

15.03.2020 12:49

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-EUR

FIELD 32A: VALUE DATE-EUR-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFFXXX
(INTERMEDIARY) DEUTSCHE BANK AG., F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A: NBSRRSBGXXX
(ACC.WITH BANK) NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-USD

FIELD 32A: VALUE DATE-USD-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: CITIUS33XXX
(INTERMEDIARY) CITIBANK N.A., NEW YORK
111 WALL STREET
UNITED STATES

FIELD 57A: 10942093
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-CHF

FIELD 32A: VALUE DATE-CHF-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: ZKBKCHZZ80A
(INTERMEDIARY) ZUERCHER KANTONALBANK, ZURICH
9 BAHNHOFSTRASSE
SWITZERLAND

FIELD 57A: /CH5000700070000025224
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-DKK

FIELD 32A: VALUE DATE-DKK-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: NDEADKKKXXX
(INTERMEDIARY) NORDEA DANMARK,FILIAL AF NORDEA BAN
K AB (PUBL), SVERIGE,COPENHAGEN
STRANDGADE 3
DENMARK

FIELD 57A: /DK9620005000405020
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-GBP

FIELD 32A: VALUE DATE-GBP-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 55A: DEUTGB2LXXX
(THIRD REIMBURS. INSTITUTION) DEUTSCHE BANK AG, LONDON
6 BISHOPSGATE
UNITED KINGDOM

FIELD 56A: DEUTDEFFXXX
(INTERMEDIARY) DEUTSCHE BANK AG, F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A: /100935930800
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-AUD

FIELD 32A: VALUE DATE-AUD-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: RSBKAU2SXXX
(INTERMEDIARY) RESERVE BANK OF AUSTRALIA, SYDNEY
65 MARTIN PLACE
AUSTRALIA

FIELD 57A: /092002 81779-4
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-NOK

FIELD 32A: VALUE DATE-NOK-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: NDEANOKKXXX
(INTERMEDIARY) NORDEA BANK ABP, FILIAL I, NORGE, O
SLO
ESSENDROPS GATE 7 P.O:BOX 1166 SENT
RUM
NORWAY

FIELD 57A: 60010202348
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-JPY

FIELD 32A: VALUE DATE-JPY-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 55A: DEUTJPJTXXX
(THIRD REIMBURS. DEUTSCHE BANK AG TOKYO
INSTITUTION) 2-11-1, NAGATACHO, CHIYODA-KU
JAPAN

FIELD 56A: DEUTDEFFXXX
(INTERMEDIARY) DEUTSCHE BANK AG, F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A: /100935930800
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-CAD

FIELD 32A: VALUE DATE-CAD-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: BOFMCAT2XXX
(INTERMEDIARY) BANK OF MONTREAL, TORONTO
234 SIMCOE STREET
CANADA

FIELD 57A: /3144-1024-528
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-SEK

FIELD 32A: VALUE DATE-SEK-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: NDEASESSXXX
(INTERMEDIARY) NORDEA BANK ABP, FILIAL I, SWERIGE,
STOCKHOLM
SMAALANDSGATAN 17
SWEDEN

FIELD 57A: 39527710448
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-RUB

FIELD 32A: VALUE DATE-RUB-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 55A: COBARUMMXXX
(THIRD REIMBURS. INSTITUTION) COMMERZBANK (EURASIJA) SAO
14/2 KADASHEVSKAYA NABREZHNYAYA
RUSSIAN FEDERATION

FIELD 56A: COBADEFFXXX
(INTERMEDIARY) COMMERZBANK AG, F/M
KAISERSTRASSE 16
GERMANY

FIELD 57A: /400876804600RUB
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-HUF

FIELD 32A: VALUE DATE-HUF-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 55A: DEUTHU2BXXX
(THIRD REIMBURS. DEUTSCHE BANK AG HUNGARY BRANCH
INSTITUTION) HOLD UTCA 27
HUNGARY

FIELD 56A: DEUTDEFFXXX
(INTERMEDIARY) DEUTSCHE BANK AG F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A: 100 9359308 0064
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000000163088
(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET
KRALJA MILANA BR.14
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT