



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Branch STARI GRAD

18.05.2026
9:23:06

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: MINISTRY OF ENVIRONMENTAL PROTECTIO
N OF THE REPUBLIC OF SERBIA
StreetName: NEMANJINA
BuildingNumber: 22-26
PostCode: 11000
TownName: BEOGRAD
Country: RS

CreditorAccount /IBAN: RS35840000000000885544
RemittanceInformation: 892/administrative fees
ChargeBearer: DEBT



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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: MINISTRY OF ENVIRONMENTAL PROTECTIO
N OF THE REPUBLIC OF SERBIA

StreetName: NEMANJINA
BuildingNumber: 22-26
PostCode: 11000
TownName: BEOGRAD
Country: RS

CreditorAccount /IBAN: RS35840000000000885544
RemittanceInformation: 892/administrative fees
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