

NATIONAL BANK OF SERBIA

SPECIFICATION OF DONATIONS RECEIVED FOR GOVERNMENT ENTITIS THROUGH THE ACCOUNT OF NBS (NBJ) IN 2002

DONOR		AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
1.	GREECE January 3, 2002 January 4, .2002	3,394,540.03	EUR 3,800,000.00 · Development program aimed at reconstr.on of schools throughout the Republic of Serbia (EUR 2 mill.) · Development program aimed at aiding the Belgrade Stock Exchange (EUR 1.8 million)
2.	EUROPEAN UNION January 29, 2002	34,619,981.59	EUR 40,000,000.00 · The second trench (EUR 75 million) of the EUR 300 million worth micro-financing aid, of which: 90% for Serbia and 10% for Montenegro
3.	SWITZERLAND April 29,.2002	82,746.19	EUR 92,022.00 · Donation to the 'Democracy and Inter-ethnic Cooperation' project carried out by the Federal Ministry for National and Ethnic Communities
4.	THE WORLD CONSERVATION UNION May 1, 2002	19,719.72	CHF 31,942.00 · Donation to the rehabilitation and restoration of lake Ludes marsh
5.	EUROPEAN RECONSTRUCTION AGENCY May 17, 2002	478,747.77	EUR 525,000.00 · Donation to the Yugoslav European Integration Project Office
6.	GENEREALKONSULAT DER SR JUGOSLAVIEN FRANKFURT May 30, 2002	83,609.55	EUR 89,951.04 · Donation to the Diaspora Committee of Federal Ministry of Foreign Affairs
7.	GERMAN AMBASSY IN BELGRADE May 14, 2002	13,714.50	EUR 15,000.00 · Donation intended in Donation of the Federal Ministry of Justice and Local Government
8.	SWISS GOVERNMENT July 19, 2002	6,877,470.72	CHF 9,999,987.00 · Grant aimed at co-financing the development and structural adjustment loan
9.	US PEACE INSTITUTE July 19, 2002 August 12, 2002	9,849.01	USD 8,845.43 · Grant to Gover. Improvement Agency (three transfers: USD 5000, USD 3,845.43 and USD 1,003.58) · Grant to the Governance Improvement Agency
10.	EU August 2, 2002	44,010,034.21	EUR 45,000,000.00 · EU grant - third tranche

11.	IBRD and Holand August 5, 2002	1,760,000.00	USD 1,760,000.00 · Serbian Social Welfare Ministry: Guardianship Fund
12.	EMBASSY OF JAPAN IN BELGRADE September 6, 2002	39,954.00	USD 39,954.00 · Grant to the Serbian Ministry of Education and Sports
13.	UK EMBASSY IN BELGRADE September 16, 2002	5,019.48	EUR 5,112.00 · Donation to the Serbian Ministry of Finance and Economy
14.	COUNCIL OF EUROPE August 14, 2002 October 01, 2002	586.44 2,162.81	EUR 600.00 · Donation to Ministry of Sport and Education EUR 2,200.00 · Donation to the Federal Secretariat for Sport and Youth 'Balls For the Children, Please!'
15.	U N E S C O September 19, 2002	425.00	USD 425.00 · Donation to the Serbian Minsistry of Sport and Education
16.	EUROPEAN TRAININIG FOUNDATION TORINO October 1, 2002	96,423.37	EUR 98,021.16 · Donation to the Serbian Ministry of International Economic Relations - for Serbian National Observatory
17.	U N H C R BELGRADE October / November, 2002	1,710,899.00	USD 1.710.899,00 · Donation to the Serbian Secretariat of Refugees
18.	I B R D March 13, 2002	363,722.31	USD 363,722.31 · IBRD aid to EPS to Donation debt settlement due to the Termoelektro, Belgrade
19.	CENTRU SECI BUCURESTI October 8, 2002	8,000.00	USD 8,000.00 · Donation to the Federal Ministry of Internal Affairs, Belgrade
20.	NORWEGIN GOVERNEMENT October 23, 2002	262,618.29	EUR 269,905.53 · Donation for the reconstruction of the Niš Airport
21.	I B R D and Sweden October 31, 2002	1,588,766.00	USD 1,588,766.00 · Donation for the Serbian Social Welfare Ministry: Guardianship Fund
22.	INTERNATIONAL FUND FOR CLEARING THEDANUBE WATERWAYS-HUNGARIAN DANUBE COMMITTEE November 13, 2002	9,850.59	EUR 9,755.00 · Donation to the Serbian Ministry for Urbanism and Construction Works

23.	O E B S BELGRADE November 28, 2002	4,962.50	EUR 5,000.00 · Donation to the Federal Ministry of National and Ethnic Communities
24.	CANADIAN EMBASSY IN BELGRADE November 28, 2002	27,690.76	EUR 27,900.00 · Donation to the Annual Conference of Judges: end-user: Serbian Supreme Court
25.	O E B S BELGRADE December 16, 2002	8,189.60	EUR 8,000.00 · Donation for the Federal Ministry of National and Ethnic Communities
26.	EUROPEAN TRAINING FOUND. TORINO December 12, 2002	36,246.62	EUR 35,919.72 · Donation for the Donation to the Serbian Ministry of International Economic Relations - end user: Serbian National Observatory
27.	NORWEGIAN GOVERNMENT December 17, 2002	1,535,999.66	EUR 1,500,000.00 · Donation for the Social Innovations Fund
28.	SWISS DEVELOPMENT AND COOPERATION AGENCY December 19, 2002	112,969.92	EUR 110,000.00 · Donation for the Education Development Fund
29.	EUROPEAN TRAINING FOUNDATION TORINO December 20, 2002	3,886.64	EUR 3,790.00 · Donation to the National Observatory
30.	UNHCR BELGRADE OFFICE December 23, 2002	2,000.00	USD 2,000.00 · Donation for the TOLERANCE drive
31.	KULTURKONTAKT BILDUNGS KOOPERATION WIENNA December 27, 2002	1,032.92	EUR 997.32 · Donation to the Serbian Minsistry of Sport and Education
32.	NORWEGIN GOVERNEMENT December 30, 2002	425,991.91	EUR 410,396.72 · Donation for the Niš Airport
33.	EU December 30, 2002	31,140,008.31	EUR 30,000,000.00 · New EU Macrofinancial Aid - First tranche
TOTAL USD		128,737,819.48	