



BOSNA I HERCEGOVINA
MINISTARSTVO FINANSIJA/
FINANSIJA I TREZORA

БОСНА И ХЕРЦЕГОВИНА
МИНИСТАРСТВО ФИНАНСИЈА
И ТРЕЗОРА

BOSNIA AND HERZEGOVINA
MINISTRY OF FINANCE
AND TREASURY

Broj:08-16-1-2590-3/20
Sarajevo, 01.04.2020. godine

BOSNA i HERCEGOVINA
Ministarstvo sigurnosti
Sarajevo

Predmet:Obavještenje o otvorenim podračuna za borbu protiv corona virusa COVID-19

Veza:Vaš akt broj:04-16-1-3045/20 od 27.03.2020. godine

Obavještavamo vas da je Ministarstvo finansija i trezora BiH po vašem zahtjevu broj i datum veze kod Centralne banke BiH otvorilo namjenske podračune u okviru Jedinstvenog računa trezora BiH, budžetska sredstva, za borbu protiv corona virusa COVID-19 kako slijedi:

-06414383-Donacija za borbu protiv corona virusa COVID-19-Ministarstvo sigurnosti BiH te vašim klijentima možete dati slijedeću instrukciju za uplatu sredstava u EUR-ima:

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
IBAN/Account Number: DE81 5007 0010 0935 9621 00
Name: CENTRALNA BANKA BOSNE I
HERCEGOVINE
MARŠALA TITA 25
SARAJEVO, BOSNIA AND HERZEGOVINA
Address:
City, Country:

Beneficiary

IBAN: BA390000030000000145
Reference Number: 06414383
Name: MINISTARSTVO FINANSIJA I TREZORA BIH
TRG BIH 1
Address: SARAJEVO, BOSNIA AND HERZEGOVINA
City, Country:

NOTE:

In all payments please quote **Refernece Number**

Odnosno instrukcija za uplatu sredstava u USD-a:

Intermediary Bank / Correspondent Bank

SWIFT-BIC: FRNYUS33
Name: FEDERAL RESERVE BANK 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: 06414383
Name: MINISTARSTVO FINANSIJA I TREZORA BiH
Address: TRG BiH 1
City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA .

NOTE:

In all payments please quote **Refernece Number**

I pod istim nazivom prateći račun u KM valuti kako slijedi:

-37114232- Donacija za borbu corona virusa COVID-19-Ministarstvo sigurnosti BiH te vašim klijentima možete dati slijedeću instrukciju za uplatu sredstava u KM valuti:

**BANKA:CENTRALNA BANKA BiH; BIC:CBBSBA22
PRIMALAC:MINISTARSTVO FINANSIJA i TREZORA BiH
TRANSAKCIJSKI RAČUN:000 003 00000001 45
SVRHA UPLATE:37114232- Donacija za borbu protiv corona virusa COVID-19-Ministarstvo sigurnosti BiH.**

S poštovanjem,



MINISTAR
Bevanda
Vjekoslav Bevanda



Senad Softić
Guverner

**SEKTOR ZA MONETARNE OPERACIJE, UPRAVLJANJE DEVIZNIM
REZERVAMA I GOTOVINOM**

Broj: 115-08-7-1038-3/20AT/DL
Sarajevo, 31.03.2020. godine

MINISTARSTVO FINANSIJA I TREZORA BiH
TRG BiH br.1
71000 SARAJEVO

Predmet: Otvaranje deviznog i KM računa

Poštovani,

Na osnovu vašeg zahtjeva broj: 08-16-1-2596-1/20 od 30.03.2020. godine, obavještavamo vas da smo u knjigama Centralne banke Bosne i Hercegovine otvorili sljedeći devizni budžetski račun:

06414383	Donacija za borbu protiv corona virusa COVID-19 – Ministarstvo sigurnosti BiH
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Takođe, na osnovu gore navedenog zahtjeva, otvoren je pod istim nazivom prateći račun u KM valuti:

37114232	Donacija za borbu protiv corona virusa COVID-19 – Ministarstvo sigurnosti BiH
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Instrukciju za uplate iz inostranstva dostavljamo u prilogu, dok instrukcija za plaćanje u KM glasi:

BANKA: CENTRALNA BANKA BIH; BIC: CBBSBA22
PRIMALAC: MINISTARSTVO FINANSIJA I TREZORA BIH

TRANSAKCIONI RAČUN: 000 003 00000001 45

SVRHA UPLATE: - 37114232- Donacija za borbu protiv corona virusa COVID-19 –
Ministarstvo sigurnosti BiH

S poštovanjem,

Viceguverner
dr Milica Lakić



Guverner
dr Senad Softić

Prilog: Payment instruction EUR i USD

Ured guvernera CBBiH.

Tel: (+387 33) 278 201, 278 200 Fax: (+387 33) 201 517 Centrala: (+387 33) 278 100

E-mail: guverner@cbbh.ba Web: <http://www.cbbh.ba>

Adresa: Maršala Tita 25, 71000 Sarajevo, Bosna i Hercegovina



Senad Softić
Governor

PAYMENT INSTRUCTION FOR EUR:
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
IBAN/Account Number: DE81500700100935962100
Name: CENTRALNA BANKA BOSNE I HERCEGOVINE
Address: MARŠALA TITA 25
City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

Beneficiary

IBAN: BA390000030000000145
Reference Number: 06414383
Name: MINISTARSTVO FINANSIJA I TREZORA BIH
Address: TRG BIH 1
City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

NOTE:

In all payments please quote **Reference Number**.

Milica Lakić, Ph.D.
Vice Governor

Senad Softić, Ph.D.
Governor

Ured guvernera CBBiH.

Tel. (+387 33) 278 201, 278 200 Fax: (+387 33) 201 517 Centrala: (+387 33) 278 100

E-mail: guverner@cbbh.ba Web: <http://www.cbbh.ba>

Adresa: Maršala Tita 25, 71000 Sarajevo, Bosna i Hercegovina



Senad Softić
Governor

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: 06414383
Name: MINISTARSTVO FINANSIJA I TREZORA BIH
Address: TRG BIH 1
City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

NOTE:

In all payments please quote **Reference Number**.

Milica Lakić, Ph.D.

to Vice Governor

Senad Softić, Ph.D.

Governor



Ured guvernera CBBiH,

Tel: (+387 33) 278 201, 278 200 Fax: (+387 33) 201 517 Centrala: (+387 33) 278 100

E-mail: governor@cbbh.ba Web: <http://www.cbbh.ba>

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