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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: /RS35908504619019323080
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA 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)	/RS35908504619019323080 MINISTARSTVO FINANSIJA UPRAVA ZA TREZOR
FIELD 70:	DETAILS OF PAYMENT

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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: /RS35908504619019323080
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR**

FIELD 70: DETAILS OF PAYMENT

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PAYMENT INSTRUCTIONS - JPY

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE –CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

**FIELD 55A: DEUTJPJT
(THIRD REIMBURS.
INSTITUTION)**

**FIELD 56A: DEUTDEFF
/INTERMEDIARY/**

**FIELD 57A: /100 9359308 00
/ACC. WITH BANK/ NBSRRSBG**

**FIELD 59: /RS35908504619019323080
(BENEFICIARY) 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: /RS35908504619019323080
(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: /30111810000000000031
/ACC. WITH BANK/ NBSRRSBG**

**FIELD 59: /RS35908504619019323080
(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: /RS35908504619019323080
(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: /RS35908504619019323080
(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: MIDLGB2
/ INTERMEDIARY/**

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

**FIELD 59: /RS35908504619019323080
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR**

FIELD 70: DETAILS OF PAYMENT