

**INSTRUKCIJA ZA OTKUP TENDERSKE DOKUMENTACIJE ZA UPLATE IZ
INOSTRANSTVA**

Intermediary Bank / Correspondent Bank

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

Account with Institution / Beneficiary s Bank

SWIFT-BIC:	CBBSBA22
Account Number:	100935962100EUR
IBAN	DE81 5007 0010 0935 9621 00
Name:	CENTRALNA BANKA BOSNE I HERCEGOVINE
Address:	MARŠALA TITA 25
City, Country:	SARAJEVO, BOSNIA AND HERZEGOVINA

Beneficiary

IBAN:	BA39 000 003 0000000145
Account reference:	0641321
Name:	MINISTARSTVO FINANCIJA I TREZORA BIH
Address:	TRG BIH 1
City, Country:	SARAJEVO, BOSNIA AND HERZEGOVINA

NOTE: Correspondent bank for DEUTSCHE BANK AG F/M for USD payments is
DEUTSCHE BANK TRUST COMPANY AMERICAS N/Y (SWIFT: BKTRUS33, ABA: 021
001033)

*In all payments please quote **account reference***