



#### **Registration Authority for ISO 13616**

The Society for Worldwide Interbank Financial Telecommunication SCRL, SWIFT, has been designated by the ISO Technical Management Board to act as the Registration Authority for ISO 13616.

## **IBAN REGISTRY**

This registry provides detailed information about all ISO 13616-compliant national IBAN formats.

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### **Preface**

#### Purpose of this document

This document shows all nationally-agreed ISO 13616 IBAN formats.

#### **Related documentation**

The following documents are referenced and can be obtained through www.ISO.org:

ISO 3166-1, Codes for the representation of names of countries and their subdivisions-Part 1: Country codes

ISO/IEC 7064, Information Technology - Security techniques - Check character systems

ISO 9362, Banking - Banking telecommunication messages- Business identifier code(BIC)

ISO 13616-1, Financial services - International bank account number (IBAN) - Part 1:Structure of the IBAN

ISO 13616-2, Financial services - International bank account number (IBAN) - Part 2: Role and responsibilities of the Registration Authority

#### **Document conventions**

The following character representations are used in this document:

n	Digits (numeric characters 0 to 9 only)
а	Upper case letters (alphabetic characters A-Z only)
С	upper and lower case alphanumeric characters (A-Z, a-z and 0-9)
е	blank space

The following length indications are used in this document:

nn!	fixed length
nn	maximum length

### **Document history**

Document version	Month issued	What is changed?
Version 1	April 2007	Complete revision
Version 2	June 2007	Format revision
Version 3	June 2007	Character representation change in BBAN length field for CY, GI, GR, IT, LU, NL.
Version 4	July 2007	Addition national IBAN format IL, IT, DE
Version 5	August 2007	Addition national IBAN format SM, update IT delete of SM information

Version 6	January 2008	Addition national IBAN format MC, update PL Polish IBAN structure
Version 7	March 2008	NL contact update
Version 8	April 2008	MC Update of IBAN structure
Version 9	July 2008	Addition national IBAN format SA
Version 10	August 2008	Update IBAN example for CH
Version 11	January 2009	Update LV BBAN, phone and Fax information. For FR Country code as defined in ISO 3166
Version 12	March 2009	Update contact details for ES. Additional IBAN format example for CZ
Version 13	April 2009	Addition national IBAN format AL Update contact details for FR Update contact details for TR
Version 14	June 2009	Update IBAN Structure for AL Update of Domestic account number example for SM Update contact details for IL
Version 15	August 2009	Addition of Website info for CY,TR,CZ,GB,CH,LT Update Contact details for BG,GB, NO Update IBAN example for SE
Version 16	November 2009	SEPA countries Information Update Contact details for AD Update Contact details and BBAN example for SI Update of IBAN information for DK with FO and GL

Version 17	January 2010	Addition national IBAN format LB
Version 18	May 2010	Update Contact details for TR. Update of IBAN and SEPA Country information for FR New IBAN Country: GE Update contact details for RS and ME Update FO, GL in DK: Domestic account number example. BBAN example.
Version 19	August 2010	Addition national IBAN format MR, planned effective date 01st January 2012.
Version 20	September 2010	Update Contact Person information and BBAN length for MR, planned effective date 01st January 2012. Addition national IBAN format KZ, effective date 07th June 2010
Version 21	October 2010	Addition national IBAN format for Kuwait, effective date 01st January 2011.
Version 22	November 2010	Modification of MC: - Bank Identifier - Branch identifier - BBAN example - IBAN examples (electronics and print formats)
Version 23	January 2011	Alphabetical order has been changed for 2.14 Germany and 2.15 Georgia
		for MK has been modified  BBAN Structure of Kuwait has been modified.

Version 24	February 2011	Addition national IBAN format for United Arab Emirates, effective date 01st July 2011.
Version 25	February 2011	UAE: Addition of new contact person. Email address correction of Mr. Robert Thomson
Version 26	March 2011	CH: Contact details have been changed. Addition national IBAN format for DOMINICAN REPUBLIC as of 15 December 2010.
Version 27	April 2011	UAE: National IBAN format for United Arab Emirates, effective date 15 <sup>th</sup> October 2011 instead of 1 <sup>st</sup> July 2011.  Modification of the information about Domestic Account numbers
Version 28	May 2011	Update in the Legal Notices and Preface sections
Version 29	June 2011	BH: national IBAN format for BAHRAIN, effective date 31 January 2012.
Version 30	July 2011	Republic of Lithuania: BBAN example has been corrected.
Version 31	November 2011	CR: National IBAN format for COSTA RICA, effective date 01 <sup>st</sup> June 2011.

Version 32	April 2012	CR: National IBAN format updated. AZ: Addition of National IBAN format for REPUBLIC of AZERBAIJAN. VG: Addition of National IBAN format for VIRGIN ISLANDS, BRITISH effective since 1st October 2011. MD: Addition of National IBAN format for REPUBLIC of MOLDOVA effective as of 01st January 2013. Align length values with specifications for all countries (remove of the characters specification). LI: update of contact person AL: contact person
Version 33	May 2012	VG: IBAN electronic and print format examples have been changed from 11 to 96.
Version 34	May 2012	MD: IBAN electronic and print format examples have been changed from 49 to 24.
Version 35	June 2012	PK: Addition of National IBAN format for PAKISTAN effective as of 31 December 2012. GT: Addition of National IBAN format for GUATEMALA effective as of 1st July 2014.

Version 36	June 2012	MD: Update of BBAN Structure – Bank identifier length and IBAN structure.
Version 37	July 2012	PS: Addition of National IBAN format for PALESTINIAN TERRITORY, OCCUPIED. SI: Update of: Domestic account number example, Bank identifier example, BBAN example, Iban electronic format example and IBAN print format example. FI: Update of BBAN structure, BBAN length, Bank identifier position within the BBAN Bank identifier length Bank identifier example, BBAN example.
Version 38	September 2012	CH: Contact details have been updated.
Version 39	October 2012	AZ: Addition of National IBAN format for AZERBAIJAN effective as of 03 <sup>rd</sup> January 2013.
Version 40	December 2012	FR: Update of contact. Generic email address.
Version 41	January 2013	FR: Update of contact: Addition of Telephone number. Modification of Regional and administrative French Republic subdivision country codes in field: Q.5.2 TN: Update of Contact details.

Version 42	February 2013	FR: Update of contact: Addition of Telephone number. Modification of Regional and administrative French Republic subdivision country codes in field: Q.5.2 BR: Addition of National IBAN format for BRAZIL effective as of 1 <sup>st</sup> July 2013.
Version 43	March 2013	IT: Contact details information have been updated. BR: IBAN electronic format example, IBAN print format example and Contact details. PS: change of name
Version 44	March 2013	NL: Contact details have been updated.
Version 45	April 2013	GE: Update of the address of the national Bank of Georgia BR: Addition of a generic email account.
Version 46	November 2013	QA: Addition of National IBAN format for QATAR effective as of 1 <sup>st</sup> January 2014.
Version 47	January 2014	JO: Addition of National IBAN format for JORDAN effective as of 02 February 2014.  PT: Update of Bank identifier position within the BBAN, Bank identifier length, Bank identifier example and Contact details.

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### 1 About IBAN

This chapter provides background information on the ISO 13616 IBAN standard.

### 1.1 General IBAN Information

#### What is an IBAN?

IBAN stands for International Bank Account Number. It is the ISO 13616 international standard for numbering bank accounts. In 2006, the International Organization for Standardization (ISO) designated SWIFT as the Registration Authority for ISO 13616.

#### Use

The IBAN facilitates the communication and processing of cross-border transactions. It allows exchanging account identification details in a machine-readable form.

### 1.2 The ISO 13616 IBAN Standard

#### Structure

The IBAN structure is defined in ISO 13616-1 and consists of a two-letter ISO 3166-1 country code, followed by two check digits and up to thirty alphanumeric characters for a BBAN (Basic Bank Account Number) which has a fixed length per country and, included within it, a bank identifier with a fixed position and a fixed length per country. The check digits are calculated based on the scheme defined in ISO/IEC 7064 (MOD97-10).

#### Terms and definitions

**Bank identifier**: The identifier that uniquely identifies the financial institution and, when appropriate, the branch of that financial institution servicing an account

In this registry, the branch identifier format is shown specifically, when present.

**BBAN**: basic bank account number: The identifier that uniquely identifies an individual account, at a specific financial institution, in a particular country. The BBAN includes a bank identifier of the financial institution servicing that account.

**IBAN**: international bank account number: The expanded version of the basic bank account number (BBAN), intended for use internationally. The IBAN uniquely identifies an individual account, at a specific financial institution, in a particular country.

#### **Submitters**

Nationally-agreed, ISO13616-compliant IBAN formats are submitted to the registration authority exclusively by the National Standards Body or the National Central Bank of the country.

### 2 ISO 13616-Compliant IBAN Formats

This section shows the IBAN format of each country that has implemented the IBAN standard. The countries are listed in alphabetical order.

## 2.1 Albania

Data element	Example
Name of country	Albania
Country code as defined in ISO 3166	AL
Domestic account number example	000000235698741
BBAN	
BBAN structure	8!n16!c
BBAN length	24
Bank identifier position within the BBAN	Bank Identifier 1-3, Branch Identifier:4-7, Check Digit 8
Bank identifier length	8!n
Bank identifier example	212-1100-9
BBAN example	21211009000000235698741
IBAN	
IBAN structure	AL2!n8!n16!c
IBAN length	28
IBAN electronic format example	AL47212110090000000235698741
IBAN print format example	AL47 2121 1009 0000 0002 3569 8741
SEPA Country	No
Contact details	Miho Valer Deputy Director Payment Systems Department BANK OF ALBANIA Kompleksi Halili Rruga e Dibres 1000 TIRANA ALBANIA Tel: 355 4 2419301/2/3 ext 3061 Fax: 355 4 2419408 Email: vmiho@bankofalbania.org

## 2.2 Andorra

Data element	Example
Name of country	Andorra
Country code as defined in ISO 3166	AD
Domestic account number example	2030200359100100
BBAN	
BBAN structure	4!n4!n12!c
BBAN length	20
Bank identifier position within the BBAN	Positions 1-4, Branch identifier: positions 5-8
Bank identifier length	4!n, Branch identifier length: 4!n
Bank identifier example	0001, Branch identifier example: 2030
BBAN example	00012030200359100100
IBAN	
IBAN structure	AD2!n4!n4!n12!c
IBAN length	24
IBAN electronic format example	AD1200012030200359100100
IBAN print format example	AD12 0001 2030 2003 5910 0100
SEPA Country	No
Contact details	Associació de Bancs Andorrans (ABA) C/ Ciutat de Consuegra, 16 Edifici l'Illa, esc. A, 2n pis AD500 Andorra la Vella Principat d'Andorra Tel: 376 80 71 10 Fax: 376 86 68 47 Email: aba@aba.ad

## 2.3 Austria

Data element	Example
Name of country	Austria
Country code as defined in ISO 3166	AT
Domestic account number example	BLZ 19043 Kto 234573201
BBAN	
BBAN structure	5!n11!n
BBAN length	16
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	19043
BBAN example	1904300234573201
IBAN	
IBAN structure	AT2!n5!n11!n
IBAN length	20
IBAN electronic format example	AT611904300234573201
IBAN print format example	AT61 1904 3002 3457 3201
SEPA Country	Yes
Contact details	Mr. Hendrik Muus STUZZA Stiftgasse 15/8 A-1070 WIEN Tel: 43 1 505 32 80 / 73 Fax: 43 1 505 32 80 / 77 Email: hendrik.muus@stuzza.at Website http://www.stuzza.at

# 2.4 Republic of Azerbaijan

Data element	Example
Name of country	Republic of Azerbaijan
Country code as defined in ISO 3166	AZ
Domestic account number example	NABZ00000000137010001944
BBAN	
BBAN structure	4!a20!c
BBAN length	24
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!a
Bank identifier example	NABZ
BBAN example	NABZ00000000137010001944
IBAN	
IBAN structure	AZ2!n4!a20!c
IBAN length	28
IBAN electronic format example	AZ21NABZ0000000137010001944
IBAN print format example	AZ21 NABZ 0000 0000 1370 1000 1944
SEPA Country	
Contact details	Central Bank of the Republic of Azerbaijan – Head Office
	32, R. Behbudov
	AZ 1014
	BAKU Baruhlia of Azarbaijan
	Republic of Azerbaijan
	Mr. Gurbanli Vahid
	Deputy of Director
	Payment systems and settlements
	Telephone: +994 12 4931122 (ext.480)
	Fax: +994 12 493 66 15
	e-mail: vahid_gurbanli@cbar.az
	Mr. Rasulov Orkhan
	Chief system administrator
	Payment systems and settlements
	Telephone: +994 12 4931122 (ext.481)
	Fax: +994 12 498 75 73
	e-mail: orkhan_rasulov@cbar.az

### 2.5 Bahrain

Data element	Example
Name of country	Kingdom of Bahrain
Country code as defined in ISO 3166	ВН
Domestic account number example	00001299123456
BBAN	
BBAN structure	4!a14!c
BBAN length	18
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!n
Bank identifier example	BMAG
BBAN example	BMAG00001299123456
IBAN	
IBAN structure	BH2!n4!a14!c
IBAN length	22
IBAN electronic format example	BH67BMAG00001299123456
IBAN print format example	BH67 BMAG 0000 1299 1234 56
SEPA Country	No
Contact details	Mr. AL-FADHEL Mohammed A. Head- Payment and Settlement
	Banking Services Directorate
	Telephone: +973 17547758  Fax: +973 17532050
	e-mail: malfadhel@ccb.gov.bh

# 2.6 **Belgium**

Data element	Example
Name of country	Belgium
Country code as defined in ISO 3166	BE
Domestic account number example	539-0075470-34
BBAN	
BBAN structure	3!n7!n2!n
BBAN length	12
Bank identifier position within the BBAN	Positions 1-3
Bank identifier length	3!n
Bank identifier example	539
BBAN example	539007547034
IBAN	
IBAN structure	BE2!n3!n7!n2!n
IBAN length	16
IBAN electronic format example	BE68539007547034
IBAN print format example	BE68 5390 0754 7034
SEPA Country	Yes
Contact details	Mr. P. WYNANT Belgian Bankers' Association – Febelfin Email: ori@febelfin.be

# 2.7 Bosnia and Herzegovina

Data element	Example
Name of country	Bosnia and Herzegovina
Country code as defined in ISO 3166	BA
Domestic account number example	199-044-00012002-79
BBAN	
BBAN structure	3!n3!n8!n2!n
BBAN length	16
Bank identifier position within the BBAN	Positions 1-3, Branch identifier positions: 4-6
Bank identifier length	3!n, Branch identifier length: 3!n
Bank identifier example	199, Branch identifier example: 044
BBAN example	1990440001200279
IBAN	
IBAN structure	BA2!n3!n3!n8!n2!n
IBAN length	20
IBAN electronic format example	BA391290079401028494
IBAN print format example	BA39 1290 0794 0102 8494
SEPA Country	No
Contact details	Mrs. Anja MARGETIC Payment Systems Division Centralna banka Bosne I Hercegovine Marsala Tita 25 71000 Sarajevo, Bosnia and Herzegovina Tel: 387 33 286 485 Fax: 387 33 286 455 Email: amargetic@cbbh.ba

## 2.8 Brazil

Data element	Example
Name of country	BRAZIL
Country code as defined in ISO 3166	BR
Domestic account number example	0009795493C1
BBAN	
BBAN structure	8!n5!n10!n1!a1!c
BBAN length	25
Bank identifier position within the BBAN	Positions 1-8; branch identifier 9-13
Bank identifier length	8
Bank identifier example	00360305
BBAN example	00360305000010009795493P1
IBAN	
IBAN structure	BR2!n8!n5!n10!n1!a1!c
IBAN length	29
IBAN electronic format example	BR9700360305000010009795493P1 BR1800000000141455123924100C2
IBAN print format example	BR97 0036 0305 0000 1000 9795 493P 1 BR18 0000 0000 1414 5512 3924 100C 2
SEPA Country	
Contact details	BANCO CENTRAL DO BRASIL SBS Quadra 3 Bloco B 71.070-900 Brasília Email: iban@bcb.gov.br

## 2.9 **Bulgaria**

Data element	Example
Name of country	Bulgaria
Country code as defined in ISO 3166	BG
Domestic account number example	BG80 BNBG 9661 1020 3456 78
BBAN	
BBAN structure	4!a4!n2!n8!c
BBAN length	18
Bank identifier position within the BBAN	Positions 1-4, Branch identifier positions: 5-8
Bank identifier length	4!a, Branch identifier length: 4!n
Bank identifier example	BNBG, Branch identifier example: 9661
BBAN example	BNBG96611020345678
IBAN	
IBAN structure	BG2!n4!a4!n2!n8!c
IBAN length	22
IBAN electronic format example	BG80BNBG96611020345678
IBAN print format example	BG80 BNBG 9661 1020 3456 78
SEPA Country	Yes
Contact details	Ms Svetla Nickolova
	Senior Expert – Payment System Division Banking Policy Directorate Bulgarian National Bank Tel: 359 2 9145 773 Fax: 359 2 980 1012 Email:Nickolova.S@bnbank.org Website://www.bnb.bg

## 2.10 Costa Rica

Data element	Example
Name of country	Costa Rica
Country code as defined in ISO 3166	CR
Domestic account number example	001026284066
BBAN	
BBAN structure	3!n14!n
BBAN length	17
Bank identifier position within the BBAN	Positions 1-3, Branch is not available
Bank identifier length	3!n
Bank identifier example	152
BBAN example	15202001026284066
IBAN	
IBAN structure	CR2!n3!n14!n
IBAN length	21
IBAN electronic format example	CR0515202001026284066
IBAN print format example	CR05 1520 2001 0262 8406 6
SEPA Country	
Contact details	Nidia Quintero
	Payment System Officer Sistema de Pagos Tel: 506 2243-3648 Fax: 506 2243-4565 Email: quinteromn@bccr.fi.cr  Mr. Francisco Carvajal Director Sistema de Pagos Tel: 506 2243-3655 Fax: 506 2243-4565 Email: carvajalcf@bccr.fi.cr  Banco Central de Costa Rica Avenida Central y 1a. Calles 2y4 10058-1000 San José Costa Rica

## 2.11 Croatia

Data element	Example	
Name of country	Croatia	
Country code as defined in ISO 3166	HR	
Domestic account number example	1001005-1863000160	
BBAN		
BBAN structure	7!n10!n	
BBAN length	17	
Bank identifier position within the BBAN	Positions 1-7	
Bank identifier length	7!n	
Bank identifier example	1001005	
BBAN example	10010051863000160	
IBAN		
IBAN structure	HR2!n7!n10!n	
IBAN length	21	
IBAN electronic format example	HR1210010051863000160	
IBAN print format example	HR12 1001 0051 8630 0016 0	
SEPA Country	No	
Contact details	Mr. Ivan BILUS Tel: +385 1 45 64 627 Fax: +385 1 45 50 588 Email: ivan.bilus@hnb.hr Web: hhtp://www.hnb.hr	

# 2.12 **Cyprus**

Data element	Example	
Name of country	Cyprus	
Country code as defined in ISO 3166	CY	
Domestic account number example	0000001200527600	
BBAN		
BBAN structure	3!n5!n16!c	
BBAN length	24	
Bank identifier position within the BBAN	Positions 1-3, Branch identifier positions: 4-8	
Bank identifier length	3!n, Branch identifier length: 5!n	
Bank identifier example	002, Branch identifier example: 00128	
BBAN example	002001280000001200527600	
IBAN		
IBAN structure	CY2!n3!n5!n16!c	
IBAN length	28	
IBAN electronic format example	CY17002001280000001200527600	
IBAN print format example	CY17 0020 0128 0000 0012 0052 7600	
SEPA Country	Yes	
Contact details	Mrs. Christa Piki Payment systems and Accounting Services Department Central Bank of Cyprus 80 Kennedy Avenue P.O. Box 25529 CY-1395 Nicosia Tel: +357-22714405 Fax: +357-22378505 Email: Payment Systems @centralbank.gov.cy http://www.centralbank.gov.cy/nqconte nt.cfm?a id=2820	

## 2.13 Czech Republic

Data element	Example
Name of country	Czech Republic
Country code as defined in ISO 3166	CZ
Domestic account number example	19-2000145399/0800
BBAN	
BBAN structure	4!n6!n10!n
BBAN length	20
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!n
Bank identifier example	0800
BBAN example	08000000192000145399
IBAN	
IBAN Structure	CZ2!n4!n6!n10!n
IBAN length	24
IBAN electronic format example	CZ6508000000192000145399
	CZ9455000000001011038930
IBAN print format example	CZ65 0800 0000 1920 0014 5399
	CZ94 5500 0000 0010 1103 8930
SEPA Country	Yes
Contact details	Mr. Ivan FENCL Czech National Bank Na Prikope 28 Praha 1 Tel: +420 224 413 580 Fax: +420 224 413 351 Email: Iban.info@cnb.cz http://www.cnb.cz/cs/platebni_styk/iban/index. html for Czech language http://www.cnb.cz/en/payment_systems/iban/index.html for English.

## 2.14 **Denmark**

Data element	Example
Name of country	Denmark
Country code as defined in ISO 3166	DK, FO, GL
Domestic account number example	0040 0440116243 6460 0001631634 6471 0001000206
BBAN	
BBAN structure	4!n9!n1!n
BBAN length	14
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!n
Bank identifier example	0040
BBAN example	00400440116243 64600001631634 64710001000206
IBAN	
IBAN structure and length	DK2!n4!n9!n1!n FO2!n4!n9!n1!n GL2!n4!n9!n1!n
IBAN length	18
IBAN electronic format example	DK5000400440116243 FO6264600001631634 GL8964710001000206
IBAN print format example	DK50 0040 0440 1162 43 FO62 6460 0001 6316 34 GL89 6471 0001 0002 06
SEPA Country	Yes
Contact details	Mr. Carsten PEDERSEN Danish Bankers Association 7 Amaliegade DK 1256 COPENHAGEN K Tel: 45 33 70 10 00 Fax: 45 33 93 02 60 Email: cpe@finansraadet.dk

# 2.15 **Dominican Republic**

Data element	Example
Name of country	Dominican Republic
Country code as defined in ISO 3166	DO
Domestic account number example	0000001212453611324
BBAN	
BBAN structure	4!c20!n
BBAN length	24
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!a
Bank identifier example	BAGR
BBAN example	BAGR0000001212453611324
IBAN	
IBAN structure and length	DO2!n4!c20!n
IBAN length	28
IBAN electronic format example	DO28BAGR00000001212453611324
IBAN print format example	DO28 BAGR 0000 0001 2124 5361 1324
SEPA Country	No
Contact details	

## 2.16 Estonia

Data element	Example
Name of country	Estonia
Country code as defined in ISO 3166	EE
Domestic account number example	221020145685
BBAN	
BBAN structure	2!n2!n11!n1!n
BBAN length	16
Bank identifier position within the BBAN	Positions 1-2
Bank identifier length	2!n – first digit of bank code can not be 0
Bank identifier example	22
BBAN example	2200221020145685
IBAN	
IBAN structure and length	EE2!n2!n2!n11!n1!n
IBAN length	20
IBAN electronic format example	EE382200221020145685
IBAN print format example	EE38 2200 2210 2014 5685
SEPA Country	Yes
Contact details	Mr. Enn Riisalu Estonian Banking Association Ahtri 12 10151 Tallinn Tel: +372 611 6569 Fax: +372 611 6568 Email: pangaliit@pangaliit.ee Web: www.pangaliit.ee/eng/Codes

## 2.17 Finland

Data element	Example
Name of country	Finland
Country code as defined in ISO 3166	FI
Domestic account number example	
BBAN	
BBAN structure	Not in use
BBAN length	Not in use
Bank identifier position within the BBAN	Position 1-3 indicate the bank or banking group.
Bank identifier length	Not in use
Bank identifier example	Not in use
BBAN example	Not in use
IBAN	
IBAN structure	Fl2!n6!n7!n1!n
IBAN length	18
IBAN electronic format example	FI2112345600000785 or FI5542345670000081
IBAN print format example	FI21 1234 5600 0007 85
SEPA Country	Yes Also includes Aland Islands AX
Contact details	Mrs. Pirjo Ilola Federation of Finnish Financial Services (formerly The Finnish Bankers' Association) PO Box 1009 FIN-00101 HELSINKI Tel: 358 20 793 4255 Fax: 358 20 793 4202 Email: pirjo.ilola@fkl.fi Web: www.fkl.fi

## 2.18 **France**

Data element	Example
Name of country	France
Country code as defined in ISO 3166	FR. Note that
	French Republic regional country codes used for companies identification (BIC) do not contradict the generic FR country code at IBAN level
	Regional and administrative French Republic subdivision country codes: French Guyana (GF), Guadeloupe (GP), Martinique (MQ), Reunion (RE), French Polynesia (PF), French Southern Territories (TF), Mayotte (YT), New Caledonia (NC), Saint Barthelemy (BL), Saint Martin (French part) (MF), Saint Pierre et Miquelon (PM), and Wallis and Futuna Islands (WF).
Domestic account number example	20041 01005 0500013M026 06
BBAN	
BBAN structure	5!n5!n11!c2!n
BBAN length	23
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	20041
BBAN example	20041010050500013M02606
IBAN	
IBAN structure	FR2!n5!n11!c2!n
IBAN length	27
IBAN electronic format example	FR1420041010050500013M02606
IBAN print format example	FR14 2004 1010 0505 0001 3M02 606
SEPA Country	Yes, included GP, RE, MQ, GF, PM and YT
Contact details	CFONB 18 rue la Fayette 75009 PARIS
	Tel: + 33 1 48 00 50 42 Email: <u>cfonb@fbf.fr</u>

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<sup>\*</sup> These regional country codes are not part of the SEPA zone.

# 2.19 **Georgia**

Data element	Example
Name of country	Georgia
Country code as defined in ISO 3166	GE
Domestic account number example	000000101904917
BBAN	
BBAN structure	2!a16!n
BBAN length	18
Bank identifier position within the BBAN	Position 1-2
Bank identifier length	2!a
Bank identifier example	NB
BBAN example	NB000000101904917
IBAN	
IBAN structure	GE2!n2!a16!n
IBAN length	22
IBAN electronic format example	GE29NB0000000101904917
IBAN print format example	GE29 NB00 0000 0101 9049 17
SEPA Country	No
Contact details	Mr. SHERMAZANASHVILI Giorgi National Bank of Georgia Deputy Head of Payment Systems Department Payment Systems Sanapiro str. 2 0114 Tbilisi Tel: +995 32 406 202 Fax +995 32 406 556
	e-mail: gshermazanashvili@nbg.gov.ge Website: http://www.nbg.gov.ge

## 2.20 **Germany**

Data element	Example
Name of country	Germany
Country code as defined in ISO 3166	DE
Domestic account number example	Account number (Kontonummer): 532013000 Bank identifier (Bankleitzahl): 37040044
BBAN	
BBAN structure	8!n10!n
BBAN length	18
Bank identifier position within the BBAN	Positions 1-8
Bank identifier length	8!n
Bank identifier example	37040044
BBAN example	370400440532013000
IBAN	
IBAN structure	DE2!n8!n10!n
IBAN length	22
IBAN electronic format example	DE89370400440532013000
IBAN print format example	DE89 3704 0044 0532 0130 00
SEPA Country	Yes
Contact details	Bundesverband deutscher Banken Burgstrasse 28 10178 BERLIN Tel: +49 30 1663 2301 Fax: +49 30 1663 2399 Email: iban@bdb.de

## 2.21 Gibraltar

Data element	Example
Name of country	Gibraltar
Country code as defined in ISO 3166	GI
Domestic account number example	0000 00007099 453
BBAN	
BBAN structure	4!a15!c
BBAN length	19
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!a
Bank identifier example	NWBK
BBAN example	NWBK00000007099453
IBAN	
IBAN structure	Gl2!n4!a15!c
IBAN length	23
IBAN electronic format example	GI75NWBK000000007099453
IBAN print format example	GI75 NWBK 0000 0000 7099 453
SEPA Country	Yes
Contact details	Mrs Heidi A Bocarisa Head of Banking & Investments Supervision Financial Services Commission PO Box 940 Suite 943 Europort Gibraltar Tel: +350 40283 Fax: +350 40282 Email: <a href="mailto:hbocarisa@fsc.gi">hbocarisa@fsc.gi</a>

### 2.22 Greece

Data element	Example
Name of country	Greece
Country code as defined in ISO 3166	GR
Domestic account number example	0125000000012300695
BBAN	
BBAN structure	3!n4!n16!c
BBAN length	23
Bank identifier position within the BBAN	Positions 1-3, Branch identifier positions: 4-7
Bank identifier length	3!n, Branch identifier length: 4!n
Bank identifier example	011, Branch identifier example: 0012
BBAN example	01101250000000012300695
IBAN	
IBAN structure	GR2!n3!n4!n16!c
IBAN length	27
IBAN electronic format example	GR1601101250000000012300695
IBAN print format example	GR16 0110 1250 0000 0001 2300 695
SEPA Country	Yes
Contact details	Not available for publication

## 2.23 Guatemala

Data element	Example
Name of country	Guatemala
Country code as defined in ISO 3166	GT
Domestic account number example	01020000001210029690
BBAN	
BBAN structure	4!c20!c
BBAN length	24
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!c
Bank identifier example	TRAJ
BBAN example	TRAJ01020000001210029690
IBAN	
IBAN structure	GT2!n4!c20!c
IBAN length	28
IBAN electronic format example	GT82TRAJ01020000001210029690
IBAN print format example	GT82 TRAJ 0102 0000 0012 1002 9690
SEPA Country	No
Contact details	Not available for publication

## 2.24 **Hungary**

Data element	Example
Name of country	Hungary
Country code as defined in ISO 3166	HU
Domestic account number example	11773016-11111018-00000000
BBAN	
BBAN structure	3!n4!n1!n15!n1!n
BBAN length	24
Bank identifier position within the BBAN	positions 1-3, Branch identifier positions: 4-7
Bank identifier length	3!n, Branch identifier length 4!n
Bank identifier example	117, Branch identifier example 7301
BBAN example	117730161111101800000000
IBAN	
IBAN structure	HU2!n3!n4!n1!n15!n1!n
IBAN length	28
IBAN electronic format example	HU42117730161111101800000000
IBAN print format example	HU42 1177 3016 1111 1018 0000 0000
SEPA Country	Yes
Contact details	Mr. Tamás Földi Hungarian Banking Association H-1368 Budapest P.O.B 242 Tel: +36 1 483 1913 Fax: +36 1 266 1989 Email: foldi@bankszovetseg.hu Or Mrs. Magdolna Forgács Hungarian Banking Association H-1368 Budapest P.O.B 242 Tel: +36 1 483 1910 Fax: +36 1 266 1989 Email: forgacs@bankszovetseg.hu

#### 2.25 Iceland

Data element	Example
Name of country	Iceland
Country code as defined in ISO 3166	IS
Domestic account number example	0159-26-007654-551073-0339
BBAN	
BBAN structure	4!n2!n6!n10!n
BBAN length	22
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!n
Bank identifier example	0159
BBAN example	0159260076545510730339
IBAN	
IBAN structure	IS2!n4!n2!n6!n10!n
IBAN length	26
IBAN electronic format example	IS140159260076545510730339
IBAN print format example	IS14 0159 2600 7654 5510 7303 39
SEPA Country	Yes
Contact details	Mr. H. H. STEINGRIMSSON Icelandic Banks Data Centre Kalkofnsvegur 1 150 - REYKJAVIK Tel: 354 569 8877 Fax: 354 562 2678 Email helgihst@rb.is

#### 2.26 Ireland

Data element	Example	
Name of country	Ireland	
Country code as defined in ISO 3166	IE	
Domestic account number example	93-11-52 12345678	
BBAN		
BBAN structure	4!a6!n8!n	
BBAN length	18	
Bank identifier position within the BBAN	Positions 1-4, Branch identifier: positions 5-10	
Bank identifier length	4!a, Branch identifier length: 6!n	
Bank identifier example	AIBK, Branch identifier example: 931152	
BBAN example	AIBK93115212345678	
IBAN		
IBAN structure	IE2!n4!a6!n8!n	
IBAN length	22	
IBAN electronic format example	IE29AIBK93115212345678	
IBAN print format example	IE29 AIBK 9311 5212 3456 78	
SEPA Country	Yes	
Contact details	Mr. M. JAMES Irish Payment Services Organisation Ltd 12-13 Cumberland Street, Dun Laoghaire Co. DUBLIN 2 Tel: 353 1 663 67 40 Fax: 353 1 284 34 09 Email Martin.james@ipso.ie	

#### 2.27 Israel

Data element	Example
Name of country	Israel
Country code as defined in ISO 3166	IL
Domestic account number example	10-800-99999999
BBAN	
BBAN structure	3!n3!n13!n
BBAN length	19
Bank identifier position within the BBAN	Positions 1-3, Branch identifier: positions 4-6
Bank identifier length	3!n, Branch identifier length: 3!n
Bank identifier example	010, Branch identifier example: 800
BBAN example	0100800000099999999
IBAN	
IBAN structure	IL2!n3!n3!n13!n
IBAN length	23
IBAN electronic format example	IL620108000000099999999
IBAN print format example	IL62 0108 0000 0009 9999 999
SEPA Country	No
Contact details	Mrs. Regina Sabov Payment and Settlement Systems Bank of Israel Kaplan Street, Kyriat Ben Gurion 91007 - Jerusalem Tel: 972-2-6552733 Fax: 972-2-6669733 Email: regina.sabov@boi.org.il

# 2.28 **Italy**

Data element	Example
Name of country	Italy
Country code as defined in ISO 3166	IT
Domestic account number example	X 05428 11101 000000123456
BBAN	
BBAN structure	1!a5!n5!n12!c
BBAN length	23
Bank identifier position within the BBAN	Positions 2-6, Branch identifier positions: 7-11
Bank identifier length	5!n, Branch identifier length: 5!n
Bank identifier example	05428, Branch identifier example: 11101
BBAN example	X0542811101000000123456
IBAN	
IBAN structure	IT2!n1!a5!n5!n12!c
IBAN length	27
IBAN electronic format example	IT60X0542811101000000123456
IBAN print format example	IT60 X054 2811 1010 0000 0123 456
SEPA Country	Yes
Contact details	M. Rita Camporeale Associazione Bancaria Italiana
	Head of Payment Systems and Services Department
	Via delle Botteghe Oscure, 46
	00186 Rome – Italy
	Tel: +39.06.6767332 Fax: Email: r.camporeale@abi.it

### 2.29 Jordan

Data element	Example
Name of country	Jordan
Country code as defined in ISO 3166	JO
Domestic account number example	0001310000302
BBAN	
BBAN structure	4!a4!n18!c
BBAN length	26
Bank identifier position within the BBAN	1 to 4
Bank identifier length	4!a
Bank identifier example	СВЈО
BBAN example	CBJO001000000000131000302
IBAN	
IBAN structure	2!a2!n4!a4!n18!c
IBAN length	30
IBAN electronic format example	JO94CBJO001000000000131000302
IBAN print format example	JO94 CBJO 0010 0000 0000 0131 0003 02
SEPA Country	
Contact details	Mr Sayeh Rami
	Head of Electronic Paying Communication Div Financial
	Tel: +96264630301
	Fax: +9624638889
	Email: rami.sayeh@cbj.gov.jo
	Mr. Alrashdan Nibal
	Senior Officer
	Financial
	Tel: +96264630301
	Fax: +9624638889
	Email: nibal.alrashdan@cbj.gov.jo
	Central Bank of Jordan
	King Hussein Street
	11118 Amman – Capital
	Jordan

#### 2.30 Kazakhstan

Data element	Example	
Name of country	Kazakhstan	
Country code as defined in ISO 3166	KZ	
Domestic account number example	KZ86 125K ZT50 0410 0100	
BBAN		
BBAN structure	3!n13!c	
BBAN length	16	
Bank identifier position within the BBAN	Positions 1-3	
Bank identifier length	3!n	
Bank identifier example	125	
BBAN example	125KZT5004100100	
IBAN		
IBAN structure	2!a2!n3!n13!c	
	1,2 characters – country code (KZ)	
	3,4 characters – IBAN check digits	
	5,7 characters – bank identifier	
	8-20 characters – intrabank account number	
IBAN length	20	
IBAN electronic format example	KZ86125KZT5004100100	
IBAN print format example	KZ86 125K ZT50 0410 0100	
SEPA Country	No	
Contact details	Mrs. Alina Imangazina Expert, Payment Systems Department	
	National Bank of the Republic of Kazakhstan 21, Koktem-3 050040 Almaty Tel: 7 727 270 47 20 Fax: 7 727 270 48 14 Email: imangazina@nationalbank.kz	

#### 2.31 **Kuwait**

Data element	Example
Name of country	KUWAIT
Country code as defined in ISO 3166	KW
Domestic account number example	1234560101
BBAN	
BBAN structure	4!a22!c
BBAN length	26
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!a
Bank identifier example	СВКИ
BBAN example	CBKU000000000001234560101
IBAN	
IBAN structure	KW2!n4!a22!
IBAN length	30
IBAN electronic format example	KW81CBKU000000000001234560101
IBAN print format example	KW81 CBKU 0000 0000 0000 1234 5601 01
SEPA Country	No
Contact details	Mrs. Hana Razzouqi Executive Director, Information Technology and Banking Operation sector
	Central Bank of Kuwait P.O. Box 526 Safat 13006 Safat Tel: +965 22451568 Fax: +965 22443357 Email: hrazzouqi@cbk.gov.kw

#### 2.32 **Latvia**

Data element	Example
Name of country	Latvia
Country code as defined in ISO 3166	LV
Domestic account number example	LV80 BANK 0000 4351 9500 1
BBAN <sup>1</sup>	
BBAN structure	4!a13!c
BBAN length	17
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!a
Bank identifier example	BANK
BBAN example	BANK0000435195001
IBAN	
IBAN structure	LV2!n4!a13!c
IBAN length	21
IBAN electronic format example	LV80BANK0000435195001
IBAN print format example	LV80 BANK 0000 4351 9500 1
SEPA Country	Yes
Contact details	Ms Anda Zalmane Payment Systems Department Bank of Latvia K. Valdemāra 2a Riga, LV-1050 Tel: +371 67022 510 Fax: +371 67022 179 Email: Anda.Zalmane@bank.lv

 $<sup>^{\</sup>rm 1}$  There is no BBAN as such in Latvia. All domestic bank account numbers follow the IBAN format.

#### 2.33 Lebanon

Data element	Example
Name of country	LEBANON
Country code as defined in ISO 3166	LB
Domestic account number example	01 001 901229114
BBAN <sup>1</sup>	01001001220111
BBAN structure	4!n20!c
BBAN length	24
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!a
Bank identifier example	0999
BBAN example	0999 0000 0001 0019 0122 9114
IBAN	0000 0000 0001 0010 0122 0111
IBAN structure	LB2!n4!n20!c
IBAN length	28
IBAN electronic format example	LB6209990000001001901229114
IBAN print format example	LB62 0999 0000 0001 0019 0122 9114
SEPA Country	No
Contact details	Ms Nahfawi Ghina Head of SWIFT Unit Current Operations Department BANQUE DU LIBAN 11-5544 BEIRUT Tel: +961-1-750000 Ext: 4068 Fax: +961-1750420 Email: gnahfawi@bdl.gov.lb

# 2.34 Principality of Liechtenstein

Data element	Example
Name of country	Liechtenstein (Principality of)
Country code as defined in ISO 3166	LI
Domestic account number example	8810 2324013AA
BBAN	
BBAN structure	5!n12!c
BBAN length	17
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	08810
BBAN example	088100002324013AA
IBAN	
IBAN structure	Li2!n5!n12!c
IBAN length	21
IBAN electronic format example	LI21088100002324013AA
IBAN print format example	LI21 0881 0000 2324 013A A
SEPA Country	Yes
Contact details	Mr. Gert Zimmermann Rechtskonsulent Liechtenstein Bankers Association P.O. Box 254 FL-9490 Vaduz Tel: 423 230 13 96 Fax: 423 230 13 24 Email: gert.zimmermann@bankenverband.li

#### 2.35 Lithuania

Data element	Example
Name of country	Lithuania
Country code as defined in ISO 3166	LT
Domestic account number example	LT12 1000 0111 0100 1000
BBAN	
BBAN structure	5!n11!n
BBAN length	16
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	10000
BBAN example	1000011101001000
IBAN	
IBAN structure	LT2!n5!n11!n
IBAN length	20
IBAN electronic format example	LT121000011101001000
IBAN print format example	LT12 1000 0111 0100 1000
SEPA Country	Yes
Contact details	Ms Virginija Bruziene Payment Systems Department Bank of Lithuania Zirmunu St 151 Vilnius, LT 09128 Email: vbruziene@lb.lt http://www.lb.lt/funkcijos/litas_En.htm

# 2.36 Luxembourg

Data element	Example
Name of country	Luxembourg
Country code as defined in ISO 3166	LU
Domestic account number example	LU28 0019 4006 4475 0000
BBAN	2525 5515 1555 1115 5555
BBAN structure	3!n13!c
BBAN length	16
Bank identifier position within the BBAN	Positions 1-3
Bank identifier length	3!n
Bank identifier example	001
BBAN example	0019400644750000
IBAN	
IBAN structure	LU2!n3!n13!c
IBAN length	20
IBAN electronic format example	LU280019400644750000
IBAN print format example	LU28 0019 4006 4475 0000
SEPA Country	Yes
Contact details	Mr. J-P Borsa ABBL - Association des Banques et Banquiers Luxembourg Boîte Postale 13 L-2010 Luxembourg Tel: 352 46 36 601 Fax: 352 46 09 21 Email: borsa@abbl.lu

# 2.37 Macedonia, Former Yugoslav Republic of

Data element	Example
Name of country	Macedonia
Country code as defined in ISO 3166	MK
Domestic account number example	MK07 300 0000000424 25
BBAN	
BBAN structure	3!n10!c2!n
BBAN length	15
Bank identifier position within the BBAN	Positions 1-3
Bank identifier length	3!n
Bank identifier example	300
BBAN example	250120000058984
IBAN	
IBAN structure	MK2!n3!n10!c2!n
IBAN length	19
IBAN electronic format example	MK07250120000058984
IBAN print format example	MK07 2501 2000 0058 984
SEPA Country	No
Contact details	Aco Spasovski, M.Sc.Econ Secretary Tel: 389 2 3237 425 Fax: 389 2 3116 210 Email: aco@ic.mchamber.org.mk

#### 2.38 Malta

Data element	Example
Name of country	Malta
Country code as defined in ISO 3166	MT
Domestic account number example	12345MTLCAST001S
BBAN	
BBAN structure	4!a5!n18!c
BBAN length	27
Bank identifier position within the BBAN	Positions 1-4, Branch identifier positions: 5-9
Bank identifier length	4!a, Branch identifier length: 5!n
Bank identifier example	MALT, Branch identifier example: 01100
BBAN example	MALT011000012345MTLCAST001S
IBAN	
IBAN structure	MT2!n4!a5!n18!c
IBAN length	31
IBAN electronic format example	MT84MALT011000012345MTLCAST001S
IBAN print format example	MT84 MALT 0110 0001 2345 MTLC AST0 01S
SEPA Country	Yes
Contact details	The Secretary General Malta Bankers' Association 48/2 Birkirkara Road Attard BZN 02 Tel: +356 21 421 210, Tel: +356 21 421 572 Fax:+356 21 424 580 Email: mcba@waldonet.net.mt

### 2.39 Mauritania

Data element	Example
Name of country	Mauritania
Country code as defined in ISO 3166	MR
Domestic account number example	00020 00101 00001234567 53
BBAN	
BBAN structure	5!n5!n11!n2!n
BBAN length	23
Bank identifier position within the BBAN	Positions 1-5, Branch identifier positions: 6-10
Bank identifier length	5!n, Branch identifier length: 5!n
Bank identifier example	00020, Branch identifier example: 00101
BBAN example	00020001010000123456753
IBAN	
IBAN structure	MR135!n5!n11!n2!n
IBAN length	27
IBAN electronic format example	MR1300020001010000123456753
IBAN print format example	MR13 0002 0001 0100 0012 3456 753
SEPA Country	No
Contact details	Banque Centrale de Mauritanie Avenue de l'Indépendance BP 623 NOUAKCHOTT  Mr. Ould Babah Ahmed
	Banking Standards Project Manager Tel: (222)5252206 Fax: (222)525759 Email: babah@bcm.mr

#### 2.40 Mauritius

Data element	Example
Name of country	Mauritius
Country code as defined in ISO 3166	MU
Domestic account number example	MU17 BOMM 0101 1010 3030 0200 000M UR
BBAN	
BBAN structure	4!a2!n2!n12!n3!n3!a
BBAN length	26
Bank identifier position within the BBAN	Positions 1-6, Branch identifier positions: 7-8
Bank identifier length	6!c, Branch identifier length: 2!n
Bank identifier example	BOMM01, Branch identifier example 01
BBAN example	BOMM0101101030300200000MUR
IBAN	
IBAN structure	MU2!n4!a2!n2!n12!n3!n3!a
IBAN length	30
IBAN electronic format example	MU17BOMM0101101030300200000MUR
IBAN print format example	MU17 BOMM 0101 1010 3030 0200 000M UR
SEPA Country	No
Contact details	Mr. Yandraduth Googoolye Director Accounting, Budgeting and Payment System Bank of Mauritius Sir William Newton Street Port Louis Tel: +230 202 38 42 Fax: +230 211 71 03 Email: ygoogool@bom.intnet.mu

# 2.41 Republic of Moldova

Data element	Example
Name of country	Republic of Moldova
Country code as defined in ISO 3166	MD
Domestic account number example	000225100013104168
BBAN	
BBAN structure	2lcl18lc
BBAN length	20
Bank identifier position within the BBAN	Positions 1-2
Bank identifier length	2!c
Bank identifier example	AG
BBAN example	AG000225100013104168
IBAN	
IBAN structure	MD2!n20!c
IBAN length	24
IBAN electronic format example	MD24AG000225100013104168
IBAN print format example	MD24 AG00 0225 1000 1310 4168
SEPA Country	No
Contact details	National Bank of Moldova
	1 Grigore Vieru Avenue
	MD-2005 CHISINAU
	Republic of Moldova
	Mr. Munteanu Igor
	Director of Payments System Department
	Payments System Department
	Tel: +373 22 227361
	Fax: +373 22 220591
	e-mail: <u>Igor.Munteanu@bnm.md</u>
	Ms Turcan-Munteanu Natalia
	Head of Regulation and development of payment system Section
	Payments System Department
	Tel: +373 22 409265
	Fax: +373 22 220591
	e-mail: Natalia.Turcan-Munteanu@bnm.md

#### 2.42 Monaco

Data element	Example
Name of country	Monaco
Country code as defined in ISO 3166	MC
Domestic account number example	0011111000h
BBAN	
BBAN structure	5!n5!n11!c2!n
BBAN length	23
Bank identifier position within the BBAN	Positions 1-5, Branch identifier positions: 6-10
Bank identifier length	
Bank identifier example	Bank identifier 11222, Branch identifier 11222 00001
BBAN example	11222 00001 01234567890 30
IBAN	
IBAN structure	MC2!n5!n5!n11!c2!n
IBAN length	27
IBAN electronic format example	MC58 11222 00001 0123456789030
IBAN print format example	MC58 11222 00001 0123456789030
SEPA Country	Yes
Contact details	Mr. J. DASTAKIAN Secrétaire Général 7, rue du Gabian MC98000 Principauté de MONACO Tel: 00.377.97.97.84.97 Fax: 00.377.93.30.32.16 Email: jd.amaf@monaco.mc

### 2.43 Montenegro

Data element	Example
Name of country	Montenegro
Country code as defined in ISO 3166	ME
Domestic account number example	505 0000123456789 51
BBAN	
BBAN structure	3!n13!n2!n
BBAN length	18
Bank identifier position within the BBAN	Positions 1-3
Bank identifier length	3!n
Bank identifier example	505
BBAN example	505000012345678951
IBAN	
IBAN structure	ME2!n3!n13!n2!n
IBAN length	22
IBAN electronic format example	ME25505000012345678951
IBAN print format example	ME25 5050 0001 2345 6789 51
SEPA Country	No
Contact details	Mr. Mirko Radonjic Secretary General Association of Montenegrin Banks Miloseva bb 81000 Podgorica Montenegro Tel: +381 81 232 028 Fax: +381 81 232 029 Email: udruzenjebanaka@t-com.me

#### 2.44 The Netherlands

Data element	Example
Name of country	The Netherlands
Country code as defined in ISO 3166	NL
Domestic account number example	041 71 64 300
BBAN	
BBAN structure	4!a10!n
BBAN length	14
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!a
Bank identifier example	ABNA
BBAN example	ABNA0417164300
IBAN	
IBAN structure	NL2!n4!a10!n
IBAN length	18
IBAN electronic format example	NL91ABNA0417164300
IBAN print format example	NL91 ABNA 0417 1643 00
SEPA Country	Yes
Contact details	Betaalvereniging Nederland P.O Box 83073 1080 AB Amsterdam Tel: 31 20 305 19 00 Fax: 31 20 305 19 12 Email: sepa@betaalvereniging.nl

## 2.45 **Norway**

Data element	Example
Name of country	Norway
Country code as defined in ISO 3166	NO
Domestic account number example	8601 11 17947
BBAN	
BBAN structure	4!n6!n1!n
BBAN length	11
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!n
Bank identifier example	8601
BBAN example	86011117947
IBAN	
IBAN structure	NO2!n4!n6!n1!n
IBAN length	15
IBAN electronic format example	NO9386011117947
IBAN print format example	NO93 8601 1117 947
SEPA Country	Yes
Contact details	Atle Fjereide DnB NOR Bank p.o.box 7100 5020 Bergen Tel: +47 918 95 624 e-mail: atle.fjereide@dnbnor.no

#### 2.46 Pakistan

Data element	Example
Name of country	Pakistan
Country code as defined in ISO 3166	PK
Domestic account number example	00260101036360
BBAN	
BBAN structure	4!a16!c
BBAN length	20
Bank identifier position within the BBAN	Positions 1-4, Branch is not available
Bank identifier length	4!a
Bank identifier example	SCBL
BBAN example	SCBL0000001123456702
IBAN	
IBAN structure	PK2!n4!a16!c
IBAN length	24
IBAN electronic format example	PK36SCBL0000001123456702
IBAN print format example	PK36 SCBL 0000 0011 2345 6702
SEPA Country	No
Contact details	State Bank of Pakistan  4 <sup>th</sup> Floor, Main Building, I.I. Chundrigar Road.  74000 Karachi – Sindh – Pakistan  Mr. Khan Zamir  Joint Director  Payment Systems Department  Tel: +92 21 99221152  Fax: +92 21 99212528  Email: zamir.afzal@sbp.org.pk  Mr. Mazhar Faisal  Deputy Director  Payment Systems Department  Tel: +92 21 32453497  Fax: +92 21 99212528  Email: faisal.mazhar@sbp.org.pk

### 2.47 Palestine, State of.

Data element	Example
Name of country	Palestine, State of
Country code as defined in ISO 3166	PS
Domestic account number example	400123456702
BBAN	
BBAN structure	4!a21!c
BBAN length	25
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4
Bank identifier example	PALS
BBAN example	PALS000000000400123456702
IBAN	
IBAN structure	PS2!n4!a21!c
IBAN length	29
IBAN electronic format example	PS92PALS000000000400123456702
IBAN print format example	PS92 PALS 0000 0000 0400 1234 5670 2
SEPA Country	
Contact details	PALESTINE MONETARY AUTHORITY AL-RAMOUNI Nablus Street 452 AL-BIREH Mr. Awwad Riyad Deputy Director Payment Systems department Tel: +970224415250 Fax: +97022407780 Email: rawwad@pma.ps Mr. Hindi Fares Deputy Director IT Department Tel: +97022415250 Fax: +970022407780 Email: fhindi@pma.ps

#### 2.48 **Poland**

Data element	Example
Name of country	Poland
Country code as defined in ISO 3166	PL
Domestic account number example	61 1090 1014 0000 0712 1981 2874
BBAN	
BBAN structure	8!n16!n
BBAN length	24
Bank identifier position within the BBAN	Positions 1-8
Bank identifier length	8!n
Bank identifier example	10901014
BBAN example	109010140000071219812874
IBAN	
IBAN structure	PL2!n8!n16n
IBAN length	28
IBAN electronic format example	PL61109010140000071219812874
IBAN print format example	PL61 1090 1014 0000 0712 1981 2874
SEPA Country	Yes
Contact details	Mr. Tomasz JONCZYK Polish Bank Association 8, Kruczkowskiego Street 00 – 380 WARSAW Tel: 48 22 856 08 59 Fax: 48 22 651 63 93 Email: tomasz.jonczyk@kir.com.pl

## 2.49 Portugal

Data element	Example
Name of country	Portugal
Country code as defined in ISO 3166	PT
Domestic account number example	0002.0123.12345678901.54
BBAN	
BBAN structure	4!n4!n11!n2!n
BBAN length	21
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!n
Bank identifier example	0002
BBAN example	000201231234567890154
IBAN	
IBAN structure	PT2!n4!n4!n11!n2!n
IBAN length	25
IBAN electronic format example	PT50000201231234567890154
IBAN print format example	PT50 0002 0123 1234 5678 9015 4
SEPA Country	Yes Also includes Azores and Madeira
Contact details	SIBS FORWARD PAYMENT SOLUTIONS
	Rua Soeiro Pereira Gomes, Lote 1
	1649-031 Lisboa
	Tel: +351 217813000
	Email: webmaster@sibs.pt

#### 2.50 Romania

Data element	Example
Name of country	Romania
Country code as defined in ISO 3166	RO
Domestic account number example	RO49 AAAA 1B31 0075 9384 0000
BBAN	
BBAN structure	4!a16!c
BBAN length	20
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!a
Bank identifier example	AAAA
BBAN example	AAAA1B31007593840000
IBAN	
IBAN structure	RO2!n4!a16!c
IBAN length	24
IBAN electronic format example	RO49AAAA1B31007593840000
IBAN print format example	RO49 AAAA 1B31 0075 9384 0000
SEPA Country	Yes
Contact details	Mrs. Ruxandra AVRAM National Bank of Romania Lipscani St.,25th Sector 3, Bucharest 030031 Tel: 00 4021 307 01 98 Fax: 00 4021 312 62 61 Email: ruxandra.avram@bnro.ro

### 2.51 **Qatar**

Data element	Example
Name of country	Qatar
Country code as defined in ISO 3166	QA
Domestic account number example	00001234567890ABCDEFG
BBAN	
BBAN structure	4!a21!c
BBAN length	25
Bank identifier position within the BBAN	Position 1 to 4
Bank identifier length	4!a
Bank identifier example	DOHB
BBAN example	DOHB00001234567890ABCDEFG
IBAN	
IBAN structure	QA2!n4!a21!c
IBAN length	29
IBAN electronic format example	QA58DOHB00001234567890ABCDEFG
IBAN print format example	QA58 DOHB 0000 1234 5678 90AB CDEF G
Relevant Information	Note that all alphabetic characters in IBAN will be upper case.  Bank Identifier will be the first 4 alphabetic characters of SWIFT BIC
SEPA Country	No
Contact details	Mr Ahen Abdoulhadi Acting Director of Banking Payments and Settlement Banking Payments and Settlement System Tel: +974 44456371 Fax: +974 44430382 Email: ahena@qcb.gov.qa QATAR CENTRAL BANK Abdulla Bin Jassim Street 1234 DOHA QATAR

#### 2.52 San Marino

Data element	Example	
Name of country	San Marino	
Country code as defined in ISO 3166	SM	
Domestic account number example	SM86 U032 2509 8000 0000 0270 100	
BBAN		
BBAN structure	1!a5!n5!n12!c	
BBAN length	23	
Bank identifier position within the BBAN	Bank identifier position: 2-6 Branch identifier position: 7-11	
Bank identifier length	Bank identifier length: 5!n Branch identifier length: 5!n	
Bank identifier example	Bank identifier example: 03225 Branch identifier example: 09800	
BBAN example	U032250980000000270100	
IBAN		
IBAN structure	SM2!n1!a5!n5!n12!c	
IBAN length	27	
IBAN electronic format example	SM86U0322509800000000270100	
IBAN print format example	SM86 U032 2509 8000 0000 0270 100	
SEPA Country	No	
Contact details	Mr. A. Costa Head of Payments System Department Banca Centrale della Repubblica di San Marino Via del Voltone, 120 San Marino 47890 Email: acosta@bcsm.sm	

#### 2.53 Saudi Arabia

Data element	Example	
Name of country	Saudi Arabia	
Country code as defined in ISO 3166	SA	
Domestic account number example	608010167519	
BBAN		
BBAN structure	2!n18!c	
BBAN length	20	
Bank identifier position within the BBAN	Bank identifier position: 1-2	
Bank identifier length	2	
Bank identifier example	80	
BBAN example	8000000608010167519	
IBAN		
IBAN structure	SA2!n2!n18!c	
IBAN length	24	
IBAN electronic format example	SA038000000608010167519	
IBAN print format example	SA03 8000 0000 6080 1016 7519	
SEPA Country	No	
Contact details	Mr. Abdulmalik Al Sheikh Director, Banking technology Department (BTD) SAMA, Head Office P.O. BOX 2992 Riyadh 11169 Tel: +9661 466 2502 Email: a_sheikh@sama.gov.sa	

#### 2.54 **Serbia**

Data element	Example
Name of country	Serbia
Country code as defined in ISO 3166	RS
Domestic account number example	260-0056010016113-79
BBAN	
BBAN structure	3!n13!n2!n
BBAN length	18
Bank identifier position within the BBAN	Positions 1-3
Bank identifier length	3!n
Bank identifier example	260
BBAN example	260005601001611379
IBAN	
IBAN structure	RS2!n3!n13!n2!n
IBAN length	22
IBAN electronic format example	RS35260005601001611379
IBAN print format example	RS35 2600 0560 1001 6113 79
SEPA Country	No
Contact details	Mrs. Snezana Zekovic National bank of Serbia Nemanjina 17 11000 Belgrade Tel: +381 11 333 8050 Fax: +381 11 333 8088 Email: Snezana.Zekovic@nbs.rs

## 2.55 Slovak Republic

Data element	Example
Name of country	Slovak Republic
Country code as defined in ISO 3166	SK
Domestic account number example	19-8742637541/1200
BBAN	
BBAN structure	4!n6!n10!n
BBAN length	20
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!n
Bank identifier example	1200
BBAN example	12000000198742637541
IBAN	
IBAN structure	SK2!n4!n6!n10!n
IBAN length	24
IBAN electronic format example	SK3112000000198742637541
IBAN print format example	SK31 1200 0000 1987 4263 7541
SEPA Country	Yes
Contact details	Mrs Elena Biskupičová National Bank of Slovakia Imricha Karvaša 1 813 25 Bratislava 1 Tel: +421 2 5787 2351 Fax: +421 2 5787 1138 Email: Elena.Biskupicova@nbs.sk

#### 2.56 Slovenia

Data element	Example
Name of country	Slovenia
Country code as defined in ISO 3166	SI
Domestic account number example	2633 0001 2039 086
BBAN	
BBAN structure	5!n8!n2!n
BBAN length	15
Bank identifier position within the BBAN	Positions 1-5 (positions 1-2 bank identifier; positions 3-5 branch identifier)
	In case of payment institutions: positions 1-5 payment institution identifier, where positions 1-2 is always 91
Bank identifier length	5!n; (2!n - bank identifier, 3!n - branch identifier) or (5!n - payment institution identifier, starting always with 91)
Bank identifier example	26330
BBAN example	263300012039086 In case of credit institution: 26330; 26 - bank identifier, 330 - branch identifier In case of payment institution: 26234; payment institution identifier, starts with 26
IBAN	
IBAN structure	SI2!n5!n8!n2!n
IBAN length	19
IBAN electronic format example	SI56263300012039086
IBAN print format example	SI56 2633 0001 2039 086
SEPA Country	Yes
Contact details	Mrs. Nina Frkovič Payment and Settlement Systems Department Bank of Slovenia Slovenska 35 SI-1505 LJUBLJANA Tel: +386 1 4719 744 Fax: +386 1 4719 725 Email: nina.frkovic@bsi.si Website www.bsi.si

# 2.57 **Spain**

Data element	Example
Name of country	Spain
Country code as defined in ISO 3166	ES
Domestic account number example	2100 0418 45 0200051332
BBAN	
BBAN structure	4!n4!n1!n1!n10!n
BBAN length	20
Bank identifier position within the BBAN	Positions 1-4, Branch identifier positions: 5-8
Bank identifier length	4!n, Branch identifier length: 4!n
Bank identifier example	2100, Branch identifier example: 0418
BBAN example	21000418450200051332
IBAN	
IBAN structure	ES2!n4!n4!n1!n10!n
IBAN length	24
IBAN electronic format example	ES9121000418450200051332
IBAN print format example	ES91 2100 0418 4502 0005 1332
SEPA Country	Yes Also includes Canary Islands, Ceuta and Melilla
Contact details	Ms. Pilar Clavería Asociación Española de Banca Privada (AEB) C/ Velázquez, 64 – 66 28001 MADRID Tel: 34 91 789 13 11 Email: pclaveria@aebanca.es

#### 2.58 **Sweden**

Data element	Example
Name of country	Sweden
Country code as defined in ISO 3166	SE
Domestic account number example	1234 12 3456 1
BBAN	
BBAN structure	3!n16!n1!n
BBAN length	20
Bank identifier position within the BBAN	Positions 1-3
Bank identifier length	3!n
Bank identifier example	123
BBAN example	5000000058398257466
IBAN	
IBAN structure	SE2!n3!n16!n1!n
IBAN length	24
IBAN electronic format example	SE4550000000058398257466
IBAN print format example	SE45 5000 0000 0583 9825 7466
SEPA Country	Yes
Contact details	Mr. Lars RUTBERG Swedish Bankers' Association SE - 103 94 STOCKHOLM Tel:46 8 453 44 50 Tel: 46 8 453 44 00 Fax: 46 8 796 44 15 Email: lars.rutberg@bankforeningen.se

#### 2.59 Switzerland

Data element	Example
Name of country	Switzerland
Country code as defined in ISO 3166	СН
Domestic account number example	762 1162-3852.957
BBAN	
BBAN structure	5!n12!c
BBAN length	17
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	00762
BBAN example	00762011623852957
IBAN	
IBAN structure	CH2!n5!n12!c
IBAN length	21
IBAN electronic format example	CH9300762011623852957
IBAN print format example	CH93 0076 2011 6238 5295 7
SEPA Country	Yes
Contact details	Zentrale Koordinationsstelle fuer IBAN/IPI
	SIX Interbank Clearing Ltd Technical Support Hardturmstrasse 201 CH-8021 ZURICH Tel: +41 58 399 4420 Fax: +41 58 499 4550 Email: iban@six-group.com Website: www.iban.ch

#### 2.60 Tunisia

Data element	Example
Name of country	Tunisia
Country code as defined in ISO 3166	TN
Domestic account number example	10 006 0351835984788 31
BBAN	
BBAN structure	2!n3!n13!n2!n
BBAN length	20
Bank identifier position within the BBAN	1-2, Branch identifier positions: 3-5
Bank identifier length	2!n, Branch identifier length: 3!n
Bank identifier example	10, Branch identifier example: 006
BBAN example	10006035183598478831
IBAN	
IBAN structure	TN592!n3!n13!n2!n
IBAN length	24
IBAN electronic format example	TN5910006035183598478831
IBAN print format example	TN59 1000 6035 1835 9847 8831
SEPA Country	No
Contact details	Tunisia's Professional Association for Banks & Financial Institutions Tel: (+216) 71 904 423
	Fax: (+216) 71 904 423 Fax: (+216) 71 903 846 Email: info@apbt.org.tn

## 2.61 **Turkey**

Data element	Example
Name of country	Turkey
Country code as defined in ISO 3166	TR
Domestic account number example	0061 01299 1234567890123456789
BBAN	
BBAN structure	5!n1!c16!c
BBAN length	22
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	00061
BBAN example	0006100519786457841326
IBAN	
IBAN structure	TR2!n5!n1!c16!c
IBAN length	26
IBAN electronic format example	TR330006100519786457841326
IBAN print format example	TR33 0006 1005 1978 6457 8413 26
SEPA Country	No
Contact details	Mrs Cigdem KOGAR Deputy Executive Director Central Bank of the Republic of Turkey Banking and Financial Institutions Department Telephone: +90 312 507 57 77 Fax: +90 312 507 58 98 e-mail: Cigdem.Kogar@tcmb.gov.tr Website: http://www.tcmb.gov.tr/yeni/eng/

### 2.62 United Arab Emirates

Data element	Example	
Name of country	United Arab Emirates	
Country code as defined in ISO 3166	AE	
Domestic account number example	1234567890123456	
BBAN		
BBAN structure	3!n16!n	
BBAN length	19	
Bank identifier position within the BBAN	Positions 1-3; Branch is not available	
Bank identifier length	3!n	
Bank identifier example	033	
BBAN example	0331234567890123456	
IBAN		
IBAN structure	AE2!n3!n16!n	
IBAN length	23	
IBAN electronic format example	AE070331234567890123456	
IBAN print format example	AE07 0331 2345 6789 0123 456	
SEPA Country	No	
Relevant information	Domestic account numbers must be prefixed with leading zeros and must always be length 16.	
Contact details	Rashid Mohamed AI Fandi EXECUTIVE DIRECTOR BANKING OPERATIONS Telephone: +971 2 691 5424	

# 2.63 United Kingdom

Data element	Example	
Name of country	United Kingdom	
Country code as defined in ISO 3166	GB, identifies the country of issue of the IBAN as the United Kingdom of Great Britain and Northern Ireland. This explicitly includes the Channel Islands and Isle of Man within the country code GB	
Domestic account number example	60-16-13 31926819	
BBAN		
BBAN structure	4!a6!n8!n	
BBAN length	18	
Bank identifier position within the BBAN	Positions 1-4, Branch identifier positions: 5-10	
Bank identifier length	4!a, Branch identifier length: 6!n	
Bank identifier example	NWBK, Branch identifier example: 601613	
BBAN example	NWBK60161331926819	
IBAN		
IBAN structure	GB2!n4!a6!n8!n	
IBAN length	22	
IBAN electronic format example	GB29NWBK60161331926819	
IBAN print format example	GB29 NWBK 6016 1331 9268 19	
SEPA Country	Yes	
Contact details	Mr James WHITTLE Head of Standards UK payments Administration Mercury House, Triton Court 14 Finsbury Square London EC2A 1LQ Tel: +44 (0) 20 7711 6209 Mob: +44 (0) 7909 620189 e-mail: james.whittle@ukpayments.org.uk web: http://www.ukpayments.org.uk	

# 2.64 Virgin Islands, British

Data element	Example
Name of country	Virgin Islands, British
Country code as defined in ISO 3166	VG
Domestic account number example	00000 12 345 678 901
BBAN	
BBAN structure	4!a16!n
BBAN length	20
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!a
Bank identifier example	VPVG
BBAN example	VPVG0000012345678901
IBAN	
IBAN structure	VG2!n4!a16!n
IBAN length	24
IBAN electronic format example	VG96VPVG0000012345678901
IBAN print format example	VG96 VPVG 0000 0123 4567 8901
SEPA Country	
Contact details	Administration Building Central Administration Drive VG1110 Road Town Tortola British Virgin Islands  Mr. Reichenstein Peter Managing Director VP Bank (BVI) Limited Telephone: +1 284 494 11 00 Fax: +1 284 494 11 99 e-mail: peter.reichenstein@vpbank.com