

List of banks from Serbia participating in the Clearing of International Payments

NO	ID	Participants	BIC	Account for payment recording
1	105	AGROINDUSTRIJSKO KOMERCIJALNA BANKA AIK BANKA AKCIONARSKO DRUŠTVO BEOGRAD	AIKBRS22XXX	RS35908000000001050197
2	145	ADRIATIC BANK AKCIONARSKO DRUŠTVO BEOGRAD	LIKIRSBGXXX	RS35908000000001450128
3	150	EUROBANK DIREKTNA AKCIONARSKO DRUŠTVO BEOGRAD	ERBKRSBGXXX	RS35908000000001500180
4	155	HALKBANK AKCIONARSKO DRUŠTVO BEOGRAD	CABARS22XXX	RS35908000000001550135
5	160	BANCA INTESA AKCIONARSKO DRUŠTVO BEOGRAD	DBDBRSBGXXX	RS35908000000001600187
6	165	ADDIKO BANK AD BEOGRAD	HAABRSBGXXX	RS35908000000001650142
7	190	ALTA BANKA A.D. BEOGRAD	JMBNRSBGXXX	RS35908000000001900111
8	205	NLB KOMERCIJALNA BANKA A.D. BEOGRAD	KOBBSRSGXXX	RS35908000000002050170
9	265	RAIFFEISEN BANKA A.D. BEOGRAD	RZBSRSGXXX	RS35908000000002650115
10	295	SRPSKA BANKA A.D. BEOGRAD	SRBNRSBGXXX	RS35908000000002950136
11	370	3 BANKA A.D. NOVI SAD	OPPBRS22XXX	RS35908000000003700140
12	375	API BANK A.D. BEOGRAD	APIBRSBGXXX	RS35908000000003750192
13	790	NBS - DEPARTMENT FOR FX MATTERS AND FOREIGN CREDIT RELATIONS	NBSRRSBD008	RS35908000000007900143

List of banks from Bosnia and Herzegovina participating in the Clearing of International Payments

1	194	PROCREDIT BANK D.D. SARAJEVO	MEBBBA22XXX	BA390000000000019498
2	572	MF BANKA A.D. BANJA LUKA	MFBLBA22XXX	BA390000000000057231
3	567	ATOS BANK A.D. BANJA LUKA	SABRBA2BXXX	BA390000000000056746
4	554	NAŠA BANKA A.D. BIJELJINA	PAVLBA22XXX	BA390000000000055485
5	134	ASA BANKA D.D. SARAJEVO	IKBZBA2XXXX	BA390000000000013484
6	141	BOSNIA BANK INTERNATIONAL D.D. SARAJEVO	BBIBBA22XXX	BA390000000000014163
7	571	BANKA POŠTANSKA ŠTEDIONICA A.D. BANJA LUKA	KOBBBA22XXX	BA390000000000057134

List of banks from Montenegro participating in the Clearing of International Payments

1	560	UNIVERSAL CAPITAL BANK AD PODGORICA	UNCBMEPGXXX	ME25907000000005600124
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