

**ACCOUNT NUMBERS AND BANK IDENTIFICATION CODES OF PARTICIPANTS
IN THE NBS RTGS AND CLEARING SYSTEM**

28/3/2025

No	Bank	Account	Registration number	BIC
1.	AIKBANK AKCIONARSKO DRUŠTVO, BEOGRAD	908 – 10501 – 97	06876366	AIKBRS22XXX
2.	YETTEL BANK AD BEOGRAD	908 – 11501 – 07	17138669	AAAARSBGXXX
3.	ADRIATIC BANK AKCIONARSKO DRUŠTVO BEOGRAD	908 – 14501 – 28	07534183	LIKIRSBGXXX
4.	HALKBANK AKCIONARSKO DRUŠTVO BEOGRAD	908 – 15501 – 35	07601093	CABARS22XXX
5.	BANCA INTESA AKCIONARSKO DRUŠTVO BEOGRAD	908 – 16001 – 87	07759231	DBDBRSBGXXX
6.	ADDIKO BANK AD BEOGRAD	908 – 16501 – 42	07726716	HAABRSBGXXX
7.	UNICREDIT BANK SRBIJA A.D. BEOGRAD	908 – 17001 – 94	17324918	BACXRSBGXXX
8.	ALTA BANKA A.D. BEOGRAD	908 – 19001 – 11	07074433	JMBNRSBGXXX
9.	BANKA POŠTANSKA ŠTEDIONICA AKCIONARSKO DRUŠTVO, BEOGRAD	908 – 20001 – 18	07004893	SBPORSBGXXX
10.	NLB KOMERCIJALNA BANKA A.D. BEOGRAD	908 – 20501 – 70	07737068	KOBBRSBGXXX
11.	PROCREDIT BANK A.D. BEOGRAD	908 – 22001 – 32	17335677	PRCBRSBGXXX
12.	RAIFFEISEN BANKA A.D. BEOGRAD	908 – 26501 – 15	17335600	RZBSRSBGXXX
13.	SRPSKA BANKA A.D. BEOGRAD	908 – 29501 – 36	07092288	SRBNRSBGXXX
14.	OTP BANKA SRBIJA AKCIONARSKO DRUŠTVO NOVI SAD	908 – 32501 – 57	08603537	OTPVRS22XXX
15.	ERSTE BANK AKCIONARSKO DRUŠTVO NOVI SAD	908 – 34001 – 19	08063818	GIBARS22XXX

No	Bank	Account	Registration number	BIC
16.	3 BANKA A.D. NOVI SAD	908 – 37001 – 40	08761132	OPPBR22XXX
17.	API BANK A.D. BEOGRAD	908 – 37501 – 92	20439866	APIBR22XXX
18.	MIRABANK AKCIONARSKO DRUŠTVO BEOGRAD	908 – 38001 – 47	21080608	MRBNR22XXX
19.	BANK OF CHINA SRBIJA A.D. BEOGRAD – NOVI BEOGRAD	908 – 38501 - 02	21251640	BKCHR22XXX