

<b>LIST OF BDB MAIN CURRENT ACCOUNTS ABROAD</b>		
<b>CURRENCY</b>	<b>BANK</b>	<b>SWIFT</b>
<b>EUR</b>	<b>COMMERZBANK AG</b>	<b>COBADEFF</b>
<b>USD</b>	<b>CITIBANK N.A.</b>	<b>CITIUS33</b>
<b>GBP</b>	<b>ROYAL BANK OF SCOTLAND PLC</b>	<b>RBOSGB2L</b>

<b>BULGARIAN DEVELOPMENT BANK AD</b>		
<b>COUNTRY</b>	<b>LIST OF CORRESPONDENT BANKS</b>	<b>SWIFT</b>
<b>BULGARIA</b>		
<b>SOPIA</b>	UNICREDIT BULBANK	UNCRBGSF
	BULGARIAN - AMERICAN CREDIT BANK	BGUSBGSF
	BNB	BNBGBGSF
	EUROBANK EFG BULGARIA AD	BPBIBGSF
	CENTRAL COOPERATIVE BANK	CECBBGSF
	COMMERCIAL BANK ALIANZ BULGARIA	BUIBGSF
	CORPORATE COMMERCIAL BANK	KORPBGSF
	TOKUDA CREDIT EXPRESS BANK	CREXBGSF
	ECONOMIC AND INVESTMENT BANK	BUIBGSF
	INTERNATIONAL ASSET BANK	IABGBGSF
	FIRST INVESTMENT BANK	FINVBGSF
	MUNICIPAL BANK	SOMBBGSF
	INVESTBANK	IORTBGSF
	STATE SAVING BANK	STSABGSF
	TEXIMBANK	TEXIBGSF
	UNIONBANK	CBUNBGSF
	UNITED BULGARIAN BANK	UBBSBGSF
	BNP PARIBAS	BNPABGSX
	CITIBANK BULGARIA	CITIBGSF
	ING BANK	INGBBGSF
	PIRAEUS EUROBANK, SOPIA BRANCH	PIRBBGSF
	RAIFFEISENBANK BULGARIA	RZBBBGSF
	D COMMERCE BANK AD	DEMIBGSF
	PROCREDITBANK	PRCBBGSF
	EMPORIKI BANK	BINVBGSF
	T.C.ZIRAAT BANKASI	TCZBBGSF
	ALPHA BANK	CRBABGSF
	WESTEAST BANK	WEBKBGSF
	BANK LEUMI ROMANIA-SOPIA BRANCH	LIMIBGSF
<b>VARNA</b>	SOCIETE GENERALE EXPRESSBANK	TTBBBG22
<b>ALBANIA</b>		
<b>TIRANA</b>	FIRST INVESTMENT BANK-ALBANIA SH.A	FINVALTR
	TIRANA BANK	TIRBALTR
<b>ARGENTINA</b>		
<b>BUENOS AIRES</b>	BANCO DE LA NACION ARGENTINA	NACNARBA
<b>AUSTRIA</b>		
<b>VIENNA</b>	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
<b>KLAGENFURT</b>	HYPO ALPE-ADRIA BANK AG	HAABAT22
<b>LINZ</b>	OBERBANK AG	OBKLAT2L
<b>BELARUS</b>		
<b>MINSK</b>	BELAGROPROMBANK JSC	BAPBBY2X
<b>BELGIUM</b>		
<b>BRUSSELS</b>	FORTIS BANQUE	GEBABEBB
	ING BELGIUM SA/NV	BBRUBEBB
	DEXIA BANK SA	GKCCBEBB
	KBC BANK NV	KREDBEBB
<b>BOSNIA AND HERZEGOVINA</b>		
<b>MOSTAR</b>	HYPO ALPE-ADRIA-BANK D.D.	HAABBA22
<b>CANADA</b>		
<b>TORONTO</b>	ROYAL BANK OF CANADA	ROYCCAT2
<b>CHINA</b>		
<b>BEIJING</b>	BANK OF CHINA	BKCHCNBJ
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBKCNBJ
	INDUSTRIAL BANK	FJBCNBA

	YINGKOU COMMERCIAL BANK	YKBCBNBJ
	XIAMEN CITY COMMERCIAL BANK	CBXMCNBA
<b>CROATIA</b>		
<b>ZAGREB</b>	ERSTE AND STEIERMAERKISCHE BANK	ESBCHR22
<b>CYPRUS</b>		
<b>NICOSIA</b>	BANK OF CYPRUS	BCYPCY2N
	CYPRUS POPULAR BANK PCL	LIKICU2N
	CENTRAL COOPERATIVE BANK	CECBCU2N
	DEPFA BANK PLC, NICOSIA BRANCH	DPFACY2N
	NATIONAL BANK OF GREECE (CYPRUS)	ETHNCY2N
<b>CZECH REPUBLIC</b>		
<b>PRAHA</b>	KOMERCNI BANKA	KOMB CZPP
	CEKOSLOVENSKA OBCHODNI BANKA A.S.	CEKOCZPP
	UNICREDIT BANK CZECH REPUBLIC,A.S.	BACXCZPP
	CESKA SPORITELNA A.S.	GIBACZP
<b>DENMARK</b>		
<b>COPENHAGEN</b>	NORDEA BANK DENMARK A/S	NDEADKKK
	DANSKE BANK A/S	DABADKKK
<b>AALBORG</b>	SPAR NORD BANK	SPNODK22
<b>ESTONIA</b>		
<b>TALLINN</b>	NORDEA BANK FINLAND PLC ESTONIA BRANCH	NDEAEE2X
<b>FINLAND</b>		
<b>HELSINKI</b>	NORDEA BANK FINLAND PLC	NDEAFIHH
<b>FRANCE</b>		
<b>PARIS</b>	BNP PARIBAS	BNPAFRPP
<b>GERMANY</b>		
<b>DUESSELDORF</b>	WESTLB AG	WELADED
<b>ESSLINGEN</b>	KREISSPARKASSE ESSLINGEN-NUERTINGEN	ESSLDE66
<b>FRANKFURT AM MAIN</b>	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
<b>HAMBURG</b>	DANSKE BANK	DABADEHH
<b>MUNCHEN</b>	BAYERISCHE HYPO-VEREINSBANK AG	HYVEDEMM
<b>OLDENBURG</b>	OLDENBURGISCHE LANDESBANK AG	OLBODEH2
<b>GREECE</b>		
<b>ATHENS</b>	NATIONAL BANK OF GREECE	ETHNGRAA
	EFG EUROBANK ERGASIAS S.A.	EFGBGRAA
	ALPHA BANK AE	CRBAGRAA
	BANK OF CYPRUS PUBLIC COMPANY LIMITED	BCYPGRAA
<b>HUNGARY</b>		
<b>BUDAPEST</b>	ERSTE BANK HUNGARY NYRT	GIBAHUHB
	MAGYAR EXPORT IMPORT BANK ZRT.	HEXIHUHB
	WESTLB AG (HUNGARIA)RT	WELAHUHB
<b>IRELAND</b>		
<b>DUBLIN</b>	ANGLO IRISH BANK CORPORATION PLC	ANGOIE2D
<b>ISRAEL</b>		
<b>TEL-AVIV</b>	FIRST INTERNATIONAL BANK OF ISRAEL	FIRBILIT
<b>ITALY</b>		
<b>BRESCIA</b>	UNIONE DE BANCHE ITALIANE SCPA (UBI BANCA)	BLOPIT22
<b>MILANO</b>	UNICREDIT BANCA SPA, MILANO	UNCRITMM
	INTESA SANPAOLO S.P.A.	BCITITMM
	BANCA MONTE DEI PASCI DI SIENA	PASCITMM
<b>VICENZA</b>	BANCA POPOLARE DI VICENZA	BPVIIT22
<b>ANCONA</b>	BANCA DELLE MARCHE SPA	BAMAIT3A
<b>MODENA</b>	BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22
<b>PADOVA</b>	BANCA ANTONVENETA SPA	ANTBIT2P
<b>REGGIO NELL'EMILIA</b>	CREDITO EMILIANO	BACRIT22
<b>ROMA</b>	CAPITALIA S.P.A. / BANCA DI ROMA / , ROMA	CAPTITRR
	BANCA NAZIONALE DEL LAVORO, ROMA	BNLIITRR
<b>JAPAN</b>		
<b>TOKYO</b>	MIZUHO CORPORATE BANK, LTD.	MHCBJPJT
<b>KAZAKHSTAN</b>		
<b>ALMATY</b>	ATF BANK	ALMKNZKA
<b>LATVIA</b>		
<b>RIGA</b>	NORDEA BANK FINLAND PLC LATVIA BRANCH	NDEALV2X

<b>LITHUANIA</b>		
<i>VILNIUS</i>	NORDEA BANK FINLAND PLC LITHUANIA BRANCH	NDEALT2X
<b>LUXEMBOURG</b>		
	NORDEA BANK S.A.	NDEALULL
<b>MACEDONIA</b>		
<i>SKOPJE</i>	STOPANSKA BANKA AD	STOBMK2X
	KOMERCIJALNA BANKA AD	KOBSMK2X
<b>MOLDOVA</b>		
<i>CHISINAU</i>	BANCA COMERCIALA EXIMBANK-GRUPPO VENETO BANCA	EXMMMD22
<b>MONTENEGRO</b>		
<i>PODGORICA</i>	HYPO ALPE-ADRIA-BANK A.D. PODGORICA	HAABMEPG
<b>THE</b>		
<i>AMSTERDAM</i>	ING BANK N.V.	INGBNL2A
<b>NORWAY</b>		
<i>OSLO</i>	NORDEA BANK NORGE	NDEANOKK
<b>POLAND</b>		
<i>WARSAWA</i>	BANK POLSKA KASA OPIEKI SA	PKOPPLPW
	POWSZECHNA KASA OSZCZEDNOSCI BANK	BPKOPLPW
	RAIFFEISEN BANK POLSKA	RCBWPLPW
	FORTIS BANK POLSKA S.A.	PPABPLPK
<b>PORTUGAL</b>		
<i>LISBON</i>	BNP PARIBAS SUCURSAL EM PORTUGAL	BNPAPTPL
<b>ROMANIA</b>		
<i>BUCHAREST</i>	ROMANIAN COMMERCIAL BANK	RNCBROBU
	UNICREDIT TIRIAC BANK SA	BACXROBU
<b>RUSSIA</b>		
<i>MOSCOW</i>	JOINT STOCK COMPANY BANK VOZRAZHDANIYE	VBNKRUMM
	INTERNATIONAL BANK FOR ECONOMIC CO-OPERATION	IBECRUMM
<b>SERBIA</b>		
<i>BEOGRAD</i>	HYPO ALPE-ADRIA-BANK A.D. BEOGRAD	HAABRSBG
<b>SLOVAKIA</b>		
<i>BRATISLAVA</i>	TATRA BANKA A.S.	TATRSKBX
	CEKOSLOVENSKA OBCHODNI BANKA A.S.	CEKOSKBX
	SLOVENSKA SPORITELNA A.S.	GIBASKBX
	ISTROBANKA A.S.	ISTRSKBA
<b>SLOVENIA</b>		
<i>LJUBLJANA</i>	NOVA LJUBLJANSKA BANKA	LJBASI2X
	UNICREDIT BANKA SLOVENIJA D.D.	BACXSI22
	ABANKA VIPA D.D.	ABANSI2X
<b>SPAIN</b>		
<i>MADRID</i>	CAJA MADRID - CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID	CAHMESMM
<b>SUDAN</b>		
<i>KHARTOUM</i>	OMDURMAN NATIONAT BANK	OMDBSDKH
<b>SWEDEN</b>		
<i>STOCKHOLM</i>	SVENSKA HANDELSBANK	HANDESS
	SWEDBANK	SWEDSESS
	NORDEA BANK AB (PUBL)	NDEASESS
<b>SWITZERLAND</b>		
<i>ZUERICH</i>	CREDIT SUISSE	CRESCHZZ
<i>BRUGG</i>	NEUE AARGAUER BANK	AHHBCH22
<i>GENEVA</i>	BNP PARIBAS (SUISSE) SA	BPPBCHGG
<i>LAUSANNE</i>	BANQUE CANTONALE VAUDOISE	BCVLCH2L
<i>LUGANO</i>	UNICREDIT (SUISSE) BANK S.A.	UNCECH22
<b>TURKEY</b>		
<i>ISTANBUL</i>	TURKIYE IS BANKASI	ISBKTRIS
	FINANSBANK A.S.	FNNBTRIS
	TURK EKONOMI BANKASI A.S.	TEBUTRIS
<b>UKRAINE</b>		
<i>DNIPROPETROVSK</i>	CREDIT DNEPR BANK	CRDEUA2N
<b>U.K.</b>		
<i>LONDON</i>	ROYAL BANK OF SCOTLAND	RBOSGB2L
	JPMORGAN CHASE BANK N.A.	CHASGB2L
	PIRAEUS BANK SA	PIRBGB2L
<b>U.S.A.</b>		

<b>NEW YORK</b>	CITIBANK	CITIUS33
	JPMORGAN CHASE BANK N.A.	CHASUS33
	KBC BANK NV	KREDUS33
	WACHOVIA BANK	PNBPUS3N
<b>UZBEKISTAN</b>		
<b>TASHKENT</b>	PAKHTA BANK	PAKHUZ22







