

NATIONAL BANK OF SERBIA

SPECIFICATION OF DONATIONS RECEIVED FOR GOVERNMENT ENTITIS THROUGH THE ACCOUNT OF NBS (NBJ) IN 2003

	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
1.	DEZA ZURICH January 14, 2003	204,689.80	EUR 193,890.00 · Donation for FSFA
2.	JAPAN ICE January 22, 2003	543.05	JPY 64.649,00 Donation to the Ministry of International Economic Relations -economic and structural change s aid fonds
3.	THE COUNCIL OF EUROPE February 3, 2003	5,703.58	EUR 5,320.00 · Donation to the Serbian Ministry of International Economic Relations
4.	MIKROFINS BEOGRAD February 26, .2003	159,064.98	EUR 147,309.68 · Donation to the Federal Ministry of National and Ethnic Communities
5.	SWISS GOVERNMENT February 28, 2003	15,000.00	USD 15,000.00 · Donation to the Serbian Ministry of International Economic Relations / District Court of Belgrade
6.	DEZA – SWISS AGENCY FOR DEVELOPMENT AND COOPERATION March 10, .2003	66,009.81	EUR 59,900.01 · Donation to the Serbian Ministry of Sport and Education project: 'Training of Teachers and Development of National and Regional Centers'
7.	UN WOMEN'S GUILD GENEVA March 12, 2003	2,046.38	CHF 3,000.00 · Donation to the Serbian Ministry of International Economic Relations – Serbian Refugee Committee
8.	UN EP GRID - ARENDAL March 31, 2003	845.14	EUR 790.00 · Donation for the Review on the Environmental Situation - Serbian Ministry of Natural Resources and Environmental Protection
9.	CANADIAN EMBASSY April 1, 2003	3,401.87	EUR 3,140.00 · Donation to the Ministry of International Economic Relations - Supreme Court of Justice
10.	US PEACE INSTITUTE April 16, 2003	13,800.00	USD 13,800.00 · Donation to the Ministry of International Economic Relations
11.	INTERNATIONAL COMMITTEE FOR MISSING PERSONS April 18, 2003	10,000.00	USD 10,000.00 · Donation through the Ministry of International Economic Relations to the Coordination Centre in Belgrade

12.	NORWEGIN GOVERNEMENT May 2, 2003	857,043.55	EUR 770,722.81 · Donation for the Niš Airport
13.	US PEACE INSTITUTE June 3, 2003	2,793.50	USD 2,793.50 · Donation Agency for Public Administration Development
14.	ITALY June 20, 2003	26,121.75	EUR 22,480.00 · Donation to the Ministry of International Economic Relations
15.	EUROPEAN AGENCY FOR RECONSTRUCTION June 26, 2003	474,457.66	EUR 412,500.00 · Donation to the Federal Government Bureau for Association of Serbia and Montenegro to EU
16.	COUNCIL OF EUROPE July 18, 2003	8,347.29	EUR 7,437.00 · Donation to the Ministry of International Economic Relations
17.	OIL REF. LJUBLJANA July 29, 2003	6,244.67	EUR 5,444.83 · Donation to the Ministry of International Economic Relations, end user: Ministry of Education and Sport
18.	COUNCIL OF EUROPE August 11, 2003	898.62	EUR 790.27 · Donation to the Ministry of International Economic Relations
19.	GRID ARENDAL August 11, 2003	898.31	EUR 790.00 · Donation to the Ministry of International Economic Relations; end user: Serbian Ministry of Natural Resources and Environmental Protection
20.	MEDICAL REHABILITATION CENTRE FOR TORTURE VICTIMS August 11, 2003	35,818.62	EUR 31,500.00 · Donation to the Ministry of International Economic Relations; end user: Ministry of Health
21.	CENTRE CONTROLE DEMOC. GENEVE August 11, 2003	17,056.49	EUR 15,000.00 · Donation to the State Union of Serbia and Montenegro Ministry of Security
22.	EUROPEAN UNION August 5, 2003	39,438,001.92	EUR 35,000,000.00 · Second tranche of EU grant worth EUR 75 mill. (90% for Serbia and 10% for Montenegro)
23.	NORWAY GOVERNMENT August 7, 2003	973,112.79	EUR 852,037.59 · Donation to the Nis airport

24.	EUROPEAN TRAINING FOUNDATION TORINO September 17, 2003	46,583.80	EUR 23,380.00 and EUR 17,980.00 · Donation to the Ministry of International Economic Relations, · end user: the Serbian National Observatory
25.	ENVIRONMENTAL PROTECTION FUND, KENYA October 22, 2003	175,350.00	EUR 175,350.00 · Donation to Ministry for International Economic Relations – Stocholm Convention – National Implementation Plan · Intended for a natural resources and environmental protection program
26.	DEZA – SWISS AGENCY FOR DEVELOPMENT AND COOPERATION October 23, 2003	21,051.00	EUR 17,980.00 · Donation to the Serbian Ministry of Natural Resources and Environmental Portection
27.	ITALIAN EUROPEAN TRAINING, TORINO October 31, 2003	8,908.14	EUR 7,630.10 · Donation to the Serbian Ministry of International Economic Relations
28.	PERMANENT MISSION OF SERBIA AND MONTENEGRO TO THE UNITED NATIONS NEW YORK November 5, 2003	20,364.00	EUR 20,364.00 · Donation to the SCG Defence Ministry - Finance Department
29.	NORWAY GOVERNMENT November 6, 2003	834,196.10	EUR 727,031.71 · Donation to the Nis Airport
30.	ITALY: MINISTERO E TOTELA DEL TERRITORI DIR.RICERCA AMB. E SV. ROMA November 10, 2003	228,534.03	EUR 200,000.00 · Donation to the Ministry of Natural Resources adn Environmental Protection – Italian Project: the Pancevo Industrial Zone
31.	REDD BARNA SENIJA TAHIROVIĆ SARAJEVO November 10, 2003	5,141.70	EUR 4,500.00 · Donation to the Serbian Children's Rights Council
32.	OSCE BEOGRAD November 20, 2003 November 24, 2003	27,471.64 3,809.28	EUR 12,960.00 EUR 10,000.00 EUR 3,200.00 · Donation to the Ministry of Human and Minority Rights
33.	NORWAY GOVERNMENT December 2, 2003	734,047.51	EUR 611,094.64 · Donation to the Nis Airport

34.	ASB-EU OFFICE IVANJIĆ GRAD- HRVATSKA December 10, 2003	6,916.04	EUR 5,654.51 · Donation to Ministry for International Economic Relations - end user: Serbian Refugee Committee
35.	REDD BARNA SENIJA TAHIROVIĆ SARAJEVO December 15, 2003	18,981.30	EUR 15,500.00 · Donation to the Serbian Children's Rights Council
36.	NORWAY GOVERNMENT December 16, 2003	296,863.28	EUR 242,853.00 · Donation to Ministry for International Economic Relations - end user: Ministry of Justice
37.	ITALY EUROPEAN TRAINING, TORINO December 17, 2003	17,897.31	EUR 10,858.59 i EUR 3,663.72 · Donation to the Serbian Ministry of International Economic Relations
38.	NORWAY GOVERNMENT December 17, 2003	2,415,259.41	EUR 209,900.00 · Serbian Ministry of International Economic Relations - Donation to the Min. of Health - 'Prevention of the Narcotics Addiction' project EUR 1,749,900.00 · Serbian Ministry of International Economic Relations - Donation to the Social Welfare Ministry for the "Development of Integral Social Welfare and Improvement of Work Standards..."
39.	EUROPEAN AGENCY FOR RECONSTRUCTION December 1, 2003	492,014.58	EUR 396,530.00 · Serbian Ministry of International Economic Relations - Donation to the "Programme for Eastern Serbian Municipalities"
40.	PERMANENT MISSION OF SERBIA AND MONTENEGRO TO THE UN NEW YORK December 26, 2003	27,886.00	USD 27,886.00 · Donation to the SCG Defence Ministry Finance Department
41.	ASB-EU OFFICE IVANIĆ GRAD - CROATIA December 29, 2003	2,528.34	EUR 2,029.00 · Serbian Ministry of International Economic Relations - in Donation to Refugees Committee for covering of the elections in Croatia
42.	EUROPEAN AGENCY FOR RECONSTRUCTION December 29, 2003	514,016.31	EUR 412,500.00 · Donation to the Federal Office for European Integration
43.	EUROPEAN COUNCIL STRASBOURG December 2, 2003	2,697.81	EUR 2,165.00 Donation to the Serbian Ministry of International Economic Relations - end-user: Ministry of Labour
TOTAL IN USD		48,222,417.36	