



#### **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.

Release 93 - February 2023

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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-Zonly)
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	Iban Format changed or added.
Version 93	Feb 2023	IE updated and SO added

#### 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 by ISO 3166 country code.

#### 2.1 AD – Andorra

Data element	Description - Pattern - Example
Name of country	Andorra
IBAN prefix country code (ISO 3166)	AD
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	2030200359100100
BBAN	2000200000100100
BBAN structure	4!n4!n12!c
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	5-8
Branch identifier length	4!n
Bank identifier example	0001
Branch identifier example	2030
BBAN example	00012030200359100100
IBAN	0001200020000100100
IBAN structure	AD2!n4!n4!n12!c
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	AD1200012030200359100100
IBAN print format example	AD12 0001 2030 2003 5910 0100
Contact details	
Organisation	Associacio de Bancs Andorrans (ABA)
Department	, , , , , , , , , , , , , , , , , , ,
Street Address	C/ Ciutat de Consuegra, 16 Edifici l'Illa, esc. A, 2n pis
City / Postcode	AD500 Andorra la Vella Principat d'Andorra
Department (generic) Email	aba@aba.ad
Department Tel	376 80 71 10
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Mar-21

# 2.2 AE – United Arab Emirates (The)

Data element	Description - Pattern - Example
Name of country	United Arab Emirates (The)
IBAN prefix country code (ISO 3166)	AE
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	1234567890123456
BBAN	120 100 100 120 100
BBAN structure	3!n16!n
BBAN length	19
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	033
Branch identifier example	
BBAN example	0331234567890123456
IBAN	
IBAN structure	AE2!n3!n16!n
IBAN length	23
Effective date	Oct-11
IBAN electronic format example	AE070331234567890123456
IBAN print format example	AE07 0331 2345 6789 0123 456
Contact details	
	The Central Bank of the United Arab
Organisation	Emirates
Department	
Street Address	Bainuna Street, Al Bateen
City / Postcode	Abu Dhabi PO Box 854
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Al Fandi
First Name	Rashid Mohamed
Title	Executive Director - Banking Operations
Email	rashed.alfandi@cbuae.gov.ae
Tel	+ 971 26915424 / 8486
Secondary Contact	
Name	Al Dhaheri
First Name	Khalifa Salem
Title	Executive Director IT
Email	khalifa.aldhaheri@cbuae.gov.ae
Tel	+ 971 26915202
Updates	
Last update date	Feb-15

### 2.3 AL – Albania

Data element	Description - Pattern - Example
Name of country	Albania
IBAN prefix country code (ISO 3166)	AL
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	000000235698741
BBAN	0000000233696741
	9101610
BBAN structure BBAN length	8!n16!c 24
Bank identifier position within the BBAN	1-3
Bank identifier length	8!n
Branch identifier position within the BBAN	
	4-7
Branch identifier length	242 4400 0
Bank identifier example	212-1100-9
Branch identifier example	1100
BBAN example	212110090000000235698741
IBAN	
IBAN structure	AL2!n8!n16!c
IBAN length	28
Effective date	Apr-09
IBAN electronic format example	AL47212110090000000235698741
IBAN print format example	AL47 2121 1009 0000 0002 3569 8741
Contact details	
Organisation	Bank of Albania
Department	Payment systems
	Kompleksi Halili
Street Address	Rruga e Dibres
City / Postcode	1000 Tirana
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Miho
First Name	Valer
Title	Deputy Director
Email	vmiho@bankofalbania.org
Tel	+ 355 42419301 / 2 / 3 (ext. 3061)
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Apr-11

### 2.4 AT – Austria

Data element	Description - Pattern - Example
Name of country	Austria
IBAN prefix country code (ISO 3166)	AT
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	BLZ 19043 Kto 234573201
BBAN	522 100 10 100 20 10 1020 1
BBAN structure	5!n11!n
BBAN length	16
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	19043
Branch identifier example	
BBAN example	1904300234573201
IBAN	100 100020 101 020 1
IBAN structure	AT2!n5!n11!n
IBAN length	20
Effective date	Apr-07
IBAN electronic format example	AT611904300234573201
IBAN print format example	AT61 1904 3002 3457 3201
Contact details	
Organisation	Stuzza
Department	
Street Address	Frankgasse 10/8
City / Postcode	A-1090 Wien
Department (generic) Email	office@stuzza.at
Department Tel	+ 43 15053280 / 0
Primary Contact	
Name	Muus
First Name	Hendrik
Title	Dipl.lng.
Email	hendrik.muus@stuzza.at
Tel	+ 43 15053280 / 73
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

## 2.5 **AZ – Azerbaijan**

Data element	Description - Pattern - Example
Name of country	Azerbaijan
IBAN prefix country code (ISO 3166)	AZ
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	NABZ0000000137010001944
BBAN	NAB20000000137010001944
	41-001-
BBAN structure	4!a20!c
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	NABZ
Branch identifier example	
BBAN example	NABZ00000000137010001944
IBAN	
IBAN structure	AZ2!n4!a20!c
IBAN length	28
Effective date	Jan-13
IBAN electronic format example	AZ21NABZ00000000137010001944
IBAN print format example	AZ21 NABZ 0000 0000 1370 1000 1944
Contact details	
	Central Bank of the Republic of
Organisation	Azerbaijan
Department	Head Office
Street Address	32, R. Behbudov
City / Postcode	AZ 1014 Baku
Department (generic) Email	payment_systems@cbar.az
Department Tel	+ 994 124931122
Primary Contact	
Name	Vahid
First Name	Gurbanli
	Deputy of Director - Payment systems
Title	and settlements
Email	vahid_gurbanli@cbar.az
Tel	+ 994 124931122 (ext.480)
Secondary Contact	
Name	Khayaladdin
First Name	Tagiyev
Title	Senior specialist - Payment systems and
Email	settlements khayaladdin_tagiyev@cbar.az
Tel	+ 994 124931122 (ext.332)
Updates	A 40
Last update date	Aug-16

## 2.6 **BA – Bosnia and Herzegovina**

Data element   Description - Pattern - Example	Dete slament	Description Dettem Everyple
BAN prefix country code (ISO 3166)   BA	Data element	Description - Pattern - Example
Country code includes other countries/territories         N/A           SEPA country         No           SEPA country also includes         N/A           Domestic account number example         199-044-00012002-79           BBAN         199-044-00012002-79           BBAN structure         3In3In8In8In2In           BBAN length         16           Bank identifier position within the BBAN         1-3           Bank identifier length         3In           Branch identifier position within the BBAN         4-6           Branch identifier example         199           Branch identifier example         199           Branch identifier example         044           BBAN example         1990440001200279           BBAN example         1990440001200279           BBAN structure         BA2!n3!n3!n3!n8ln2!n           IBAN length         20           Effective date         Apr-07           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           BCOntact details         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25 <td></td> <td></td>		
SEPA country         No           SEPA country also includes         N/A           Domestic account number example         199-044-00012002-79           BBAN         199-044-00012002-79           BBAN structure         3ln3ln8ln2ln           BBAN length         16           Bank identifier position within the BBAN         1-3           Bank identifier length         3ln           Branch identifier example         199           Branch identifier example         199           Branch identifier example         044           BBAN example         1990440001200279           IBAN         180           IBAN length         20           Effective date         Apr-07           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA391290079401028494           IBAN print format example         BA391290079401028494           Contact details         Organisation           Organisation         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode <td></td> <td></td>		
SEPA country also includes Domestic account number example BBAN BBAN STUCTURE BBAN Includes BBAN In		
Domestic account number example         199-044-00012002-79           BBAN         3!n3!n8!n2!n           BBAN length         16           Bank identifier position within the BBAN         1-3           Bank identifier length         3!n           Branch identifier position within the BBAN         4-6           Branch identifier example         199           Branch identifier example         044           BBAN example         1990440001200279           IBAN         IBAN structure           IBAN structure         BA2!n3!n3!n8!n2!n           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department Tel         Primary Contact           Name         Kresic           First Name         Srdan           Title         \$asa           Email         \$asa           Tel <td></td> <td></td>		
BBAN         BBAN structure         3In3In8In2In           BBAN length         16           Bank identifier position within the BBAN         1-3           Bank identifier length         3In           Branch identifier length         3In           Branch identifier length         3In           Bank identifier example         199           Branch identifier example         199           Branch identifier example         044           BBAN example         1990440001200279           IBAN         BAI structure           IBAN structure         BA2In3In3In8In2In           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA391290079401028494           Contact details         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department Tel         Primary Contact           Name         Kresic           First Name         Srdan           Title         + 387 33286485		
BBAN structure         3!n3!n8!n2!n           BBAN length         16           Bank identifier position within the BBAN         1-3           Bank identifier position within the BBAN         3!n           Branch identifier length         3!n           Bank identifier example         199           Branch identifier example         199           Branch identifier example         199           Branch identifier example         1990440001200279           BBAN example         1990440001200279           IBAN example         1990440001200279           IBAN structure         BA2!n3!n3!n8!n2!n           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN electronic format example         BA3912900794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Organisation         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department Tel         Primary Contact           Name         Kresic           First Nam		199-044-00012002-79
BBAN length         16           Bank identifier position within the BBAN         1-3           Bank identifier length         3ln           Branch identifier position within the BBAN         4-6           Branch identifier example         199           Branch identifier example         199           Branch identifier example         199           Branch identifier example         199           Branch identifier example         1990440001200279           BBAN example         1990440001200279           IBAN structure         BA2!n3!n3!n8!n2!n           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN electronic format example         BA3912900794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department Tel         Primary Contact           Name         Kresic           First Name         Kresic           Title         + 387 33286485           Secondary Contact         + 387 3328	BBAN	
Bank identifier position within the BBAN         1-3           Bank identifier length         3!n           Branch identifier position within the BBAN         4-6           Branch identifier length         3!n           Bank identifier example         199           Branch identifier example         199           Branch identifier example         044           BBAN example         1990440001200279           IBAN         BA2!n3!n3!n8!n2!n           IBAN structure         BA2!n3!n3!n8!n2!n           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Organisation         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         First Name           Title         srdjan.kresic@cbbh.ba           Email         srdjan.kresic@cbbh.ba           First Name         sasa.lemez@cbbh.ba	BBAN structure	3!n3!n8!n2!n
Bank identifier length         3In           Branch identifier position within the BBAN         4-6           Branch identifier length         3In           Bank identifier example         199           Branch identifier example         044           BBAN example         1990440001200279           IBAN         IBAN structure           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Primary Contact           Name         Kresic           First Name         Srdan           Title         + 387 33286485           Secondary Contact         Lemez           Name         Sasa           First Name         Lemez           Title         Email           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465		
Branch identifier position within the BBAN         4-6           Branch identifier ength         3!n           Bank identifier example         199           Branch identifier example         044           BBAN example         1990440001200279           IBAN         IBAN structure           IBAN length         20           Effective date         Apr-07           IBAN length         20           Effective date         BA391290079401028494           IBAN pint format example         BA391290079401028494           EMAN pint format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Payment Systems Division           Department Tel         Frist Name           First Name         Srdan           Title         + 387 33286485           Secondary Contact         Sasa           Name         Sasa           First Name         Lemez           Title         Email         sasa.lemez@cbbh.ba		
Branch identifier length         3!n           Bank identifier example         199           Branch identifier example         044           BBAN example         1990440001200279           IBAN         IBAN Indepth           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Organisation         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Payment Systems Division           Department Tel         Primary Contact           Name         Kresic           First Name         Srdan           Title         + 387 33286485           Secondary Contact         Sasa           Name         Sasa           First Name         Lemez           Title         + 387 33286465           Updates         Updates		3!n
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Branch identifier example         044           BBAN example         1990440001200279           IBAN         BAN structure           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA3912900794 0102 8494           Contact details           Organisation         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Department (generic) Email           Department Tel         First Name           First Name         Srdan           Title         + 387 33286485           Secondary Contact         Sasa           Name         Sasa           First Name         Lemez           Title         Email           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates		3!n
BBAN example         1990440001200279           IBAN         BA2!n3!n3!n8!n2!n           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Organisation         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Department (generic) Email           Department Tel         Frist Name           First Name         Srdan           Title         + 387 33286485           Secondary Contact         Sasa           First Name         Lemez           Title         Lemez           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	Bank identifier example	199
IBAN           IBAN structure         BA2!n3!n3!n8!n2!n           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Organisation         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Pepartment Tel           Primary Contact         Kresic           First Name         Srdan           Title         + 387 33286485           Secondary Contact         Sasa           First Name         Lemez           Title         Lemez           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates         Updates	Branch identifier example	044
IBAN structure         BA2!n3!n3!n8!n2!n           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Department Tel           Primary Contact         Kresic           Name         Kresic           First Name         Srdan           Title         + 387 33286485           Secondary Contact         Sasa           Name         Sasa           First Name         Lemez           Title         = xasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	BBAN example	1990440001200279
IBAN length         20           Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Department Tel           Primary Contact         Kresic           Name         Kresic           First Name         Srdan           Title         + 387 33286485           Secondary Contact         Sasa           Name         Sasa           First Name         Lemez           Title         + 387 33286465           Updates         Updates	IBAN	
Effective date         Apr-07           IBAN electronic format example         BA391290079401028494           IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Primary Contact           Name         Kresic           First Name         Srdan           Title         + 387 33286485           Secondary Contact         Sasa           Name         Sasa           First Name         Lemez           Title         = mail           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates         Updates	IBAN structure	BA2!n3!n3!n8!n2!n
IBAN electronic format example         BA391290079401028494           IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Organisation         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Primary Contact           Name         Kresic           First Name         Srdan           Title         srdjan.kresic@cbbh.ba           Email         srdjan.kresic@cbbh.ba           Secondary Contact         Sasa           Name         Sasa           First Name         Lemez           Title         Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	IBAN length	20
IBAN print format example         BA39 1290 0794 0102 8494           Contact details         Centralna banka Bosne I Hercegovine           Department         Payment Systems Division           Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email         Primary Contact           Name         Kresic           First Name         Srdan           Title         srdjan.kresic@cbbh.ba           Tel         + 387 33286485           Secondary Contact         Sasa           First Name         Lemez           Title         Email           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates         Updates	Effective date	Apr-07
Contact detailsOrganisationCentralna banka Bosne I HercegovineDepartmentPayment Systems DivisionStreet AddressMarsala Tita 25City / Postcode71000 Sarajevo, Bosnia and HerzegovinaDepartment (generic) EmailDepartment TelPrimary ContactKresicFirst NameSrdanTitlesrdjan.kresic@cbbh.baEmailsrdjan.kresic@cbbh.baTel+ 387 33286485Secondary ContactSasaNameLemezTitleEmailEmailsasa.lemez@cbbh.baTel+ 387 33286465	IBAN electronic format example	BA391290079401028494
OrganisationCentralna banka Bosne I HercegovineDepartmentPayment Systems DivisionStreet AddressMarsala Tita 25City / Postcode71000 Sarajevo, Bosnia and HerzegovinaDepartment (generic) EmailDepartment TelPrimary ContactNameKresicFirst NameSrdanTitlesrdjan.kresic@cbbh.baEmailsrdjan.kresic@cbbh.baTel+ 387 33286485Secondary ContactSasaNameSasaFirst NameLemezTitletamelEmailsasa.lemez@cbbh.baTel+ 387 33286465Updates	IBAN print format example	BA39 1290 0794 0102 8494
Department Payment Systems Division  Street Address Marsala Tita 25  City / Postcode 71000 Sarajevo, Bosnia and Herzegovina  Department (generic) Email  Department Tel  Primary Contact  Name Kresic  First Name Srdan  Title  Email srdjan.kresic@cbbh.ba  Tel + 387 33286485  Secondary Contact  Name Sasa  First Name Lemez  Title  Email sasa.lemez@cbbh.ba  Tel + 387 33286465  Updates	Contact details	
Department Payment Systems Division  Street Address Marsala Tita 25  City / Postcode 71000 Sarajevo, Bosnia and Herzegovina  Department (generic) Email  Department Tel  Primary Contact  Name Kresic  First Name Srdan  Title  Email srdjan.kresic@cbbh.ba  Tel + 387 33286485  Secondary Contact  Name Sasa  First Name Lemez  Title  Email sasa.lemez@cbbh.ba  Tel + 387 33286465  Updates		Centralna banka Bosne I Hercegovine
Street Address         Marsala Tita 25           City / Postcode         71000 Sarajevo, Bosnia and Herzegovina           Department (generic) Email		
Department (generic) Email           Primary Contact         Kresic           Name         Kresic           First Name         Srdan           Title         Email           Email         srdjan.kresic@cbbh.ba           Tel         + 387 33286485           Secondary Contact         Sasa           First Name         Lemez           Title         Email           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	•	
Department (generic) Email           Primary Contact         Kresic           Name         Kresic           First Name         Srdan           Title         Email           Email         srdjan.kresic@cbbh.ba           Tel         + 387 33286485           Secondary Contact         Sasa           First Name         Lemez           Title         Email           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	City / Postcode	71000 Sarajevo, Bosnia and Herzegovina
Primary Contact         Kresic           First Name         Srdan           Title         srdjan.kresic@cbbh.ba           Email         srdjan.kresic@cbbh.ba           Tel         + 387 33286485           Secondary Contact         Name           Name         Sasa           First Name         Lemez           Title         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates		, , , , , , , , , , , , , , , , , , ,
Name         Kresic           First Name         Srdan           Title         ***           Email         srdjan.kresic@cbbh.ba           Tel         + 387 33286485           Secondary Contact         ***           Name         Sasa           First Name         Lemez           Title         ***           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	Department Tel	
First Name         Srdan           Title         srdjan.kresic@cbbh.ba           Tel         + 387 33286485           Secondary Contact         Sasa           Name         Sasa           First Name         Lemez           Title         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	Primary Contact	
Title         srdjan.kresic@cbbh.ba           Tel         + 387 33286485           Secondary Contact           Name         Sasa           First Name         Lemez           Title         = mail           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	Name	Kresic
Title         srdjan.kresic@cbbh.ba           Tel         + 387 33286485           Secondary Contact           Name         Sasa           First Name         Lemez           Title         = mail           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	First Name	Srdan
Tel         + 387 33286485           Secondary Contact         Sasa           Name         Sasa           First Name         Lemez           Title         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	Title	
Secondary Contact         Sasa           First Name         Lemez           Title         sasa.lemez@cbbh.ba           Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	Email	srdjan.kresic@cbbh.ba
Name         Sasa           First Name         Lemez           Title         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates         Updates	Tel	+ 387 33286485
Name         Sasa           First Name         Lemez           Title         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates         Updates	Secondary Contact	
Title         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates		Sasa
Email         sasa.lemez@cbbh.ba           Tel         + 387 33286465           Updates	First Name	Lemez
Tel       + 387 33286465         Updates       - 387 33286465	Title	
Updates	Email	sasa.lemez@cbbh.ba
	Tel	+ 387 33286465
	Updates	
	•	Aug-16

# 2.7 **BE – Belgium**

Data element	Description - Pattern - Example
Name of country	Belgium
IBAN prefix country code (ISO 3166)	BE
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	539-0075470-34
BBAN	339-0073470-34
BBAN structure	2 27 20 2
BBAN length	3!n7!n2!n 12
•	1-3
Bank identifier position within the BBAN  Bank identifier length	3!n
Branch identifier position within the BBAN	3:11
Branch identifier length  Bank identifier example	539
·	559
Branch identifier example	F20007F47024
BBAN example	539007547034
IBAN IDAN structure	DE Ola Ola Zia Ola
IBAN structure	BE2!n3!n7!n2!n
IBAN length	16
Effective date	Apr-07
IBAN electronic format example	BE68539007547034
IBAN print format example	BE68 5390 0754 7034
Contact details	
Organisation	Febelfin
Department	Payments & Operations
Street Address	Aarlenstraat 82
City / Postcode	1040 Brussels
Department (generic) Email	inf o @febelfin.be
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel Socondary Contact	
Secondary Contact Name	
First Name	
Title	
Email	
Tel	
Updates	
<del>-</del>	Son 16
Last update date	Sep-16

# 2.8 **BG – Bulgaria**

Data element	Description - Pattern - Example
Name of country	Bulgaria
IBAN prefix country code (ISO 3166)	BG
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	N/A
BBAN	
BBAN structure	4!a4!n2!n8!c
BBAN length	18
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	5-8
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
Effective date	Apr-07
IBAN electronic format example	BG80BNBG96611020345678
IBAN print format example	BG80 BNBG 9661 1020 3456 78
Contact details	
Organisation	Bulgarian National Bank
	Payment Systems and Minimum
Department	Reserves Directorate
Street Address	1, Knyaz Alexander I Sq.
City / Postcode	1000 Sofia, Bulgaria
Department (generic) Email	rtgs@bnbank.org
Department Tel	+ 359 29145761
Primary Contact	
Name	
First Name	
Title	
Email	
Tel Secondary Contest	
Secondary Contact	
Name First Name	
First Name Title	
Email	
Tel	
Updates	Aug 16
Last update date	Aug-16

### 2.9 **BH – Bahrain**

Name of country   Bahrain   Bah prefix country code (ISO 3166)   BH   Country code includes other countries/territories   N/A   SEPA country also includes   N/A   No   SEPA country also includes   N/A   No   No   SEPA country also includes   N/A   No   No   SEPA country also includes   N/A   Domestic account number example   00001299123456   BBAN   Domestic account number example   00001299123456   BBAN   SEPA	Data element	Description - Pattern - Example
IBAN prefix country code (ISO 3166)   BH	Name of country	
Country code includes other countries/territories SEPA country SEPA country also includes N/A Domestic account number example  BBAN STRUCTURE BBAN STRUCTURE BBAN SEPA COUNTY BB	,	
SEPA country also includes         No           SEPA country also includes         N/A           Domestic account number example         00001299123456           BBAN         00001299123456           BBAN structure         4 la14 lc           BBAN length         18           Bank identifier position within the BBAN         1-4           Bank identifier length         4!a           Branch identifier ength         BMAG           Branch identifier example         BMAGO00001299123456           BAN         BMAGO00001299123456           BAN         BH67BMAG00001299123456           BAN length         22           Effective date         Jan-12           BAN length         22           BAN length         22           BAN length         22           BAN length         30001299123456           BAN length<		
SEPA country also includes Domestic account number example BBAN BBAN STUCTURE BBAN Inght BBAN STUCTURE BBAN Identifier position within the BBAN Branch identifier position within the BBAN Branch identifier position within the BBAN Branch identifier length Bank identifier example Branch identifier example Branch identifier example BBAN STUCTURE BBAN BRAN	*	
Domestic account number example BBAN  BBAN structure BBAN length Branch identifier position within the BBAN Branch identifier position within the BBAN Branch identifier example BBAN length BBAN length BBAN example BBAN example BBAN example BBAN structure BBAN length BBAN print format example BBAN BBAN BBAN BBAN BBAN BBAN BBAN BBAN	,	N/A
BBAN         4!a14!c           BBAN length         18           Bank identifier position within the BBAN         1-4           Bank identifier length         4!a           Branch identifier length         4!a           Branch identifier length         BMAG           Branch identifier example         BMAG           Bank identifier example         BMAG           Branch identifier example         BMAG           BAN example         BMAG00001299123456           IBAN         BH2!n4!a14!c           IBAN structure         BH2!n4!a14!c           IBAN length         22           Effective date         Jan-12           IBAN electronic format example         BH67BMAG00001299123456           IBAN print format example         BH67 BMAG 0000 1299 1234 56           Contact details         Organisation           Organisation         Central Bank of Bahrain           Department         Banking Services Directorate           King Faisal Highway, Block 317, Road         1702, Building 96           Street Address         Manama           City / Postcode         Manama           Department Tel         Primary Contact           Name         Head- Payment and Settlement           First Na	-	00001299123456
BBAN length Bank identifier position within the BBAN Bank identifier position within the BBAN Branch identifier position within the BBAN Branch identifier length Bank identifier example Branch identifier example Branch identifier example BBAN example BBAN example BBAN example BBAN structure BBAN length BB		
BBAN length         18           Bank identifier position within the BBAN         1-4           Bank identifier length         4!a           Branch identifier position within the BBAN         Branch identifier length           Bank identifier example         BMAG           Branch identifier example         BMAG           BBAN example         BMAG00001299123456           BBAN example         BMAG00001299123456           IBAN length         22           Effective date         Jan-12           IBAN electronic format example         BH67BMAG00001299123456           IBAN print format example         BH67 BMAG 0000 1299 1234 56           Contact details         Central Bank of Bahrain           Organisation         Central Bank of Bahrain           Department         Banking Services Directorate           King Faisal Highway, Block 317, Road         1702, Building 96           City / Postcode         Manama           Department (generic) Email         Department (generic) Email           Department Tel         Primary Contact           Name         AI-Fadhel           First Name         Mohammed A.           Title         Head- Payment and Settlement           Email         Head- Payment and Settlement	BBAN structure	4!a14!c
Bank identifier length Branch identifier position within the BBAN Branch identifier length Bank identifier example Branch identifier example Branch identifier example Branch identifier example Branch identifier example BBAN example BBAN example BBAN structure BH2!n4!a14!c BAN length Effective date BAN length Effective date BH67BMAG00001299123456 BAN print format example BH67BMAG00001299123456 BAN print format example BH67BMAG00001299123456 BAN print format example BH67BMAG00001299123456 Contact details Contact details Organisation Department Banking Services Directorate King Faisal Highway, Block 317, Road 1702, Building 96 City / Postcode Department (generic) Email Department (generic) Email Department Tel  Primary Contact Name Al-Fadhel First Name Mohammed A. Title Head- Payment and Settlement malfadhel@cbb.gov.bh Tel + 973 17547758 Secondary Contact Name First Name Title Email Tel Updates	BBAN length	
Branch identifier position within the BBAN Branch identifier example BBAN example BBAN example BBAN example BBAN structure BBAN length 22 Effective date BBAN length BBAN example BBAN example BBAN length BBAN length BBAN example BBAN example BBAN example BBAN length BBAN length BBAN example BBAN example BBAN example BBAN example BBAN example BBAN length BBAN length BBAN example BBAS example BB	Bank identifier position within the BBAN	1-4
Branch identifier example         BMAG           Branch identifier example         BMAG           BBAN example         BMAG00001299123456           BBAN example         BMAG00001299123456           IBAN         BH2!n4!a14!c           IBAN length         22           Effective date         Jan-12           IBAN electronic format example         BH67BMAG00001299123456           IBAN print format example         BH67 BMAG 0000 1299 1234 56           Contact details         Organisation           Organisation         Central Bank of Bahrain           Department         Banking Services Directorate           King Faisal Highway, Block 317, Road         1702, Building 96           City / Postcode         Manama           Department (generic) Email         Manama           Department Tel         Primary Contact           Name         AI-Fadhel           First Name         Mohammed A.           Title         Head- Payment and Settlement           Email         + 973 17547758           Secondary Contact         Name           First Name         First Name           Title         Email           Email         Email           Tel         Updates <td></td> <td>4!a</td>		4!a
Bank identifier example Branch identifier example BBAN example BBAN example BBAN structure BH2!n4!a14!c BBAN length 22 Effective date BBAN electronic format example BBAN print format example BH67BMAG00001299123456 BBAN print format example BH67BMAG00001299123456 BBAN print format example BH67BMAG00001299123456 Contact details Organisation Central Bank of Bahrain Department Banking Services Directorate King Faisal Highway, Block 317, Road 1702, Building 96 City / Postcode Department (generic) Email Department Tel Primary Contact Name Al-Fadhel First Name Mohammed A. Title Head- Payment and Settlement Email malfadhel@cbb.gov.bh Tel + 973 17547758 Secondary Contact Name Title Email Tel Updates	Branch identifier position within the BBAN	
Branch identifier example BBAN example BBAN example BBAN structure BBAN length BAN length BEffective date BBAN print format example BH67 BMAG 0000 1299 1234 56  Contact details  Central Bank of Bahrain Banking Services Directorate King Faisal Highway, Block 317, Road 1702, Building 96 City / Postcode Manama  Department (generic) Email Department (generic) Email Department Tel  Primary Contact Name AI-Fadhel First Name Mohammed A.  Title Head- Payment and Settlement malfadhel@cbb.gov.bh  Tel + 973 17547758  Secondary Contact Name First Name Title Email Tel Updates	Branch identifier length	
BBAN example	Bank identifier example	BMAG
IBAN         BH2!n4!a14!c           IBAN length         22           Effective date         Jan-12           IBAN electronic format example         BH67BMAG00001299123456           IBAN print format example         BH67 BMAG 0000 1299 1234 56           Contact details         Central Bank of Bahrain           Organisation         Central Bank of Bahrain           Department         Banking Services Directorate           King Faisal Highway, Block 317, Road         1702, Building 96           City / Postcode         Manama           Department (generic) Email         Manama           Department Tel         Primary Contact           Name         Al-Fadhel           First Name         Mohammed A.           Title         Head- Payment and Settlement           Email         malfadhel@cbb.gov.bh           Tel         + 973 17547758           Secondary Contact         Name           First Name         First Name           Title         Email           Email         Email           Tel         Updates	Branch identifier example	
BAN structure	BBAN example	BMAG00001299123456
BAN length	IBAN	
Effective date         Jan-12           IBAN electronic format example         BH67BMAG00001299123456           IBAN print format example         BH67 BMAG 0000 1299 1234 56           Contact details         Central Bank of Bahrain           Organisation         Central Bank of Bahrain           Department         Banking Services Directorate           King Faisal Highway, Block 317, Road         1702, Building 96           City / Postcode         Manama           Department (generic) Email         Department (generic) Email           Department Tel         Primary Contact           Name         Al-Fadhel           First Name         Mohammed A.           Title         Head- Payment and Settlement           Email         malfadhel@cbb.gov.bh           Tel         + 973 17547758           Secondary Contact         Name           First Name         First Name           Title         Email           Email         Email           Tel         Updates	IBAN structure	BH2!n4!a14!c
IBAN electronic format example         BH67BMAG00001299123456           IBAN print format example         BH67 BMAG 0000 1299 1234 56           Contact details         Central Bank of Bahrain           Organisation         Central Bank of Bahrain           Department         Banking Services Directorate           King Faisal Highway, Block 317, Road           1702, Building 96           City / Postcode         Manama           Department (generic) Email         Pepartment (generic) Email           Primary Contact         Al-Fadhel           Name         Al-Fadhel           First Name         Mohammed A.           Title         Head- Payment and Settlement           Email         malfadhel@cbb.gov.bh           Tel         + 973 17547758           Secondary Contact         Name           First Name         First Name           Title         Email           Email         Email           Tel         Email           Updates	IBAN length	22
BAN print format example  Contact details  Organisation  Department  Banking Services Directorate  King Faisal Highway, Block 317, Road  Street Address  City / Postcode  Department (generic) Email  Department Tel  Primary Contact  Name  Al-Fadhel  First Name  Mohammed A.  Title  Head- Payment and Settlement  Email  Tel  Prist Name  Title  Email  Tel  Email  Tel  Updates	Effective date	Jan-12
Contact detailsCentral Bank of BahrainDepartmentBanking Services DirectorateKing Faisal Highway, Block 317, RoadStreet Address1702, Building 96City / PostcodeManamaDepartment (generic) EmailDepartment TelPrimary ContactAI-FadhelNameAI-FadhelFirst NameMohammed A.TitleHead-Payment and SettlementEmailmalfadhel@cbb.gov.bhTel+ 973 17547758Secondary ContactNameFirst NameFirst NameTitleEmailEmailTel	IBAN electronic format example	BH67BMAG00001299123456
Organisation  Department  Banking Services Directorate  King Faisal Highway, Block 317, Road 1702, Building 96  City / Postcode  Department (generic) Email  Department Tel  Primary Contact  Name  Al-Fadhel  First Name  Mohammed A.  Title  Head- Payment and Settlement  Email  Tel  First Name  Title  Email  Tel  Updates	IBAN print format example	BH67 BMAG 0000 1299 1234 56
Department  Banking Services Directorate  King Faisal Highway, Block 317, Road 1702, Building 96  City / Postcode  Manama  Department (generic) Email  Department Tel  Primary Contact  Name  Al-Fadhel  First Name  Mohammed A.  Title  Head- Payment and Settlement  Email  Tel  Pirst Name  First Name  First Name  First Name  First Name  First Name  First Name  Undates	Contact details	
King Faisal Highway, Block 317, Road 1702, Building 96 City / Postcode Department (generic) Email Department Tel Primary Contact Name Al-Fadhel First Name Mohammed A. Title Head- Payment and Settlement Email Tel Pirst Name Title Head- Payment and Settlement Title First Name Title Head- Payment and Settlement First Name Title Head- Payment and Settlement Title Title Title Updates	Organisation	Central Bank of Bahrain
Street Address City / Postcode Department (generic) Email Department Tel Primary Contact Name Al-Fadhel First Name Mohammed A. Title Head- Payment and Settlement Email Tel + 973 17547758  Secondary Contact Name First Name Title Lemail Tel Lemail Tel Lemail Tel Lemail Le	Department	Banking Services Directorate
City / Postcode Manama  Department (generic) Email  Department Tel  Primary Contact  Name Al-Fadhel  First Name Mohammed A.  Title Head- Payment and Settlement  Email malfadhel@cbb.gov.bh  Tel + 973 17547758  Secondary Contact  Name  First Name  Title  Email  Title  Email  Tel  Updates	Street Address	
Department (generic) Email  Department Tel  Primary Contact  Name AI-Fadhel First Name Mohammed A.  Title Head- Payment and Settlement malfadhel@cbb.gov.bh  Tel + 973 17547758  Secondary Contact Name First Name Title Email Tel Updates		
Department Tel  Primary Contact  Name Al-Fadhel  First Name Mohammed A.  Title Head- Payment and Settlement  Email malfadhel@cbb.gov.bh  Tel + 973 17547758  Secondary Contact  Name First Name Title Email Title Email Tel Updates	,	Wanama
Primary ContactNameAl-FadhelFirst NameMohammed A.TitleHead- Payment and SettlementEmailmalfadhel@cbb.gov.bhTel+ 973 17547758Secondary ContactNameFirst NameTitleEmailEmailTelUpdates		
Name First Name Mohammed A.  Title Head- Payment and Settlement malfadhel@cbb.gov.bh Tel + 973 17547758  Secondary Contact Name First Name Title Email Tel Updates		
First Name Mohammed A. Title Head- Payment and Settlement malfadhel@cbb.gov.bh  Tel + 973 17547758  Secondary Contact Name First Name Title Email Tel Updates		Al-Fadhel
Title         Head- Payment and Settlement           Email         malfadhel@cbb.gov.bh           Tel         + 973 17547758           Secondary Contact         Name           First Name         Title           Email         Tel           Updates         Updates		
Email         malfadhel@cbb.gov.bh           Tel         + 973 17547758           Secondary Contact         Image: Contact of the property of the proper		
Tel       + 973 17547758         Secondary Contact       Name         Name       First Name         Title       Email         Tel       Updates		
Secondary Contact Name First Name Title Email Tel Updates		<del>'</del>
Name First Name Title Email Tel Updates		
First Name Title Email Tel Updates	-	
Title Email Tel Updates		
Tel Updates		
Updates		
Updates	Tel	
1 4011   1	Last update date	Jan-12

### 2.10 **BI – Burundi**

Data element	Description - Pattern - Example
Name of country	Burundi
IBAN prefix country code (ISO 3166)	BI
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00003320451 81
BBAN	000000000000000000000000000000000000000
BBAN structure	5!n5!n11!n2!n
BBAN length	23
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	6-10
Branch identifier length	5!n
Bank identifier example	10000
Branch identifier example	10001
BBAN example	10000100010000332045181
IBAN	100001000100000000000000000000000000000
IBAN structure	Bl2!n5!n5!n11!n2!n
IBAN length	27
Effective date	Oct-21
IBAN electronic format example	BI4210000100010000332045181
IBAN print format example	BI42 10000 10001 00003320451 81
Contact details	BH2 10000 10001 0000025401 01
Organisation	Banque de la Republique du Burundi
Department	Barriquo de la respublique da Bararia
Борантон	1, Avenue du Gouvernement
Street Address	PO BOX 705
City / Postcode	Bujumbura
Department (generic) Email	brb@brb.bi
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	Ndayiziga
First Name	Bernard
	Advisor of the Board, in charge of
Title	inforamtion System and communication
Email	bndayiziga@brb.bi
Tel	00257 22041019
Updates	
Last update date	Oct -21

### 2.11 **BR – Brazil**

Data element	Description - Pattern - Example
Name of country	Brazil
IBAN prefix country code (ISO 3166)	BR
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0009795493C1
BBAN	
BBAN structure	8!n5!n10!n1!a1!c
BBAN length	25
Bank identifier position within the BBAN	1-8
Bank identifier length	8!n
Branch identifier position within the BBAN	9-13
Branch identifier length	5!n
Bank identifier example	00360305
Branch identifier example	00001
BBAN example	00360305000010009795493P1
IBAN	
IBAN structure	BR2!n8!n5!n10!n1!a1!c
IBAN length	29
Effective date	Jul-13
IBAN electronic format example	BR1800360305000010009795493C1
IBAN print format example	BR18 0036 0305 0000 1000 9795 493C 1
Contact details	
Organisation	Banco Central do Brasil
	DEBAN - Departamento de Operaçoes
Department	Bancarias e de Sistema de Pagamentos
Street Address	SBS Quadra 3 Bloco B
City / Postcode	71.070-900 Brasilia
Department (generic) Email	iban@bcb.gov.br
Department Tel	+ 55 (61)34142666 / + 55 (51)32157339
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

# 2.12 **BY – Republic of Belarus**

Data element	Description - Pattern - Example
	Republic of Belarus
Name of country  IBAN prefix country code (ISO 3166)	BY
Country code includes other	П
countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	3600 0000 0000 0Z00 AB00
BBAN	0000 0000 0000 0200 /\B00
BBAN structure	4!c4!n16!c
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!c
Branch identifier position within the BBAN	7:0
Branch identifier length	
Bank identifier example	NBRB
Branch identifier example	Nerve
BBAN example	NBRB 3600 0000 0000 0Z00 AB00
IBAN	NBRB 0000 0000 0000 0200 NB00
IBAN structure	BY2!n4!c4!n16!c
IBAN length	28
Effective date	Jul-17
	BY13NBRB360090000002Z00AB00
IBAN electronic format example	B113NBNB3000900000002200AB00
IBAN print format example	BY13 NBRB 3600 9000 0000 2Z00 AB00
Contact details	
Organisation	National Bank of the Republic of Belarus
	Payment system and digital technologies
Department	directorate
Street Address	Nezavisimosty Avenue, 20
City / Postcode	220008 Minsk
Department (generic) Email	
Department Tel Primary Contact	
Name	Zuiko
First Name	Viachaslau
THOUTHAM	Chief specialist of payment systems organization
Title	and development department
Email	v.zuiko@nbrb.by
Tel	+375 17 203 89 80
Secondary Contact	
Name	Doroshkevich
First Name	Alexander
	Deputy head of payment systems organisation
Title	and development department
Email	a.doroshkevich@nbrb.by
Tel	+375 17 259 14 45
Updates	
Last update date	Mar-17

#### 2.13 CH - Switzerland

Data element	Description - Pattern - Example
Name of country	Switzerland
IBAN prefix country code (ISO 3166)	CH
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	762 1162-3852.957
BBAN	
BBAN structure	5!n12!c
BBAN length	17
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	00762
Branch identifier example	
BBAN example	00762011623852957
IBAN	
IBAN structure	CH2!n5!n12!c
IBAN length	21
Effective date	Apr-07
IBAN electronic format example	CH9300762011623852957
IBAN print format example	CH93 0076 2011 6238 5295 7
Contact details	
Organisation	SIX Interbank Clearing Ltd
	Zentrale Koordinationsstelle fuer IBAN/IPI
Department	- Technical Support
Street Address	Hardturmstrasse 201
City / Postcode	CH-8021 ZURICH
Department (generic) Email	iban@six-group.com
Department Tel	+ 41 583994420
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

#### 2.14 CR - Costa Rica

Data element	Description - Pattern - Example
Name of country	Costa Rica
IBAN prefix country code (ISO 3166)	CR
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	02001026284066
BBAN	
BBAN structure	4!n14!n
BBAN length	18!n
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	0152
Branch identifier example	
BBAN example	15202001026284066
IBAN	
IBAN structure	CR2!n4!n14!n
IBAN length	22
Effective date	Jun-11
IBAN electronic format example	CR05015202001026284066
IBAN print format example	CR05 0152 0200 1026 2840 66
Contact details	
Organisation	Banco Central de Costa Rica
Department	Sistema de Pagos
Street Address	Avenida Central y 1a. Calles 2 y 4
City / Postcode	10058-1000 San Jose
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Quintero
First Name	Nidia
Title	Payment System Officer
Email	quinteromn@bccr.fi.cr
Tel	+ 506 22433648
Secondary Contact	
Name	Carvajal
First Name	Francisco
Title	Director
Email	carvajalcf@bccr.fi.cr
Tel	+ 506 22433655
Updates	
Last update date	Aug-16

# 2.15 **CY – Cyprus**

Data element	Description - Pattern - Example
Name of country	Cyprus
IBAN prefix country code (ISO 3166)	CY
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	000001200527600
BBAN	000001200021000
BBAN structure	3!n5!n16!c
BBAN length	24
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-8
Branch identifier length	5!n
Bank identifier example	002
Branch identifier example	00128
·	002001280000001200527600
BBAN example	002001260000001200527600
IBAN	0.401 01 01 101
IBAN structure	CY2!n3!n5!n16!c
IBAN length	28
Effective date	Apr-07
IBAN electronic format example	CY17002001280000001200527600
IBAN print format example	CY17 0020 0128 0000 0012 0052 7600
Contact details	
Organisation	Central Bank of Cyprus
	Payment systems and Accounting
Department Address	Services
Street Address	80 Kennedy Avenue
City / Doctoods	P.O. Box 25529
City / Postcode	CY-1395 Nicosia
Department (generic) Email	PaymentSystems@centralbank.gov.cy
Department Tel	
Primary Contact	
Name	Piki
First Name	Christia
Title	
Email	057.0074.4405
Tel	+ 357 22714405
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates Last update date	Aug-09

## 2.16 CZ – Czech Republic

Data element	Description - Pattern - Example
Name of country	Czechia
IBAN prefix country code (ISO 3166)	CZ
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	19-2000145399/0800
BBAN	10 20001 10000,0000
BBAN structure	4!n6!n10!n
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	0800
Branch identifier example	
BBAN example	08000000192000145399
IBAN	
IBAN structure	CZ2!n4!n6!n10!n
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	CZ6508000000192000145399
IBAN print format example	CZ65 0800 0000 1920 0014 5399
Contact details	
Organisation	Czech National Bank
Department	Cash and payment systems department
Street Address	Na Prikope 28
City / Postcode	Praha 1
Department (generic) Email	iban.info@cnb.cz
Department Tel	
Primary Contact	Yes
Name	Fencl
First Name	Ivan
Title	
Email	
Tel	+ 420 224413580
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

## 2.17 **DE – Germany**

Data element	Description - Pattern - Example
Name of country	Germany
IBAN prefix country code (ISO 3166)	DE
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	532013000
BBAN	002010000
BBAN structure	8!n10!n
BBAN length	18
Bank identifier position within the BBAN	1-8
Bank identifier length	8!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	37040044
Branch identifier example	0.0.00
BBAN example	370400440532013000
IBAN	070 100 1 100020 10000
IBAN structure	DE2!n8!n10!n
IBAN length	22
Effective date	Jul-07
IBAN electronic format example	DE89370400440532013000
IBAN print format example	DE89 3704 0044 0532 0130 00
Contact details	
Organisation	Bundesverband deutscher Banken
Department	
Street Address	Burgstrasse 28
City / Postcode	10178 BERLIN
Department (generic) Email	<u>iban@bdb.de</u>
Department Tel	+ 49 3016632301
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jan-11

# 2.18 **DJ – Djibouti**

Data element	Description - Pattern - Example
Name of country	Djibouti
IBAN prefix country code (ISO 3166)	DJ
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0154000100186
BBAN	
BBAN structure	5!n5!n11!n2!n
BBAN length	23
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	6-10
Branch identifier length	5!n
Bank identifier example	00010
Branch identifier example	00000
BBAN example	00010000000154000100186
IBAN	
IBAN structure	DJ2!n5!n5!n11!n2!n
IBAN length	27
Effective date	Apr-22
IBAN electronic format example	DJ2100010000000154000100186
IBAN print format example	DJ21 0001 0000 0001 5400 0100 186
Contact details	
Organisation	Banque Centrale de Djibouti
Department	Danque Centrale de Djiscott
Street Address	Avenue Cheick Osman
	P.O Box 705
City / Postcode	Djibouti
Department (generic) Email	bndj@intnet.dj
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	Moussa Yacin
First Name	Hassan
Title	Directeur Executif de la Banque Centrale de Djibouti
Email	hassan.moussa@banque-centrale.dj
Tel	+25321312006
Updates	
Last update date	May-22

## 2.19 **DK – Denmark**

Data element	Description - Pattern - Example
Name of country	Denmark
IBAN prefix country code (ISO 3166)	DK
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	0040 0440116243
BBAN	00 10 0 110 1102 10
BBAN structure	4!n9!n1!n
BBAN length	14
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	0040
Branch identifier example	
BBAN example	00400440116243
IBAN	
IBAN structure	DK2!n4!n9!n1!n
IBAN length	18
Effective date	Apr-07
IBAN electronic format example	DK5000400440116243
IBAN print format example	DK50 0040 0440 1162 43
Contact details	
Organisation	Finance Denmark
Department	
Street Address	7 Amaliegade
City / Postcode	DK 1256 Copenhagen K
Department (generic) Email	IBAN@FIDA.dk
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Feb-17

## 2.20 **DO – Dominican Republic**

Data element	Description - Pattern - Example
Name of country	Dominican Republic
IBAN prefix country code (ISO 3166)	DO
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0000001212453611324
BBAN	
BBAN structure	4!c20!n
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!c
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	BAGR
Branch identifier example	
BBAN example	BAGR00000001212453611324
IBAN	
IBAN structure	DO2!n4!c20!n
IBAN length	28
Effective date	Dec-10
IBAN electronic format example	DO28BAGR00000001212453611324
IBAN print format example	DO28 BAGR 0000 0001 2124 5361 1324
Contact details	
Organisation	Central Bank of the Dominican Republic
Department	Payment Systems
	Av. Pedro Henriquez Urena esq.
Street Address	Leopoldo Navarro
City / Postcode	Santo Domingo
Department (generic) Email	sistema.pagos@bancentral.gov.do
Department Tel	+ 1 8092219111 (ext. 3409)
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

### 2.21 **EE – Estonia**

Data element	Description - Pattern - Example
Name of country	Estonia
IBAN prefix country code (ISO 3166)	EE
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	221020145685
BBAN	
BBAN structure	2!n2!n11!n1!n
BBAN length	16
Bank identifier position within the BBAN	1-2
Bank identifier length	2!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	22
Branch identifier example	
BBAN example	2200221020145685
IBAN	
IBAN structure	EE2!n2!n11!n1!n
IBAN length	20
Effective date	Apr-07
IBAN electronic format example	EE382200221020145685
IBAN print format example	EE38 2200 2210 2014 5685
Contact details	
Organisation	Estonian Banking Association
Department	
Street Address	Ahtri 12
City / Postcode	10151 Tallinn
Department (generic) Email	pangaliit@pangaliit.ee
Department Tel	+ 372 6116569
Primary Contact	
Name	Riisalu
First Name	Enn
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

## 2.22 **EG – Egypt**

Data element	Description - Pattern - Example
Name of country	Egypt
IBAN prefix country code (ISO 3166)	EG
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example  BBAN	000263180002
	4ln4ln47ln
BBAN structure BBAN length	4!n4!n17!n 25!
Bank identifier position within the BBAN	1-4
Bank identifier length	4!
Branch identifier position within the BBAN	5-8
	4!
Branch identifier length	- 11
Bank identifier example	0019
Branch identifier example	0005
BBAN example	0019000500000000263180002
IBAN	
IBAN structure	EG2!n4!n4!n17!n
IBAN length	29
Effective date	Jan-21
IBAN electronic format example	EG380019000500000000263180002
IBAN print format example	EG380019000500000000263180002
Contact details	
Organisation	Central Bank of Egypt
Department	Operations Sector
Street Address	54 El Gomherya street
City / Postcode	Cairo
Department (generic) Email	Operations.development@cbe.org.eq
Department Tel	+ 20 16777 (EXT:3109)
Primary Contact	
Name	Adel
First Name	Shereef
	Head of Project Management –
Title	Operations Sector
Email	Shereef.Adel@Cbe.org.eg
Tel	+20 1224011007
Secondary Contact	
Name	Abdelrazek
First Name	Dalia
Title	Head of Organization and Re-engineering
Email	Dalia.Abdelrazek@cbe.org.eg
Tel	+20 1001682269
Updates	
Last update date	Jan-20

# 2.23 **ES – Spain**

Data element	Description - Pattern - Example
Name of country	Spain
IBAN prefix country code (ISO 3166)	ES
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
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	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	5-8
Branch identifier length	4!n
Bank identifier example	2100
Branch identifier example	0418
BBAN example	21000418450200051332
IBAN	
IBAN structure	ES2!n4!n4!n1!n1!n10!n
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	ES9121000418450200051332
IBAN print format example	ES91 2100 0418 4502 0005 1332
Contact details	
	Asociacion Espanola de Banca Privada
Organisation	(AEB)
Department	
Street Address	C/ Velazquez, 64 – 66
City / Postcode	28001 Madrid
Department (generic) Email	asesoria.pagos@aebanca.es
Department Tel	+ 34 917891311
Primary Contact	
Name	Claveria
First Name	Pilar
Title	
Email	pclaveria@aebanca.es
Tel Secondary Contact	+ 34 917891311
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

### 2.24 **FI – Finland**

Data element	Description - Pattern - Example
Name of country	Finland
IBAN prefix country code (ISO 3166)	FI
Country code includes other countries/territories	AX
SEPA country	Yes
SEPA country also includes	AX
Domestic account number example	
BBAN	
BBAN structure	3!n11!n
BBAN length	14
Bank identifier position within the BBAN	1-3
Bank identifier length	N/A
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	123
Branch identifier example	
BBAN example	N/A
IBAN	
IBAN structure	Fl2!n3!n11!n
IBAN length	18
Effective date	Dec-11
IBAN electronic format example	FI2112345600000785
IBAN print format example	FI21 1234 5600 0007 85
Contact details	
Organisation	Federation of Finnish Financial Services
Department	
Street Address	PO Box 1009
City / Postcode	FIN-00101 Helsinki
Department (generic) Email	paymentsupport@finanssiala.fi
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

### 2.25 FO - Faroe Islands

Data element	Description - Pattern - Example
Name of country	Faroe Islands
IBAN prefix country code (ISO 3166)	FO
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	6460 0001631634
BBAN	
BBAN structure	4!n9!n1!n
BBAN length	14
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	6460
Branch identifier example	
BBAN example	64600001631634
IBAN	
IBAN structure	FO2!n4!n9!n1!n
IBAN length	18
Effective date	Apr-07
IBAN electronic format example	FO6264600001631634
IBAN print format example	FO62 6460 0001 6316 34
Contact details	
Organisation	Finance Denmark
Department	
Street Address	7 Amaliegade
City / Postcode	DK 1256 Copenhagen K
Department (generic) Email	IBAN@FIDA.dk
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Feb-17

### 2.26 **FR – France**

Data element	Description - Pattern - Example
Name of country	France
IBAN prefix country code (ISO 3166)	FR
BAN prenx country code (ISO 3100)	
Country code includes other countries/territories	GF, GP, MQ, RE, PF, TF, YT, NC, BL, MF (French part), PM, WF
SEPA country	Yes
SEPA country also includes	GF, GP, MQ, YT, RE, PM, BL, MF
Domestic account number example	20041 01005 0500013M026 06
BBAN	20041 01000 0000013W020 00
BBAN structure	5!n5!n11!c2!n
BBAN length	23
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	3:11
Branch identifier length	
Bank identifier example	20041
Branch identifier example	20041
BBAN example	20041010050500013M02606
IBAN	20041010030300013W02000
IBAN structure	FR2!n5!n5!n11!c2!n
	27
IBAN length Effective date	
IBAN electronic format example	Apr-07 FR1420041010050500013M02606
·	
IBAN print format example	FR14 2004 1010 0505 0001 3M02 606
Contact details	CEONID
Organisation	CFONB
Department Street Address	10 min la Covetta
Street Address	18 rue la Fayette
City / Postcode	75009 Paris cfonb@cfonb.fr
Department (generic) Email	
Department Tel	+ 33 148005042
Primary Contact	
Name First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
-	Son 16
Last update date	Sep-16

# 2.27 **GB – United Kingdom**

Data alamant	Description Dettern Everynle
Data element	Description - Pattern - Example
Name of country	United Kingdom
IBAN prefix country code (ISO 3166)	GB
Country code includes other countries/territories	IM, JE, GG
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	60-16-13 31926819
BBAN	
BBAN structure	4!a6!n8!n
BBAN length	18
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	5-10
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
Effective date	Apr-07
IBAN electronic format example	GB29NWBK60161331926819
IBAN print format example	GB29 NWBK 6016 1331 9268 19
Contact details	
Organisation	Payments UK Management Ltd
Department	International Standards and Services
Street Address	14 Finsbury Square
City / Postcode	London EC2A 1LQ
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Whittle
First Name	James
Title	Director International Standards and Services
Email	james.whittle@ukpayments.org.uk
Tel	+ 44 (0)2032178209
Secondary Contact	\-'\
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	May-17
Last apadio dato	I may 17

## 2.28 **GE – Georgia**

Data element	Description - Pattern - Example
Name of country	Georgia
IBAN prefix country code (ISO 3166)	GE
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	000000101904917
BBAN	000000101004017
BBAN structure	2!a16!n
BBAN length	18
Bank identifier position within the BBAN	1-2
Bank identifier length	2!a
Branch identifier position within the BBAN	2.0
Branch identifier length	
Bank identifier example	NB
Branch identifier example	
BBAN example	NB000000101904917
IBAN	145000000101001011
IBAN structure	GE2!n2!a16!n
IBAN length	22
Effective date	May-10
IBAN electronic format example	GE29NB0000000101904917
IBAN print format example	GE29 NB00 0000 0101 9049 17
Contact details	
Organisation	National Bank of Georgia
Department	Payment Systems
Street Address	Sanapiro str. 2
City / Postcode	0114 Tbilisi
Department (generic) Email	RTGS@nbg.gov.ge
Department Tel	+ 995 32406555
Primary Contact	
Name	Natalia
First Name	Tchkoidze
Title	Ms.
Email	natalia.chkoidze@nbg.gov.ge
Tel	+ 995 32406444
Secondary Contact	
Name	Giorgi
First Name	Shermazanashvili
Title	
Email	gshermazanashvili@nbg.gov.ge
Tel	+ 995 32406202
Updates	
Last update date	Aug-16

## 2.29 **GI – Gibraltar**

Data element	Description - Pattern - Example
Name of country	Gibraltar
IBAN prefix country code (ISO 3166)	GI
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	0000 00007099 453
BBAN	0000 00001 000 100
BBAN structure	4!a15!c
BBAN length	19
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	NWBK
Branch identifier example	
BBAN example	NWBK00000007099453
IBAN	1111211000000001000
IBAN structure	Gl2!n4!a15!c
IBAN length	23
Effective date	Apr-07
IBAN electronic format example	GI75NWBK000000007099453
IBAN print format example	GI75 NWBK 0000 0000 7099 453
Contact details	
Organisation	Financial Services Commission
Department	
Street Address	PO Box 940
City / Postcode	Suite 3, Ground Floor, Atlantic Suites
Department (generic) Email	info@fsc.gi
Department Tel	+350 20040283
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

## 2.30 **GL – Greenland**

Data element	Description - Pattern - Example
Name of country	Greenland
IBAN prefix country code (ISO 3166)	GL
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	6471 0001000206
BBAN	047 1 000 1000200
BBAN structure	4!n9!n1!n
BBAN length	14
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	7311
Branch identifier length	
Bank identifier example	6471
Branch identifier example	
BBAN example	64710001000206
IBAN	- 11 10001000 <u>-</u>
IBAN structure	GL2!n4!n9!n1!n
IBAN length	18
Effective date	Apr-07
IBAN electronic format example	GL8964710001000206
IBAN print format example	GL89 6471 0001 0002 06
Contact details	0200 0 11 1 000 1 0002 00
Organisation	Finance Denmark
Department	
Street Address	7 Amaliegade
City / Postcode	DK 1256 Copenhagen K
Department (generic) Email	IBAN@FIDA.dk
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Feb-17

#### 2.31 **GR – Greece**

Data element	Description - Pattern - Example
Name of country	Greece
IBAN prefix country code (ISO 3166)	GR
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	01250000000012300695
BBAN	
BBAN structure	3!n4!n16!c
BBAN length	23
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-7
Branch identifier length	4!n
Bank identifier example	011
Branch identifier example	0125
BBAN example	01101250000000012300695
IBAN	
IBAN structure	GR2!n3!n4!n16!c
IBAN length	27
Effective date	Apr-07
IBAN electronic format example	GR1601101250000000012300695
IBAN print format example	GR16 0110 1250 0000 0001 2300 695
Contact details	
Organisation	Hellenic Bank Association
Department	Payment Systems
Street Address	Amerikis 21A
City / Postcode	10672 Athens
Department (generic) Email	hba@hba.gr
Department Tel	+ 30 2103386500
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

### 2.32 **GT – Guatemala**

Data element	Description - Pattern - Example
Name of country	Guatemala
IBAN prefix country code (ISO 3166)	GT
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	01020000001210029690
BBAN	01020000001210029690
BBAN structure	4!c20!c
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!c
Branch identifier position within the BBAN	4:0
Branch identifier length	TRAJ
Bank identifier example	IRAJ
Branch identifier example	TD 4 104000000000000000000000000000000000
BBAN example	TRAJ01020000001210029690
IBAN	
IBAN structure	GT2!n4!c20!c
IBAN length	28
Effective date	Jul-14
IBAN electronic format example	GT82TRAJ01020000001210029690
IBAN print format example	GT82 TRAJ 0102 0000 0012 1002 9690
Contact details	
Organisation	BANCO DE GUATEMALA
Department	ACCOUNTING AND PAYMENT SYSTEM
Street Address	7 Avenue 22-01 Zone 1
City / Postcode	01001 Guatemala
Department (generic) Email	contabilidad@banguat.gob.gt
	(502) 2429-6000 Ext 4300
Department Tel	(502) 2253-5352
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Oct-16

## 2.33 HR – Croatia

Data element	Description - Pattern - Example
Name of country	Croatia
IBAN prefix country code (ISO 3166)	HR
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	1001005-1863000160
BBAN	1001000
BBAN structure	7!n10!n
BBAN length	17
Bank identifier position within the BBAN	1-7
Bank identifier length	7!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	1001005
Branch identifier example	
BBAN example	10010051863000160
IBAN	
IBAN structure	HR2!n7!n10!n
IBAN length	21
Effective date	Apr-07
IBAN electronic format example	HR1210010051863000160
IBAN print format example	HR12 1001 0051 8630 0016 0
Contact details	
Organisation	Croatian National Bank
Department	Payment Operations Area
Street Address	Trg hrvatskih velikana 3
City / Postcode	Zagreb / 10002
Department (generic) Email	zpp@hnb.hr
Department Tel	+ 385 14564992
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

## 2.34 **HU – Hungary**

Difference 4	Bereit Con British Envision
Data element	Description - Pattern - Example
Name of country	Hungary
IBAN prefix country code (ISO 3166)	HU
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
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	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-7
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
Effective date	Apr-07
IBAN electronic format example	HU42117730161111101800000000
IBAN print format example	HU42 1177 3016 1111 1018 0000 0000
Contact details	
Organisation	Hungarian Banking Association
Department	<u> </u>
Street Address	Jozsef nador ter 5-6.
City / Postcode	H-1051 Budapest
Department (generic) Email	hba@hba.org.hu
Department Tel	+ 36 13276030
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16
Edot apadio dato	1 00p 10

### 2.35 **IE – Ireland**

Data element	Description - Pattern - Example
Name of country	Ireland
IBAN prefix country code (ISO 3166)	IE IE
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	93-11-52 12345678
BBAN	00 11 02 120-10010
BBAN structure	4!a6!n8!n
BBAN length	18
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	5-10
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
Effective date	Apr-07
IBAN electronic format example	IE29AIBK93115212345678
IBAN print format example	IE29 AIBK 9311 5212 3456 78
Contact details	
Organisation	Banking & Payments Federation Ireland
Department	
Street Address	Floor 3 One Molesworth Street
City / Postcode	Dublin 2 D02 RF29
Department (generic) Email	info@bpfi.ie
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Feb-23

#### 2.36 **IL - Israel**

Data element	Description - Pattern - Example
Name of country	Israel
IBAN prefix country code (ISO 3166)	L
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	10-800-99999999
BBAN	10 000 0000000
BBAN structure	3!n3!n13!n
BBAN length	19
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-6
Branch identifier length	3!n
Bank identifier example	010
Branch identifier example	800
BBAN example	010800000099999999
IBAN	010000000000000000000000000000000000000
IBAN structure	IL2!n3!n3!n13!n
IBAN length	23
Effective date	Jul-07
IBAN electronic format example	IL620108000000099999999
IBAN print format example	IL62 0108 0000 0009 9999 999
Contact details	162 0106 0000 0009 9999 999
Organisation	Bank of Israel
Department	Payment and Settlement Systems
Street Address	Kaplan Street, Kyriat Ben Gurion
	91007 Jerusalem
City / Postcode Department (generic) Email	zahav@boi.org.il
Department Tel	+ 972 26552020
Primary Contact	+ 972 20002020
Name	Rashti
First Name	Yael
Tistivanie	Head of the Clearinghouse Operations
Title	Unit
Email	yael.rashti@boi.org.il
Tel	+ 972 26552914
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

## 2.37 **IQ – Iraq**

Data element	Description - Pattern - Example
Name of country	Iraq
IBAN prefix country code (ISO 3166)	IQ
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	123456789012
BBAN	
BBAN structure	4!a3!n12!n
BBAN length	19
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	5-7
Branch identifier length	3!n
Bank identifier example	NBIQ
Branch identifier example	850
BBAN example	NBIQ850123456789012
IBAN	
IBAN structure	IQ2!n4!a3!n12!n
IBAN length	23
Effective date	Jan-17
IBAN electronic format example	IQ98NBIQ850123456789012
IBAN print format example	IQ98 NBIQ 8501 2345 6789 012
Contact details	
Organisation	Central Bank of Iraq
Department	SWIFT Department
Street Address	Rasheed Street
City / Postcode	Baghdad
Department (generic) Email	cbi@cbi.iq
Department Tel	+ 964 47903737479
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Nov-16

### 2.38 **IS – Iceland**

Data element	Description - Pattern - Example
Name of country	Iceland
IBAN prefix country code (ISO 3166)	IS
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
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	1-2
Bank identifier length	2!n
Branch identifier position within the BBAN	3-4
Branch identifier length	2!n
Bank identifier example	01
Branch identifier example	59
BBAN example	0159260076545510730339
IBAN	
IBAN structure	IS2!n4!n2!n6!n10!n
IBAN length	26
Effective date	Apr-07
IBAN electronic format example	IS140159260076545510730339
IBAN print format example	IS14 0159 2600 7654 5510 7303 39
Contact details	
Organisation	Icelandic Banks Data Centre
Department	
Street Address	Katrinartun 2
City / Postcode	105 Reykjavik
Department (generic) Email	hjalp@rb.is
Department Tel	+ 354 5698877
Primary Contact	
Name	Bjornsson
First Name	Thor
Title	
Email	thor@rb.is
Tel	+ 354 5698877
Secondary Contact	
Name	Snorrason
First Name	Fridrik Thor
Title	CEO
Email	Fridrik.Thor.Snorrason@rb.is
Tel	+ 354 5698877
Updates	
Last update date	Aug-16

# 2.39 **IT – Italy**

Data element	Description - Pattern - Example
Name of country	Italy
IBAN prefix country code (ISO 3166)	IT
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	X 05428 11101 000000123456
BBAN	7 00-120 11101 000000120-000
BBAN structure	1!a5!n5!n12!c
BBAN length	23
Bank identifier position within the BBAN	2-6
Bank identifier length	5!n
Branch identifier position within the BBAN	7-11
Branch identifier length	5!n
Bank identifier example	05428
Branch identifier example	11101
BBAN example	X0542811101000000123456
IBAN	700 12011 10100000 120 100
IBAN structure	IT2!n1!a5!n5!n12!c
IBAN length	27
Effective date	Jul-07
IBAN electronic format example	IT60X0542811101000000123456
IBAN print format example	IT60 X054 2811 1010 0000 0123 456
Contact details	
Organisation	Associazione Bancaria Italiana
Department	Head of Payment Systems and Services
Street Address	Via delle Botteghe Oscure, 46
City / Postcode	00186 Rome – Italy
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Camporeale
First Name	Rita
Title	
Email	r.camporeale@abi.it
Tel	+ 39 066767332
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Mar-13

### 2.40 **JO – Jordan**

Data element	Description - Pattern - Example
Name of country	Jordan
IBAN prefix country code (ISO 3166)	JO
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0001310000302
BBAN	0001010000002
BBAN structure	4!a4!n18!c
BBAN length	26
Bank identifier position within the BBAN	5-8
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	СВЈО
Branch identifier example	
BBAN example	CBJO001000000000131000302
IBAN	
IBAN structure	JO2!n4!a4!n18!c
IBAN length	30
Effective date	Feb-14
IBAN electronic format example	JO94CBJO001000000000131000302
	JO94 CBJO 0010 0000 0000 0131 0003
IBAN print format example	02
Contact details	
Organisation	Central Bank of Jordan
Department	Financial
Street Address	King Hussein Street
City / Postcode	11118 Amman – Capital
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Sayeh
First Name	Rami
Title	Head of Electronic Paying Communication
Title Email	Div rami.sayeh@cbj.gov.jo
Tel	
Secondary Contact	+ 962 64630301
Name	Alrashdan
First Name	Nibal
Title	Senior Officer
Email	nibal.alrashdan@cbj.gov.jo
Tel	+ 962 64630301
Updates	T 302 04000301
Last update date	Mar-16
Lasi upuale uale	Iviai-10

#### 2.41 **KW – Kuwait**

Data element	Description - Pattern - Example
Name of country	Kuwait
IBAN prefix country code (ISO 3166)	KW
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	1234560101
BBAN	
BBAN structure	4!a22!c
BBAN length	26
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	CBKU
Branch identifier example	OBINO
BBAN example	CBKU000000000001234560101
IBAN	CB1(00000000000001254500101
IBAN structure	KW2!n4!a22!c
IBAN length	30
Effective date	Jan-11
IBAN electronic format example	KW81CBKU000000000001234560101
IDAN electronic format example	KW81 CBKU 0000 0000 0000 1234 5601
IBAN print format example	01
Contact details	
Organisation	Central Bank of Kuwait
	Information Technology and Banking
Department	Operations Sector
Street Address	P.O. Box 526 Safat
City / Postcode	13006 Safat
Department (generic) Email	bito@cbk.gov.kw
Department Tel	
Primary Contact	
Name	Al-Ghaith
First Name	Anwar
Title	Executive Director
Email	aalghaith@cbk.gov.kw
Tel	+ 965 22451568
Secondary Contact	
Name	Alkheshnam
First Name	Esam
Title	ITSPD Manager
Email	ealkheshnam@cbk.gov.kw
Tel	+ 965 22972938
Updates	
Last update date	Aug-16

#### 2.42 KZ - Kazakhstan

Data element	Description - Pattern - Example
Name of country	Kazakhstan
IBAN prefix country code (ISO 3166)	KZ
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	KZ86 125K ZT50 0410 0100
BBAN	
BBAN structure	3!n13!c
BBAN length	16
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	125
Branch identifier example	
BBAN example	125KZT5004100100
IBAN	
IBAN structure	KZ2!n3!n13!c
IBAN length	20
Effective date	Sep-10
IBAN electronic format example	KZ86125KZT5004100100
IBAN print format example	KZ86 125K ZT50 0410 0100
Contact details	1200 1201 2100 0+10 0100
Contact details	National Bank of the Republic of
Organisation	Kazakhstan
Department	Payment Systems
Street Address	21, Koktem-3
City / Postcode	050040 Almaty
Department (generic) Email	·
Department Tel	
Primary Contact	
Name	Imangazina
First Name	Alina
Title	Expert
Email	imangazina@nationalbank.kz
Tel	+ 7 7272704720
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Mar-16

### 2.43 **LB – Lebanon**

Data element	Description - Pattern - Example
Name of country	Lebanon
IBAN prefix country code (ISO 3166)	LB
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	01 001 901229114
BBAN	
BBAN structure	4!n20!c
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	0999
Branch identifier example	
BBAN example	0999 0000 0001 0019 0122 9114
IBAN	
IBAN structure	LB2!n4!n20!c
IBAN length	28
Effective date	Jan-10
IBAN electronic format example	LB6209990000001001901229114
IBAN print format example	LB62 0999 0000 0001 0019 0122 9114
Contact details	
Organisation	Banque du Liban
Department	Payments Systems
Street Address	
City / Postcode	11-5544 Beirut
Department (generic) Email	IBAN@bdl.gov.lb
Department Tel	+961-1-343317
Primary Contact	
Name	Nahfawi
First Name	Ghina
Title	Head of RTGS & SWIFT Unit
Email	gnahfawi@bdl.gov.lb
Tel	+ 961-1-750000 Ext: 5606-5659
Secondary Contact	
Name	Zouheiry
First Name	Bassel
Title	Head of Operations
Email	belzouheiry@bdl.gov.lb
Tel	+961-1-750000 Ext: 5609-5656
Updates	
Last update date	Sep-16

### 2.44 LC - Saint Lucia

Data element	Description - Pattern - Example
Name of country	Saint Lucia
IBAN prefix country code (ISO 3166)	LC
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0001 0001 0012 0012 0002 3015
BBAN	
BBAN structure	4!a24!c
BBAN length	28
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	HEMM
Branch identifier example	
BBAN example	HEMM000100010012001200023015
IBAN	
IBAN structure	LC2!n4!a24!c
IBAN length	32
Effective date	Apr-07
IBAN electronic format example	LC55HEMM000100010012001200023015
IBAN print format example	LC55 HEMM 0001 0001 0012 0012 0002 3015
Contact details	
Organisation	Saint Lucia Bureau of Standards
Department	
Street Address	Bisee Industrial Estate
City / Postcode	Castries, PO Box CP 5412
Department (generic) Email	slbs@candw.lc; info@slbs.org
Department Tel	
Primary Contact	
Name	Tzarmallah
First Name	Haynes
Title	Head of Department – Standards
Title Email	Development t.haynes@slbs.org
Tel	+ 1 7584530049
Secondary Contact	T 1 7 304330048
Name	Mkabi
First Name	Walcott
Title	Director – Executive Office
Email	director@slbs.org
Tel	+ 1 7584560546
Updates	
Last update date	Sep-16
_act apadio date	1 0 0 P 1 0

### 2.45 LI – Liechtenstein

Data element	Description - Pattern - Example
Name of country	Liechtenstein
IBAN prefix country code (ISO 3166)	LI
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	8810 2324013AA
BBAN	30.10 202.10 10.11
BBAN structure	5!n12!c
BBAN length	17
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	08810
Branch identifier example	
BBAN example	088100002324013AA
IBAN	
IBAN structure	Ll2!n5!n12!c
IBAN length	21
Effective date	Apr-07
IBAN electronic format example	LI21088100002324013AA
IBAN print format example	LI21 0881 0000 2324 013A A
Contact details	
Organisation	Liechtenstein Bankers Association
Department	
Street Address	P.O. Box 254
City / Postcode	FL-9490 Vaduz
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Zimmermann
First Name	Gert
Title	Rechtskonsulent
Email	gert.zimmermann@bankenverband.li
Tel	+ 423 2301396
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Apr-12

## 2.46 LT – Lithuania

Data element	Description - Pattern - Example
Name of country	Lithuania
IBAN prefix country code (ISO 3166)	LT
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	N/A
BBAN	
BBAN structure	5!n11!n
BBAN length	16
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	10000
Branch identifier example	
BBAN example	1000011101001000
IBAN	
IBAN structure	LT2!n5!n11!n
IBAN length	20
Effective date	Apr-07
IBAN electronic format example	LT121000011101001000
IBAN print format example	LT12 1000 0111 0100 1000
Contact details	
Organisation	Bank of Lithuania
Department	Operations and Payments Department
Street Address	Gedimino pr. 6
City / Postcode	Vilnius, LT-01103
Department (generic) Email	tarpbank@lb.lt
Department Tel	+ 370 52680604
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

## 2.47 LU – Luxembourg

Data element   Description - Pattern - Example		
BAN prefix country code (ISO 3166)   LU	Data element	Description - Pattern - Example
Country code includes other countries/territories         N/A           SEPA country         Yes           SEPA country also includes         N/A           Domestic account number example         N/A           BBAN         N/A           BBAN structure         3In13lc           BBAN length         16           Bank identifier position within the BBAN         1-3           Bank identifier length         3In           Branch identifier position within the BBAN         Branch identifier example           Branch identifier example         001           Branch identifier example         001           Branch identifier example         0019400644750000           Branch identifier example         LU2In3ln13lc           BAN example         U019400644750000           BAN structure         LU2In3ln13lc           BAN length         20           Effective date         Apr-07           IBAN electronic format example         LU280019400644750000           BAN print format example         LU280019400644750000           Contact details         ABBL - Association des Banques et Banquiers Luxembourg           Department         Banquiers Luxembourg           Department Tel         Primary Contact           Name		•
SEPA country also includes         N/A           Domestic account number example         N/A           BBAN         Image: Recountry also includes (N/A)           BBAN structure         3!n13!c           BBAN length         16           Bank identifier position within the BBAN         1-3           Bank identifier length         3!n           Branch identifier ength         001           Bank identifier example         001           Branch identifier example         001           Bank identifier example         0019400644750000           BAN example         0019400644750000           IBAN structure         LU2In3!n13!c           IBAN structure         LU2!n3!n13!c           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         LU280019400644750000           IBAN print format example         LU28 0019 4006 4475 0000           Contact details         ABBL - Association des Banques et Banquiers Luxembourg           Department         Banquiers Luxembourg           Department         Bernation         Borsa           First Name         Jean-Pierre           Title         First Name         Jean-Pierre           Title		
SEPA country also includes Domestic account number example BBAN BBAN BBAN structure BBAN length Bank identifier position within the BBAN Branch identifier position within the BBAN Branch identifier length Bank identifier length Bank identifier example Branch identifier example Branch identifier example Branch identifier example BBAN structure BBAN length BBAN electronic format example LU280019400644750000 BBAN print format example LU280019400644750000 BBAN print format example LU28 0019 4006 4475 0000 Contact details  ABBL - Association des Banques et Banquiers Luxembourg  Department Street Address Boite Postale 13 City / Postcode L-2010 Luxembourg  Department (generic) Email Department Tel Primary Contact Name Borsa First Name Title Email borsa@abbl.lu Tel Secondary Contact Name First Name Title Email Tel Updates		
Domestic account number example BBAN BBAN structure BBAN length Bank identifier position within the BBAN Branch identifier position within the BBAN Branch identifier example BBAN length BBAN example BBAN example BBAN example BBAN structure BBAN structure BBAN length BBAN lectronic format example BBAN prior BBAN example LU280019400644750000 BBAN print format example LU280019400644750000 BBAN print format example LU28 0019 4006 4475 0000 Contact details  ABBL - Association des Banques et Banquiers Luxembourg Department Street Address Boite Postale 13 City / Postcode L-2010 Luxembourg Department Tel Primary Contact Name Borsa First Name Jean-Pierre Title Email borsa@abbl.lu Tel + 352 4636601  Secondary Contact Name First Name Title Email Tel Updates	•	
BBAN         In 13 c           BBAN length         16           Bank identifier position within the BBAN         1-3           Bank identifier length         3!n           Branch identifier position within the BBAN         3!n           Branch identifier length         001           Bank identifier example         001           Branch identifier example         001           Branch identifier example         001           BAN kidentifier example         0019400644750000           IBAN example         0019400644750000           IBAN structure         LU2!n3In13!c           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         LU280019400644750000           IBAN print format example         LU280019400644750000           Contact details         ABBL - Association des Banques et Banques et Banques et Banquers Luxembourg           Organisation         Boite Postale 13           City / Postcode         L-2010 Luxembourg           Department (generic) Email         Postale 13           Department (generic) Email         Postale 13           Department Tel         Primary Contact           Name         First Name         Jean-Pierre           <		N/A
BBAN structure	Domestic account number example	N/A
BBAN length         16           Bank identifier position within the BBAN         1-3           Bank identifier length         3!n           Branch identifier position within the BBAN         9.00           Branch identifier example         001           Branch identifier example         001           Branch identifier example         001           Branch identifier example         001           Branch identifier example         0019400644750000           BBAN example         0019400644750000           IBAN length         20           Effective date         Apr-07           IBAN electronic format example         LU280019400644750000           IBAN electronic format example         LU28 0019 4006 4475 0000           Contact details         ABBL - Association des Banques et Banquiers Luxembourg           Department         Banquiers Luxembourg           Department         Boite Postale 13           City / Postcode         L-2010 Luxembourg           Department (generic) Email         Papar-Pierre           Title         Borsa           First Name         Jean-Pierre           Title         + 352 4636601           Secondary Contact         Name           First Name         Hitle	BBAN	
Bank identifier position within the BBAN Bank identifier length Branch identifier position within the BBAN Branch identifier position within the BBAN Branch identifier example Bank identifier position within the BBAN BBAN BBAN BBAN care Banquof 44750000 BBAN leuctronic format example LU280019400644750000 LU280019400644750000 BBAN example LU2801940644750000 BBAN example LU2801940644750	BBAN structure	3!n13!c
Bank identifier length   Branch identifier position within the BBAN	BBAN length	16
Branch identifier position within the BBAN	Bank identifier position within the BBAN	1-3
Branch identifier position within the BBAN	Bank identifier length	3!n
Bank identifier example   Dotal	Branch identifier position within the BBAN	
Branch identifier example	Branch identifier length	
BBAN example	Bank identifier example	001
BBAN example	Branch identifier example	
BAN structure	•	0019400644750000
BAN length		
Effective date         Apr-07           IBAN electronic format example         LU280019400644750000           IBAN print format example         LU28 0019 4006 4475 0000           Contact details           ABBL - Association des Banques et Banquiers Luxembourg           Department         Boite Postale 13           City / Postcode         L-2010 Luxembourg           Department (generic) Email         Department (generic) Email           Department Tel         Borsa           First Name         Jean-Pierre           Title         + 352 4636601           Secondary Contact         Name           First Name         First Name           Title         Email           Email         Email           Tel         Updates	IBAN structure	LU2!n3!n13!c
Effective date         Apr-07           IBAN electronic format example         LU280019400644750000           IBAN print format example         LU28 0019 4006 4475 0000           Contact details           ABBL - Association des Banques et Banquiers Luxembourg           Department         Boite Postale 13           City / Postcode         L-2010 Luxembourg           Department (generic) Email         Department (generic) Email           Department Tel         Borsa           First Name         Jean-Pierre           Title         + 352 4636601           Secondary Contact         Name           First Name         First Name           Title         Email           Email         Email           Tel         Updates	IBAN length	20
BAN electronic format example		
IBAN print format example  Contact details  ABBL - Association des Banques et Banquiers Luxembourg  Department  Street Address Boite Postale 13 City / Postcode L-2010 Luxembourg  Department (generic) Email  Department Tel  Primary Contact  Name Borsa First Name Jean-Pierre  Title Email borsa@abbl.lu  Tel + 352 4636601  Secondary Contact  Name First Name Title Email Tel Email Tel Email Tel Email Tel Updates	IBAN electronic format example	
Contact details  ABBL - Association des Banques et Banquiers Luxembourg  Department  Street Address Boite Postale 13 City / Postcode L-2010 Luxembourg  Department (generic) Email  Department Tel  Primary Contact  Name Borsa First Name Jean-Pierre  Title Email Tel + 352 4636601  Email Tel Email Tel Updates		
Organisation Banques et Banquiers Luxembourg  Department  Street Address Boite Postale 13  City / Postcode L-2010 Luxembourg  Department (generic) Email  Department Tel  Primary Contact  Name Borsa  First Name Jean-Pierre  Title  Email borsa@abbl.lu  Tel + 352 4636601  Secondary Contact  Name  First Name  Title  Email  Tel  Email  Tel  Updates		2020 0010 1000 1110 0000
Organisation Banquiers Luxembourg  Department  Street Address Boite Postale 13  City / Postcode L-2010 Luxembourg  Department (generic) Email  Department Tel  Primary Contact  Name Borsa  First Name Jean-Pierre  Title  Email borsa@abbl.lu  Tel + 352 4636601  Secondary Contact  Name  First Name  Title  Email  Tel  Email  Tel  Updates		ABBL - Association des Banques et
Department         Street Address         Boite Postale 13           City / Postcode         L-2010 Luxembourg           Department (generic) Email         Department Tel           Primary Contact           Name         Borsa           First Name         Jean-Pierre           Title         + 352 4636601           Secondary Contact           Name         First Name           Title         Email           Email         Tel           Updates         Updates	Organisation	·
City / Postcode Department (generic) Email Department Tel Primary Contact Name Borsa First Name Jean-Pierre Title Email borsa@abbl.lu Tel + 352 4636601  Secondary Contact Name First Name Title Email Title First Name Title First Name Title Title First Name Title Ti	Department	
Department (generic) Email           Primary Contact         Borsa           First Name         Jean-Pierre           Title         Email         borsa@abbl.lu           Tel         + 352 4636601           Secondary Contact         Name           First Name         Title           Email         Tel           Updates         Updates	Street Address	Boite Postale 13
Department (generic) Email           Primary Contact         Borsa           First Name         Jean-Pierre           Title         Email         borsa@abbl.lu           Tel         + 352 4636601           Secondary Contact         Name           First Name         Title           Email         Tel           Updates         Updates	City / Postcode	L-2010 Luxembourg
Department Tel  Primary Contact  Name Borsa First Name Jean-Pierre  Title Email borsa@abbl.lu Tel + 352 4636601  Secondary Contact Name First Name Title Email Tel Updates		
Name         Borsa           First Name         Jean-Pierre           Title         borsa@abbl.lu           Email         + 352 4636601           Secondary Contact         Name           First Name         Title           Email         Tel           Updates         Updates		
First Name         Jean-Pierre           Title         borsa@abbl.lu           Tel         + 352 4636601           Secondary Contact         Name           First Name         Title           Email         Tel           Updates         Updates	Primary Contact	
Title         Email       borsa@abbl.lu         Tel       + 352 4636601         Secondary Contact       Name         First Name       Title         Title       Email         Tel       Updates	Name	Borsa
Email         borsa@abbl.lu           Tel         + 352 4636601           Secondary Contact         Name           First Name         Title           Email         Tel           Updates         Updates	First Name	Jean-Pierre
Email         borsa@abbl.lu           Tel         + 352 4636601           Secondary Contact         Name           First Name         Title           Email         Tel           Updates         Updates	Title	
Secondary Contact Name First Name Title Email Tel Updates		borsa@abbl.lu
Secondary Contact Name First Name Title Email Tel Updates	Tel	+ 352 4636601
Name First Name Title Email Tel Updates		
Title Email Tel Updates		
Title Email Tel Updates	First Name	
Email Tel Updates		
Tel Updates		
Updates		
	•	Aug-16

### 2.48 **LV – Latvia**

Data element	Description - Pattern - Example
Name of country	Latvia
IBAN prefix country code (ISO 3166)	LV
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	LV80 BANK 0000 4351 9500 1
BBAN	
BBAN structure	4!a13!c
BBAN length	17
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	BANK
Branch identifier example	
BBAN example	BANK0000435195001
IBAN	
IBAN structure	LV2!n4!a13!c
IBAN length	21
Effective date	Apr-07
IBAN electronic format example	LV80BANK0000435195001
IBAN print format example	LV80 BANK 0000 4351 9500 1
Contact details	
Organisation	Bank of Latvia
Department	Payment Systems
Street Address	K. Valdemāra 2a
City / Postcode	Riga, LV-1050
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Zalmane
First Name	Anda
Title	
Email	Anda.Zalmane@bank.lv
Tel	+ 371 67022510
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jan-09

## 2.49 **LY – Libya**

Data element	Description - Pattern - Example
Name of country	Libya
IBAN prefix country code (ISO 3166)	LY
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	000020100120361
BBAN	
BBAN structure	3!n3!n15!n
BBAN length	21
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-6
Branch identifier length	3!n
Bank identifier example	002
Branch identifier example	048
BBAN example	002048000020100120361
IBAN	0020 10000020 100 12000 1
IBAN structure	LY2!n3!n3!n15!n
IBAN length	25
Effective date	Jan-21
IBAN electronic format example	LY83002048000020100120361
IBAN print format example	LY83 002 048 000020100120361
Contact details	
Organisation	Central Bank of Libya
Department	Payment and Settlement Department
Street Address	Alfatah Road
City / Postcode	1103 Tripoli
Department (generic) Email	info@cbl.gov.ly
Department Tel	+218 912137654
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-20

#### 2.50 **MC – Monaco**

Data element	Description - Pattern - Example
Name of country	Monaco
IBAN prefix country code (ISO 3166)	MC
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	0011111000h
BBAN	
BBAN structure	5!n5!n11!c2!n
BBAN length	23
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	6-10
Branch identifier length	5!n
Bank identifier example	11222
Branch identifier example	00001
BBAN example	11222 00001 01234567890 30
IBAN	
IBAN structure	MC2!n5!n5!n11!c2!n
IBAN length	27
Effective date	Jan-08
IBAN electronic format example	MC5811222000010123456789030
IBAN print format example	MC58 1122 2000 0101 2345 6789 030
Contact details	
Organisation	Principaute de Monaco
Department	
Street Address	7, rue du Gabian
City / Postcode	MC98000
Department (generic) Email	amaf @amaf.mc
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

### 2.51 MD – Moldova

Data element	Description - Pattern - Example
Name of country	Moldova
IBAN prefix country code (ISO 3166)	MD
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	000225100013104168
BBAN	
BBAN structure	2!c18!c
BBAN length	20
Bank identifier position within the BBAN	1-2
Bank identifier length	2!c
Branch identifier position within the BBAN	2.0
Branch identifier length	
Bank identifier example	AG
Branch identifier example	7.0
BBAN example	AG000225100013104168
IBAN	710000220100010104100
IBAN structure	MD2!n2!c18!c
IBAN length	24
Effective date	Jan-16
IBAN electronic format example	MD24AG000225100013104168
IBAN print format example	MD24 AG00 0225 1000 1310 4168
Contact details	MD24 AG00 0223 1000 1310 4100
Organisation	National Bank of Moldova
Department	Payments System
Street Address	1 Grigore Vieru Avenue
City / Postcode	MD-2005 Chisinau
Department (generic) Email	WB 2000 Official
Department Tel	
Primary Contact	
Name	Susu
First Name	Victor
Title	Director of Payments System Department
Email	Victor.Susu@bnm.md
Tel	+ 373 22822610
Secondary Contact	
Name	Turcan-Munteanu
First Name	Natalia
	Head of Regulation, licensing and
	supervision of payment services providers
Title	and electronic money issuers Direction
Email	Natalia.Turcan-Munteanu@bnm.md
Tel	+ 373 22822265
Updates	
Last update date	Sep-16

## 2.52 **ME – Montenegro**

Data element	Description - Pattern - Example
Name of country	Montenegro
IBAN prefix country code (ISO 3166)	ME
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	505 0000123456789 51
BBAN	303 0000 1234307 03 31
BBAN structure	3!n13!n2!n
BBAN length	18
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	505
Branch identifier example	
BBAN example	505000012345678951
IBAN	
IBAN structure	ME2!n3!n13!n2!n
IBAN length	22
Effective date	Apr-07
IBAN electronic format example	ME25505000012345678951
IBAN print format example	ME25 5050 0001 2345 6789 51
Contact details	
Organisation	Association of Montenegrin Banks
Department	-
Street Address	Novaka Miloseva bb
City / Postcode	81000 Podgorica
Department (generic) Email	udruzenjebanaka@t-com.me
Department Tel	+ 381 81232028
Primary Contact	
Name	Radonjic
First Name	Mirko
Title	Secretary General
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	May-10

### 2.53 MK - Macedonia

Data element	Description - Pattern - Example
Name of country	Macedonia
IBAN prefix country code (ISO 3166)	MK
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	MK07 300 0000000424 25
BBAN	
BBAN structure	3!n10!c2!n
BBAN length	15
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	300
Branch identifier example	
BBAN example	250120000058984
IBAN	
IBAN structure	MK2!n3!n10!c2!n
IBAN length	19
Effective date	Apr-07
IBAN electronic format example	MK07250120000058984
IBAN print format example	MK07 2501 2000 0058 984
Contact details	
	National Bank of the Republic of
Organisation	Macedonia
Department	
Street Address	K.J. Pitu 1
City / Postcode	1000 Skopje
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Spasovski, M.Sc.Econ
First Name	Aco
Title	Secretary
Email	aco@ic.mchamber.org.mk
Tel	+ 389 23237425
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jan-11

### 2.54 MR – Mauritania

Data element	Description - Pattern - Example
Name of country	Mauritania
IBAN prefix country code (ISO 3166)	MR
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
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	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	6-10
Branch identifier length	5!n
Bank identifier example	00020
Branch identifier example	00101
BBAN example	00020001010000123456753
IBAN	
IBAN structure	MR2!n5!n5!n11!n2!n
IBAN length	27
Effective date	Jan-12
IBAN electronic format example	MR1300020001010000123456753
IBAN print format example	MR13 0002 0001 0100 0012 3456 753
Contact details	
Organisation	Banque Centrale de Mauritanie
Department	
Street Address	Avenue de l'Indépendance
City / Postcode	BP 623 Nouakchott
Department (generic) Email	info@bcm.mr
Department Tel	+ 222 45255206
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

### 2.55 **MT – Malta**

Data element	Description - Pattern - Example
Name of country	Malta
IBAN prefix country code (ISO 3166)	MT
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	12345MTLCAST001S
BBAN	
BBAN structure	4!a5!n18!c
BBAN length	27
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	5-9
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
Effective date	Apr-07
IBAN electronic format example	MT84MALT011000012345MTLCAST001S
	MT84 MALT 0110 0001 2345 MTLC AST0
IBAN print format example	01S
Contact details	
Organisation	Malta Bankers' Association
Department	The Secretary General
Street Address	48/2 Birkirkara Road
City / Postcode	Attard ATD1210
Department (generic) Email	info@maltabankers.org
Department Tel	+ 356 21412210 / + 356 21410572
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

#### 2.56 MU – Mauritius

Data element	Description - Pattern - Example
Name of country	Mauritius
IBAN prefix country code (ISO 3166)	MU
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
	MU17 BOMM 0101 1010 3030 0200
Domestic account number example	000M UR
BBAN	
BBAN structure	4!a2!n2!n12!n3!n3!a
BBAN length	26
Bank identifier position within the BBAN	1-6
Bank identifier length	6!c
Branch identifier position within the BBAN	7-8
Branch identifier length	2!n
Bank identifier example	BOMM01
Branch identifier example	01
BBAN example	BOMM0101101030300200000MUR
IBAN	DOMINIOTOTTOTOCOCCOZCOCCINICT
IBAN structure	MU2!n4!a2!n2!n12!n3!n3!a
IBAN length	30
Effective date	
IBAN electronic format example	Apr-07 MU17BOMM0101101030300200000MUR
IBAN electronic format example	MU17 BOMM 0101 1010 3030 0200
IBAN print format example	000M UR
Contact details	oosin ere
Organisation	System Bank of Mauritius
Department	Oystern Bank of Mauritius
Street Address	Sir William Newton Street
City / Postcode	Port Louis
Department (generic) Email	1 Off Louis
Department Tel	
Primary Contact	
Name	Googoolye
First Name	Yandraduth
THOUNGHO	Director Accounting, Budgeting and
Title	Payment
Email	ygoogool@bom.intnet.mu
Tel	+ 230 2023842
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Apr-07
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## 2.57 NL - Netherlands (The)

Data element	Description - Pattern - Example
Name of country	Netherlands (The)
IBAN prefix country code (ISO 3166)	NL
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	041 71 64 300
BBAN	
BBAN structure	4!a10!n
BBAN length	14
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	ABNA
Branch identifier example	
BBAN example	ABNA0417164300
IBAN	
IBAN structure	NL2!n4!a10!n
IBAN length	18
Effective date	Apr-07
IBAN electronic format example	NL91ABNA0417164300
IBAN print format example	NL91 ABNA 0417 1643 00
Contact details	
Organisation	Betaalvereniging Nederland
Department	www.betaalvereniging.nl/a_NL_IBAN_exception
Street Address	P.O Box 83073
City / Postcode	1080 AB Amsterdam
	sepa@betaalvereniging.nl -
Department (generic) Email	info@betaalvereniging.nl
Department Tel	+ 31 203051900
Primary Contact	
Name	
First Name	
Title	
Email	
Tel Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16
Lact apadio date	I gob in

## 2.58 **NO – Norway**

Data element	Description - Pattern - Example
Name of country	Norway
IBAN prefix country code (ISO 3166)	NO
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	8601 11 17947
BBAN	30011111011
BBAN structure	4!n6!n1!n
BBAN length	11
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	8601
Branch identifier example	
BBAN example	86011117947
IBAN	
IBAN structure	NO2!n4!n6!n1!n
IBAN length	15
Effective date	Apr-07
IBAN electronic format example	NO9386011117947
IBAN print format example	NO93 8601 1117 947
Contact details	
Organisation	DnB NOR Bank
Department	
Street Address	p.o.box 7100
City / Postcode	5020 Bergen
Department (generic) Email	<del>,</del>
Department Tel	
Primary Contact	
Name	Fjereide
First Name	Atle
Title	
Email	atle.fjereide@dnbnor.no
Tel	+ 47 91895624
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-09

#### 2.59 PK – Pakistan

Data element	Description - Pattern - Example
Name of country	Pakistan
IBAN prefix country code (ISO 3166)	PK
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00260101036360
BBAN	00200.0.000000
BBAN structure	4!a16!c
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	SCBL
Branch identifier example	
BBAN example	SCBL0000001123456702
IBAN	
IBAN structure	PK2!n4!a16!c
IBAN length	24
Effective date	Dec-12
IBAN electronic format example	PK36SCBL0000001123456702
IBAN print format example	PK36 SCBL 0000 0011 2345 6702
Contact details	
Organisation	State Bank of Pakistan
Department	Payment Systems
	4th Floor, Main Building, I.I. Chundrigar
Street Address	Road.
City / Postcode	74000 Karachi – Sindh – Pakistan
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Khan
First Name	Zamir
Title	Joint Director
Email	zamir.afzal@sbp.org.pk
Tel	+ 92 2199221152
Secondary Contact	Mozhov
Name	Mazhar
First Name	Faisal Paratty Director
Title	Deputy Director
Email	faisal.mazhar@sbp.org.pk
Tel	+ 92 2132453497
Updates	D 40
Last update date	Dec-12

#### 2.60 **PL - Poland**

Data element	Description - Pattern - Example
Name of country	Poland
IBAN prefix country code (ISO 3166)	PL
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	61 1090 1014 0000 0712 1981 2874
BBAN	01 1000 1011 0000 0112 1001 2011
BBAN structure	8!n16!n
BBAN length	24
Bank identifier position within the BBAN	N/A
Bank identifier length	N/A
Branch identifier position within the BBAN	1-8
Branch identifier length	8!n
Bank identifier example	N/A
Branch identifier example	10901014
BBAN example	109010140000071219812874
IBAN	
IBAN structure	PL2!n8!n16!n
IBAN length	28
Effective date	Apr-07
IBAN electronic format example	PL61109010140000071219812874
IBAN print format example	PL61 1090 1014 0000 0712 1981 2874
Contact details	
Organisation	Narodowy Bank Polski
Department	Payment Systems Deparment
Street Address	Swiętokrzyska 11/21
City / Postcode	00 – 919 Warsaw
Department (generic) Email	sekretariat.dsp@nbp.pl
Department Tel	+ 48 22 185 27 25
Primary Contact	
Name	Lysakowski
First Name	Pawel
Title	Head of Division
Email	pawel.lysakowski@nbp.pl
Tel	+ 48 22 185 14 48
Secondary Contact	
Name	Battara
First Name	Ewelina
Title	Senior Specialist
Email	ewelina.battara@zbp.pl
Tel	+ 48 603209449
Updates	
Last update date	Jan-20

# 2.61 **PS – Palestine, State of**

Data element	Description - Pattern - Example
Name of country	Palestine, State of
IBAN prefix country code (ISO 3166)	PS PS
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	400123456702
BBAN	
BBAN structure	4!a21!c
BBAN length	25
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	PALS
Branch identifier example	
BBAN example	PALS000000000400123456702
IBAN	
IBAN structure	PS2!n4!a21!c
IBAN length	29
Effective date	Jul-12
IBAN electronic format example	PS92PALS000000000400123456702
IBAN print format example	PS92 PALS 0000 0000 0400 1234 5670 2
Contact details	
Organisation	Palestine Monetary Authority
Department	Payment Systems
	Al-Ramouni
Street Address	Nablus Street
City / Postcode	452 AL-BIREH
Department (generic) Email	psdsupport@pma.ps
Department Tel	
Primary Contact	
Name	Awwad
First Name	Riyad
Title	Director
Email	rawwad@pma.ps
Tel	+ 970 224415250
Secondary Contact	
Name	Hindi
First Name	Fares
Title	Deputy Director
Email	fhindi@pma.ps
Tel	+ 970 22415250
Updates	
Last update date	Aug-16

## 2.62 **PT – Portugal**

Data element	Description Battern Example
	Description - Pattern - Example
Name of country	Portugal
IBAN prefix country code (ISO 3166)	PT
Country code includes other countries/territories	N/A
SEPA country	Yes Madeiro
SEPA country also includes	Azores, Madeira
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	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	0002
Branch identifier example	
BBAN example	000201231234567890154
IBAN	
IBAN structure	PT2!n4!n4!n11!n2!n
IBAN length	25
Effective date	Apr-07
IBAN electronic format example	PT50000201231234567890154
IBAN print format example	PT50 0002 0123 1234 5678 9015 4
Contact details	
Organisation	SIBS Forward Payment Solutions
Department	
Street Address	Rua Soeiro Pereira Gomes, Lote 1
City / Postcode	1649-031 Lisboa
Department (generic) Email	webmaster@sibs.pt
Department Tel	+ 351 217813000
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jan-14

### 2.63 **QA – Qatar**

Data element	Description - Pattern - Example
Name of country	Qatar
IBAN prefix country code (ISO 3166)	QA
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00001234567890ABCDEFG
BBAN	000012040010001808210
BBAN structure	4!a21!c
BBAN length	25
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	DOHB
Branch identifier example	_
BBAN example	DOHB00001234567890ABCDEFG
IBAN	
IBAN structure	QA2!n4!a21!c
IBAN length	29
Effective date	Jan-14
IBAN electronic format example	QA58DOHB00001234567890ABCDEFG
	QA58 DOHB 0000 1234 5678 90AB
IBAN print format example	CDEF G
Contact details	
Organisation	Qatar Central Bank
	Banking Payments and Settlement
Department	System Ab della Bia Jassica Classic
Street Address	Abdulla Bin Jassim Street
City / Postcode	1234 Doha
Department (generic) Email Department Tel	
Primary Contact	
Name	Abdoulhadi
First Name	Ahen
1 list Name	Acting Director of Banking Payments and
Title	Settlement
Email	ahena@qcb.gov.qa
Tel	+ 974 44456371
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jan-14

### 2.64 **RO – Romania**

Data element	Description - Pattern - Example
Name of country	Romania
IBAN prefix country code (ISO 3166)	RO
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
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	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	AAAA
Branch identifier example	
BBAN example	AAAA1B31007593840000
IBAN	
IBAN structure	RO2!n4!a16!c
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	RO49AAAA1B31007593840000
IBAN print format example	RO49 AAAA 1B31 0075 9384 0000
Contact details	
Organisation	National Bank of Romania
Department	
Street Address	Lipscani St.,25th
City / Postcode	Sector 3, Bucharest 030031
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Avram
First Name	Ruxandra
Title	
Email	ruxandra.avram@bnro.ro
Tel	+ 40 213070198
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Apr-07

#### 2.65 **RS – Serbia**

Data element	Description - Pattern - Example
Name of country	Serbia
IBAN prefix country code (ISO 3166)	RS
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	260-0056010016113-79
BBAN	200 000001001011010
BBAN structure	3!n13!n2!n
BBAN length	18
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	260
Branch identifier example	
BBAN example	260005601001611379
IBAN	
IBAN structure	RS2!n3!n13!n2!n
IBAN length	22
Effective date	Apr-07
IBAN electronic format example	RS35260005601001611379
IBAN print format example	RS35 2600 0560 1001 6113 79
Contact details	
Organisation	National bank of Serbia
Department	
Street Address	Nemanjina 17
City / Postcode	11000 Belgrade
Department (generic) Email	platni.sistem@nbs.rs
Department Tel	
Primary Contact	
Name	Dragana
First Name	Stanic
Title	
Email	
Tel	+ 381 11 3338050
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Mar-17

## 2.66 RU – Russia

Data element	Description - Pattern - Example
Name of country	Russia
IBAN prefix country code (ISO 3166)	RU
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	40817 810 5 3809 1310419
BBAN	10011 010 0 000 1010110
BBAN structure	9!n5!n15!c
BBAN length	29
Bank identifier position within the BBAN	1-9
Bank identifier length	9!n
Branch identifier position within the BBAN	10-14
Branch identifier length	5!n
Bank identifier example	044525225
Branch identifier example	40817
BBAN example	044525225 40817 810 5 3809 1310419
IBAN	
IBAN structure	RU2!n9!n5!n15!c
IBAN length	33
Effective date	Apr-23
IBAN electronic format example	RU1704452522540817810538091310419
IBAN print format example	RU17 0445 2522 5408 1781 0538 0913 1041 9
Contact details	
Organisation	The Central Bank of the Russian Federation
Department	1 Caciation
Street Address	Neglinnaya Street, 12
City / Postcode	Moscow
Department (generic) Email	svc_dnps_ornps@cbr.ru
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	Myznikov
First Name	Mikhail
Title	Advisor Economical
Email	mmv4@cbr.ru
Tel	+7 495 771 43 92
Updates	
Last update date	May-22

#### 2.67 **SA – Saudi Arabia**

Data element	Description - Pattern - Example
Name of country	Saudi Arabia
IBAN prefix country code (ISO 3166)	SA
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	608010167519
BBAN	
BBAN structure	2!n18!c
BBAN length	20
Bank identifier position within the BBAN	1-2
Bank identifier length	2!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	80
Branch identifier example	
BBAN example	8000000608010167519
IBAN	
IBAN structure	SA2!n2!n18!c
IBAN length	24
Effective date	Jul-16
IBAN electronic format example	SA038000000608010167519
IBAN print format example	SA03 8000 0000 6080 1016 7519
Contact details	
Organisation	SAMA, Head Office
Department	General Department of Payment Systems
Street Address	P.O. BOX 2992
City / Postcode	Riyadh 11169
Department (generic) Email	gdps@sama.gov.sa
Department Tel	+ 966 114662015
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

# 2.68 **SC – Seychelles**

Data element	Description - Pattern - Example
Name of country	Seychelles
IBAN prefix country code (ISO 3166)	SC
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	000000000001497
BBAN	00000000001107
BBAN structure	4!a2!n2!n16!n3!a
BBAN length	27
Bank identifier position within the BBAN	1-6
Bank identifier length	4!a2!n
Branch identifier position within the BBAN	7-8
Branch identifier length	2!n
Bank identifier example	SSCB11
Branch identifier example	01
BBAN example	SSCB1101000000000001497USD
IBAN	
IBAN structure	SC2!n4!a2!n2!n16!n3!a
IBAN length	31
Effective date	Oct-16
IBAN electronic format example	SC18SSCB11010000000000001497USD
IBAN print format example	SC18 SSCB 1101 0000 0000 0000 1497 USD
Contact details	
Organisation	Central Bank of Seychelles
Department	,
Street Address	Independence Avenue
City / Postcode	Victoria - Mahe
Department (generic) Email	Psd@cbs.sc; BankingServices@cbs.sc
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Oct-19

## 2.69 **SD – Sudan**

Data element	Description - Pattern - Example
Name of country	Sudan
IBAN prefix country code (ISO 3166)	SD
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	010501234001
BBAN	
BBAN structure	2!n12!n
BBAN length	14!n
Bank identifier position within the BBAN	1-2
Bank identifier length	2!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	29
Branch identifier example	
BBAN example	29010501234001
IBAN	
IBAN structure	SD2!n2!n12!n
IBAN length	18
Effective date	Jul-21
IBAN electronic format example	SD2129010501234001
IBAN print format example	SD21 2901 0501 2340 01
Contact details	052123010001201001
Organisation	Central Bank of Sudan (CBOS)
Department	
	HQ Building of Central Bank of
Street Address	SudanAljammah St.
City / Postcode	Khartoum 11111/313
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Aboshock
First Name	Ahmed Mohamed Ahmed
Title	Project Manager
Email	ahmed.elhassan@cbos.gov.sd
Tel	+24 9187055588 / +24 9912207225
Secondary Contact	
Name	Mahgoub
First Name	Mohamed Ismail
Title	Head section
Email	mohamed.mahgoub@cbos.gov.sd
Tel	+ 24 9187055157 / +24 9912951582
Updates	
Last update date	Oct-21

## 2.70 **SE – Sweden**

Data element	Description - Pattern - Example
Name of country	Sweden
IBAN prefix country code (ISO 3166)	SE
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	1234 12 3456 1
BBAN	
BBAN structure	3!n16!n1!n
BBAN length	20
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	123
Branch identifier example	
BBAN example	5000000058398257466
IBAN	
IBAN structure	SE2!n3!n16!n1!n
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	SE4550000000058398257466
IBAN print format example	SE45 5000 0000 0583 9825 7466
Contact details	
Organisation	Swedish Bankers' Association
Department	
Street Address	
City / Postcode	SE - 103 94 Stockholm
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Rutberg
First Name	Lars
Title	
Email	lars.rutberg@bankforeningen.se
Tel	+ 46 84534450
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-09

## 2.71 SI – Slovenia

Data element	Description - Pattern - Example
Name of country	Slovenia
IBAN prefix country code (ISO 3166)	SI
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	2633 0001 2039 086
BBAN	
BBAN structure	5!n8!n2!n
BBAN length	15
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	N/A
Branch identifier length	N/A
Bank identifier example	26330
Branch identifier example	N/A
BBAN example	263300012039086
IBAN	
IBAN structure	SI2!n5!n8!n2!n
IBAN length	19
Effective date	Apr-07
IBAN electronic format example	SI56263300012039086
IBAN print format example	SI56 2633 0001 2039 086
Contact details	
Organisation	Bank of Slovenia
Department	Payment and Settlement Systems
Street Address	Slovenska 35
City / Postcode	SI-1505 Ljubljana
Department (generic) Email	Pomoc.PS@bsi.si
Department Tel	+389 1 4719 568
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Oct-16

## 2.72 **SK – Slovakia**

Data element	Description - Pattern - Example
Name of country	Slovakia
IBAN prefix country code (ISO 3166)	SK
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	19-8742637541/1200
BBAN	
BBAN structure	4!n6!n10!n
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	1200
Branch identifier example	
BBAN example	12000000198742637541
IBAN	
IBAN structure	SK2!n4!n6!n10!n
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	SK3112000000198742637541
IBAN print format example	SK31 1200 0000 1987 4263 7541
Contact details	
Organisation	National Bank of Slovakia
Department	
Street Address	Imricha Karvasa 1
City / Postcode	813 25 Bratislava 1
Department (generic) Email	info@nbs.sk
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

## 2.73 SM - San Marino

Data element	Description - Pattern - Example
Name of country	San Marino
IBAN prefix country code (ISO 3166)	SM
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	N/A
BBAN	
BBAN structure	1!a5!n5!n12!c
BBAN length	23
Bank identifier position within the BBAN	2-6
Bank identifier length	5!n
Branch identifier position within the BBAN	7-11
Branch identifier length	5!n
Bank identifier example	03225
Branch identifier example	09800
BBAN example	U032250980000000270100
IBAN	
IBAN structure	SM2!n1!a5!n5!n12!c
IBAN length	27
Effective date	Aug-07
IBAN electronic format example	SM86U032250980000000270100
IBAN print format example	SM86 U032 2509 8000 0000 0270 100
Contact details	
	Banca Centrale della Repubblica di San
Organisation	Marino
Department	Payments System
Street Address	Via del Voltone, 120
City / Postcode	San Marino 47890
Department (generic) Email	sistemi.pagamento@bcsm.sm
Department Tel	+ 378 882325
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

## 2.74 **SO – Somalia**

Data element	Description - Pattern - Example
Name of country	Somalia
IBAN prefix country code (ISO 3166)	SO
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	001000100141
BBAN	
BBAN structure	4!n3!n12!n
BBAN length	19
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	5-7
Branch identifier length	3!n
Bank identifier example	1000
Branch identifier example	001
BBAN example	1000001001000100141
IBAN	
IBAN structure	SO2!n4!n3!n12!n
IBAN length	23
Effective date	Jan-23
IBAN electronic format example	SO21100000100100100141
IBAN print format example	SO21 1000 0010 0100 0100 141
Contact details	
Organisation	Central Bank of Somalia
Department	
	Corso Somalia, 55
Street Address	P.O Box 11
City / Postcode	Mogadishu
Department (generic) Email	info@centralbank.gov.so
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Feb-23

# 2.75 **ST – Sao Tome and Principe**

Data element	Description - Pattern - Example
Name of country	Sao Tome and Principe
IBAN prefix country code (ISO 3166)	ST
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0051845310146
BBAN	
BBAN structure	8!n11!n2!n
BBAN length	21
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	5-8
Branch identifier length	4!n
Bank identifier example	0001
Branch identifier example	0001
BBAN example	000100010051845310146
IBAN	
IBAN structure	ST2!n4!n4!n11!n2!n
IBAN length	25
Effective date	Mar-20
IBAN electronic format example	ST23000100010051845310146
IBAN print format example	ST23 0001 0001 0051 8453 1014 6
Contact details	
Organisation	Banco Central de Sao Tome e Principe
Department	DSP
Street Address	Avenida Marginal 12 de Julho
City / Postcode	CP 13 Sao Tome
Department (generic) Email	dsp@bcstp.st
Department Tel	+239 2243700
Primary Contact	
Name	Quaresma
First Name	Venancio
Title	Payment System Oversight Section
Email	a_q_venancio@bcstp.st
Tel	+ 239 2243700
Secondary Contact	
Name	De Sousa
First Name	Luis
Title	Consultant - PMOG
Email	lufermoso@bcstp.st
Tel	+ 239 2243700
Updates	
Last update date	May-20

## 2.76 SV - El Salvador

Data element	Description - Pattern - Example
Name of country	El Salvador
IBAN prefix country code (ISO 3166)	SV
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	000000000000000000000000000000000000000
BBAN	000000000000000000000000000000000000000
BBAN structure	4!a20!n
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	CENR
Branch identifier example	
BBAN example	CENR00000000000000700025
IBAN	
IBAN structure	SV2!n4!a20!n
IBAN length	28
Effective date	Dec-16
IBAN electronic format example	SV62CENR00000000000000700025
IBAN print format example	SV 62 CENR 0000000000000700025
Contact details	
Organisation	Banco Central de Reserva de El Salvador
Department	Departamento de Pagos y Valores
Street Address	1a Calle Poniente y 7Av. Nte. N 418
City / Postcode	San Salvador
Department (generic) Email	maria.delgado@bcr.gov.sv
Department Tel	503 2281 8831
Primary Contact	
Name	Alberto Hernandez
First Name	Juan
Title	Gerente de Operacio
Email	juan.hernandez@bcr.gob.sv
Tel	503 2281 8801
Secondary Contact	
Name	de los Angeles de Alvarado
First Name	Maria
Title	Jefe del Departamento de Pagos y Valores
Email	maria.delgado@bcr.gov.sv
Tel	503 2281 8830
Updates	
Last update date	Mar-21

## 2.77 TL – Timor-Leste

Name of country	Data element	Description - Pattern - Example
Country code includes other countries/territories SEPA country SEPA country SEPA country SEPA country also includes N/A Domestic account number example BBAN BBAN structure BBAN length BB	Name of country	Timor-Leste
SEPA country         No           SEPA country also includes         N/A           Domestic account number example         008 00123456789101 57           BBAN         BBAN structure           BBAN structure         3!n14!n2!n           BBAN length         19           Bank identifier position within the BBAN         1-3           Bank identifier length         3!n           Branch identifier enanth         008           Bank identifier example         008           Branch identifier example         12.380312345678910157           BAN         12.21n3!n14!n2!n           BaN in granch identifier example         12.380080012345678910157           BAN in just in granch identifier example         12.380080012345678910157           BAN in just in granch identifier example	IBAN prefix country code (ISO 3166)	℡
SEPA country also includes	Country code includes other countries/territories	N/A
Domestic account number example   008 00123456789101 57	SEPA country	No
BBAN         BBAN structure         3!n14!n2!n           BBAN length         19           Bank identifier position within the BBAN         1-3           Bank identifier length         3ln           Branch identifier position within the BBAN         3ln           Branch identifier length         008           Bank identifier example         008           Branch identifier example         008           Branch identifier example         008           BAN example         0080012345678910157           IBAN         IL2!n3!n14!n2!n           IBAN length         23           Effective date         Sep-14           IBAN length         23           Effective date         Sep-14           IBAN print format example         TL380080012345678910157           IBAN print format example         TL380080012345678910157           Contact details         Organisation           Organisation         Banco Central de Timor-Leste           Department         Street Address           City / Postcode         Dili           Department Tel         Primary Contact           Name         Lobo Brites           First Name         Deputy Governor - Payments and Banking           Email <td>SEPA country also includes</td> <td>N/A</td>	SEPA country also includes	N/A
BBAN         BBAN structure         3!n14!n2!n           BBAN length         19           Bank identifier position within the BBAN         1-3           Bank identifier length         3ln           Branch identifier position within the BBAN         3ln           Branch identifier length         008           Bank identifier example         008           Branch identifier example         008           Branch identifier example         008           BAN example         0080012345678910157           IBAN         IL2!n3!n14!n2!n           IBAN length         23           Effective date         Sep-14           IBAN length         23           Effective date         Sep-14           IBAN print format example         TL380080012345678910157           IBAN print format example         TL380080012345678910157           Contact details         Organisation           Organisation         Banco Central de Timor-Leste           Department         Street Address           City / Postcode         Dili           Department Tel         Primary Contact           Name         Lobo Brites           First Name         Deputy Governor - Payments and Banking           Email <td>Domestic account number example</td> <td>008 00123456789101 57</td>	Domestic account number example	008 00123456789101 57
BBAN length         19           Bank identifier position within the BBAN         1-3           Bank identifier length         3!n           Branch identifier position within the BBAN         3!n           Branch identifier example         008           Branch identifier example         008           Branch identifier example         008           Branch identifier example         0080012345678910157           BBAN example         0080012345678910157           IBAN length         23           Effective date         Sep-14           IBAN electronic format example         TL380080012345678910157           IBAN print format example         TL38 0080 0123 4567 8910 157           Contact details         Organisation           Organisation         Banco Central de Timor-Leste           Department         Street Address           City / Postcode         Dili           Department (generic) Email         Dili           Department Tel         Primary Contact           Name         Lobo Brites           First Name         Sara           Deputy Governor - Payments and Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Con	BBAN	
Bank identifier position within the BBAN   1-3	BBAN structure	3!n14!n2!n
Bank identifier length Branch identifier position within the BBAN Branch identifier length Bank identifier example Branch identifier example Branch identifier example Branch identifier example Branch identifier example  BBAN example  BBAN example  BBAN structure BBAN length BBAN l	BBAN length	19
Branch identifier position within the BBAN Branch identifier example  Dranch identifier example  TL2ln3!n14!n2!n Branch Branch Identifier Branch Branch Branch Identifier Branch Branch Branch Identifier Branch		1-3
Branch identifier example         008           Branch identifier example         008           Branch identifier example         0080012345678910157           BBAN example         0080012345678910157           IBAN         IBAN structure           IBAN length         23           Effective date         Sep-14           IBAN electronic format example         TL380080012345678910157           IBAN print format example         TL38 0080 0123 4567 8910 157           Contact details         Organisation           Dragarisation         Banco Central de Timor-Leste           Department         Street Address           City / Postcode         Dili           Department (generic) Email         Department (generic) Email           Department (generic) Email         Deputy Governor - Payments and Banking           First Name         Sara           Title         Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Contact         Nur           Name         Aini Djafar Alkatiri           First Name         Nur           Title         Deputy Governor - Financial Supervision           Email         nur.alkatiri@bancocentral.tl	Bank identifier length	3!n
Bank identifier example Branch identifier example BBAN example  BBAN example  BBAN structure  BBAN length  Effective date  BBAN electronic format example  BBAN print format example  TL380080012345678910157  BBAN print format example  TL380080012345678910157  BBAN print format example  TL38 0080 0123 4567 8910 157  Contact details  Organisation  Banco Central de Timor-Leste  Department  Street Address  Avenida Bispo Medeiros  City / Postcode  Dili  Department (generic) Email  Department (generic) Email  Department Tel  Primary Contact  Name  Lobo Brites  First Name  Sara  Deputy Governor - Payments and Banking  Email  Title  Banking  Sara-brites@bancocentral.tl  Tel  + 670 3313718  Secondary Contact  Nur  Title  Deputy Governor - Financial Supervision  nur.alkatiri@bancocentral.tl  Tel  + 670 3313318	Branch identifier position within the BBAN	
Branch identifier example  BBAN example  BBAN structure  BAN length  Effective date  BAN print format example  Banco Central de Timor-Leste  Department  Street Address  City / Postcode  Department (generic) Email  Department Tel  Primary Contact  Title  Email  Tel  Ain Djafar Alkatiri  First Name  Ain Djafar Alkatiri  Email  Tel  Deputy Governor – Financial Supervision  Email  Deputy Governor – Financial Supervision	Branch identifier length	
BBAN example         0080012345678910157           IBAN         IBAN structure           IBAN length         23           Effective date         Sep-14           IBAN electronic format example         TL380080012345678910157           IBAN print format example         TL38 0080 0123 4567 8910 157           Contact details         Organisation           Organisation         Banco Central de Timor-Leste           Department         Street Address           City / Postcode         Dili           Department (generic) Email         Department (generic) Email           Department Tel         Lobo Brites           First Name         Sara           Title         Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Contact         Nur           Name         Aini Djafar Alkatiri           First Name         Nur           Title         Deputy Governor – Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates	Bank identifier example	008
IBAN           IBAN structure         TL2!n3!n14!n2!n           IBAN length         23           Effective date         Sep-14           IBAN electronic format example         TL380080012345678910157           IBAN print format example         TL38 0080 0123 4567 8910 157           Contact details         Organisation           Organisation         Banco Central de Timor-Leste           Department         Street Address           City / Postcode         Dili           Department (generic) Email         Department (generic) Email           Department Tel         Lobo Brites           First Name         Sara           Deputy Governor - Payments and Banking         Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Contact         Nur           Name         Aini Djafar Alkatiri           First Name         Nur           Title         Deputy Governor - Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318	Branch identifier example	
IBAN structure	BBAN example	0080012345678910157
IBAN length         23           Effective date         Sep-14           IBAN electronic format example         TL380080012345678910157           IBAN print format example         TL38 0080 0123 4567 8910 157           Contact details         Organisation           Department         Banco Central de Timor-Leste           Department         Avenida Bispo Medeiros           City / Postcode         Dili           Department (generic) Email         Department Tel           Primary Contact         Lobo Brites           First Name         Sara           Title         Deputy Governor - Payments and Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Contact         Nur           Name         Aini Djafar Alkatiri           First Name         Nur           Title         Deputy Governor - Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates	IBAN	
IBAN length         23           Effective date         Sep-14           IBAN electronic format example         TL380080012345678910157           IBAN print format example         TL38 0080 0123 4567 8910 157           Contact details         Organisation           Department         Banco Central de Timor-Leste           Department         Avenida Bispo Medeiros           City / Postcode         Dili           Department (generic) Email         Department Tel           Primary Contact         Lobo Brites           First Name         Sara           Title         Deputy Governor - Payments and Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Contact         Nur           Name         Aini Djafar Alkatiri           First Name         Nur           Title         Deputy Governor - Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates	IBAN structure	TL2!n3!n14!n2!n
IBAN electronic format example   TL380080012345678910157     IBAN print format example   TL38 0080 0123 4567 8910 157     Contact details   Contact details     Organisation   Banco Central de Timor-Leste     Department   Street Address   Avenida Bispo Medeiros     City / Postcode   Dili     Department (generic) Email     Department Tel     Primary Contact     Name   Lobo Brites     First Name   Sara     Deputy Governor - Payments and Banking     Email   Sara.brites@bancocentral.tl     Tel   + 670 3313718     Secondary Contact     Name   Aini Djafar Alkatiri     First Name   Nur     Title   Deputy Governor - Financial Supervision     Email   nur.alkatiri@bancocentral.tl     Tel   + 670 3313318     Updates   Updates     Updates   Updates     Updates   Updates   Updates     Contact   Contact     Contact		23
TL38 0080 0123 4567 8910 157	Effective date	Sep-14
Contact detailsOrganisationBanco Central de Timor-LesteDepartmentAvenida Bispo MedeirosCity / PostcodeDiliDepartment (generic) EmailDepartment TelPrimary ContactNameLobo BritesFirst NameSaraDeputy Governor - Payments and BankingEmailsara.brites@bancocentral.tlTel+ 670 3313718Secondary ContactAini Djafar AlkatiriNameAini Djafar AlkatiriFirst NameNurTitleDeputy Governor - Financial SupervisionEmailnur.alkatiri@bancocentral.tlTel+ 670 3313318	IBAN electronic format example	TL380080012345678910157
OrganisationBanco Central de Timor-LesteDepartmentAvenida Bispo MedeirosCity / PostcodeDiliDepartment (generic) EmailDepartment TelPrimary ContactNameLobo BritesFirst NameSaraTitleDeputy Governor - Payments and BankingEmailsara.brites@bancocentral.tlTel+ 670 3313718Secondary ContactAini Djaf ar AlkatiriNameAini Djaf ar AlkatiriFirst NameNurTitleDeputy Governor - Financial SupervisionEmailnur.alkatiri@bancocentral.tlTel+ 670 3313318	IBAN print format example	TL38 0080 0123 4567 8910 157
Department Street Address Avenida Bispo Medeiros City / Postcode Department (generic) Email Department Tel Primary Contact Name Lobo Brites First Name Sara Deputy Governor - Payments and Banking Email sara.brites@bancocentral.tl Tel + 670 3313718  Secondary Contact Name Aini Djafar Alkatiri First Name Nur Title Deputy Governor - Financial Supervision nur.alkatiri@bancocentral.tl Tel + 670 3313318		
Street Address City / Postcode Department (generic) Email Department Tel Primary Contact Name Lobo Brites First Name Sara Deputy Governor - Payments and Banking Email sara.brites@bancocentral.tl Tel + 670 3313718  Secondary Contact Name Aini Djafar Alkatiri First Name Nur Title Deputy Governor - Financial Supervision nur.alkatiri@bancocentral.tl Tel + 670 3313318  Updates	Organisation	Banco Central de Timor-Leste
City / Postcode       Dili         Department (generic) Email       Department Tel         Primary Contact       Lobo Brites         Name       Lobo Brites         First Name       Sara         Deputy Governor - Payments and Banking         Email       sara.brites@bancocentral.tl         Tel       + 670 3313718         Secondary Contact       Aini Djaf ar Alkatiri         Name       Aini Djaf ar Alkatiri         First Name       Nur         Title       Deputy Governor - Financial Supervision         Email       nur.alkatiri@bancocentral.tl         Tel       + 670 3313318         Updates	Department	
Department (generic) Email  Department Tel  Primary Contact  Name  Lobo Brites  First Name  Sara  Deputy Governor - Payments and Banking  Email  Tel  + 670 3313718  Secondary Contact  Name  Aini Djafar Alkatiri  First Name  Nur  Title  Deputy Governor - Financial Supervision nur.alkatiri@bancocentral.tl  Tel  + 670 3313318	Street Address	Avenida Bispo Medeiros
Department Tel           Primary Contact         Lobo Brites           First Name         Sara           Deputy Governor - Payments and Banking         Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Contact         Aini Djafar Alkatiri           First Name         Nur           Title         Deputy Governor - Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates	City / Postcode	Dili
Primary Contact         Lobo Brites           First Name         Sara           Deputy Governor - Payments and Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Contact         Nur           Name         Aini Djaf ar Alkatiri           First Name         Nur           Title         Deputy Governor - Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates	Department (generic) Email	
Name         Lobo Brites           First Name         Sara           Deputy Governor - Payments and Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Contact         Aini Djafar Alkatiri           Name         Aini Djafar Alkatiri           First Name         Nur           Title         Deputy Governor - Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates	Department Tel	
First Name         Sara           Title         Deputy Governor - Payments and Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Contact         Aini Djafar Alkatiri           Name         Aini Djafar Alkatiri           First Name         Nur           Title         Deputy Governor - Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates	Primary Contact	
Deputy Governor - Payments and Banking	Name	Lobo Brites
Title         Banking           Email         sara.brites@bancocentral.tl           Tel         + 670 3313718           Secondary Contact         Aini Djaf ar Alkatiri           Name         Nur           Title         Deputy Governor – Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates	First Name	
Tel         + 670 3313718           Secondary Contact         Aini Djafar Alkatiri           Name         Aini Djafar Alkatiri           First Name         Nur           Title         Deputy Governor – Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates	Title	
Tel         + 670 3313718           Secondary Contact         Aini Djafar Alkatiri           Name         Aini Djafar Alkatiri           First Name         Nur           Title         Deputy Governor – Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates		sara.brites@bancocentral.tl
NameAini Djafar AlkatiriFirst NameNurTitleDeputy Governor – Financial SupervisionEmailnur.alkatiri@bancocentral.tlTel+ 670 3313318Updates		
NameAini Djafar AlkatiriFirst NameNurTitleDeputy Governor – Financial SupervisionEmailnur.alkatiri@bancocentral.tlTel+ 670 3313318Updates		
First Name         Nur           Title         Deputy Governor – Financial Supervision           Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates         Updates		Aini Djafar Alkatiri
Title Deputy Governor – Financial Supervision Email nur.alkatiri@bancocentral.tl Tel + 670 3313318  Updates	First Name	
Email         nur.alkatiri@bancocentral.tl           Tel         + 670 3313318           Updates		
Tel + 670 3313318  Updates	Email	
Updates		
	Last update date	Nov-14

## 2.78 **TN – Tunisia**

Data element	Description - Pattern - Example
Name of country	Tunisia
IBAN prefix country code (ISO 3166)	TN
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
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
Bank identifier length	2!n
Branch identifier position within the BBAN	3-5
Branch identifier length	3!n
Bank identifier example	10
Branch identifier example	006
BBAN example	10006035183598478831
IBAN	
IBAN structure	TN2!n2!n3!n13!n2!n
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	TN5910006035183598478831
IBAN print format example	TN59 1000 6035 1835 9847 8831
Contact details	
	Tunisia's Professional Association for
Organisation	Banks & Financial Institutions
Department	
Street Address	
City / Postcode	
Department (generic) Email	info@apbt.org.tn
Department Tel	+ 216 71904423
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	May-16

# 2.79 **TR – Turkey**

Data element	Description - Pattern - Example
Name of country	Turkey
IBAN prefix country code (ISO 3166)	TR
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	
BBAN	
BBAN structure	5!n1!n16!c
BBAN length	22
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	00061
Branch identifier example	
BBAN example	0006100519786457841326
IBAN	
IBAN structure	TR2!n5!n1!n16!c
IBAN length	26
Effective date	Apr-07
IBAN electronic format example	TR330006100519786457841326
IBAN print format example	TR33 0006 1005 1978 6457 8413 26
Contact details	
Organisation	Central Bank of the Republic of Turkey
Department	Payment Systems
Street Address	Anafartalar Mah. İstiklal Cad. No:10 Ulus Altındag
City / Postcode	Ankara / 06050
Department (generic) Email	paymentsystems@tcmb.gov.tr
Department Tel	+ 90 3125077901 / 02
Primary Contact	1 30 31230773017 02
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

## 2.80 **UA – Ukraine**

Data element	Description - Pattern - Example
Name of country	Ukraine
IBAN prefix country code (ISO 3166)	UA
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	26007233566001
BBAN	
BBAN structure	6!n19!c
BBAN length	25
Bank identifier position within the BBAN	1-6
Bank identifier length	6!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	322313
Branch identifier example	
BBAN example	3223130000026007233566001
IBAN	
IBAN structure	UA2!n6!n19!c
IBAN length	29
Effective date	Feb-16
IBAN electronic format example	UA213223130000026007233566001
IBAN print format example	UA21 3223 1300 0002 6007 2335 6600 1
Contact details	
Organisation	Association UkrSWIFT
Department	Executive Board
Street Address	21A, Observatoma Str.
City / Postcode	04053 Kiev
Department (generic) Email	ukrswift@ukrswift.org
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

# 2.81 **VA – Vatican City State**

Data element	Description - Pattern - Example
Name of country	Vatican City State
IBAN prefix country code (ISO 3166)	VA
Country code includes other countries/territories	N/A
SEPA country	
SEPA country also includes	N/A
Domestic account number example	123000012345678
BBAN	
BBAN structure	3!n15!n
BBAN length	18
Bank identifier position within the BBAN	1-3
Bank identifier pattern	3!n
Branch identifier position within the BBAN	
Branch identifier pattern	
Bank identifier example	001
Branch identifier example	
BBAN example	001123000012345678
IBAN	
IBAN structure	VA2!n3!n15!n
IBAN length	22
Effective date	Nov-19
IBAN electronic format example	VA59001123000012345678
IBAN print format example	VA59 001 1230 0001 2345 678
Contact details	
Organisation	Financial Information Authority (Autorita di Informazione Finanziaria - AIF)
Department	Office for Supervision and Regulation
Street Address	Palazzo San Carlo
City / Postcode	N/A 00120
Department (generic) Email	uvr@aif.va
Department Tel	+39 06 69871522
Primary Contact	Yes
Name	Di Ruzza
First Name	Tommaso
Title	Director, Financial Information Authority
Email	aif @aif.va ; diruzza@aif.va
Tel	+39 06 698 84423
Updates	
Last update date	Nov-18

# 2.82 **VG – Virgin Islands**

Data element	Description - Pattern - Example
Name of country	Virgin Islands
IBAN prefix country code (ISO 3166)	VG
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00000 12 345 678 901
BBAN	
BBAN structure	4!a16!n
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	VPVG
Branch identifier example	
BBAN example	VPVG0000012345678901
IBAN	
IBAN structure	VG2!n4!a16!n
IBAN length	24
Effective date	Apr-12
IBAN electronic format example	VG96VPVG0000012345678901
IBAN print format example	VG96 VPVG 0000 0123 4567 8901
Contact details	
Organisation	VP Bank House
Department	
Street Address	156 Mainstreet
	VG1110 Road Town
City / Postcode	Tortola
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Reichenstein
First Name	Peter
Title	Managing Director
Email	peter.reichenstein@vpbank.com
Tel	+ 1 2844941100
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jun-14

## 2.83 **XK – Kosovo**

Data element	Description - Pattern - Example
Name of country	Kosovo
IBAN prefix country code (ISO 3166)	XK
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	1212 0123456789 06
BBAN	
BBAN structure	4!n10!n2!n
BBAN length	16
Bank identifier position within the BBAN	1-2
Bank identifier length	2!n
Branch identifier position within the BBAN	3-4
Branch identifier length	2!n
Bank identifier example	12
Branch identifier example	12
BBAN example	1212012345678906
IBAN	
IBAN structure	XK2!n4!n10!n2!n
IBAN length	20
Effective date	Sep-14
IBAN electronic format example	XK051212012345678906
IBAN print format example	XK05 1212 0123 4567 8906
Contact details	
Organisation	Central Bank of the Republic of Kosovo
Department	Payment Systems
Street Address	Garibaldi 33
City / Postcode	Prishtina / 10000
Department (generic) Email	payment.systems@bqk-kos.org
Department Tel	+ 381 (0)38222055 (ext. 209, 210 and 211)
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

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