

NATIONAL BANK OF SERBIA

SPECIFICATION OF DONATIONS RECEIVED FOR GOVERNMENT ENTITIS THROUGH THE ACCOUNT OF NBS (NBJ) IN 2000/2001

DONOR		AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
1.	NORWAY November 8, 2000 December 13, 2000 January 4, 2001	9,147,076.29	DEM 20,000,000.00 · Children Social Welfare Allowance (DEM 16.5 mil.) · Purchasing of gas for the production of artificial fertilizers (DEM 3.5 mil.)
2.	GREECE November 22, 2000	15,000,000.00	USD 15,000,000.00 · Education professionals' Wages (USD 9 mil.) · Grant to federal budget (USD 5 mil.) · Contrib.for the construction of waterworks pipeline network in Herceg Novi, Montenegro (USD 1 mil.)
3.	SWITZERLAND December 20, 2000 November 20, 2001 january 4, 2002	2,462,685.33	CHF 4,000,000.00 · Grant for paying out pensions CHF 92,000.00 CHF 92,000.00 · Contribution for purchasing computer equipment for the Federal Ministry of Internal Affairs
4.	ITALY December 5, 2000	18,297,072.20	ITL 40,000,000,000.00 · Grant for purchasing gas and electricity
5.	AUSTRIA Steiermaerkische u. Sparkassen ag Bank Styria sparkassenplatz 4, A-8010 Graz May 30, 2001	4,374.62	DEM 10,000.00 · Grant to the Children's Clinic
6.	RUSSIA Wexim Bank Moscow July 5, 2001	8,657.17	DEM 20,000.00 · Grant for alleviating flooded areas in Serbia
7.	FRANCE Society General Bank Paris October 3, 2001	6,979,876.70	FRF 50,000,000.00 · Assistance to the Serbian and Montenegrin Social Welfare Fund
8.	GREAT BRITAIN British Embassy in Belgrade October 8, 2001	7,441.23	GBP 5,000.00 · Grant for procurement of computer equipment for the Federal Foreign Affairs Ministry
9.	EUROPEAN UNION October 12, 2001	31,860,439.13	EUR 35,000,000.00 · Part of the EUR 300 mil. worth EU macro-financial aid grant (o/w: 90% to Serbia and 10% to Montenegro)
10.	WORLD BANK WASHINGTON December 28, 2001	9,200,000.00	USD 9,200,000.00 · Economic project aimed at aiding the social welfare sector
TOTAL USD		92,967,622.67	