

**INSTRUKCIJA ZA UPLATU  
NOVČANIH SREDSTAVA - POMOĆ ZA POPLAVAMA  
UGROŽENA PODRUČJA U BIH 2024**

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

**F70\*: Information (Reference)**

Payment reference: 06414518

**NOTE:**

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

\*Please avoid using SEPA clearing.

**UPLATA U 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**.

**UPLATA U 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