



Senad Softić
Guverner

PAYMENT INSTRUCTION FOR EUR:

F56A*: Intermediary Bank / Correspondent 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: BA390000030000000145
Name: MINISTARSTVO FINANSIJA I TREZORA BIH
Address: TRG BIH 1
City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

F70*: Information (Reference)

Payment reference: 06411

NOTE:

- * The name of the corresponding field in the SWIFT message MT103.
- * **Please avoid using SEPA clearing!**

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Senad Softić, Ph.D.
Governor

