

NATIONAL BANK OF SERBIA

SPECIFICATION OF DONATIONS RECEIVED FOR GOVERNMENT ENTITIS THROUGH THE ACCOUNT OF NBS IN 2004

DONOR		AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
1.	SIPU INTERN. AKTIBOLAG STOCHOLM January 15, 2004	13,953.83	EUR 10,970.00 · Donation to the Serbian Ministry of International Economic Relations
2.	DEUTSCHE STIFTUNG FUER INTER NATIONALE RECHTLICHE YUSAMMEN ARBEIT January 27, 2004	10,655.59	EUR 8,500.00 · Donation to the Serbian Ministry of International Economic Relations - end-user: Ministry of Justice
3.	COUNCIL OF EUROPE STRASBOURG January 29, 2004	4,681.87	EUR 3,703.13 · Donation to the Serbian Ministry of International Economic Relations - end-user: Ministry of Labour
4.	NORWEGIAN GOVERNMENT February 2, 2004	140,726.53	EUR 113,553.15 · Donation to the Nis Airport
5.	GREECE CHARALAMPOUS EFSTRATIOS February 10, 2004	127,252.72	EUR 99,900.00 · Donation to the Defense Ministry of SCG - Finance Department
6.	ITALY EUROPEAN TRAINING, TORINO February 20, 2004	31,620.85	EUR 24,867.00 · Donation to the Serbian Ministry of International Economic Relation - End-user: National Observatory
7.	EUROPEAN AGENCY FOR RECONSTR. February 2, .2004 March 22, 2005	565,199.62 351.23	EUR 450,000.00 ·EU donation to the Agency for Foreign Investments and Promotion of Export - End-user: 'Export Development Programme' EUR 265.50
8.	REDD BARNA SENIJA TAHIROVIĆ SARAJEVO March 3, 2004	5,407.58	EUR 4,362.00 · Donation from "Save the Children Norway" for the Serbian Govnrment's Children's Rights Protection Council
9.	INTERNATIONAL COMMITTEE FOR LOST PERSONS, SARAJEVO March 11, 2004	12,000.00	USD 12,000.00 · Donation to the Serbian Ministry for International Economic Relations - for SCG Coordination Centre

10.	NORWEGIN GOVERNMENT February 12, 2004	14,069.26	EUR 11,100.00 · Donation to Serbian Ministry for International Economic Relations - for Serbian Ministry of Education and Sprot
11.	EXECUTIVE SECRETARIAT TRIESTE February 12, 2004	161.61	EUR 127.50 · Donation to the Serbian Ministry for International Economic Relations - the Agency for Foreign Investments and Promotion of Exports
12.	OSCE BELGRADE April 13, 2004	1,202.23	EUR 989.00 · Donation to the Ministry of Human and Minority Rights
13.	ITALIJA EUROPEAN TRAINING, TORINO April 8, 2004	2,320.92	EUR 1,919.86 · Donation to the Ministry of International Economic Relations - End-user: National Observatory
14.	EUROPEAN AGENCY FOR RECONSTRUCTION April 19, 2004	143,484.42	EUR 119,850.00 · Donation to the Ministry of International Economic Relations - End-user: Republican Institute for Development of Belgrade
15.	PERMANENT MISSION OF SERBIA AND MONTENEGRO TO THE UN NEW YORK April 15, 2004	14,122.00	USD 14,122.00 · Donation to the Ministry of Defense - End-user: Finance Department
16.	EUROPEAN AGENCY FOR RECONSTRUCTION December 29, 2003	369,917.29	EUR 296,860.00 · Donation to the Ministry of International Economic Relations - End-user: Serbian Ministry of education and sport
17.	GREECE, MENTAL HEALTH CENTER, ATHENS May 25, 2004	35,849.99	EUR 30,000.00 · Donation to the Ministry of International Economic Relations
18.	EUROPEAN AGENCY FOR RECONSTRUCTION May 28, 2004	1,459,199.47	EUR 1,200,000.00 · Donation to the Ministry of International Economic Relations - End-user: Serbian Ministry of education and sport-intended for secondary vocational education reform
19.	WORLD BANK WASHINGTON June 9, 2004	173,423.00	USD 173,423.00 · Donation to the Serbian Ministry of International Economic Relations - end-user: Ministry of Labour, Employment and Social Policy

20.	EUROPEAN AGENCY FOR RECONSTRUCTION May 28, .2004	332,856.21	EUR 270,000.00 · Donation to the Ministry of Finance, Tax administration - End user: PPA Educational and Documentation Center Support project
21.	GREECE, MENTAL HEALTH CENTER, ATHENS June 29, 2004	45,877.55	EUR 37,750.00 · Donation to the Serbian Ministry of International Economic Relations
22.	OSCE BELGRADE July 2, 2004	972.88	EUR 800.00 · Donation to the Ministry of Human and Minority Rights - intended for the realization of projects within the "Tolerance" campaign
23.	PERMANENT MISSION OF SERBIA AND MONTENEGRO TO THE UN NEW YORK July 19, 2004	29,420.00	EUR 29,420.00 · Donation to the SCG Defence Ministry - Finance Department
24.	OECD July 27, 2004	3,911.08	EUR 3,217.14 · Donation to the Ministry of International Economic Relations - Intended for the WTO seminar on the subject of services
25.	UNIVERSTATEKASSE TUBINGEN August 11, 2004	22,072.64	EUR 17,973.00 · Donation to the Ministry of International Economic Relations - in support to the Ministry of Enviromental protection-end user: Directorate for Enviromental Protection
26.	ICPDR-EU-TISZA WIEN September 3, 2004	5,656.51	EUR 4,642.57 · Donation to the Ministry of International Economic Relations - in support to the Ministry of Enviromental protection-end user: Directorate for Enviromental Protection
27.	EUROPEAN AGENCY FOR RECONSTRUCTION, THESSALONIKI September 28, 2004	389,276.23	EUR 317,000.00 · Donation to the Ministry of Finance, Tax administration - End user: PPA Educational and Documentation Center Support project
28.	EMBASSY OF JAPAN October 20, 2004	51,256.59	EUR 41,002.00 · RS, Belgrade, Municipality of Belgrade, End-user: Primary School "Mihajlo Petrović-Alas"
29.	GOVERNMENT OF JAPAN October 25, 2004	34,120.72	EUR 27,037.00 · RS, End-user Primary School "Ilija Birčanin"

30.	SPANISH AGENCY FOR INTERNATIONAL COOPERATION October 26, 2004	32,007.51	EUR 25,000.00 · Donation to the Ministry of International Economic Relations -supporting the RS Strategic Communication Process of Stabilization and Association with EU (Communication Strategy)
31.	EUROPEAN AGENCY FOR RECONSTRUCTION October 26, 2004	98,977.55	EUR 75,000.00 · Donation to the Federal Government Bureau for Association of Serbia and Montenegro to EU
32.	INTERNAT.BANK FOR RECONSTRUCTION TRUSTEE FOR TRUST FUNDS WASHINGTON November 11, 2004	368,548.50	USD 368,548.50 · Donation to the Ministry of International Economic Relations
33.	EUROPEAN AGENCY FOR RECONSTRUCTION, THESSALONIKI November 29, 2004	78,789.42	EUR 59,925.00 · Donation to the Ministry of International Economic Relations-Republic Development Buerau
34.	GERMAN FOUNDATION FOR INTERNATIONAL LEGAL COOPERATION December 14, 2004	46,497.48	EUR 35,000.00 · Republic of serbia - Municipal Court in Zajecar
35.	EUROPEAN AGENCY FOR RECONSTRUCTION, THESSALONIKI December 6, 2004	182,252.66	EUR 136,559.82 · Donation to the Ministry of Human and Minority Rights - intended for Center for readmission project
36.	UNIVERSTATEKASSE TUBINGEN December 10, 2004	15,593.53	EUR 11,713.00 · Donation to the Ministry of International Economic Relations - in support to the Ministry of Science and Enviromental Protection-end user: Directorate for Enviromental Protection
37.	EUROPEAN AGENCY FOR RECONSTRUCTION, THESSALONIKI December 16, 2004	3,706,563.08	EUR 2,777,285.00 · Serbian Ministry of International Economic Relations - for Ministry of Public administration and Local self-Government - Donation to the "Programme for Eastern Serbian Municipalities"
38.	EUROPEAN AGENCY FOR RECONSTRUCTION, THESSALONIKI December 23, 2004	29,476.95	EUR 22,001.00 · Donation to the Ministry of Finance, Tax administration - PPA Educational and Documentation Center Support Project
39.	EUROPEAN TRAINING FOUNDATION TORINO December 28, 2004	3,311.77	EUR 2,447.00 · Serbian Ministry of International Economic Relations
TOTAL USD		8,603,038,87	