



Payment instructions for Ministry of Finance

*****Your TIN Identification Number (TIN) must be provided when making payments*****
*****Please make all cheques payable to Public Treasury*****

Payment Options – Bahamian Dollars

Beneficiary Bank: RBC Royal Bank (Bahamas) Limited
Nassau, Bahamas
SWIFT: ROYCBSNS

Beneficiary Customer: Public Treasury GOB VAT Account
Beneficiary Account No: 05625-2884609

Payment Options – US Dollars

JP Morgan Chase Bank,
New York
ABA: 021000021
SWIFT: CHASUS33

Beneficiary Bank: RBC Royal Bank (Bahamas) Limited
Nassau, Bahamas
SWIFT: ROYCBSNS

Beneficiary Bank Account Number: 001 1 188448

Beneficiary Customer: Public Treasury GOB VAT Account
Beneficiary Account No: 05625-4024063