

LIST OF BDB MAIN CURRENT ACCOUNTS ABROAD		
CURRENCY	BANK	SWIFT
EUR	TARGET2-DIRECT PARTICIPANT	NASBBGSF
EUR	COMMERZBANK AG	COBADEFF
USD	CITIBANK N.A.	CITIUS33
GBP	ROYAL BANK OF SCOTLAND PLC	RBOSGB2L
JPY	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT
BULGARIAN DEVELOPMENT BANK AD		
COUNTRY	LIST OF CORRESPONDENT BANKS	SWIFT
BULGARIA		
SOPIA	UNICREDIT BULBANK	UNCRBGSF
	BULGARIAN - AMERICAN CREDIT BANK	BGUSBGSF
	BNB	BNBGBGSF
	EUROBANK EFG BULGARIA AD	BPBIBGSF
	CENTRAL COOPERATIVE BANK	CECBBGSF
	COMMERCIAL BANK ALIANZ BULGARIA	BUINBGSF
	CORPORATE COMMERCIAL BANK	KORPBGSF
	TOKUDA CREDIT EXPRESS BANK	CREXBGSF
	CIBANK	BUIBBGSF
	INTERNATIONAL ASSET BANK	IABGBGSF
	FIRST INVESTMENT BANK	FINVBGSF
	MUNICIPAL BANK	SOMBBGSF
	INVESTBANK	IORTBGSF
	DSKBANK	STSABGSF
	TEXIMBANK	TEXIBGSF
	MKB UNIONBANK	CBUNBGSF
	UNITED BULGARIAN BANK	UBBSBGSF
	BNP PARIBAS SOPIA BRANCH	BNPABGSX
	CITIBANK BULGARIA	CITIBGSF
	ING BANK	INGBBGSF
	PIRAEUS BANK BULGARIA AD	PIRBBGSF
	RAIFFEISENBANK BULGARIA	RZBBBGSF
	D COMMERCE BANK AD	DEMIBGSF
	PROCREDITBANK	PRCBBGSF
	EMPORIKI BANK	BINVBGSF
	T.C.ZIRAAT BANKASI	TCZBBGSF
	ALPHA BANK	CRBABGSF
	TBI BANK	WEBKBGSF
	ISBANK GMBH SOPIA BRANCH	ISBKBGSF
VARNA	SOCIETE GENERALE EXPRESSBANK	TTBBBG22
	REGIONAL INVESTICIJU BANK	RIBRBG22
ALBANIA		
TIRANA	FIRST INVESTMENT BANK-ALBANIA SH.A	FINVALTR
	TIRANA BANK	TIRBALTR
ARGENTINA		
BUENOS AIRES	BANCO DE LA NACION ARGENTINA	NACNARBA
AUSTRIA		
VIENNA	DENIZBANK AG	ESBKATWW
	BANK AUSTRIA CREDITANSTALT	BKAUATWW
	BAWAG P.S.K.(BANK FUER ARBEIT UND WIRTSCHAFTS AG)	BAWAATWW
	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	GIBAATWW
	DEXIA KOMMUNALKREDIT BANK AG	DXKBATWW
	KOMMUNALKREDIT AUSTRIA AG	OKOMATWW
	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
KLAGENFURT	HYPO ALPE-ADRIA BANK AG	HAABAT22
LINZ	OBERBANK AG	OBKLAT2L
INNSBRUCK	BANK FUR TIROL UND VORARLBERG AG	BVTAAT22
BELARUS		
MINSK	BELAGROPROMBANK JSC	BAPBBY2X
BELGIUM		

BRUSSELS	FORTIS BANQUE	GEBABEBB
	ING BELGIUM SA/NV	BBRUBEBB
	DEXIA BANK SA	GKCCBEBB
	KBC BANK NV	KREDBEBB
BOSNIA AND HERZEGOVINA		
MOSTAR	HYPO ALPE-ADRIA-BANK D.D.	HAABBA22
CANADA		
TORONTO	ROYAL BANK OF CANADA	ROYCCAT2
CHINA		
BEIJING	BANK OF CHINA	BKCHCNBJ
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBKCNBJ
	INDUSTRIAL BANK	FJBCNBA
	YINGKOU COMMERCIAL BANK	YKBCNBJ
	XIAMEN CITY COMMERCIAL BANK	CBXMCNBA
JIANGSU	BANK OF JIANGSU CO LTD	BOJSCNBN
SHANGHAY	CITIBANK (CHINA) CO.LTD	CITICNSX
SHENYANG	SHENGJING BANK CO LTD	SYCBCNBY
CROATIA		
ZAGREB	ERSTE AND STEIERMAERKISCHE BANK	ESBCHR22
CYPRUS		
NICOSIA	BANK OF CYPRUS	BCYPCY2N
	CYPRUS POPULAR BANK PCL	LIKICY2N
	CENTRAL COOPERATIVE BANK	CECBCY2N
	NATIONAL BANK OF GREECE (CYPRUS)	ETHNCY2N
CZECH REPUBLIC		
PRAHA	KOMERCNI BANKA	KOMB CZPP
	CEKOSLOVENSKA OBCHODNI BANKA A.S.	CEKOCZPP
	UNICREDIT BANK CZECH REPUBLIC,A.S.	BACXCZPP
	CESKA SPORITELNA A.S.	GIBACZP
DENMARK		
COPENHAGEN	NORDEA BANK DENMARK A/S	NDEADKKK
AALBORG	SPAR NORD BANK	SPNODK22
ESTONIA		
TALLINN	NORDEA BANK FINLAND PLC ESTONIA BRANCH	NDEAEE2X
FINLAND		
HELSINKI	NORDEA BANK FINLAND PLC	NDEAFIHH
FRANCE		
PARIS	BNP PARIBAS	BNPAFRPP
GERMANY		
DUESSELDORF	WESTLB AG	WELADED
	BANK OF TOKYO-MITSUBISHI UFJ LTD	BOTKDEDX
	SUMITOMO MITSUI BANKING CORPORATION	SMBCDEDD
ESSLINGEN	KREISSPARKASSE ESSLINGEN-NNUERTINGEN	ESSLDE66
FRANKFURT AM MAIN	SEB AG	ESSEDE5F
	DEUTSCHE BANK AG	DEUTDEFF
	COMMERZBANK AG	COBADEFF
	DRESDNER BANK AG	DRESDEFF
	J.P.MORGAN AG	CHASDEFX
	LHB INTERNATIONALE HANDELSBANK AG	LHBIDEFF
	BHF-BANK AKTIENGESELLSCHAFT	BHFBDEFF
	BANCO SANTANDER S.A.	BSCHDEFF
MUNCHEN	BAYERISCHE HYPO-VEREINSBANK AG	HYVEDEMM
OLDENBURG	OLDENBURGISCHE LANDESBANK AG	OLBODEH2
GREECE		
ATHENS	NATIONAL BANK OF GREECE	ETHNGRAA
	EFG EUROBANK ERGASIAS S.A.	EFGBGRAA
	ALPHA BANK AE	CRBAGRAA
	BANK OF CYPRUS PUBLIC COMPANY LIMITED	BCYPGRAA
THESSALONIKI	BLACK SEA TRADE AND DEVELOPMENT BANK	BSTDGR2T
HUNGARY		
BUDAPEST	ERSTE BANK HUNGARY NYRT	GIBAHUHB

	MAGYAR EXPORT IMPORT BANK ZRT.	HEXIHUHB
	WESTLB AG (HUNGARIA)RT	WELAHUHB
	UNICREDIT BANK HUNGARY ZRT.	BACXHUHB
INDIA		
MUMBAI	BANK OF BARODA	BARBINBB
IRELAND		
DUBLIN	ANGLO IRISH BANK CORPORATION PLC	ANGOIE2D
	CITIBANK EUROPE PLC	CITIE2X
ISRAEL		
TEL-AVIV	FIRST INTERNATIONAL BANK OF ISRAEL	FIRBILT
ITALY		
BRESCIA	UNIONE DE BANCHE ITALIANE SCPA (UBI BANCA)	BLOPIT22
CENTO	CASSA DI RISPARMIO DI CENTO SPA	CRCEIT2C
MILANO	UNICREDIT BANCA SPA, MILANO	UNCRITMM
	INTESA SANPAOLO S.P.A.	BCITITMM
	BANCA MONTE DEI PASCI DI SIENA	PASCITMM
VICENZA	BANCA POPOLARE DI VICENZA	BPVIIT22
ANCONA	BANCA DELLE MARCHE SPA	BAMAIT3A
MODENA	BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22
PADOVA	BANCA ANTONVENETA SPA	ANTBIT2P
PARMA	CASSA DI RISPARMIO DI PARMA E-PIACENZA SPA	CRPPIT2P
REGGIO NELL'EMILIA	CREDITO EMILIANO	BACRIT22
ROMA	CAPITALIA S.P.A./ BANCA DI ROMA /, ROMA	CAPTITRR
	BANCA NAZIONALE DEL LAVORO, ROMA	BNLIITRR
BERGAMO	CREDITO BERGAMASCO S.P.A.	CREBIT22
JAPAN		
TOKYO	MIZUHO CORPORATE BANK, LTD.	MHCBJPJT
	BANK OF TOKYO-MITSUBISHI UFJ LTD	BOTKJPJT
	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT
KAZAKHSTAN		
ALMATY	ATF BANK	ALMNKZKA
LATVIA		
RIGA	NORDEA BANK FINLAND PLC LATVIA BRANCH	NDEALV2X
LITHUANIA		
VILNIUS	NORDEA BANK FINLAND PLC LITHUANIA BRANCH	NDEALT2X
LUXEMBOURG		
	NORDEA BANK S.A.	NDEALULL
MACEDONIA		
SKOPJE	STOPANSKA BANKA AD	STOBMK2X
	KOMERCIJALNA BANKA AD	KOBSMK2X
MOLDOVA		
CHISINAU	BANCA COMERCIALA EXIMBANK-GRUPPO VENETO BANCA	EXMMMD22
MONTENEGRO		
PODGORICA	HYPO ALPE-ADRIA-BANK A.D. PODGORICA	HAABMEPG
THE NETHERLANDS		
AMSTERDAM	ING BANK N.V.	INGBNL2A
NORWAY		
OSLO	NORDEA BANK NORGE	NDEANOKK
POLAND		
WARSAWA	BANK POLSKA KASA OPIEKI SA	PKOPPLPW
	ING BANK SLASKI SA	INGBPLPW
	POWSZECHNA KASA OSZCZEDNOSCI BANK	BPKOPLPW
	RAIFFEISEN BANK POLSKA	RCBWPLPW
	FORTIS BANK POLSKA S.A.	PPABPLPK
PORTUGAL		
LISBON	BNP PARIBAS SUCURSAL EM PORTUGAL	BNPAPTPL
	BANCO ESPIRITO SANTO S.A.	BESCP TPL
	CAIXA GERAL DE DEPOSITOS	CGDIPTPL
ROMANIA		

BUCHAREST	ROMANIAN COMMERCIAL BANK	RNCBROBU
	UNICREDIT TIRIAC BANK SA	BACXROBU
RUSSIA		
MOSCOW	JOINT STOCK COMPANY BANK VOZRAZHDANIYE	VBNKRUMM
	INTERNATIONAL BANK FOR ECONOMIC CO-OPERATION	IBECRUMM
	INTERNATIONAL INVESTMENT BANK	IIBMRUMM
	CORPORATE INTERNATIONAL BUREAU OF COMMERCE ALLIANCE GROUP	CIBGRUMM
SERBIA		
BEOGRAD	HYPO ALPE-ADRIA-BANK A.D. BEOGRAD	HAABRSBG
	NLB BANK A.D. BEOGRAD	CONARS22
SLOVAKIA		
BRATISLAVA	TATRA BANKA A.S.	TATRSKBX
	CESKOSLOVENSKA OBCHODNI BANKA A.S.	CEKOSKBX
	SLOVENSKA SPORITELNA A.S.	GIBASKBX
	ISTROBANKA A.S.	ISTRSKBA
SLOVENIA		
LJUBLJANA	NOVA LJUBLJANSKA BANKA	LJBASI2X
	UNICREDIT BANKA SLOVENIJA D.D.	BACXSI22
	ABANKA VIPA D.D.	ABANSI2X
SPAIN		
MADRID	CAJA MADRID - CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID	CAHMESMM
	BANCO ESPANOL DE CREDITO S.A.	ESPCESMM
SUDAN		
KHARTOUM	OMDURMAN NATIONAT BANK	OMDBSDKH
SWEDEN		
STOCKHOLM	SVENSKA HANDELSBANK	HANDESS
	SWEDBANK	SWEDSESS
	NORDEA BANK AB (PUBL)	NDEASESS
SWITZERLAND		
ZUERICH	CREDIT SUISSE	CRESCHZZ
BRUGG	NEUE AARGAUER BANK	AHHBCH22
GENEVA	BNP PARIBAS (SUISSE) SA	BPPBCHGG
	ING BELGIUM BRUSSELS GENEVA BRANCH	BBRUCHGT
LAUSANNE	BANQUE CANTONALE VAUDOISE	BCVLC2L
LUGANO	UNICREDIT (SUISSE) BANK S.A.	UNCECH22
	BSI SA	BSILCH22
TURKEY		
ISTANBUL	TURKIYE IS BANKASI	ISBKTRIS
	FINANSBANK A.S.	FNNBTRIS
	TURK EKONOMI BANKASI A.S.	TEBUTRIS
	TURKIYE GARANTI BANKASI A.S.	TGBATRIS
UKRAINE		
KIEV	SB SBERBANK OF RUSSIA, CJSC	NCCJUAUK
DNIPROPETROVSK	CREDIT DNEPR BANK	CRDEUA2N
U.K.		
LONDON	ROYAL BANK OF SCOTLAND	RBOSGB2L
	JPMORGAN CHASE BANK N.A.	CHASGB2L
	PIRAEUS BANK SA	PIRBGB2L
	SUMITOMO MITSUI BANKING CORPORATION	SMBCGB2L
U.S.A.		
NEW YORK	CITIBANK	CITIUS33
	JPMORGAN CHASE BANK N.A.	CHASUS33
	KBC BANK NV	KREDUS33
	WACHOVIA BANK	PNBPUS3N
UZBEKISTAN		
TASHKENT	PAKHTA BANK	PAKHUZ22
VIETNAM		
HO CHI MINH	HOUSING DEVELOPMENT COMMERCIAL J.S.C.	HDBCNVX