



NATIONAL BANK OF SERBIA

DEPARTMENT FOR FX MATTERS AND FOREIGN CREDIT RELATIONS

19 November 2018

**INSTRUCTION REGARDING PAYMENT OF THE NATIONAL BANK OF SERBIA'S FEE
FOR CERTIFYING REPORTS ON FOREIGN CREDIT TRANSACTIONS
WITH THE NATIONAL BANK OF SERBIA**

In accordance with the Decision Amending and Supplementing the Decision on Uniform Fees Charged for Services Provided by the National Bank of Serbia (RS Official Gazette No 86/2018), applicable as of 17 November 2018, the National Bank of Serbia **shall charge a fee for certifying reports on foreign credit transactions (Forms KZ-2, KO-2 and G-1), other than reports on credit transactions where the government is the borrower or guarantor, as follows:**

SERVICE	ACCOUNT NUMBER:	FEE	REFERENCE NUMBER
Certifying reports on foreign credit transactions (Forms KZ-2, KO-2 and G-1), other than reports on credit transactions where the government is the borrower or guarantor, in which case the fee is not charged	980-706-52 National Bank of Serbia Department for FX Matters and Foreign Credit Relations	RSD 5,000	9-020019-MBR**

****In terms of reference number, MBR (Account Identification Number) is:**

- 1) for legal entities and entrepreneurs – registration number and/or unique master citizen number of a natural person making the payment;
- 2) for foreign legal entities – 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.