

Pursuant to Section 4, paragraph 2 of the Decision on the Unique Structure of Current Accounts (RS Official Gazette, No 55/2015), Governor of the National Bank of Serbia hereby issues

DECISION
ON THE ASSIGNMENT OF UNIQUE IDENTIFICATION NUMBERS FOR
PAYMENT SERVICE PROVIDERS

1. The National Bank of Serbia hereby assigns to banks the following fixed numbers (three digits) to be used as their unique identification numbers in the performance of dinar payment transactions:

Bank	Unique identification number
1. AGROINDUSTRIJSKO KOMERCIJALNA BANKA AIK BANKA, AD, BEOGRAD	105
2. MOBI BANKA, AD, BEOGRAD	115
3. EXPOBANK, AD, BEOGRAD	145
4. DIREKTNA BANKA, AD, KRAGUJEVAC	150
5. HALKBANK, AD, BEOGRAD	155
6. BANCA INTESA, AD, BEOGRAD	160
7. ADDIKO BANK, AD, BEOGRAD	165
8. UNICREDIT BANK SRBIJA, AD, BEOGRAD	170
9. ALTA BANKA, AD, BEOGRAD	190
10. BANKA POŠTANSKA ŠTEDIONICA, AD, BEOGRAD	200
11. KOMERCIJALNA BANKA, AD, BEOGRAD	205
12. PROCREDIT BANK, AD, BEOGRAD	220
13. EUROBANK, AD, BEOGRAD	250
14. RAIFFEISEN BANKA, AD, BEOGRAD	265
15. SBEBANK SRBIJA, AD, BEOGRAD	285
16. SRPSKA BANKA, AD, BEOGRAD	295
17. NLB BANKA, AD, BEOGRAD	310

18. OTP BANKA SRBIJA AKCIONARSKO DRUŠTVO NOVI SAD	325
19. CREDIT AGRICOLE BANKA SRBIJA, AD, NOVI SAD	330
20. ERSTE BANK, AD, NOVI SAD	340
21. OPPORTUNITY BANKA, AD, NOVI SAD	370
22. API BANK, AD, BEOGRAD	375
23. MIRABANK, AD, BEOGRAD	380
24. BANK OF CHINA SRBIJA, AD, BEOGRAD – NOVI BEOGRAD	385

2. The fixed unique account identification number of the REPUBLIC OF SERBIA (TREASURY ADMINISTRATION) shall be 840.

The fixed unique account identification number of the NATIONAL BANK OF SERBIA shall be 908.

3. Unique identification numbers specified herein shall be used when opening current accounts for the purposes of performing payment transactions in accordance with the Law on Payment Services and regulations adopted under that Law.

4. By way of exception to Section 1 hereof, where due to a status change data migration to a new core business application or to a different computer centre is carried out, within the meaning of the decision on minimum information system management standards for financial institutions – the unique identification number previously used by a bank that ceased to exist due to the status change may be used temporarily by the bank that is its legal successor, in accordance with that decision.

5. This Decision repeals the Decision on the Assignment of Unique Identification Numbers for Performing Payment Transactions (G. No 3368 of 7 May 2021).

6. This Decision enters into force on the day of its publication on the website of the National Bank of Serbia.

G. No 5109
2 July 2021
Belgrade

G o v e r n o r
National Bank of Serbia

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