH
Address: TRG BIH 1
City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

NOTE:

In all payments please quote **Reference Number**.