REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Branch STARI GRAD

05.05.2026
14:39:55

PAYMENT INSTRUCTIONS

SWIFT MESSAGE pacs.008.001.08 – USD

InterbankSettlementAmount:	**AMOUNT - USD - SETTLEMENT DATE**
IntermediaryAgent1/ BICFI:	**CITIUS33XXX** CITIBANK N.A. 388 GREENWICH STREET NEW YORK UNITED STATES
CreditorAgent/ BICFI:	**NBSRRSBGXXX**
LEI:	**254900WJU5CCU5P7N911**
	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA – NBS) KRALJA PETRA 12 BEOGRAD SERBIA
Creditor Agent Account:	**10942093**
Currency:	**USD**
Creditor Name:	**FACULTY OF PHILOLOGY UNIVERSITY OF BELGRADE**
StreetName:	**STUDENTSKI TRG**
BuildingNumber:	**3**
PostCode:	**11000**
TownName:	**BEOGRAD**
Country:	**RS**
CreditorAccount /IBAN:	**RS35840000000005779097**
RemittanceInformation:	**303/Registartion fee**
ChargeBearer:	**DEBT**

REPUBLIC OF SERBIA
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PAYMENT INSTRUCTIONS

SWIFT MESSAGE pacs.008.001.08 – USD

InterbankSettlementAmount:	**AMOUNT - USD - SETTLEMENT DATE**
IntermediaryAgent1/ BICFI:	**BKTRUS33XXX** DEUTSCHE BANK TRUST COMPANY AMERICAS 1 COLUMBUS CIRCLE NEW YORK UNITED STATES
CreditorAgent/ BICFI:	**NBSRRSBGXXX**
LEI:	**254900WJU5CCU5P7N911**
	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA – NBS) KRALJA PETRA 12 BEOGRAD SERBIA
Creditor Agent Account:	**04415465**
Currency:	**USD**
Creditor Name:	**FACULTY OF PHILOLOGY UNIVERSITY OF BELGRADE**
StreetName:	**STUDENTSKI TRG**
BuildingNumber:	**3**
PostCode:	**11000**
TownName:	**BEOGRAD**
Country:	**RS**
CreditorAccount /IBAN:	**RS35840000000005779097**
RemittanceInformation:	**303/Registartion fee**
ChargeBearer:	**DEBT**