

PAYMENT INSTRUCTIONS - AUD

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: NATAAU33
/INTERMEDIARY/

FIELD 57A: /1803-068357-500
/ACC. WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504642019323074
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAYA ZA TREZOR

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - CAD

SWIFT MESSAGE FIN 103

FIELD 32A:	VALUE DATE -CURRENCY-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 56A: / INTERMEDIARY/	BOFMCAT2
FIELD 57A: /ACC. WITH BANK/	/3144-1024-528 NBSRRSBG
FIELD 59: (BENEFICIARY)	/RS35908504642019323074 MINISTARSTVO FINANSIJA UPRAVA ZA TREZOR
FIELD 70:	DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - DKK

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE - CURRENCY - AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: NDEADKKK
/INTERMEDIARY/

FIELD 57A: /5000405020
/ACC. WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504642019323074
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - EUR

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFF
/INTERMEDIARY/

FIELD 57A: /DE20500700100935930800
/ACC. WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504642019323074
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - CHF

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: UBSWCHZH80A
/ INTERMEDIARY/

FIELD 57A: /0230-60294.05V
/ACC. WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504642019323074
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - GBP

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: MIDLGB22
/ INTERMEDIARY/

FIELD 57A: /00489746
/ACC. WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504642019323074
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - JPY

SWIFT MESSAGE FIN 103

FIELD 32A:	VALUE DATE -CURRENCY-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 55A: (THIRD REIMBURS. INSTITUTION)	DEUTJPJT
FIELD 56A: /INTERMEDIARY/	DEUTDEFF
FIELD 57A: /ACC. WITH BANK/	/100 9359308 00 NBSRRSBG
FIELD 59: (BENEFICIARY)	/RS35908504642019323074 MINISTARSTVO FINANSIJA UPRAVA ZA TREZOR
FIELD 70:	DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - NOK

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DNBANOKK
/INTERMEDIARY/

FIELD 57A: /7001.02.25025
/ACC. WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504642019323074
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - RUB

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: EABMRUMM
/ INTERMEDIARY/

FIELD 57A: /301181000000000031
/ACC. WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504642019323074
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - SEK

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: HANDSESS
/ INTERMEDIARY/

FIELD 57A: /40 364 399
/ACC. WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504642019323074
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - USD

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

**FIELD 56A: BKTRUS33
/ INTERMEDIARY/**

**FIELD 57A: /04415465
/ACC. WITH BANK/ NBSRRSBG**

**FIELD 59: /RS35908504642019323074
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR**

FIELD 70: DETAILS OF PAYMENT