



РЕПУБЛИКА СРБИЈА  
МИНИСТАРСТВО ФИНАНСИЈА  
УПРАВА ЗА ТРЕЗОР  
45700 НОВИ САД

18.10.2022

PAYMENT INSTRUCTIONS  
SWIFT MESSAGE MT103-EUR

FIELD 32A: VALUE DATE-EUR-AMOUNT  
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFFXXX  
(INTERMEDIARY) DEUTSCHE BANK AG., F/M  
TAUNUSANLAGE 12  
GERMANY

FIELD 57A: NBSRRSBGXXX  
NARODNA BANKA SRBIJE(NATIONAL BANK  
OF SERBIA-NBS)  
BEOGRAD,KRALJA PETRA 12  
SERBIA FTN SWIFT  
(ACC.WITH BANK)

FIELD 59: /RS3584000000006579056  
UNIVERSITY OF NOVI SAD-FACULTY OF  
TECHNICAL SCIENCES  
TRG DOSITEJA OBRADOVICA 6  
NOVI SAD  
SERBIA FTN IBAN  
(BENEFICIARY)

FIELD 70: DETAILS OF PAYMENT