**Date 1.4.2015**

**VERSION 3.23**

List of account numbers which are available in the Settlement System of the

**National bank of the Republic of Macedonia (NBRM), Bank code and BIC code**

**1. National bank of the Republic of Macedonia**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Bank code** | Institution's name | **Account's number** | **Account's name** | **SWIFT BIC** |
|  | 100 | Administrated by Payment Systems Department: | | | |
|  | National bank of the Republic of Macedonia | 100000000010036 | primary issue account for foreign exchange operation | NBRMMK2X |
|  | National bank of the Republic of Macedonia | 100000000010133 | primary issue account for denar's operation | NBRMMK2XCBO |
|  | National bank of the Republic of Macedonia | 100000000010327 | primary issue account for foreign exchange operation of government | NBRMMK2X |
|  | National bank of the Republic of Macedonia | 100000000010424 | government securities account for monetary purposes | NBRMMK2XCBO |
|  | National bank of the Republic of Macedonia | 100000000010521 | NBRM-compulsory deposit | NBRMMK2XDPS |
|  | National bank of the Republic of Macedonia | 100000000010618 | Bill of six - month deposit with NBRM | NBRMMK2XDPS |
|  | National bank of the Republic of Macedonia | 100000000010715 | аccount for transactions with non - residents | NBRMMK2X |
|  | National bank of the Republic of Macedonia | 100000000010812 | overnight deposit account | NBRMMK2XDPS |
|  | National bank of the Republic of Macedonia | 100000000010909 | 7 day deposit account | NBRMMK2XDPS |
|  | National bank of the Republic of Macedonia | 100000070011153 | special settlement account | NBRMMK2XDPS |
|  | National bank of the Republic of Macedonia | 100000000012073 | additional fulfillment of required reserves | NBRMMK2XDPS |
|  | Administrated by Cash Management Department: | | | |
|  | National bank of the Republic of Macedonia | 100000000010230 | cash account | NBRMMK2XTRZ |
|  | National bank of the Republic of Macedonia | 100000000003440 | tax value paper account | NBRMMK2XTRZ |
|  | National bank of the Republic of Macedonia | 100000000011782 | account for deposited funds on the basis of temporarily seized denars | NBRMMK2XTRZ |
|  | National bank of the Republic of Macedonia | 100000000011879 | account for deposited funds on the basis of guarantees | NBRMMK2XTRZ |
|  | **Administrated by Financial and Accounting Department:** | | | |
|  | National bank of the Republic of Macedonia | 100000000011103 | regular operations account | NBRMMK2XSMT |
|  | National bank of the Republic of Macedonia | 100000000011491 | NBRM- MIGA's deposits | NBRMMK2XSMT |
|  | National bank of the Republic of Macedonia | 100000000011588 | NBRM- IDA's deposits | NBRMMK2XSMT |
|  | National bank of the Republic of Macedonia | 100000000011685 | NBRM- IBRD's deposits | NBRMMK2XSMT |
|  | National bank of the Republic of Macedonia | 100000000011976 | NBRM-payroll account | NBRMMK2XSMP |

**2. Banks**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Bank code** | Institution's name | **Account's number** | **Account's name** | **SWIFT BIC** |
|  | 200 | STOPANSKA BANKA A.D. SKOPJE | 100000000020027 | settlement account | STOBMK2X |
|  | 210 | NLB TUTUNSKA BANKA A.D. SKOPJE | 100000000021094 | settlement account | TUTNMK22 |
|  | 240 | UNIVERZALNA INVESTICIONA BANKA A.D. SKOPJE | 100000000024004 | settlement account | UIBMMK22 |
|  | 250 | SPARKASE BANKA MACEDONIA A.D. SKOPJE | 100000000025071 | settlement account | INSBMK22 |
|  | 270 | HALK BANKA AD SKOPJE | 100000000027011 | settlement account | EXPCMK22 |
|  | 280 | ALFA BANKA AD SKOPJE | 100000000028078 | settlement account | KRSKMK2X |
|  | 290 | TTK BANKA AD SKOPJE | 100000000029048 | settlement account | TTXBMK2X |
|  | 300 | KOMERCIJALNA BANKA AD SKOPJE | 100000000030018 | settlement account | KOBSMK2X |
|  | 320 | CENTRALNA KOOPERATIVNA BANKA AD SKOPJE | 100000000032055 | settlement account | CECBMK22 |
|  | 330 | KAPITAL BANKA AD SKOPJE | 100000000033025 | settlement account | KAPBMK22 |
|  | 350 | MAKEDONSKA BANKA ZA PODDRSKA  NA RAZVOJOT AD SKOPJE | 100000000035062 | settlement account | MBDPMK22 |
|  | 370 | EUROSTANDARD BANKA AD SKOPJE | 100000000037002 | settlement account | ESWBMK22 |
|  | 380 | ProKredit Banka A.D Skopje | 100000000038069 | settlement account | PRBUMK22 |
|  | 500 | STOPANSKA BANKA AD BITOLA | 100000000050097 | settlement account | STBBMK22 |
|  | 530 | OHRIDSKA BANKA AD SKOPJE | 100000000053007 | settlement account | OHRDMK22 |

**3. Special accounts of participants for settlement of transactions concluded on secondary market for treasury bills**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Bank code** | Institution's name | **Special accounts in MIPS** | **Account's name** | **SWIFT BIC** |
|  | 100 | NATIONAL BANK OF THE REPUBLIC OF MACEDONIA | 100000070110190 | Securities settlement account | NBRMMK2XCBO |
|  | 200 | STOPANSKA BANKA A.D. SKOPJE | 100000070120084 | Securities settlement account | STOBMK2X |
|  | 210 | NLB TUTUNSKA BANKA A.D. SKOPJE | 100000070121054 | Securities settlement account | TUTNMK22 |
|  | 240 | UNIVERZALNA INVESTICIONA BANKA A.D. SKOPJE | 100000070124061 | Securities settlement account | UIBMMK22 |
|  | 250 | SPARKASE BANKA MACEDONIA A.D SKOPJE | 100000070125031 | Securities settlement account | INSBMK22 |
|  | 270 | HALK BANKA AD SKOPJE | 100000070127068 | Securities settlement account | EXPCMK22 |
|  | 280 | ALFA BANKA AD SKOPJE | 100000070128038 | Securities settlement account | KRSKMK2X |
|  | 290 | TTK BANKA AD SKOPJE | 100000070129008 | Securities settlement account | TTXBMK2X |
|  | 300 | KOMERCIJALNA BANKA A.D SKOPJE | 100000070130075 | Securities settlement account | KOBSMK2X |
|  | 320 | CENTALNA KOOPERATIVNA BANKA AD SKOPJE | 100000070132015 | Securities settlement account | CECBMK22 |
|  | 330 | KAPITAL BANKA AD SKOPJE | 100000070133082 | Securities settlement account | KAPBMK22 |
|  | 350 | MAKEDONSKA BANKA ZA PODDRSKA  NA RAZVOJOT AD SKOPJE | 100000070135022 | Securities settlement account | MBDPMK22 |
|  | 370 | EUROSTANDARD BANKA AD SKOPJE | 100000070137059 | Securities settlement account | ESWBMK22 |
|  | 380 | ProKredit Banka A.D Skopje | 100000070138029 | Securities settlement account | PRBUMK22 |
|  | 500 | STOPANSKA BANKA AD BITOLA | 100000070150057 | Securities settlement account | STBBMK22 |
|  | 530 | OHRIDSKA BANKA AD SKOPJE | 100000070153064 | Securities settlement account | OHRDMK22 |
|  |  | CENTRAL DEPOSITORY A.D. SKOPJE | 100000000092389 | Securities settlement account | CDHVMK21DHV |

**4. Clearing systems**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Bank code** | Institution's name | **Account's number** | **Account's name** | **SWIFT BIC** |
|  |  | Clearing House KIBS A.D. Skopje | 100000000090061 | settlement account | KIBSMK21 |
|  | Central depository A.D. Skopje | 100000000092098 | securities settlement account | CDHVMK21 |
|  | Central depository A.D. Skopje | 100000000092195 | bonds settlement account | CDHVMK21 |
|  | Central depository A.D. Skopje | 100000000092292 | securities settlement account | CDHVMK21 |
|  | CaSys International A.D. | 100000000091031 | settlement account | NPKMMK21 |
|  |  | MasterCard International Incorporated | 100000000096075 | settlement account | MACSUS33 |

**5. Treasury system**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Bank code** | Institution's name | **Account's number** | **Account's name** | **SWIFT BIC** |
|  |  | Ministry of Finance | 100000000063095 | treasury account | MFRMMK21 |
|  |  | Ministry of Finance | 100000000063192 | USA donations account | NBRMMK2XDPS |
|  |  | Ministry of Finance | 100000000063289 | Compensation Fund from foreign assistance | NBRMMK2XDPS |
|  |  | Ministry of Finance | 100000000063386 | Compensation Fund from foreign assistance - Italy | NBRMMK2XDPS |
|  |  | Ministry of Finance | 100000000063483 | Compensation Fund from foreign assistance - Switzerland | NBRMMK2XDPS |
|  |  | Ministry of Finance | 100000000063580 | Compensation Fund from foreign assistance - Japan | NBRMMK2XDPS |
|  |  | Ministry of Finance | 100000000063677 | Compensation Fund from foreign assistance - FARE 92 | NBRMMK2XDPS |
|  |  | Ministry of Finance | 100000000063774 | Compensation Fund from foreign assistance - FARE 94 | NBRMMK2XDPS |
|  |  | Ministry of Finance | 100000000063871 | Compensation Fund from foreign assistance - FARE 95 | NBRMMK2XDPS |
|  |  | Ministry of Finance | 100000000064162 | Agricultural Credit Discount Fund | NBRMMK2XDPS |
|  |  | Ministry of Agriculture, Forestry and Water Supply | 100000000064259 | Compensation Fund from Japan assistance | NBRMMK2XDPS |
|  |  | Ministry of Agriculture, Forestry and Water Supply | 100000000064356 | FAO Support Fund | NBRMMK2XDPS |
|  |  | Ministry of Finance | 100000000064453 | Funds for payment of liabilities based on bonds | MFRMMK21 |
|  |  | Ministry of Finance | 100000000064550 | Ministry of Finance -  Funds from Treasury bills | MFRMMK21 |
|  |  | Ministry of Finance | 100000000064647 | Ministry of Finance -  Special Credit Fund | MBDPMK22 |
|  |  | Health Insurance Fund | 100000000066005 | Health Treasury Bill | HIFDMK21 |

**6. Other institutions**

**6.1. Brokerage Houses**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Bank code** | Institution's name | **Account's number** | **Account's name** | **SWIFT BIC** |
|  |  | INVESTBROKER AD SKOPJE | 100000000075026 | client account | STBBMK22 |
|  |  | POSTEL BROKER AD SKOPJE | 100000000076093 | client account | ESWBMK22 |
|  |  | FERSPED BROKER AD SKOPJE | 100000000079003 | client account | KOBSMK2X |
|  |  | EURO BROKER A.D. SKOPJE | 100000000070176 | client account | EXPCMK22 |
|  |  | TTK BANKA A.D SKOPJE | 100000070029098 | client account | TTXBMK2X |
|  |  | STOPANSKA BANKA A.D SKOPJE | 100000070020077 | client account | STOBMK2X |
|  |  | KOMERCIJALNA BANKA A.D SKOPJE | 100000070030068 | client account | KOBSMK2X |
|  |  | ILIRIKA INVESTMENTS A.D. SKOPJE | 100000000070273 | client account | TUTNMK22 |
|  |  | ALTA VISTA BROKER AD SKOPJE | 100000000070370 | client account | CECBMK22 |
|  |  | INOVO BROKER AD SKOPJE | 100000000070467 | client account | CECBMK22 |
|  |  | BROKERSKA KUKA EUROHAUS AD SKOPJE | 100000000071534 | client account | INSBMK22 |
|  |  | BROKERSKA KUKA NOVI TRIGLAV AD SKOPJE | 100000000071631 | client account | INSBMK22 |
|  |  | BROKERSKA KUKA DELTA BROKER AD SKOPJE | 100000000071728 | client account | ESWBMK22 |
|  |  | TUTUNSKA BANKA AD SKOPJE | 100000070021047 | deposit account | TUTNMK22 |

**6.2. Saving Houses**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Bank code** | Institution's name | **Account's number** | **Account's name** | **SWIFT BIC** |
|  |  | AL KOSA STEDILNICA AD STIP | 100000020310002 | reserve requirement account | NBRMMK2XDPS |
|  |  | STEDILNICA MAK-BS SKOPJE | 100000020310972 | reserve requirement account | NBRMMK2XDPS |
|  |  | STEDILNICA MOZNOSTI DOO SKOPJE | 100000020311360 | reserve requirement account | NBRMMK2XDPS |
|  |  | STEDILNICA PEON DOO STRUMICA | 100000020311554 | reserve requirement account | NBRMMK2XDPS |
|  |  | STEDILNICA FULM DOO SKOPJE | 100000020311651 | reserve requirement account | NBRMMK2XDPS |

**6.3. Funds**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Bank code** | Institution's name | **Account's number** | **Account's name** | **SWIFT BIC** |
|  |  | DEPOSIT INSURANCE FUND | 100000000065035 | current account | NBRMMK2XDPS |
|  |  | MAKEDONSKA BANKA ZA PODDRSKA  NA RAZVOJOT AD SKOPJE | 100000000035159 | Financial support for development of small-size and medium-size enterprises | MBDPMK22 |
|  |  | MAKEDONSKA BANKA ZA PODDRSKA  NA RAZVOJOT AD SKOPJE | 100000000035353 | MBPR-project for sustainable energy- guarantees | MBDPMK22 |
|  |  | MAKEDONSKA BANKA ZA PODDRSKA  NA RAZVOJOT AD SKOPJE | 100000000035450 | MBPR-project for sustainable energy-credits | MBDPMK22 |
|  |  | MAKEDONSKA BANKA ZA PODDRSKA  NA RAZVOJOT AD SKOPJE | 100000000035547 | MBPR-renewable credit fund | MBDPMK22 |
|  |  | MAKEDONSKA BANKA ZA PODDRSKA  NA RAZVOJOT AD SKOPJE | 100000000035838 | Compensation Fund from foreign assistance | MBDPMK22 |
|  |  | MAKEDONSKA BANKA ZA PODDRSKA  NA RAZVOJOT AD SKOPJE | 100000000035641 | Compensation Fund from foreign assistance Italy | MBDPMK22 |
|  |  | MAKEDONSKA BANKA ZA PODDRSKA  NA RAZVOJOT AD SKOPJE | 100000000035744 | Compensation Fund from foreign assistance Japan | MBDPMK22 |

**BIC of MIPS: NBRM MK 2A**

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