

**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:

<b>Name of Beneficiary :</b>	<b>MINISTARSTVO FINANSIJA-JED.DEV.RN.TREZORA</b>
<b>Beneficiary's address</b>	<b>TRG REPUBLIKE SRPSKE 1 ,BA-78000 BANJALUKA</b>
<b>Bank of Beneficiary:</b>	<b>Unicredit bank AD Banja Luka ,Ul.Marije Bursac 7,BA-78000 Banjaluka</b>
<b>SWIFT:</b>	<b>BLBABA22</b>
<b>Beneficiary's acc.number</b>	<b>BA39 8617 9048 0118 3881</b>

**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	ZABHR2X
EUR	Banka Celje D.D., Celje	Slovenia	SBECES2X
EUR,RSD	Unicredit Bbank Srbije A.D., Beograd	Serbia	BACXRSBG
EUR	BAWAG P.S.K.(Formerly BankFuer Arb.	Austria	BAWAATWW
EUR	Komercijalna Banka AD,Beograd	Serbia	KOBBRSBG
EUR	Hypo Alpe-Adria-Bank , Klagenfurt	Austria	HAABAT22
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).

**NAPOMENA: Obavezno navedite sledeće podatke!**

Vrsta prihoda: 722211

Opština: 007

Budžetska organizacija: 1079001