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## INSTRUCTIONS TO SEND ACH/DIRECT DEPOSIT TO GENERAL SECRETARIAT OF THE OAS

Antigua and Barbuda

Argentina

The Bahamas

Barbados

Belize

Bolivia

Brazil

Canada

Chile

Colombia

Costa Rica

Cuba

Dominica

Dominican Republic

Ecuador

El Salvador

Grenada

Guatemala

Guyana

Haiti

Honduras

Jamaica

Mexico

Nicaragua

Panama

Paraguay

Peru

Saint Kitts and Nevis

Saint Lucia

Saint Vincent and the Grenadines

Suriname

Trinidad and Tobago

United States of America

Uruguay

Venezuela

### ACCOUNT INFORMATION

**BANK FULL NAME :** BANK OF AMERICA

**BANK SHORT NAME :** BANK OF AMERICA

**ABA/ROUTING # :** 054001204

**ACCOUNT NUMBER :** 002080125354

**ACCOUNT NAME :** GENERAL SECRETARIAT OF THE OAS

**BANK ADDRESS :** 222 BROADWAY  
NEW YORK, NEW YORK 10038

### PLEASE INCLUDE ONE OF THE FOLLOWING:

- **Project Name: DCER-MOAS/001**
- **Project Number: MULTI99/144**
- **Recipient Area: MOAS COORDINATION - Office of the Assistant Secretary General**