



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 THE OAS
BANK ADDRESS:	730 15TH STREET, N.W. WASHINGTON D.C. 20005 – 1012, U.S.A.

PLEASE INCLUDE ONE OF THE FOLLOWING:

- **Project Name**
- **Project Number**
- **Recipient Area**