

RS Official Gazette, Nos 43/2011, 85/2011, 49/2012, 57/2012, 67/2012, 98/2012, 43/2013, 80/2013, 17/2014, 27/2014, 62/2014, 125/2014, 51/2015, 61/2015, 71/2015, 78/2015, 29/2016, 54/2016, 76/2016, 85/2016, 24/2017, 3/2018, 76/2018, 86/2018, 96/2018, 40/2019, 88/2019, 13/2020, 49/2021, 111/2022, 85/2023 and 99/2024

Pursuant to Article 75, paragraph 2 of the Law on the National Bank of Serbia (RS Official Gazette, Nos 72/2003, 55/2004 and 44/2010), the Executive Board of the National Bank of Serbia hereby issues the following

**D E C I S I O N**  
**ON THE SINGLE TARIFF UNDER WHICH THE NATIONAL BANK OF SERBIA CHARGES FEES FOR THE SERVICES PROVIDED**

1. For the services provided in its operations, the National Bank of Serbia shall charge fees under the single tariff laid down in this Decision (hereinafter: Tariff).

The Tariff is printed with this Decision and is integral to it.

2. If the amount of fees charged by a foreign correspondent for the same type of services differs from the fees specified in the Tariff, the National Bank of Serbia shall apply the principle of reciprocity.

The National Bank of Serbia shall also apply the provision referred to in paragraph 1 hereof to a foreign national if fees exceeding the rates specified in the Tariff are applied to a national of the Republic of Serbia in such foreign national's country.

3. The National Bank of Serbia shall charge the fees for foreign exchange transfers in dinars from domestic persons and in foreign exchange from foreign persons.

If foreign persons pay the fee specified in the Tariff to the account of the National Bank of Serbia abroad, the amount specified in the Tariff shall be converted into foreign exchange, at the buying exchange rate of the National Bank of Serbia valid on the date of crediting the foreign exchange to that account, in accordance with the instruction of the organisational unit of the National Bank of Serbia providing the service for which the fee is charged.

4. The National Bank of Serbia shall charge the fees for the specified types of services listed in the Tariff.

5. The payment of the fees specified in the Tariff shall be made for each Tariff item separately, and the payment reference number shall be specified for each Tariff item, and/or upon notification where the reference number from the notification is entered in the payment reference number field, as well as

based on an issued bill when the number specified in the bill is entered in the payment reference number field.

The payment referred to in paragraph 1 hereof, which is not made in the manner set out therein and is without the appropriate reference number specified next to each Tariff item in the Tariff, shall not be considered performed and shall be maintained in a special account of the National Bank of Serbia as an unidentified payment.

After the fee within the meaning of paragraph 1 hereof is paid and the service is provided, the National Bank of Serbia shall issue a receipt.

The receipt referred to in paragraph 3 hereof shall not be issued to service users who are natural persons, to users (legal and natural persons) which were charged the fee specified in the Tariff at the time of provision of the service, and to users (legal and natural persons) which are submitted a request to pay the prescribed fee for a non-taxable service provided.

6. At the time of payment of the fee specified in the Tariff, the Account Identification Number (MBR) shall be:

1) for legal persons and entrepreneurs – registration number and/or unique master citizen number of a natural person making the payment; the receipts issued after the provision of the service shall be made out to the payer and/or the person whose identification number is specified at the time of payment;

2) for foreign legal persons – country code and tax number (TAX No or VAT No);

3) for foreign natural persons, other than refugees and banished persons from the territory of the former SFRY and displaced persons from the territory of the Autonomous Province of Kosovo and Metohija – country code and travel document number;

4) for refugees and banished persons from the territory of the former SFRY and displaced persons from the territory of the Autonomous Province of Kosovo and Metohija – reference number of the document proving their status.

6a. Section 5 of this Decision shall not apply when the fee specified in the Tariff for a service requested through the website of the National Bank of Serbia, or otherwise by using a telecommunications, digital or information-technological device, is paid using a payment card or another payment instrument at the time of submitting the request.

If the payment referred to in paragraph 1 hereof is made by a natural person, Section 6, items 1), 3) and 4) of this Decision shall not apply either.

In the case of the payment referred to in paragraph 1 hereof, the National Bank of Serbia shall bear the acquiring costs of the payment card or another payment instrument by means of which the payment is made (e.g. the cost of the interchange fee paid by the payment card acquirer to its issuer).

7. The National Bank of Serbia shall not charge the fee specified in the Tariff for the transactions it performs for the Republic of Serbia, other than the fees for the transactions laid down in the Law and/or the Tariff, contracted fees and actual costs.

The actual costs charged by the National Bank of Serbia for the performance of foreign payment transactions shall mean the commissions and charges which banks in the Republic of Serbia and foreign banks charge and invoice for the performance of such transactions.

8. This Decision shall repeal the Decision on the Single Tariff under Which the National Bank of Serbia Charges Fees for the Services Provided (RS Official Gazette, Nos 122/2007, 27/2008, 35/2008, 63/2008, 118/2008, 13/2009, 27/2009, 45/2009, 77/2009, 94/2009, 6/2010 and 22/2010).

9. This Decision shall enter into force on the eighth day from the day of its publication in the RS Official Gazette.

NBS EB No 31  
10 June 2011  
B e l g r a d e

Chairperson of the  
Executive Board of the National Bank of Serbia  
G o v e r n o r  
of the National Bank of Serbia

Dr Dejan Šoškić, sign.

## T A R I F F

Tariff item no	Type of service	Fee	Reference number
1	2	3	4

### TARIFF NUMBER 1: MONETARY OPERATIONS

1.	Providing information on the level of domicile interest rates applied to foreign exchange savings deposited with the National Bank of Yugoslavia until 31 December 1997	RSD 2,000	9-010001-MBR
3.	Fee for the sale of foreign cash to banks	1% (percent) of the dinar equivalent value calculated by applying the selling exchange rate for foreign cash valid at the time of concluding the contract	9-010003-MBR
4.	Information on exchange rates at the request of a natural person – up to 10 items	RSD 500	9-010004-MBR
5.	Information on exchange rates at the request of a natural person – from 11 to 50 items	RSD 1,000	9-010005-MBR
6.	Information on exchange rates at the request of a natural person – from 51 to 500 items	RSD 2,000	9-010006-MBR
7.	Information on exchange rates at the request of a natural person – over 500 items	RSD 10,000	9-010007-MBR
8.	Information on exchange rates at the request of a legal person – up to 10 items	RSD 1,000	9-010008-MBR
9.	Information on exchange rates at the request of a legal person – from 11 to 100 items	RSD 3,000	9-010009-MBR
10.	Information on exchange rates at the request of a legal person – over 100 items	RSD 10,000	9-010010-MBR
11.	Fee for organizing direct auction spot purchase/sale of foreign exchange	0.10% (percent) of the dinar equivalent value of foreign exchange from the concluded	9-010011-MBR

purchase/sale contract, calculated by applying the dinar exchange rate against the euro at which foreign exchange was purchased by the National Bank of Serbia and/or sold to the National Bank of Serbia

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| 12. Issuing the opinion etc. about a single matter and/or application of a single provision of a law and/or by-law in the area of monetary policy | RSD 20,000 | 9-010012-MBR |
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All payments under Tariff number 1 shall be made to the account of the National Bank of Serbia – Monetary and FX Operations Department, No 980-705-55, with the payment reference number specified for each Tariff item.

The National Bank of Serbia shall not charge the fee under Tariff item 12 of this Tariff number for issuing the opinion etc. about the implementation of regulations on foreign exchange savings, time foreign exchange deposits and other foreign exchange funds of citizens which are part of the public debt of the Republic of Serbia.

#### TARIFF NUMBER 1A: FOREIGN EXCHANGE OPERATIONS

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|--|-----------------------|--------------|
| 1. Fee for the service of placing foreign exchange funds of a bank as demand deposits for the average monthly balance of up to 1 million of the currency in which the placement is made    | RSD 1,000             | 9-020011-MBR |
| 2. Fee for the service of placing foreign exchange funds of a bank as demand deposits for the average monthly balance above 1 to 5 million of the currency in which the placement is made  | RSD 5,000             | 9-020012-MBR |
| 3. Fee for the service of placing foreign exchange funds of a bank as demand deposits for the average monthly balance above 5 to 15 million of the currency in which the placement is made | RSD 7,000             | 9-020013-MBR |
| 4. Fee for the service of placing foreign exchange funds of a bank as demand deposits for the average monthly balance above 15 million of the currency in which the placement is made      | RSD 10,000            | 9-020014-MBR |
| 5. Fee for the service of placing foreign exchange funds of a bank as time deposits  | RSD 500 per placement | 9-020015-MBR |

of up to 1 million of the currency in which the placement is made

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| 6. | Fee for the service of placing foreign exchange funds of a bank as time deposits above 1 to 5 million of the currency in which the placement is made  | RSD 2,000 per placement | 9-020016-MBR |
| 7. | Fee for the service of placing foreign exchange funds of a bank as time deposits above 5 to 15 million of the currency in which the placement is made | RSD 5,000 per placement | 9-020017-MBR |
| 8. | Fee for the service of placing foreign exchange funds of a bank as time deposits above 15 million of the currency in which the placement is made      | RSD 7,000 per placement | 9-020018-MBR |

Payments under Tariff number 1a shall be made to the account of the National Bank of Serbia – Monetary and FX Operations Department, No 880-107-44, with payment reference number 6-437002 – number of the bank making the payment, and, by way of exception, also by means of collection made by the National Bank of Serbia from the foreign exchange account of the service user, if such user has given the instruction for payment of the fee to be made in this way.

The National Bank of Serbia shall also charge the actual costs for the transactions under this Tariff number, where actual costs mean the commissions and charges which foreign banks charge and invoice to the National Bank of Serbia for the performance of these transactions.

The National Bank of Serbia shall not charge the fee under this Tariff number to a bridge bank, except for actual costs.

## TARIFF NUMBER 2: FOREIGN EXCHANGE AND FOREIGN CREDIT TRANSACTIONS

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| 1. | Fee for payment and collection through accounts with the National Bank of Serbia, except in respect of repayment of loans of the Republic of Serbia for end users                          | 0.20% (percent) at least RSD 300 at most RSD 10,000 | 9-020001-MBR |
| 2. | Fee for incoming international transfers up to EUR 2,500 effected through accounts of the National Bank of Serbia specifying that the charges are payable by a foreign person              | EUR 5   | 9-020002-MBR |
| 3. | Fee for incoming international transfers from EUR 2,500 to EUR 50,000 effected through accounts of the National Bank of Serbia specifying that the charges are payable by a foreign person | 0.20% (percent) of the transfer value               | 9-020003-MBR |

4.	Fee for incoming international transfers of over EUR 50,000 effected through accounts of the National Bank of Serbia specifying that the charges are payable by a foreign person	EUR 100	9-020004-MBR
5.	Fee for issuing the opinion etc. on a single matter and/or application of a single provision of a law and/or by-law in the area of foreign exchange and foreign credit transactions	RSD 20,000	9-020005-MBR
6.	Issuing decisions and other administrative acts to legal persons and entrepreneurs based on regulations on foreign exchange operations	RSD 8,000	9-020006-MBR
7.	Issuing decisions to natural persons based on authorisations under the law regulating foreign exchange operations	RSD 300	9-020007-MBR
8.	Maintaining the consolidated treasury account system for foreign exchange funds, and other accounts laid down by the law	RSD 500 per month	9-020008-MBR
9.	SWIFT charge per payment or correspondence order	RSD 500	9-020009-MBR
10.	Fee for maintaining the foreign exchange account of a bank with the National Bank of Serbia	RSD 500 per month	9-020010-MBR
19.	Certification of the report on foreign credit transactions (Forms KZ-2, KO-2 and G-1), other than certification of reports on loans where the government is the borrower or guarantor and no fee is charged	RSD 5,000	9-020019-MBR
20.	Fee for services relating to the payment of core capital by foreign legal and natural persons through accounts of the National Bank of Serbia held with foreign banks, for the purpose of founding insurance undertakings in the territory of the Republic of Serbia	RSD 5,000	9-020020-MBR
21.	Granting authorisation to a bank to perform foreign transactions	RSD 15,000	9-020021-MBR
22.	Payment through the accounts of the National Bank of Serbia abroad in respect of repayment of loans of the Republic of Serbia for end users	0.20% (percent) of the amount transferred	9-020022-MBR
23.	Issuing confirmation of certification of the	RSD 1,000	9-020023-MBR

report on foreign credit transactions, issuing copies of certified reports on foreign credit transactions, etc. as requested by a customer

*Fees for services relating to exchange operations*

24.	Deciding on the application for the authorisation to perform exchange operations	RSD 16,400	9-020024-MBR
25.	Training to perform exchange operations and issuing of certificate for performing exchange operations	RSD 10,720	9-020025-MBR
26.	Issuing of certificates and/or confirmations relating to the performance of exchange operations	RSD 1,250	9-020026-MBR
27.	Statement from the register of authorised exchange dealers with data from this register	RSD 1,250	9-020027-MBR
29.	Issuing of the decision on permanent cessation of exchange operations at an exchange office, at the request of an authorised dealer	RSD 840	9-020029-MBR
30.	Deciding upon the application to enter change of data in the register of authorised exchange dealers	RSD 1,070	9-020030-MBR

Payments under Tariff items 1, 2, 3, 4, 8, 9 and 10 of this Tariff number, and payments of actual costs, shall be made to the account of the National Bank of Serbia – Department for FX Matters and Foreign Credit Relations, No 880-105-50, with reference number 6-437050 – case number, or reference number 6-437002 – number of the bank making the payment, and, by way of exception, by means of a collection made by the National Bank of Serbia from the foreign exchange account of the service user, if such service user has given the instruction for payment of the fee to be made in this way.

A foreign person shall make the payments under Tariff items 2, 3 and 4 of this Tariff number to the account of the National Bank of Serbia abroad, if the international transfer was made through that account.

Payments of actual costs and charges for the transactions made in accordance with the decision regulating the manner of performing transactions between the National Bank of Serbia and the Treasury Administration through the consolidated treasury account system for foreign exchange funds shall be made in accordance with the guidelines on the format and purpose of electronic messages for the purpose of performing the transactions referred to in that Decision and the schedule for their exchange.

Payments under Tariff items 5, 6, 7, 19, 20, 21, 22 and 23 of this Tariff number shall be made to the account of the National Bank of Serbia – Department for FX Matters and Foreign Credit Relations, No 980-706-52, with the specified payment reference number for a given Tariff item.



Payments under Tariff items 24 to 30 of this Tariff number shall be made to the account of the National Bank of Serbia – Department for FX Matters and Foreign Credit Relations, No 980-737-56, with the specified payment reference number for a given Tariff item.

The fees under Tariff items 24 to 30 of this Tariff number shall be charged starting from 1 January 2019.

#### TARIFF NUMBER 3: OPERATIONS ARISING FROM THE REPUBLIC OF SERBIA'S MEMBERSHIP IN INTERNATIONAL FINANCIAL ORGANISATIONS

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|--|---|--------------|
| 6. Collection and payments through accounts of the National Bank of Serbia abroad with respect to transactions arising from the Republic of Serbia's membership in international financial organisations | 0.20% (percent) of the amount of transfer | 9-030008-MBR |
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All payments under Tariff number 3 shall be made to the account of the National Bank of Serbia – Centre for Cooperation with Domestic and International Institutions and Financial Organisations, No 980-700-70, with the specified payment reference number.

#### TARIFF NUMBER 4: SUPERVISION OF BANKS AND FINANCIAL LESSORS

*Fees for services relating to the founding and changed circumstances in operation of banks*

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|---|-------------|---------------|
| 1. Deciding on the application for preliminary bank founding permit, submitted by bank founders   | RSD 220,000 | 9-040001-MBR  |
| 2. Deciding on the application for bank operating licence   | RSD 220,000 | 9-040002- MBR |
| 3. Issuing decisions on consent for opening a branch, other organisational form or a bank's representative office abroad, as well as for opening a representative office of a foreign bank in the Republic of Serbia, at a legal person's request   | RSD 80,000  | 9-040039- MBR |
| 4. Issuing certificates, confirmations, etc. relating to the operation of a domestic bank, branch, other organisational form or a bank's representative office abroad, as well as relating to the operation of a foreign bank's representative office in the Republic of Serbia, at a legal or natural person's request | RSD 8,000   | 9-040040-MBR  |
| 5. Entering a bank, branch, business unit or a representative office of a bank, and/or a representative office of a foreign bank in the   | RSD 80,000  | 9-040004-MBR  |

Republic of Serbia into the register maintained by the National Bank of Serbia, as requested by a bank or a foreign bank.

6.	Deciding on the application for operating licence and/or consent to status changes and acquiring participation in a bank	RSD 80,000	9-040019-MBR
7.	Deciding on the application for consent for the establishment or acquisition of a subordinated company	RSD 60,000	9-040020-MBR
8.	Deciding on the application for consent for changing and amending the bank's founding act and/or articles of association	RSD 40,000 per act	9-040021-MBR
9.	Deciding on the application for consent for appointing a member of the managing or executive board of a bank	RSD 40,000 per member	9-040022-MBR
10.	Deciding on the application for prior consent for profit distribution and/or consent to the decision on termination of bank's operations;	RSD 40,000	9-040023-MBR
11.	Establishing the fulfilment of conditions for the inclusion of profit from the current year in the core capital and deciding on the application for consent regarding the eligibility of credit ratings	RSD 40,000	9-040024-MBR
12.	Deciding on the applications of banks or other persons for granting other consents and approvals and/or establishing the fulfilment of the prescribed conditions	RSD 40,000	9-040003-MBR
12a.	Acting upon a bank's notification on the introduction of a new product/service, outsourcing of its activities to a third person, and/or changing the tariff for the collection of fees for the provision of payment services	RSD 30,000	9-040041-MBR
12b.	Acting upon the submitted bank's notification on the introduction of a new product/service, outsourcing of its activities to a third person, and/or changing the tariff for the collection of fees for the provision of payment services, if these notifications requested supplementation to the documents	RSD 60,000	9-040042-MBR
13.	Fee for issuing an opinion etc. on a single matter and/or application of a single provision of a law and/or by-law in the area of banks' operations and/or accounting regulations pertaining to banks	RSD 20,000	9-040006-MBR

*Fees for services relating to founding and operations of financial lessors*

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|-----|---|-----------------------|--------------|
| 14. | Deciding on the application for licence to engage in financial leasing, submitted by a company's founder  | RSD 220,000           | 9-040009-MBR |
| 15. | Deciding on the application for consent to the appointment of a member(s) of the board of directors and/or executive board of the financial lessor  | RSD 30,000 per member | 9-040010-MBR |
| 16. | Fee for deciding on the application submitted by a financial lessor and/or other legal or natural person on the acquisition of stakes/shares in the financial lessor, on carrying out voluntary liquidation proceedings, and other rights and legal interests, in accordance with the law governing financial leasing | RSD 30,000            | 9-040018-MBR |
| 17. | Fee for issuing an opinion etc. on a single matter and/or application of a single provision of a law and/or by-law in the area of financial lessors' operations, and/or accounting regulations pertaining to financial lessors  | RSD 20,000            | 9-040011-MBR |

*Fees for other services under this tariff number*

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|-----|---|-----------|--------------|
| 32. | Fee for issuing certificates relating to banks' operation whose issuance falls outside of the competence of other organisational units of the National Bank of Serbia             | RSD 2,000 | 9-040016-MBR |
| 33. | Fee for issuing certificates relating to financial lessors' operation whose issuance falls outside of the competence of other organisational units of the National Bank of Serbia | RSD 2,000 | 9-040017-MBR |

All payments under Tariff number 4 shall be made to the account of the National Bank of Serbia – Bank Supervision Department, No 980-702-64, with the payment reference number specified for each Tariff item.

**TARIFF NUMBER 5: SUPERVISION OF INSURANCE AND VOLUNTARY PENSION FUNDS**

*Fees for services relating to insurance supervision*

1. Deciding on the application for a licence to carry on insurance/reinsurance activities by an insurance/reinsurance undertaking	RSD 220,000	9-060001-MBR
2. Deciding on the application for modifying the licence to carry on insurance activities by an insurance undertaking	RSD 100,000	9-060002-MBR
3. Deciding on the application for a licence to carry on insurance brokerage/agency activities by an insurance brokerage/agency undertaking	RSD 30,000	9-060003-MBR
4. Deciding on the application for a licence to carry on insurance agency activities by an entrepreneur – insurance agent	RSD 15,000	9-060004-MBR
5. Deciding on the application for prior approval for a status change and change of legal form of an insurance/reinsurance undertaking	RSD 100,000	9-060013-MBR
6. Deciding on the application for approval for an insurance/reinsurance undertaking's portfolio transfer	RSD 80,000	9-060012-MBR
7. Deciding on the application for prior approval for a permanent transfer of capital and the appertaining assets of an insurance undertaking from one insurance group to another for the purpose of ensuring the prescribed conditions pertaining to capital adequacy	RSD 80,000	9-060048-MBR
8. Deciding on the application for prior approval for the acquisition/increase of a qualifying holding in an insurance/reinsurance undertaking	RSD 40,000	9-060006-MBR
9. Deciding on the application for prior approval for investment based on which an insurance/reinsurance undertaking acquires/increases its qualifying holding in another legal person	RSD 40,000	9-060009-MBR
10. Deciding on the application for prior approval for investing insurance/reinsurance undertakings' assets abroad	RSD 40,000	9-060010-MBR
11. Deciding on the application for prior approval for the establishment of an insurance undertaking's branch in a foreign country	RSD 40,000	9-060049-MBR

12.	Deciding on the application for approval of the selection of an insurance undertaking which assumes the insurance portfolio from another insurance undertaking over which a liquidation or bankruptcy proceedings have been initiated	RSD 40,000	9-060050-MBR
13.	Deciding on the application for prior approval for discharging the function of a member of management in an insurance/reinsurance undertaking	RSD 40,000	9-060007-MBR
14.	Deciding on the application for prior approval for the selection of an audit firm by an insurance/reinsurance undertaking	RSD 20,000	9-060011-MBR
15.	Deciding on the application for approval for voluntary liquidation of an insurance undertaking	RSD 20,000	9-060051-MBR
16.	Deciding on the application for prior approval for changing the business name, head office, and/or head office address of an insurance/reinsurance undertaking	RSD 15,000	9-060008-MBR
17.	Deciding on the application for prior approval for the disposal of assets of an insurance/reinsurance undertaking which has been imposed an interim measure, and/or for implementing decisions of the assembly and supervisory board of the undertaking	RSD 15,000	9-060052-MBR
18.	Deciding on the applications for approval for decisions within the remit of management bodies which are rendered by receivers in an insurance/reinsurance undertaking	RSD 15,000	9-060053-MBR
19.	Deciding on the application for consent to the report on undertaken liquidation, closing liquidation balance sheet and report of the certified auditor on such balance sheet and proposal on the distribution of the liquidation residue of an insurance undertaking in liquidation	RSD 15,000	9-060054-MBR
20.	Deciding on the application for prior approval for a bank, financial lessor and the public postal operator to carry out insurance agency activities	RSD 30,000	9-060028-MBR
21.	Deciding on the application for prior approval for a status change and change of the legal form of an insurance brokerage/agency undertaking	RSD 15,000	9-060055-MBR

22.	Deciding on the application for prior approval for changing the legal form of an entrepreneur – insurance agent	RSD 15,000	9-060056-MBR
23.	Deciding on the application for prior approval for acquiring/increasing a qualifying holding in an insurance brokerage/agency undertaking	RSD 10,000	9-060029-MBR
24.	Deciding on the application for prior approval for investment based on which an insurance brokerage/agency undertaking acquires/increases its qualifying holding in another legal person	RSD 10,000	9-060057-MBR
25.	Deciding on the application for prior approval to act as a member of management in an insurance brokerage/agency undertaking	RSD 10,000	9-060030-MBR
26.	Deciding on the application for prior approval for establishing a branch of an insurance brokerage/agency undertaking in a foreign country	RSD 10,000	9-060058-MBR
27.	Deciding on the application for prior approval for changing the business name, head office, and/or head office address of an insurance brokerage/agency undertaking	RSD 8,000	9-060031-MBR
28.	Deciding on the application for prior approval for changing the business name, head office, and/or head office address of an entrepreneur – insurance agent	RSD 4,000	9-060032-MBR
29.	Applying for the certification exam or an additional exam to obtain the title of a certified insurance broker and issuing authorisations to carry on insurance brokerage activities	RSD 10,000	9-060018-MBR
29a.	Applying for the certification exam or an additional exam to obtain the title of a certified insurance agent and issuing authorisations to carry on insurance agency activities	RSD 10,000	9-060063-MBR
29b.	Applying for retaking the certification exam or an additional exam to obtain the title of a certified insurance broker, by a person who failed the exam	RSD 5,000	9-060064-MBR
29c.	Applying for retaking the certification exam or an additional exam to obtain the title of a certified insurance agent, by a person who failed the exam	RSD 5,000	9-060065-MBR

30.	Applying for the certification exam to obtain the title of a certified actuary and issuing authorisations to carry out actuarial activities	RSD 20,000	9-060019-MBR
30a.	Applying for retaking the certification exam to obtain the title of a certified actuary, by a person who failed the exam	RSD 10,000	9-060066-MBR
31.	Annual fee for supervising operations of insurance/reinsurance undertakings	0.36% of the annual gross premium amount	9-060022-MBR
32.	Fee for issuing an opinion etc. on a matter and/or application of a provision of a law and/or by-law in the area of insurance	RSD 20,000	9-060023-MBR
33.	Issuing excerpts from data registers kept by the National Bank of Serbia	RSD 8,000	9-060024-MBR
34.	Deciding on the application for postponing the enforcement of decisions issued by the National Bank of Serbia	RSD 8,000	9-060026-MBR

*Fees for services related to voluntary pension funds supervision*

38.	Deciding on the application for operating licence for a voluntary pension fund management company	RSD 120,000	9-060033-MBR
39.	Deciding on the licensing application for managing a voluntary pension fund	RSD 100,000	9-060034-MBR
40.	Deciding on the application for approval for acquiring a qualified stake in a voluntary pension fund	RSD 40,000	9-060035-MBR
41.	Deciding on the application for approval of the selected member of management and director of a voluntary pension fund management company	RSD 40,000	9-060036-MBR
42.	Deciding on the application for approval of merger of voluntary pension fund management companies	RSD 100,000	9-060037-MBR
43.	Deciding on the application for approval of the prospectus and summary prospectus of a voluntary pension fund	RSD 15,000	9-060038-MBR

44.	Deciding on the application for approval of an advertisement of a voluntary pension fund or a public call of a voluntary pension fund	RSD 10,000	9-060039-MBR
45.	Deciding on the application of a management company for extending the deadline from Article 34, paragraph 4 of the Law on Voluntary Pension Funds and Pension Schemes	RSD 8,000	9-060040-MBR
46.	Applying for the licensing exam to acquire the licence for the performance of activities referred to in Article 51, paragraph 1 of the Law on Voluntary Pension Funds and Pension Schemes and issuing such licence	RSD 10,000	9-060067-MBR
47.	Applying for retaking the licensing exam to acquire the licence for the performance of activities referred to in Article 51, paragraph 1 of the Law on Voluntary Pension Funds and Pension Schemes and issuing such licence	RSD 5,000	9-060068-MBR
48.	Issuing an opinion etc. on a matter and/or application of a provision of a law and/or by-law in the area of voluntary pension fund operations	RSD 20,000	9-060043-MBR
49.	Deciding on the application for a licence for the merger of voluntary pension funds	RSD 100,000	9-060044-MBR
50.	Deciding on the application for approval of the contract on the transfer of voluntary pension fund management rights	RSD 100,000	9-060045-MBR
51.	Selection of the most favourable bid from Article 54 of the Law on Voluntary Pension Funds and Pension Schemes	RSD 100,000	9-060046-MBR
52.	Changing the name of a voluntary pension fund in the register	RSD 5,000	9-060047-MBR
53.	Issuing confirmations and certificates from the records kept by the National Bank of Serbia about voluntary pension fund activities	RSD 8,000	9-060062-MBR

By 28 February each year, an insurance/reinsurance undertaking shall inform the National Bank of Serbia on the amount of invoiced gross premium realised in the previous year, which serves as a basis for establishing the final fee according to Tariff item 31 of this Tariff number for that year and for determining the advance payments for the current year.

The determined advance payment for the current year shall be invoiced in twelve equal monthly instalments, with the payment deadline by the fifth day of the current month, except that, by the time monthly advance payments for the current year are established,



advance payments from the prior year are invoiced and paid in advance for January and February of the current year.

The difference in the calculated fee between the paid advance payments and the determined obligation for the previous year, as well as the difference between the paid and determined advanced payments for January and February of the current year, which were determined on the basis of the submitted notification on the realised basis – shall be included in the calculation for March of the current year and invoiced through that calculation.

The obligation of a new insurance/reinsurance undertaking to determine monthly advance payment and pay the fee from Tariff item 31 of this Tariff number occurs in the first month following the date of its entry in the register of the Business Registers Agency and is determined based on the planned gross premium in the business plan of that undertaking for the first financial year and paid until the determination of the final fee under that Tariff item for that year.

Persons paying the fee under Tariff items 29b, 29c and 30a of this Tariff number shall not pay again the fee for issuing authorisations under Tariff items 29, 29a and 30 of that Tariff number.

All payments under Tariff number 5 shall be made to the account of the National Bank of Serbia – Insurance Supervision Department, No 980-21-70, with the payment reference number specified for each Tariff item.

## TARIFF NUMBER 7: PAYMENT SYSTEMS OPERATIONS

### *RTGS and Clearing System of the National Bank of Serbia*

1. Admittance fee for Real Time Gross Settlement system of the National Bank of Serbia (hereinafter: NBS RTGS), and/or Clearing system of the National Bank of Serbia (hereinafter: NBS Clearing)	RSD 300,000	9-080001-MBR
2. NBS RTGS, i.e. NBS CLEARING re-admittance fee	RSD 150,000	9-080002-MBR
3. NBS RTGS, i.e. NBS CLEARING monthly fee	RSD 50,000	9-080003-MBR

### *Fees for executing transfer orders in NBS RTGS*

4. Fee for executing orders in NBS RTGS through the NBS network – from 9.00 to 14.00 hours	RSD 25 per order	9-080004-MBR
5. Fee for executing orders in NBS RTGS through the NBS network – from 14.00 to 16.30 hours	RSD 60 per order	9-080005-MBR
6. Fee for executing orders in NBS RTGS through the NBS network – after 16.30 hours	RSD 120 per order	9-080006-MBR

7.	Fee for executing orders in NBS RTGS through the SWIFT network – from 9.00 to 14.00 hours	RSD 35 per order	9-080007-MBR
8.	Fee for executing orders in NBS RTGS through the SWIFT network – from 14.00 to 16.30 hours	RSD 70 per order	9-080008-MBR
9.	Fee for executing orders in NBS RTGS through the SWIFT network – after 16.30 hours	RSD 130 per order	9-080009-MBR
13.	Fee for executing paper orders in NBS RTGS – from 9.00 to 14.00 hours	RSD 500 per order	9-080013-MBR
14.	Fee for executing paper orders in NBS RTGS – from 14.00 to 16.30 hours	RSD 1,000 per order	9-080014-MBR
15.	Fee for executing paper orders in NBS RTGS – after 16.30 hours	RSD 2,000 per order	9-080015-MBR
16.	Fee for executing orders in NBS RTGS by MT102 message containing ten or more orders, through the NBS network	RSD 4 per order	9-080016-MBR
19.	Fee for executing orders in NBS RTGS by MT102 message containing ten or more orders, through the SWIFT network	RSD 6.50 per order	9-080019-MBR
22.	Fee for executing orders in NBS RTGS based on guaranteed bills of exchange that the guaranteeing bank has failed to execute and that have been sent for execution to the National Bank of Serbia instead	RSD 3,000 per order	9-080022-MBR
23.	Fee for certifying the receipt of direct debit mandate issued in line with the Instructions for Direct Debit Accounts of Participants in the RTGS Payment System of the National Bank of Serbia	RSD 1,000 per mandate	9-080023-MBR

MT 102 messages containing fewer than ten orders which are used to effect payments referred to in Tariff items 16 and 21 of this Tariff number – shall be charged as if they contained ten orders.

*Fee for prolonged NBS RTGS operation*

24.	Fee for prolonged NBS RTGS operation at RTGS participant's request, per each participant which submitted the request (max. 60 minutes)	RSD 3,000 per minute	9-080024-MBR
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*Fee for executing transfer orders in NBS Clearing and Foreign Exchange Clearing*

25.	Fee for executing transfer orders in NBS	RSD 4 per order	9-080025-MBR
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Clearing for orders submitted through the NBS network

- |     |  |                    |              |
|-----|--|--------------------|--------------|
| 28. | Fee for executing transfer orders in NBS Clearing for orders submitted through the SWIFT network | RSD 6.50 per order | 9-080028-MBR |
| 31. | Fee for executing transfer orders in NBS Foreign Exchange Clearing                               | RSD 10 per order   | 9-080031-MBR |

*Fees for other services in NBS RTGS, Clearing and Foreign Exchange Clearing*

- |      |   |                                  |              |
|------|---|----------------------------------|--------------|
| 32.  | Fee for data messages MT 920, MT x 92, MT x 95, MT 985, MT x 99, SMT 730 and SMT 731 submitted through the NBS network    | RSD 10 per message               | 9-080032-MBR |
| 33.  | Fee for data messages MT 920, MT x 92, MT x 95, MT 985, MT x 99, SMT 730 and SMT 731 submitted through the SWIFT network  | RSD 20 per message               | 9-080033-MBR |
| 34.  | Testing fee per participant's request outside the working hours set by the daily schedule of the payment system           | RSD 10,000 per each hour started | 9-080034-MBR |
| 34a. | Fee for processing requests for the execution of electronic transfer orders submitted on an appropriate electronic medium | RSD 30,000 per request           | 9-080124-MBR |
| 35.  | Fee for issuing additional certificates (keys) for using Web Thin client service  | RSD 1,000 per certificate        | 9-080035-MBR |

*NBS IPS payment system*

- |      |   |                 |              |
|------|---|-----------------|--------------|
| 35a. | Fee for connecting indirect participants to the NBS Instant Payments System (NBS IPS)   | RSD 100,000     | 9-080069-MBR |
| 35b. | Monthly fee for the participation of indirect participants in the NBS IPS   | RSD 25,000      | 9-080070-MBR |
| 35c. | Fee for the execution of transfer orders (pacs. 008) collected from a participant submitting the order to the NBS IPS system  | RSD 4 per order | 9-080071-MBR |
| 35d. | Fee for the execution of transfer orders in the NBS IPS system (pacs. 008) – for amounts up to RSD 600.00 per payment request at payee's (merchant's) point-of-sale collected from the participant – transfer order recipient | RSD 1 per order | 9-080072-MBR |

35e.	Fee for the execution of transfer orders in the NBS IPS system (pacs. 008) – for amounts over RSD 600.00 per payment request at payee's (merchant's) point-of-sale collected from the participant – transfer order recipient	RSD 2 per order	9-080073-MBR
35f.	Fee for processing a request (camt. 033) for the issuance of a copy of a transfer order (pacs. 008), and/or refund order (pacs. 004) – at the system participant's request	RSD 2 per order	9-080074-MBR
35g.	Fee for processing a request for obtaining a report on transfer orders according to the parameters defined by system participants (camt. 060) (Historical/ Incremental Report)	RSD 100 per request	9-080076-MBR
35h.	Fee for processing a request for information about available funds in the NBS IPS system (camt. 009) – at the request of system participants	RSD 2 per request	9-080077-MBR

*Fee for services relating to issuing payment system operation licence*

36.	Deciding on the application for payment system operation licence	RSD 500,000	9-080036-MBR
37.	Deciding on the application for consent to amendments and supplements to the payment system operating rules	RSD 250,000	9-080037-MBR

*Fee for settlement agent services to an operator of another (external) payment system*

38.	Monthly subscription for settlement agent services, regardless of the number of technical accounts within the meaning of the Operating Rules of the NBS RTGS Payment System	RSD 100,000	9-080038-MBR
39.	Fee for the execution of a group message MT298 – from 9.00 to 14.00 hours	RSD 1,000	9-080039-MBR
40.	Fee for the execution of a group message MT298 – from 14.00 to 16.30 hours	RSD 2,000	9-080040-MBR
41.	Fee for the execution of a group message MT298 – after 16.30 hours	RSD 4,000	9-080041-MBR
42.	Fee for an individual order within a group message (subtype 202), including debit and credit transfer – from 9.00 to 14.00 hours	RSD 200	9-080042-MBR

43. Fee for an individual order within a group message (subtype 202), including debit and credit transfer – from 14.00 to 16.30 hours	RSD 400	9-080043-MBR
44. Fee for an individual order within a group message (subtype 202), including debit and credit transfer – after 16.30 hours	RSD 800	9-080044-MBR
45. Fee for the execution of paper orders for the settlement process – from 9.00 to 14.00 hours	RSD 4,000 increased by the fee for messages from Tariff item 39 of this Tariff number	9-080045-MBR
46. Fee for the execution of paper orders for the settlement process – from 14.00 to 16.30 hours	RSD 8,000 increased by the fee for messages from Tariff item 40 of this Tariff number	9-080046-MBR
47. Fee for the execution of paper orders for the settlement process – after 16.30 hours	RSD 16,000, increased by the fee for messages from Tariff item 41 of this tariff number	9-080047-MBR
48. NBS fee for the risks assumed in the operations with the operator of another payment system	RSD 3.5 per payment transaction executed in another payment system	9-080048-MBR

*Certification fees in the DinaCard system*

48a. Model B1 – issuing of cards	RSD 450,000	9-080050-MBR
48b. Model B3 – acquiring <i>DinaCard</i> cards – contracting with acquirers	RSD 450,000	9-080051- MBR
48d. Model P2 – transaction processing	RSD 450,000	9-080123- MBR
48e. Model P2 – 5.1 – internet transaction processing via certified processor	RSD 225,000	9-080054- MBR

*Other fees in the DinaCard system*

48f. Annual DinaCard system membership fee payable by system members for each calendar year	RSD 450,000	9-080055- MBR
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48g.	Annual DinaCard system participation fee payable by participants – other legal persons for each calendar year	RSD 450,000	9-080056- MBR
48h.	Annual DinaCard system participation fee payable by participants for each calendar year – other legal persons performing only the function of payment gateways via the certified processor in the DinaCard system	RSD 225,000	9-080057- MBR
48i.	Fee for additional testing	5% of the annual membership and/or annual participation fee, per one testing day	9-080058- MBR
48j.	Fee for switching services payable by the acquirer of the DinaCard card upon the completion of a financial transaction	RSD 1.50 per transaction	9-080059- MBR
48k.	Fee for switching services in STIP payable by the issuer of the DinaCard card upon the completion of a financial transaction	RSD 1.50 per transaction	9-080060- MBR
48l.	Fee for switching services payable by the issuer of the DinaCard card upon the completion of a financial transaction	RSD 0.30 per transaction	9-080061- MBR
48m.	Settlement fee payable by a bank in the DinaCard system	RSD 8,000	9-080062- MBR
48n.	Arbitration costs payable by the losing party, upon the completion of arbitration	RSD 6,000	9-080063- MBR
48o.	Fee payable by the bank for the settlement of net obligations in the Republic of Serbia in respect of MasterCard and Visa payment cards	RSD 8,000	9-080064- MBR
48p.	Annual fee for acquiring DinaCard cards at points of sale, payable by a DinaCard system member whose DinaCard cards make up 15.00–20.00% of their card portfolio	RSD 450,000	9-080065- MBR
48q.	Annual fee for acquiring DinaCard cards at points of sale, payable by a DinaCard system member whose DinaCard cards make up 10.00–14.99% of their card portfolio	RSD 900,000	9-080066- MBR
48r.	Annual fee for acquiring DinaCard cards at points of sale, payable by a DinaCard	RSD 1,800,000	9-080067- MBR

system member whose DinaCard cards make up 5.00–9.99% of their card portfolio

48s.	Annual fee for acquiring DinaCard cards at points of sale, payable by a DinaCard system member whose DinaCard cards make up less than 5.00% of their card portfolio	RSD 3,600,000	9-080068- MBR
48t.	Fee for the switching services payable by the acquirer of the UnionPay card upon the completion of a transaction	RSD 1.50 per transaction	9-080092- MBR
48u.	Fee payable by the bank for the settlement of net obligations in respect of UnionPay transactions	RSD 8,000	9-080093- MBR
48v.	Fee for the switching services payable by the acquirer of Discover cards upon the completion of a transaction	RSD 1.50 per transaction	9-080125- MBR
48w.	Fee payable by the bank for the settlement of net obligations in respect of Discover transactions	RSD 8,000	9-080126- MBR

*Fee for services relating to the founding and operations of payment institutions, electronic money institutions and public postal operator*

49.	Deciding upon the application for license to provide payment services and issue electronic money	RSD 220,000	9-080078-MBR
50.	Deciding upon the renewed application for license to provide payment services and issue electronic money	RSD 440,000	9-080094-MBR
51.	Deciding upon the application to supplement the license to provide payment services and issue electronic money	RSD 100,000	9-080079-MBR
52.	Deciding upon the renewed application to supplement the license to provide payment services and issue electronic money	RSD 340,000	9-080095-MBR
53.	Deciding upon the application of a payment institution or electronic money institution for consent and approval, and/or for establishing compliance with the prescribed conditions in accordance with the decision governing capital and capital adequacy of payment institutions and electronic money institutions	RSD 80,000	9-080080-MBR
54.	Deciding upon the application for consent	RSD 80,000	9-080081-MBR

	to acquire or increase qualifying holding in an electronic money institution		
55.	Fee for issuing an opinion of the National Bank of Serbia regarding prior notification of intended acquisition of a qualifying holding in a payment institution	RSD 80,000	9-080097-MBR
56.	Deciding upon the application for consent to reduce the capital of a payment institution and electronic money institution	RSD 80,000	9-080082-MBR
57.	Deciding upon the application for consent to open a branch of a payment institution and electronic money institution in a third country	RSD 80,000	9-080083-MBR
58.	Acting upon the notification submitted to the National Bank of Serbia by a payment institution, electronic money institution, and public postal operator in accordance with regulations governing the provision of payment services and issuance of electronic money	RSD 30,000	9-080096-MBR
59.	Entering a payment institution and an electronic money institution into the register of the National Bank of Serbia	RSD 80,000	9-080084-MBR
60.	Entering changes of data on a payment institution and an electronic money institution into the register of the National Bank of Serbia based on the supplemented license to provide payment services, and/or license to issue electronic money	RSD 40,000	9-080085-MBR
61.	Entering a representative of a payment institution, electronic money institution and public postal operator in the register of the National Bank of Serbia, at the request of a payment institution, electronic money institution or public postal operator (for the first 200 representatives)	RSD 40,000 per representative	9-080086-MBR
62.	Entering a representative of a payment institution, electronic money institution and public postal operator in the registers of the National Bank of Serbia, at the request of a payment institution, electronic money institution or public postal operator (from the 201 <sup>st</sup> to the 400 <sup>th</sup> representative)	RSD 10,0000 per representative	9-080087-MBR
63.	Entering a representative of a payment institution, electronic money institution and public postal operator in the register of the National Bank of Serbia, at the request of	RSD 5,000 per representative	9-080088-MBR



a payment institution, electronic money institution or public postal operator (after the 400<sup>th</sup> representative)

64.	Entering branches of payment institutions and electronic money institutions in third countries in the registers of the National Bank of Serbia, at the request of a payment institution and/or electronic money institution	RSD 40,000	9-080089-MBR
65.	Entering changes of data on the representative of a payment institution, electronic money institution or public postal operator, as well as changes of data on the branches of payment institutions and electronic money institutions in third countries, into the registers of the National Bank of Serbia, at the request of a payment institution, electronic money institution or public postal operator	RSD 10,000	9-080090-MBR
66.	Acting upon the notifications submitted by payment institutions, electronic money institutions, and public postal operator about changes of data on the representative entered into the registers of the National Bank of Serbia	RSD 5,000	9-080098-MBR
67.	Deciding upon the application of payment institutions, electronic money institutions and public postal operator to delete a representative from the register of the National Bank of Serbia	RSD 10,000	9-080099-MBR
68.	Issuing certificates relating to operations of payment institutions, electronic money institutions and public postal operator whose issuance is not within the remit of other organisational units of the National Bank of Serbia	RSD 2,000	9-080091-MBR

*Fees for services relating to the founding and operations of virtual currency service providers*

68a.	Deciding on the application for licence to provide virtual currency services	RSD 220,000	9-080100-MBR
68b.	Deciding on the renewed application for licence to provide virtual currency services	RSD 440,000	9-080101-MBR
68c.	Deciding on the application to supplement the licence to provide virtual currency services	RSD 100,000	9-080102-MBR

68d.	Deciding on the renewed application to supplement the licence to provide virtual currency services	RSD 340,000	9-080103-MBR
68e.	Deciding on the application for consent to the appointment of proposed management members and the director of a virtual currency service provider	RSD 40,000 per member /director	9-080104-MBR
68f.	Deciding on the application for prior consent to acquisition and/or increase of qualifying holding in a virtual currency provider	RSD 80,000	9-080105-MBR
68g.	Deciding on the application for consent to general enactments, as well as amendments and/or supplements to these enactments of a virtual currency provider (articles of incorporation and/or articles of association, rules of operation)	RSD 40,000	9-080106-MBR
68h.	Deciding on the application for consent to status change	RSD 220,000	9-080107-MBR
68i.	Deciding on the application for consent to open a branch of a virtual currency provider in a foreign country	RSD 100,000	9-080108-MBR
68j.	Deciding on the application for consent to direct provision of virtual currency services in a foreign country	RSD 100,000	9-080109-MBR
68k.	Entering virtual currency provider in the Register of virtual currency providers	RSD 80,000	9-080110-MBR
68l.	Entering changes of data on virtual currency providers in the Register of virtual currency providers based on the supplemented license to provide these services, and/or changes of other data entered in that Register (business name, head office address, data on the person with qualifying holding, management member or director, data on the branch, and/or on direct provision of virtual currency services in a foreign country)	RSD 40,000	9-080111-MBR
68m.	Notification on the outsourcing of operational activities relating to virtual currency services provision to a third party	RSD 100,000	9-080112-MBR
68n.	Notifying and submitting evidence under Article 96, paragraph 5 of the Law on Digital Assets	RSD 40,000	9-080113-MBR

68o.	Acting upon notification submitted by a virtual currency service provider on the intention to implement Article 16a, paragraph 1 of the Law on the Prevention of Money Laundering and the Financing of Terrorism	RSD 80,000	9-080114-MBR
68p.	Acting upon another notification submitted by a virtual currency service provider to the National Bank of Serbia in accordance with regulations governing activities relating to virtual currencies	RSD 30,000	9-080115-MBR
68q.	Bank notification on the intention to provide the service referred to in Article 3, paragraph 1, item 4) of the Law on Digital Assets in the part relating to the custody of cryptographic keys	RSD 220,000	9-080116-MBR
68r.	Issuing statements and certificates with data from the Register of virtual currency service providers, as well as other statements and certificates with public data related to the operations of virtual currency service providers, including statements and certificates with data from the Record of virtual currency holders as requested by virtual currency holders	RSD 3,000	9-080117-MBR

*Fees for approval for publishing a white paper/subsequent white paper and its supplement*

68s.	Deciding on the application for approval for publishing a white paper/subsequent white paper	RSD 80,000	9-080118-MBR
68t.	Deciding on the application for approval for publishing a white paper supplement	RSD 60,000	9-080119-MBR

*Fees for supervision of virtual currency service providers*

68u.	Annual fee for continuous supervision	RSD 200,000	9-080120-MBR
68v.	Fee for supervision due to discontinued operations	RSD 100,000	9-080121-MBR".

*Fees for other services under this Tariff number*

69.	Fee for issuing an opinion etc. on a single matter and/or application of a single provision of a law and/or by-law in the area of payment systems and digital assets, and/or virtual currency, as well as operations of payment institutions and electronic money institutions, and/or accounting regulations for these	RSD 20,000	9-080049-MBR
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institutions

70. Other applications and notifications in the area of digital assets/virtual currencies that need to be addressed RSD 40,000 9-080122-MBR

For the fees under Tariff items 1, 2 and 35a of this Tariff number, the National Bank of Serbia – Payment System Department (hereinafter: Payment System Department) shall, at the request of a user of RTGS, Clearing and IPS admittance and/or re-admittance services, issue a bill and submit it to participants within two days from the day of approving the request, and the payment shall be due within three days from the invoice date. If the payment is not effected in that period, the National Bank of Serbia – Accounting and Finance Department (hereinafter: Accounting and Finance Department) shall issue a transfer order.

For the fees under Tariff items 3 and 35b of this Tariff number, the invoice shall be issued by the fourth day of a month, with the complaint period of five days from the invoice date. If the participant does not submit a complaint within that period, the Accounting and Finance Department shall issue a transfer order for collecting the invoice on the sixth day from the invoice date.

The Payment System Department shall charge the fees under Tariff items 4 to 35 and Tariff items 35c to 35i of this Tariff number bimonthly and/or monthly, for which an invoice together with service specification shall be issued to RTGS, Clearing, IPS and FX Clearing system participants, within four days from the end of the last day of the accounting period. The above participants may file a complaint against the invoice within five days from its issuance. On the sixth day from the invoice date, the Accounting and Finance Department shall issue a transfer order for collecting the invoice to the debit of the participant's account. If the participant files reasonable complaints to the Payment System Department within the specified time, the Department shall provide a new calculation – specification, based on which a new invoice shall be issued, within five days from receiving the complaint. The Accounting and Finance Department shall issue the transfer order on the sixth day from the new invoice date.

The National Bank of Serbia shall not charge to banks the fees under Tariff items 4 to 35 of this Tariff number for transactions relating to payment for bonds of FR Yugoslavia, and/or the Republic of Serbia issued against foreign currency savings of citizens, as well as for bonds of the Republic of Serbia issued against the Economic Development Loan.

The fee under Tariff item 34a of this Tariff number shall be charged one-off upon the submission of the request. The fee for executing transfer orders submitted by participants within the request for executing transfer orders in electronic form shall be charged for each of these orders in accordance with Tariff items 4, 5, 6, and 16 of this Tariff number.

The Payment System Department shall charge the fee under Tariff item 38 of this Tariff number monthly, and the fees under Tariff items 39 to 47 of this Tariff number – bimonthly. The Payment System Department shall send an invoice together with service specification to another payment system operator, within four days from the end of the last day of the accounting period. The operator of the other payment system shall make the payment under this invoice no later than the sixth day after the invoice date. The operator of the other payment system may file a complaint against the invoice within five days from

its issuance. If the complaint is valid, the Payment System Department shall provide a new calculation – specification, based on which a new invoice shall be issued, within five days from receiving the complaint. The operator of the other payment system shall make a payment under the new invoice no later than the sixth day after the new invoice date. If the complaint is not valid, the Payment System Department shall notify the operator thereof not later than five days from receiving the complaint, and the operator shall make the payment no later than six days from receiving that notification.

The fee under Tariff item 48 of this Tariff number shall be charged by the National Bank of Serbia to the operator of another payment system that is not the only payment system in the Republic of Serbia where payment transactions are executed based on the use of a specific payment instrument and/or payment service. The fee under Tariff item 48 shall be calculated monthly by the Payment System Department. For the purposes of calculating this fee, the operator of the other payment system shall submit data on the number of payment transactions executed during the month in that system to the Payment System Department, no later than five days from the last day of the month. The Payment System Department shall disclose the fee under Tariff item 48 on the invoice issued to the operator of the other payment system for bimonthly fees charged under Tariff items 39 to 47 of this Tariff number.

For fees under Tariff items 48a, 48b, 48d, 48e, and 48i of this Tariff number, users shall be provided with a notification in accordance with Section 5 of this Decision.

For the annual membership fee under Tariff item 48f of this Tariff number and the annual DinaCard system participation fee under Tariff items 48g and 48h of this Tariff number, a bill shall be issued within four days from the date of signing the contract on the performance of operations in the DinaCard system, with a payment term of ten days from the invoice date. Afterwards, for the entire duration of the contract, the bill for the fees referred to in this paragraph shall be issued by 10 January, with a payment term by 20 January for the current year.

The fee under Tariff items 48j, 48k, 48l, 48t and 48v of this Tariff number shall be calculated quarterly, and bills shall be issued to users within four days from the end of the last date of the month.

If the user submits a complaint with valid objections regarding the calculated fee under Tariff items 48j, 48k, 48l, 48t, and 48v of this Tariff number to the National Bank of Serbia – Payment System Department within five days from the date of issue of the bill, a new calculation shall be made, based on which a new bill shall be issued within five days from the date the complaint was received. The Accounting and Finance Department shall issue an order to collect the bill on the sixth day after the new bill is issued.

For fees under Tariff items 48m, 48o, 48u and 48w of this Tariff number, the bill shall be generated monthly, with a payment term of five days from the last day of the month.

Members of the DinaCard system shall submit to the National Bank of Serbia data on the total number of delivered cards and the number of delivered DinaCard cards as at 30 June of the current year, no later than by 15 July of the current year. Based on these data, the fee for the current year shall be determined under Tariff items 48p to 48s of this Tariff number. Bills shall be issued to members who meet the conditions for carrying out the activities under model B3 – acquiring DinaCard cards – contracting with acquirers. Bills

shall be issued by 1 August, with a payment deadline until 10 August. Fees under Tariff items 48p to 48s of this Tariff number shall not be charged to members for which, based on the submitted data, DinaCard cards constitute more than 20% of their card portfolio, and/or to members for which DinaCard cards make up at least 2.5% of the total number of DinaCard cards issued in the Republic of Serbia. For DinaCard system members which meet the conditions for carrying out the activities under model B3 – acquiring DinaCard cards – contracting with acquirers, the fee under Tariff items 48p to 48s of this Tariff number shall be charged starting from the year following the year in which the condition was met. The fee amount and the timeline for issuing the bill shall be determined as specified in this paragraph.

If a member does not pay the fee under Tariff item 48f and Tariff items 48j to 48w of this Tariff number by the due date indicated on the invoice, the Accounting and Finance Department shall issue an order to collect that bill from the bank's account or activate the payment security instrument of the payment service provider.

Value-added tax at the general rate of 20% shall be applied to the fees under Tariff items 48a to 48w of this Tariff number, and the fee shall be increased by the amount of this tax.

The annual fee for continuous supervision under Tariff item 68u of this Tariff number shall be paid no later than 31 December of the current year for the following year, unless the virtual currency service provider started its operations in the current year, in which case it shall pay the fee within 30 days from the date of receiving the license to provide virtual currency services. In that case, the fee shall be calculated as the quotient of the number of days from the date of receiving the license to provide virtual currency services, including that day, until 31 December of the current year, and the total number of days in the current year (365/366 days), multiplied by RSD 200,000.

The fees under Tariff items 68a to 68v and Tariff item 70 shall accordingly apply to broker-dealer companies and market organisers which provide or intend to provide virtual currency services in accordance with the Law on Digital Assets.

All payments under Tariff number 7 shall be made to the account of the National Bank of Serbia – Payment System Department, No 980-704-58, with the payment reference number specified for each Tariff item.

## TARIFF NUMBER 9: TREASURY OPERATIONS

- |   |                                  |              |
|---|----------------------------------|--------------|
| 1. Payment of cash at the request of banks submitted on the day prior to the day of payment                                 | 0.02% (percent) of nominal value | 9-140001-MBR |
| 2. Payment of cash at the request of banks submitted on the day of payment  | 0.03% (percent) of nominal value | 9-140002-MBR |
| 4. Fee for cash that the bank has not collected and has transferred the funds to the account of the National Bank of Serbia | 0.01% (percent) of nominal value | 9-140006-MBR |

5. Fee for money packaging beyond the minimum packaging	RSD 50 per banknote beyond the minimum packaging, in line with the regulations governing the cash flow management by supplying banks with banknotes and coins	9-140009-MBR
6. Disbursement of cash to banks in bankruptcy or liquidation at requests submitted on the day of the disbursement	0.01% (percent) of nominal value	9-140010-MBR
7. Fee for cash that the bank in bankruptcy or liquidation has not collected and has transferred the funds to the account of the National Bank of Serbia	0.01% (percent) of nominal value	9-140012-MBR
8. Replacement of working cash (banknotes and coins) with working cash (coins) which has not been used (new)	RSD 2 per piece	9-140015-MBR
9. Replacement of working cash (banknotes and coins) with working cash (coins) which has not been used (new)	10% (percent) of nominal value	9-140016-MBR
10. Transactions relating to the conversion of foreign cash into foreign exchange in the same currency	0.15% (percent) of dinar equivalent value calculated by applying the selling rate of exchange quoted in the foreign exchange list for cash transactions valid on the day of foreign cash transaction	9-140017-MBR
11. Transactions relating to the conversion of foreign exchange into foreign cash in the same currency	0.15% (percent) of dinar equivalent value calculated by applying the selling rate of exchange quoted in the foreign exchange list for cash transactions valid on the day of crediting the account of the National Bank of Serbia abroad	9-140018-MBR

12. Redemption of damaged foreign currency banknotes	1.5% (percent) of nominal value, of dinar equivalent value calculated by applying the selling rate of exchange quoted in the foreign exchange list for cash transactions valid on the day of foreign cash transaction	9-140023-MBR
13. Redemption of foreign currency banknotes withdrawn from circulation	1.5% (percent) of nominal value, of dinar equivalent value calculated by applying the selling rate of exchange quoted in the foreign exchange list for cash transactions valid on the day of foreign cash transaction	9-140024-MBR
14. Payment of cash at banks' requests submitted one day before the payment day	0.02% (percent) of nominal value	9-140025-MBR
15. Payment of cash at banks' requests submitted on the payment day	0.03% (percent) of nominal value	9-140026-MBR
16. Fee for the executed verification of cash processing machines, except if verification is conducted due to the appearance of a new type of counterfeits of a certain denomination or if the National Bank of Serbia releases into circulation a new issue of a certain denomination – when the fee is not collected	RSD 20,000 per machine	9-140027-MBR
17. Fee for training employees of a bank/agent who will perform the tasks of cash processing	RSD 2,000 per employee	9-140028-MBR
18. Training of employees at a bank who will perform the tasks of processing euro banknotes and coins	RSD 4,000 per employee	9-140029-MBR
19. Fee for issuing an opinion on a single matter and/or application of a single provision of a law and/or by-law in the area of cash operations	RSD 20,000	9-140031-MBR

The fees under Tariff items 1, 2, 4, 5, 6, 7, 10, 11, 12, 13, 14, 15, 17 and 18 of this Tariff number, shall be calculated by the National Bank of Serbia – Cash Department (hereinafter: Cash Department) on a 15-day basis, for which invoices together with service



specifications shall be issued to the banks or banks in bankruptcy or liquidation within four days from the elapse of the latest accounting period. Banks or banks in bankruptcy or liquidation may file a complaint against the invoice within five days of the day the invoice was received. On the sixth day after the invoice date the Accounting and Finance Department shall issue an order for collecting the invoice to the debit of banks or banks in bankruptcy or liquidation. If a bank or a bank in bankruptcy or liquidation files reasonable objections to the Cash Department within the given period, the latter shall provide a new calculation – specification, based on which a new invoice shall be issued within five days from receiving the complaint. The Accounting and Finance Department shall issue a payment order on the sixth day after the new invoice date.

The National Bank of Serbia shall not charge fees under Tariff items 1 and 2 of this Tariff number for transactions relating to the payments for bonds of the FR of Yugoslavia, or the Republic of Serbia issued against foreign currency savings of citizens, as well as bonds of the Republic of Serbia issued against the Economic Development Loan.

All payments under Tariff number 9 shall be made to the account of the National Bank of Serbia – Cash Department, No. 980-707-49, with the payment reference number specified for each Tariff item.

#### TARIFF NUMBER 10: ACCOUNTING AND FINANCE

*Other payment system operations for other account holders with the National Bank of Serbia*

2. Fee for RTGS orders, for payments between 9:00 and 14:00	RSD 80 per order	9-150002-MBR
3. Fee for RTGS orders, for payments between 14:00 and 16:30	RSD 150 per order	9-150003-MBR
4. Fee for RTGS orders, for payments after 16:30	RSD 300 per order	9-150004-MBR
5. Fee for clearing orders in the amount of up to (and inclusive of) 3,000 dinars – calculated in the first cycle	RSD 10 per order	9-150005-MBR
6. Fee for clearing orders in the amount of up to (and inclusive of) 3,000 dinars – calculated in the second cycle	RSD 15 per order	9-150006-MBR
7. Fee for clearing orders in the amount of up to (and inclusive of) 3,000 dinars – calculated in the third cycle	RSD 20 per order	9-150007-MBR
8. Fee for clearing orders in the amount of over 3,000 dinars – calculated in the first cycle	RSD 25 per order	9-150008-MBR

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|-----|---|---------------------|--------------|
| 9.  | Fee for clearing orders in the amount of over 3,000 dinars – calculated in the second cycle   | RSD 35<br>per order | 9-150009-MBR |
| 10. | Fee for clearing orders in the amount of over 3,000 dinars – calculated in the third cycle  | RSD 45<br>per order | 9-150010-MBR |
| 11. | Fee for issuing certificates on the repayment of a housing loan and the repayment of the apartment purchased by persons not employed by the National Bank of Serbia | RSD 1,000           | 9-150011-MBR |

All payments under Tariff number 10 shall be made to the account of the National Bank of Serbia – Accounting and Finance Department, No. 980-710-40, with the payment reference number specified for each Tariff item.

The fee under Tariff item 11 of this Tariff number shall be subject to value added tax at the general rate of 20% and increased for the amount of such VAT.

The Accounting and Finance Department shall calculate the fees under Tariff items 2 to 10 of this Tariff number on a 15-day basis, for which invoices together with service specifications shall be issued to service users within four days from the elapse of the latest day of the accounting period.

Service users may file a complaint or objections to the invoice to the Accounting and Finance Department within five days of the day the invoice was received.

If service users file reasonable complaints or objections to the received invoice to the Accounting and Finance Department, the latter shall provide a new invoice, with new service specification, within five days from receiving the complaint. If the submitted complaints or objections are not reasonable, the Accounting and Finance Department shall issue a payment order for the collection of the tariff.

#### TARIFF NUMBER 11: INFORMATION AND COMMUNICATIONS TECHNOLOGY

- |    |   |  |              |
|----|---|--|--------------|
| 1. | Fee for the use and maintenance of the standard software for exchange operations – per exchange office                        | RSD 15,000 for a<br>calendar year, paid in<br>advance  | 9-160003-MBR |
| 2. | Fee for the use and maintenance of the network version of the software for exchange operations – per exchange office          | RSD 20,000 for a<br>calendar year, paid in<br>advance  | 9-160004-MBR |
| 3. | Fee for the reinstallation of the standard or network version of the software for exchange operations – per computer          | RSD 2,500  | 9-160005-MBR |
| 4. | Fee for collecting and archiving transaction data for exchange dealers using a commercial bank software – per exchange office | RSD 12,000 for a<br>calendar year, paid in<br>advance by the<br>commercial bank<br>whose software is | 9-160006-MBR |

used by the  
exchange dealer

All payments under Tariff number 11 shall be made to the account of the National Bank of Serbia – the Information and Communications Technology Department, No. 980-703-61, with the payment reference number specified for each Tariff item.

The fees under Tariff items of this Tariff number shall be subject to value added tax at the general rate of 20% and each fee shall be increased for the amount of such VAT.

## TARIFF NUMBER 12: ENFORCED COLLECTION TRANSACTIONS

### *Operations relating to enforced collections*

1.	Fee for the execution of claims for enforced collection	RSD 6,000 per claim	9-172001-MBR
2.	Fee for the calculation of interest with regard to claim and order for enforced collection	0.25% (percent) of the claim or order amount, minimum RSD 1,250	9-172002-MBR
3.	Fee for the execution of orders for enforced collection	RSD 3,050 per claim	9-172003-MBR
4.	Fee for the withdrawal of orders from enforced collection	RSD 3,470 per claim	9-172004-MBR
5.	Issuing confirmations, certificates, data on executed and non-executed claims and orders to debtors in enforced collection, etc.	RSD 1,250	per notification
8.	Drafting interest calculations at a special request by the client	0.3% (percent) of the calculated interest	per notification
9.	Takeover of data on debtors undergoing enforced collection, the amount of funds blocked and number of days of debtors' illiquidity – the National Bank of Serbia keeps these records through its web-service system	RSD 4 per service method call	per notification
10.	Acting on claims of enforced collection concerning the collection of future occasional transfers	RSD 5,000 per maturity of each order	9-172010-MBR

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|-----|---|---------------------|--------------|
| 11. | Fee for issuing an opinion etc. on a single matter and/or application of a single provision of a law and/or by-law in the area of enforced collection | RSD 20,000          | 9-172011-MBR |
| 12. | Acting on the decision to revoke the ban on the use of funds – reinstating the tax identification number  | RSD 5,000 per claim | 9-172012-MBR |
| 13. | Acting on the decision to suspend the execution   | RSD 3,000 per claim | 9-172013-MBR |

All payments under Tariff number 12 shall be made to the account of the National Bank of Serbia – Enforced Collection Department, No 980-606-61, with the payment reference number specified for each Tariff item.

The fees under Tariff items 1 and 2 of this Tariff number shall not be charged by the National Bank of Serbia under claims for enforced collection whose further execution was suspended based on the order of the issuer of the claim.

The fees under Tariff item 5 of this Tariff number shall not be collected by the National Bank of Serbia from natural persons who are issued with certificates about the amount of receivables under the employment relationship in line with the Decree on Recording the Outstanding Obligations of Social Enterprises under Final Judgments for Receivables from Employment Relations (RS Official Gazette, Nos 23/2012 and 87/2012).

The fees under Tariff item 8 of this Tariff number shall be subject to the value added tax at the general rate of 20% and each fee shall be increased for the amount of such VAT.

#### TARIFF NUMBER 13: GENERAL AFFAIRS

- |    |  |                    |              |
|----|--|--------------------|--------------|
| 2. | Issuing approvals for closing the mortgage to domestic and foreign legal persons   | RSD 1,500          | 9-200002-MBR |
| 3. | Issuing certificates relating to property and legal affairs to domestic and foreign persons  | RSD 1,000          | 9-200003-MBR |
| 4. | Issuing photocopies of documents relating to property and legal affairs  | RSD 20 per page    | 9-200004-MBR |
| 5. | Issuing certificates, confirmations or photocopies from the archives and archival materials of the National Bank of Serbia to domestic and foreign legal and natural persons, including research and certification | RSD 2,000 per case | 9-200005-MBR |

6.	Issuing transcripts of archives and archival material of the National Bank of Serbia to domestic and foreign legal and natural persons, including research and certification	RSD 750 per page	9-200006-MBR
7.	Photocopying archives and archival material – A4 copies	RSD 15 per page	9-200007-MBR
8.	Photocopying archives and archival material – A3 copies	RSD 30 per page	9-200008-MBR
9.	Photocopying archives and archival material – A4 copies, with certification	RSD 160 per page	9-200009-MBR
10.	Photocopying archives and archival material – A3 copies, with certification	RSD 170 per page	9-200010-MBR
11.	Scanning archives and archival material and storing them on a memory medium (with the medium)	RSD 250 per page	9-200011-MBR
12.	Photographing archives and archival material with one's own camera in the reading room	RSD 1,000 per day	9-200012-MBR
13.	Sending archives and archival material for reproduction outside of the National Bank of Serbia's premises	RSD 2,000 per tour	9-200013-MBR
14.	Photocopying short passages of library materials	RSD 10 per page	9-200014-MBR
15.	Photocopying short passages of library materials for university students who present their student booklet	RSD 5 per page	9-200015-MBR

All payments under Tariff number 13 shall be made to the account of the National Bank of Serbia – the General Affairs Department, No 980-701-67, with the payment reference number specified for each Tariff item.

The fees under Tariff items 2 and 3 of this Tariff number shall be increased by the amount of certification costs in line with the law.

The fees under Tariff items 2, 3 and 4 of this Tariff number shall be subject to the value added tax at the general rate of 20% and each fee shall be increased for the amount of such VAT.

**TARIFF NUMBER 15: OPERATIONS OF THE BELGRADE BRANCH**

1. Issuing transcripts of payment orders RSD 1,000 per order 9-720001-MBR  
from the electronic database available to the branch office, which was kept by the National Bank of Yugoslavia – Settlement and Payment Bureau until 31 December 2002
2. Issuing transcripts of statements of RSD 50 per change 9-720002-MBR  
changes in the account and the balance of accounts from the electronic database available to the branch office, which was kept by the National Bank of Yugoslavia – Settlement and Payment Bureau until 31 December 2002

All payments under Tariff number 15 shall be made to the account of the National Bank of Serbia – Belgrade Branch, No 980-404-85, with the payment reference number specified for each Tariff item.

#### TARIFF NUMBER 16: OPERATIONS OF THE NOVI SAD BRANCH

2. Issuing transcripts of statements of RSD 50 per change 9-730002-MBR  
changes in the account and the balance of accounts from the electronic database available to the branch office, which was kept by the National Bank of Yugoslavia – Settlement and Payment Bureau until 31 December 2002

All payments under Tariff number 16 shall be made to the account of the National Bank of Serbia – Novi Sad Branch, No 980-712-34, with the payment reference number specified for each Tariff item.

#### TARIFF NUMBER 17: OPERATIONS OF THE KRAGUJEVAC BRANCH

1. Issuing transcripts of payment orders RSD 1,000 per order 9-750001-MBR  
from the electronic database available to the branch office, which was kept by the National Bank of Yugoslavia – Settlement and Payment Bureau until 31 December 2002
2. Issuing transcripts of statements of RSD 50 per change 9-750002-MBR  
changes in the account and the balance of accounts from the electronic database available to the branch office, which was kept by the National Bank of Yugoslavia – Settlement and Payment Bureau until 31 December 2002

All payments under Tariff number 17 shall be made to the account of the National Bank of Serbia – Kragujevac Branch, No 980-505-73, with the payment reference number specified for each Tariff item.

## TARIFF NUMBER 18: OPERATIONS OF THE NIŠ BRANCH

- |  |                     |              |
|--|---------------------|--------------|
| 1. Issuing transcripts of payment orders from the electronic database available to branch office, which was kept by the National Bank of Yugoslavia – Settlement and Payment Bureau until 31 December 2002   | RSD 1,000 per order | 9-740001-MBR |
| 2. Issuing transcripts of statements of changes in the account and the balance of accounts from the electronic database available to the branch office, which was kept by the National Bank of Yugoslavia – Settlement and Payment Bureau until 31 December 2002 | RSD 50 per change   | 9-740002-MBR |

All payments under Tariff number 18 shall be made to the account of the National Bank of Serbia – Niš Branch, No 980-717-19, with the payment reference number specified for each Tariff item.

## TARIFF NUMBER 19: OPERATIONS OF THE UŽICE BRANCH

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|--|---------------------|--------------|
| 1. Issuing transcripts of payment orders from the electronic database available to the branch office which was kept by the National Bank of Yugoslavia – Settlement and Payment Bureau until 31 December 2002  | RSD 1,000 per order | 9-760001-MBR |
| 2. Issuing transcripts of statements of changes in the account and the balance of accounts from the electronic database available to the branch office, which was kept by the National Bank of Yugoslavia – Settlement and Payment Bureau until 31 December 2002 | RSD 50 per change   | 9-760002-MBR |

All payments under Tariff number 19 shall be made to the account of the National Bank of Serbia – Užice Branch, No 980-715-25, with the payment reference number specified for each Tariff item.

## TARIFF NUMBER 20: DEPARTMENT FOR FINANCIAL CONSUMER PROTECTION

- |  |            |              |
|--|------------|--------------|
| 1. Fee for issuing an opinion etc. on a single matter and/or application of a single provision of a law and/or by-law in the area of protection of financial service consumers | RSD 20,000 | 9-770001-MBR |
|--|------------|--------------|

All payments under Tariff number 20 shall be made to the account of the National Bank of Serbia – Department for Financial Consumer Protection, No 980-731-74, with the payment reference number specified for each Tariff item.

The fee under Tariff item 1 of this Tariff number shall not be charged by the National Bank of Serbia for issuing an opinion etc. at a request of financial service consumers within the meaning of the law governing the protection of financial service consumers, except when such opinion is obtained for the purpose of performing a professional, business or commercial activity.

#### TARIFF NUMBER 21: PROCUREMENT DEPARTMENT

- |    |   |           |              |
|----|---|-----------|--------------|
| 1. | Issuing certificates to legal persons and entrepreneurs for the purpose of participating in public procurements – that they have delivered goods, provided services or performed works for the National Bank of Serbia at a certain value under the concluded contract in a public procurement procedure, or delivered goods or provided services at a certain value under the concluded contract in a procurement procedure for the purpose of processing and sale | RSD 1,500 | 9-250001-MBR |
|----|---|-----------|--------------|

All payments under Tariff number 21 shall be made to the account of the National Bank of Serbia – Procurement Department, No 980-732-71, with the payment reference number specified for each Tariff item.

The fees under Tariff item 1 of this Tariff number shall be subject to the value added tax at the general rate of 20% and each fee shall be increased for the amount of such VAT.

#### TARIFF NUMBER 22: INFORMATION SYSTEMS SUPERVISION IN FINANCIAL INSTITUTIONS

- |    |  |            |               |
|----|--|------------|---------------|
| 1. | Fee for issuing an opinion etc. on a single matter and/or application of a single provision of a law and/or by-law in the area of the supervision of financial institutions' information systems | RSD 20,000 | 9-260001- MBR |
|----|--|------------|---------------|

All payments under Tariff number 22 shall be made to the account of the National Bank of Serbia – Centre for Information Systems Supervision, No 980-733-68, with the payment reference number specified for each Tariff item.

#### TARIFF NUMBER 23: BANK RESOLUTION CENTRE

- |    |   |            |              |
|----|---|------------|--------------|
| 1. | Fee for issuing an opinion etc. on a single | RSD 20,000 | 9-230001-MBR |
|----|---|------------|--------------|



matter and/or application of a single provision of a law and/or by-law in the area of bank resolution

All payments under Tariff number 23 shall be made to the account of the National Bank of Serbia – Bank Resolution Centre, No 980-734-65, with the payment reference number specified for each Tariff item.

#### TARIFF NUMBER 24: STATISTICS

1. Fee for issuing an opinion on a single matter and/or application of a single provision of a law and/or by-law in the area of balance of payment statistics, monetary and financial statistics	RSD 20,000	9-240001-MBR
2. Notification about data regarding the country's payment and FX balance at the request of a natural person – up to 10 data items	RSD 500	9-240002-MBR
3. Notification about data regarding the country's payment and FX balance at the request of a natural person – between 11 and 50 data items	RSD 1,000	9-240003-MBR
4. Notification about data regarding the country's payment and FX balance at the request of a natural person – between 51 and 500 data items	RSD 2,000	9-240004-MBR
5. Notification about data regarding the country's payment and FX balance at the request of a natural person – over 500 data items	RSD 10,000	9-240005-MBR
6. Notification about data regarding the country's payment and FX balance at the request of a legal person – up to 10 data items	RSD 1,000	9-240006-MBR
7. Notification about data regarding the country's payment and FX balance at the request of a legal person – between 11 and 100 data items	RSD 3,000	9-240007-MBR
8. Notification about data regarding the country's payment and FX balance at the request of a legal person – over 100 data items	RSD 10,000	9-240008-MBR
9. Notification about data regarding the monetary and financial statistics at the request of a natural person – up to 10 data items	RSD 500	9-240009-MBR
10. Notification about data regarding the monetary and financial statistics at the request of a natural person – between 11 and 50 data items	RSD 1,000	9-240010-MBR
11. Notification about data regarding the monetary and financial statistics at the request of a natural person – between 51 and 500 data items	RSD 2,000	9-240011-MBR
12. Notification about data regarding the monetary and financial statistics at the request of a natural person – over 500 data items	RSD 10,000	9-240012-MBR

- |  |            |              |
|--|------------|--------------|
| 13. Notification about data regarding the monetary and financial statistics at the request of a legal person – up to 10 data items           | RSD 1,000  | 9-240013-MBR |
| 14. Notification about data regarding the monetary and financial statistics at the request of a legal person – between 11 and 100 data items | RSD 3,000  | 9-240014-MBR |
| 15. Notification about data regarding the monetary and financial statistics at the request of a legal person – over 100 data items           | RSD 10,000 | 9-240015-MBR |

All payments under Tariff number 24 shall be made to the account of the National Bank of Serbia – Economic Research and Statistics Department, No 980-735-62, with the payment reference number specified for each Tariff item.

#### TARIFF NUMBER 25: LEGAL DEPARTMENT

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|--|------------|--------------|
| 1. Fee for issuing an opinion on a single matter and/or application of a single provision of the Law on the National Bank of Serbia and/or other law and by-law within the remit of the Legal Department                 | RSD 20,000 | 9-290001-MBR |
| 2. Fee for services of organising training/seminars for establishing the authenticity of personal documents of the Republic of Serbia and producing certificates of participation in such training/seminar, per employee | RSD 2,000  | 9-290002-MBR |

All payments under Tariff number 25 shall be made to the account of the National Bank of Serbia – Legal Department, No 980-736-59, with the payment reference number specified for each Tariff item.