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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

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

**ABA/ROUTING # :** 054001204

**BENEFICIARY ACCOUNT NUMBER :** 002080125354

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

**BENEFICIARY ADDRESS:** 17<sup>TH</sup> ST. & CONSTITUTION AVE NW  
WASHINGTON, D.C. 20006

### TO FACILITATE FUNDS IDENTIFICATION, PLEASE INCLUDE THE FOLLOWING:

Beneficiary area and/or project within the OAS.  
Funds description.  
Any relevant information to identify the funds.

**Fees from the beneficiary bank and/or sending bank may be applied to incoming transactions.**