

**INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY FROM ABROAD TO
BOSNIA AND HERZEGOVINA/REPUBLIC OF SRPSKA/
UNICREDIT BANK AD BANJALUKA**

For payments to BLBABA22 please instruct your bank as follows:

Name of Beneficiary :	MINISTARSTVO FINANSIJA-JED.DEV.RN TREZORA
Beneficiary's address	TRG REPUBLIKE SRPSKE 1, BA-78000 BANJA LUKA
Bank of Beneficiary:	Unicredit bank AD Banja Luka ,Ul.Marije Bursac 7,BA-78000 Banjaluka
SWIFT:	BLBABA22
Beneficiary's acc.number	BA39 5517 9048 0118 3851
Payment Details:	Pomoc poplavljenim podrucjima

LIST OF MAIN CORRESPONDENT BANKS

CURRENCY	BANK	COUNTRY	SWIFT /BIC
AUD,CAD,CHF,DKK,NOKSEK GBP,USD,EUR	Unicredit Bank Austria AG, Vienna	Austria	BKAUATWW
USD	JP Morgan Chase Bank, N.A. New York	USA	CHASUS33
EUR	Commerzbank AG, Frankfurt Am Main	Germany	COBADEFF
EUR	ING Belgium NV/SA (Formerly bank BR)	Belgium	BBRUBEBB
EUR,AUD,CAD,CHF,GBP	Unicredit Bank AG (Hypovereinsbank)	Germany	HYVEDEMM
EUR	Unicredit S.P.A., Milano	Italy	UNCRITMM
EUR	Deutsche Bank AG, Frankfurt AM Main	Germany	DEUTDEFF
EUR,HRK	Zagrebacka Banka DD,Zagreb	Croatia	ZBAHR2X
EUR	Banka Celje D.D.,Celje	Slovenia	SBECESI2X
EUR,RSD	Unicredit Bbank Srbija A.D.,Beograd	Serbia	BACXRSBG
EUR	BAWAG P.S.K.(Formerly BankFuer Arb.	Austria	BAWAATWW
EUR	Komercijalna Banka AD,Beograd	Serbia	KOBBRSBG
DKK	Danske Bank A/S, Copenhagen	Denmark	DABADKKK
CHF	UBS AG Zurich	Switzerland	UBSWCHZH80A
SEK	Skandinaviska Enskilda Banken, Stockholm	Sweden	ESSESESS
NOK	DNB NOR Bank ASA, Oslo	Norway	DNBANOKK

IMPORTANT NOTE:

Please send an MT103 directly to UniCredit bank a.d. (BLBABA22).

UniCredit Bank a.d. Banja Luka

Centrala
Ul.Marije Bursac broj 7
78000 Banjaluka
Bosnia i Hercegovina

Telefon/Fax + 387 (51) 243 200
Telefon/Fax + 387 (51) 212 830
www.unicreditbank-bl.ba

UniCredit Bank a.d. Banja Luka, sa sjedištem u Banjaluci, Marije Bursac broj 7, upisana u sudski registar Rješenjem Osnovnog suda u Banjaluci, broj: 071-0-Reg-08-001077; Transakcioni račun Banke kod Centralne banke Bosne i Hercegovine,: 551 000 9999999932; JIB broj: 4400958880009 ; PDV broj: 400958880009