

**List of banks from Serbia participating in the Clearing of International Payments**

NO	ID	Participants	BIC	Account for payment recording
1	105	AIKBANK AKCIONARSKO DRUŠTVO BEOGRAD	AIKBRS22XXX	RS3590800000001050197
2	145	ADRIATIC BANK AKCIONARSKO DRUŠTVO BEOGRAD	LIKIRSBGXXX	RS3590800000001450128
3	155	HALKBANK AKCIONARSKO DRUŠTVO BEOGRAD	CABARS22XXX	RS3590800000001550135
4	160	BANCA INTESA AKCIONARSKO DRUŠTVO BEOGRAD	DBDBRSBGXXX	RS3590800000001600187
5	165	ADDIKO BANK AD BEOGRAD	HAABRSBGXXX	RS3590800000001650142
6	190	ALTA BANKA A.D. BEOGRAD	JMBNRSBGXXX	RS3590800000001900111
7	200	BANKA POŠTANSKA ŠTEDIONICA AKCIONARSKO DRUŠTVO BEOGRAD	SBPORSBGXXX	RS3590800000002000118
8	205	NLB KOMERCIJALNA BANKA A.D. BEOGRAD	KOBBRSBGXXX	RS3590800000002050170
9	265	RAIFFEISEN BANKA A.D. BEOGRAD	RZBSRSBGXXX	RS3590800000002650115
10	295	SRPSKA BANKA A.D. BEOGRAD	SRBNRSBGXXX	RS3590800000002950136
11	325	OTP BANKA SRBIJA A.D. NOVI SAD	OTPVRS22XXX	RS3590800000003250157
12	370	3 BANKA A.D. NOVI SAD	OPPBRS22XXX	RS3590800000003700140
13	375	API BANK A.D. BEOGRAD	APIBRSBGXXX	RS3590800000003750192
14	790	NBS - DEPARTMENT FOR FX MATTERS AND FOREIGN CREDIT RELATIONS	NBSRRSBD008	RS3590800000007900143

**List of banks from Bosnia and Herzegovina participating in the Clearing of International Payments**

1	572	MF BANKA A.D. BANJA LUKA	MFBLBA22XXX	BA39000000000057231
2	567	ATOS BANK A.D. BANJA LUKA	SABRBA2BXXX	BA39000000000056746
3	554	NAŠA BANKA A.D. BANJA LUKA	PAVLBA22XXX	BA39000000000055485
4	134	ASA BANKA D.D. SARAJEVO	IKBZBA2XXXX	BA39000000000013484
5	141	BOSNIA BANK INTERNATIONAL D.D. SARAJEVO	BBIBBA22XXX	BA39000000000014163
6	571	BANKA POŠTANSKA ŠTEDIONICA A.D. BANJA LUKA	KOBBBA22XXX	BA39000000000057134

**List of banks from Montenegro participating in the Clearing of International Payments**

1	560	UNIVERSAL CAPITAL BANK AD PODGORICA	UNCBMEPGXXX	ME2590700000005600124
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