



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①

ACCOUNT NAME ②	AGENCIA ESPAÑOLA DE COOPERACIÓN INTERNACIONAL PARA EL DESARROLLO		
IBAN/ACCOUNT NUMBER ③	ES64 9000 00012002 0000 3247		
CURRENCY	EURO		
BIC/SWIFT CODE	ESPBSNMXXX	BRANCH CODE ④	0001
BANK NAME	BANCO DE ESPAÑA		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	CALLE ALCALÁ, 48		
TOWN/CITY	MADRID	POSTCODE	28014
COUNTRY	SPAIN		

ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER	AGENCIA ESPAÑOLA DE COOPERACIÓN INTERNACIONAL PARA EL DESARROLLO		
STREET & NUMBER	CALLE ALMANSA, 105		
TOWN/CITY	MADRID	POSTCODE	28040
COUNTRY	SPAIN		

REMARK

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤



DATE (Obligatory)

4/12/2017

4/12/2017

SIGNATURE OF ACCOUNT HOLDER (Obligatory)

S. Santillán

- ① Enter the final bank data and not the data of the Intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.