



The World Bank
International Development Association

1818 H Street N.W.
Washington, D.C. 20433
U.S.A.

Tel No: +1-202-458-8330
Fax No: +1-202-522-1654
email address:
loanclientservices@worldbank.org

April 07, 2015

IDA Etudes

BANQUE OUEST-AFRICAINE DE DEVELOPPEMENT
B.P. 1172
LOME, TOGO
WESTERN AFRICA

Don d payer 19/05/15

*facture conforme
ce 19/05/2015*

BOAD / SERVICE COURRIER
COURRIER ARRIVÉE
N° 05227 Date 08 MAI 2015
VISA DE LA STRUCTURE
CHARGÉE DU COURRIER

Re: IDA Credit 09690 - Project Preparation Credit

Dear Sir/Madam,

Enclosed are the statements for the loan/credit referenced above.

The amounts due are as follows:

EUR 43,956.50 Payable June 01, 2015

Note:

- Please send your payment instructions using SWIFT MT 202
- Please cite reference [IDA 09690 3W due June 01 2015] on line 1 of field 72 of the SWIFT message

Please arrange for the above to be remitted to the following accounts:

Euro:

BANK OF AMERICA, N.A. LONDON
5 CANADA SQUARE
LONDON E14 5AQ
SWIFT Code: BOFAGB22XXX

For Credit to:

IBAN (Intl Bank Acct no.) GB57BOFA16505062953015
SWIFT Code : IDAWUS33XXX

The Loan Services Group is committed to providing its clients with the highest possible quality service. We welcome your comments and suggestions for improvement of our services at loanclientservices@worldbank.org.



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IDA 1
Bon à payer
13/05/15
N

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LOME, TOGO
WESTERN AFRICA

facture conforme
13/05/15
ms
13
14/05/15

Re: IDA Credit 13310 - Regional Development

Dear Sir/Madam,

Enclosed are the statements for the loan/credit referenced above.

The amounts due are as follows:

EUR 223,999.10 Payable June 01, 2015

Note:

- Please send your payment instructions using SWIFT MT 202
- Please cite reference [IDA 13310 3W due June 01 2015] on line 1 of field 72 of the SWIFT message

Please arrange for the above to be remitted to the following accounts:

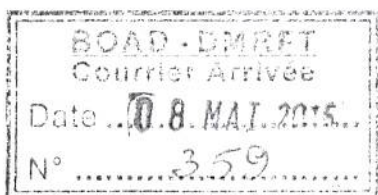
Euro:

BANK OF AMERICA, N.A. LONDON
5 CANADA SQUARE
LONDON E14 5AQ
SWIFT Code: BOFAGB22XXX

For Credit to:

IBAN (Intl Bank Acct no.) GB57BOFA16505062953015
SWIFT Code : IDAWUS33XXX

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BOAD / SERVICE COURRIER
COURRIER ARRIVEE
N° 05229 Date 08 MAI 2015
VISA DE LA STRUCTURE
CHARGE DU COURRIER 21/215

ATT. INF.	ATT. INF.
CDP	DCER
CG	DCE
DCARP	DUR
DERP	DFC
URDPF	DCBC
CRC	DMRF
CUP	DSEC
DCOMR	DSE
SG	DCIR
DSI	DOP
DAJ	DEF
DCSG	DFIS
DEHP	DFRI
DAI	DEFIC
DPA	CRDH



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April 07, 2015

BANQUE OUEST-AFRICAINE DE DEVELOPPEMENT
B.P. 1172
LOME, TOGO
WESTERN AFRICA

Re: IDA Credit 20890 - Third Regional Development

Dear Sir/Madam,

Enclosed are the statements for the loan/credit referenced above.

The amounts due are as follows:

EUR 729,346.64 Payable June 01, 2015

Note:

- Please send your payment instructions using SWIFT MT 202
- Please cite reference [IDA 20890 3W due June 01 2015] on line 1 of field 72 of SWIFT message

Please arrange for the above to be remitted to the following accounts:

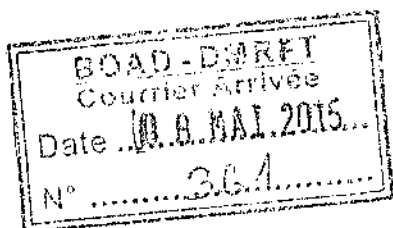
Euro:

BANK OF AMERICA, N.A. LONDON
5 CANADA SQUARE
LONDON E14 5AQ
SWIFT Code: BOFAGB22XXX

For Credit to:

IBAN (Intl Bank Acct no.) GB57BOFA16505062953015
SWIFT Code : IDAWUS33XXX

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BOAD / SERVICE COURRIER
COURRIER ARRIVÉE
N° 5228 Date 08. MAI 2015
VISA DE LA STRUCTURE CHARGÉE DU COURRIER

ATT. INF.	ATT. INF.
CBP	1
CE	1
CCNPP	1
DEAP	1
USCIPP	1
GRIC	1
QAP	1
DCOME	1
SG	1
DSK	1
DAJ	1
DCSG	1
DRH	1
DPA	1
USCIP	1
ACE	1
OGP	1
APC	1
UCCE	1
CLAF	1
USCIP	1
USEC	1
USEC	1
ADON	1
DDP	1
DEF	1
DRS	1
DSR	1
DSRC	1
DSRH	1