



Organization of American States
Department of Financial Services - Cash Management
17th and Constitution Ave., N.W. • Washington, D.C. 20006

INSTRUCTIONS TO SEND WIRE TRANSFERS TO GENERAL SECRETARIAT OF THE OAS

ACCOUNT INFORMATION

BANK FULL NAME: BANK OF AMERICA
BANK SHORT NAME: BANK OF AMERICA
ABA/ROUTING #: 0260-0959-3
SWIFT CODE: bofaus3n
ACCOUNT NUMBER: 002080125354
ACCOUNT NAME: GENERAL SECRETARIAT OF T
BANK ADDRESS: 730 15TH STREET, N.W.
WASHINGTON D.C.
20005 - 1012, U.S.A.

PLEASE INCLUDE ONE OF THE FOLLOWING:

- DCER-MOAS/001 → Project Name
- MULTI99/144 → Project Number
- MOAS Coordination - office of the
Assistant Secretary General