



РЕПУБЛИКА СРБИЈА  
МИНИСТАРСТВО ФИНАНСИЈА  
УПРАВА ЗА ТРЕЗОР  
Филијала СТАРИ ГРАД

15.07.2024  
14:21:57

PAYMENT INSTRUCTIONS  
SWIFT MESSAGE MT103-USD

FIELD 32A:	VALUE DATE-USD-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 56A: (INTERMEDIARY)	CITIUS33XXX CITIBANK N.A., NEW YORK 111 WALL STREET UNITED STATES
FIELD 57A: (ACC.WITH BANK)	10942093 NBSRRSBGXXX NARODNA BANKA SRBIJE(NATIONAL BANK OF SERBIA-NBS) BEOGRAD,KRALJA PETRA 12 SERBIA
FIELD 59: (BENEFICIARY)	/RS3584000000000273086 REPUBLIC OF SERBIA-BUDGET KRALJA MILANA BR.14 BEOGRAD SERBIA
FIELD 70:	DETAILS OF PAYMENT



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PAYMENT INSTRUCTIONS  
SWIFT MESSAGE MT103-USD

FIELD 32A:	VALUE DATE-USD-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 56A: (INTERMEDIARY)	BKTRUS33XXX DEUTSCHE BANK TRUST COMPANY AMERICA S NEW YORK,NY 60 WALL STREET MAIL SUITE NYC60-05 01 UNITED STATES
FIELD 57A: (ACC.WITH BANK)	04415465 NBSRRSBGXXX NARODNA BANKA SRBIJE(NATIONAL BANK OF SERBIA-NBS) BEOGRAD,KRALJA PETRA 12 SERBIA
FIELD 59: (BENEFICIARY)	/RS3584000000000273086 REPUBLIC OF SERBIA-BUDGET KRALJA MILANA BR.14 BEOGRAD SERBIA
FIELD 70:	DETAILS OF PAYMENT