

Press release

In the wake of the creation of « citizenship fund » which aims at collecting resources from donations and contributions of private individuals and legal entities to use them in financing regional development projects and directly in the form of social assistance, or through associations entitled in this respect, the Central Bank of Tunisia informs the public that it has opened an account on its books under N° 111 : « **Fonds Citoyen 111** », holding the following bank identity:

00 038 000 4109111000 15

Worth of note that the fund does not belong to any existing institution and is not under supervision of any administrative authority. It is thus a legally independent entity and will be led by a management committee including members representing the civil society.

Accounts of the fund will be subduced to an external audit by two auditors, while ensuring an ongoing communication to the public of its activities' reports and auditors' reports on a web site.

Private individuals or legal entities who like to contribute to this fund can use the means of payment into force: bank and postal transfers, cheques, cash payment in the headquarters' counters and in BCT inland branch counters; as well as the Tunisian post bureaus and the bank branch counters all over the country that will transfer these contributions to the Fund.

Transfers from abroad can be carried through the Central Bank of Tunisia's accounts open with respect to its several correspondents abroad, the list of which will be attached below.

In this framework, contributors are called to clearly mention on the transfer order the name of the Fund as beneficiary from the transfer: "Fonds Citoyen 111" as well as its international bank identity:

TN59 00 038 000 4109111000 15

Besides, donors who would like to earmark their donations to a development project or a specified social project can mention it in the relevant payment order.

LISTE DES BANQUES CORRESPONDANTES DE LA BCT PAR PAYS

PAYS	DEVISES	BANQUES	ADRESSES SWIFT
Allemagne	EUR	Commerzbank AG Deutsche Bank AG	COBADEFF DEUTDEFF
Arabie Saoudite	SAR	Riyad Bank Arab National Bank The National Commercial Bank	RIBLSARI ARNBSARI NCBKSAJE
Autriche	EUR	Unicredit Bank Austria	BKAUATWW
Bahrain	BHD	National Bank of Bahrain	NBOBBHBM
Belgique	EUR	Fortis Bank SA/NV	GEBABEBB36A
Canada	CAD	Royal Bank of Canada	ROYCCAT2
Danemark	DKK	Danske Bank AS	DABADKKK
EAU	AED	Central Bank of United Arab Emirates	CBAUAEAA
Espagne	EUR	Banco Santander SA	BSCHEMM
Finlande	EUR	Nordea Bank Finland Plc	NDEAFIHH
France	EUR	BNP Paribas SA Crédit Agricole SA Natixis Société Générale Tunisian Foreign Bank	BNPAFRPP AGRIFRPP CCBFRPP SOGEFRPP UTUBFRPP
Grande-Bretagne	GBP	HSBC Bank Plc	MIDLGB22
Italie	EUR	Intesa sanpaolo SpA Banca Nazionale del Lavoro SpA	BCITITMM BNLIITRR
Japon	JPY	The Bank of Tokyo Mitsubishi UFJ Ltd	BOTKJPJT
Koweït	KWD	Central Bank of Kuwait	CBKUKWKW
Luxembourg	EUR	Banque Centrale du Luxembourg	BCLXLULL
Norvège	NOK	DnB NOR Bank ASA	DNBANOKK
Pays-Bas	EUR	ABN AMRO Bank NV	ABNANL2A
Qatar	QAR	Qatar National Bank SAQ	QNBAQAQA
Suède	SEK	Skandinaviska Enskilda Banken AB Svenska Handelsbanken AB	ESSESESS HANDSESS
Suisse	CHF	UBS AG Credit Suisse AG	UBSWCHZH80A CRESCHZZ80A

USA	USD	Citibank NA Deutsche Bank Trust Company Americas	CITIUS33 BKTRUS33