



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 17 - January 2010



Legal Notices

Copyright

Copyright © and database producer's rights owned by S.W.I.F.T. SCRL ("SWIFT"), avenue Adèle 1, B-1310 La Hulpe, Belgium, 2008. All rights reserved.

This Registry is public, and may be copied or otherwise distributed provided it is not used as a source of profit. Any such copy or reproduction will include the following: acknowledgement of the source, reference and date of publication, and all notices set out on this page.

Disclaimer

This publication is supplied for information purposes only, and shall not be binding nor shall it be construed as constituting any obligation, representation, or warranty on the part of SWIFT. The information in this publication is the latest available at the date of its production, and may change from time to time.

Translations

SWIFT official documentation is published in English only. Even where SWIFT has exceptionally permitted the translation of the documentation, only the English version is valid.

Trademarks and Patents

SWIFT, S.W.I.F.T., the SWIFT logos, Sibos, SWIFTNet, SWIFTAlliance, SWIFTStandards, SWIFTReady, and Accord are trademarks of S.W.I.F.T. SCRL. Other SWIFT-derived service and product names, such as but not limited to SWIFTSolutions and SWIFTSupport, are tradenames of S.W.I.F.T. SCRL. SWIFT is the trading name of S.W.I.F.T. SCRL. All other product or company names that may be mentioned in this publication are tradenames, trademarks, or registered trademarks of their respective owners. Patent pending: SWIFTNet.

Produced in January 2008

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- Bank identifier code(BIC)

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

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

Document conventions

The following character representations are used in this document:

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

The following length indications are used in this document:

nn!	fixed length
nn	maximum length

Document history

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

Version 6	January 2008	Addition national IBAN format MC, update PL Polish IBAN structure
Version 7	March 2008	NL contact update
Version 8	April 2008	MC Update of IBAN structure
Version 9	July 2008	Addition national IBAN format SA
Version 10	August 2008	Update IBAN example for CH
Version 11	January 2009	Update LV BBAN, phone and Fax information. For FR Country code as defined in ISO 3166
Version 12	March 2009	Update contact details for ES. Additional IBAN format example for CZ
Version 13	April 2009	Addition national IBAN format AL Update contact details for FR Update contact details for TR
Version 14	June 2009	Update IBAN Structure for AL Update of Domestic account number example for SM Update contact details for IL
Version 15	August 2009	Addition of Website info for CY,TR,CZ,GB,CH,LT Update Contact details for BG,GB, NO Update IBAN example for SE
Version 16	November 2009	SEPA countries Information Update Contact details for AD Update Contact details and BBAN example for SI Update of IBAN information for DK with FO and GL
	Î.	1

Version 17	January 2010	Addition national IBAN format LB

Table of Contents

1	Abou	ıt IBAN	9
	1.1	General IBAN Information	9
	1.2	The ISO 13616 IBAN Standard	9
2	ISO 1	3616-Compliant IBAN Formats	. 11
	2.1	Albania	. 11
	2.2	Andorra	. 12
	2.3	Austria	. 13
	2.4	Belgium	. 14
	2.5	Bosnia and Herzegovina	. 15
	2.6	Bulgaria	. 16
	2.7	Croatia	. 17
	2.8	Cyprus	. 18
	2.9	Czech Republic	. 19
	2.10	Denmark	20
	2.11	Estonia	. 21
	2.12	Finland	. 22
	2.13	France	. 23
	2.14	Germany	. 24
	2.15	Gibraltar	. 25
	2.16	Greece	. 26
	2.17	Hungary	. 27
	2.18	Iceland	. 28
	2.19	Ireland	. 29
	2.20	Israel	. 30
	2.21	Italy	. 31
	2.22		
		Lebanon	
	2.24	Principality of Liechtenstein	
	2.25	Lithuania	
	2.26	Luxembourg	
	2.27	•	
	2.28	Malta	
		Mauritius	39
	2.30	Monaco	40
	2.31	Montenegro	
		The Netherlands	
	2.33	Norway	
		Poland	
		Portugal	
	2.36	Romania	
		San Marino	
		Saudi Arabia	
		Serbia	
	2.39	Jeina	49

2.40	Slovak Republic	. 50
2.41	Slovenia	. 51
2.42	Spain	53
2.43	Sweden	. 54
2.44	Switzerland	. 55
2.45	Tunisia	. 56
2.46	Turkey	. 57
2.47	United Kingdom	58

1 About IBAN

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

1.1 General IBAN Information

What is an IBAN?

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

Use

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

1.2 The ISO 13616 IBAN Standard

Structure

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

Terms and definitions

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

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

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

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

Submitters

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

2 ISO 13616-Compliant IBAN Formats

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

2.1 Albania

Data element	Example
Name of country	Albania
Country code as defined in ISO 3166	AL
Domestic account number example	0000000235698741
BBAN	
BBAN structure	8!n16!c
BBAN length	24!c
Bank identifier position within the BBAN	Bank Identifier 1-3, Branch Identifier:4-7, Check Digit 8
Bank identifier length	8!n
Bank identifier example	212-1100-9
BBAN example	21211009000000235698741
IBAN	
IBAN structure	AL2!n8!n16!c
IBAN length	28!c
IBAN electronic format example	AL47212110090000000235698741
IBAN print format example	AL47 2121 1009 0000 0002 3569 8741
SEPA Country	No
Contact details	Elivar GOLEMI Payments Systems BANK OF ALBANIA Banka E Shqiperise Sheshi Skenderbej, nr 1 1001 TIRANA ALBANIA Tel: 355 2222152 ext 3132 Fax: 355 2223558 Email: egolemi@bankofalbania.org

2.2 Andorra

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

2.3 Austria

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

2.4 Belgium

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

2.5 Bosnia and Herzegovina

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

2.6 **Bulgaria**

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

2.7 Croatia

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

2.8 **Cyprus**

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

2.9 Czech Republic

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

2.10 **Denmark**

Data element	Example
Name of country	Denmark
Country code as defined in ISO 3166	DK, FO, GL
Domestic account number example	0040 440116243
BBAN	
BBAN structure	4!n9!n1!n
BBAN length	14!n
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!n
Bank identifier example	0040
BBAN example	00400440116243
IBAN	
IBAN structure and length	DK2!n4!n9!n1!n
	FO2!n4!n9!n1!n
	GL2!n4!n9!n1!n
IBAN length	18!c
IBAN electronic format example	DK5000400440116243
	FO6264600001631634
	GL8964710001000206
IBAN print format example	DK50 0040 0440 1162 43
	FO62 6460 0001 6316 34
	GL89 6471 0001 0002 06
SEPA Country	Yes
Contact details	Mr. Carsten PEDERSEN Danish Bankers Association 7 Amaliegade DK 1256 COPENHAGEN K Tel: 45 33 70 10 00 Fax: 45 33 93 02 60 Email: cpe@finansraadet.dk

2.11 Estonia

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

2.12 Finland

Data element	Example
Name of country	Finland
Country code as defined in ISO 3166	FI
Domestic account number example	123456-785
BBAN	
BBAN structure	6!n7!n1!n
BBAN length	14!n
Bank identifier position within the BBAN	Positions 1-6. First two digits of bank identifier indicate the bank or banking group (For example, 1 or 2 for Nordea, 31 for Handelsbanken, 5 for cooperative banks etc)
Bank identifier length	6!n
Bank identifier example	123456
BBAN example	Account number brought up to 14 digits: As an example, 12345600000785 is valid for Nordea. The account number in the above example is brought up to 14 digits by adding zeros after the sixth digit from the left. 42345670000081 is valid for saving banks, local cooperative banks (Op), OKO bank or Okobank. The account number in this example is brought up to 14 digits by adding zeros after the seventh digit from the left.
IBAN	
IBAN structure	FI2!n6!n7!n1!n
IBAN length	18!c
IBAN electronic format example	FI2112345600000785 or FI5542345670000081
IBAN print format example	FI21 1234 5600 0007 85
SEPA Country	Yes Also includes Aland Islands AX
Contact details	Mrs. Pirjo Ilola Federation of Finnish Financial Services (formerly The Finnish Bankers' Association) PO Box 1009 FIN-00101 HELSINKI Tel: 358 20 793 4255 Fax: 358 20 793 4202 Email: pirjo.ilola@fkl.fi Web: www.fkl.fi

2.13 **France**

Data element	Example
Name of country	France
Country code as defined in ISO 3166	FR. Note that * French Guyana, Guadeloupe, Martinique and
	Reunion have their own ISO country code but are included for the IBAN under the code "FR".
	* French Polynesia (PF), French Southern Territories (TF), Mayotte (YT), New Caledonia (NC), Saint Pierre et Miquelon (PM), and Wallis and Futuna Islands (WF) have their own ISO country code but may be identified within the IBAN by either FR or their specific country code.
Domestic account number example	20041 01005 0500013M026 06
BBAN	
BBAN structure	5!n5!n11!c2!n
BBAN length	23!c
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	20041
BBAN example	20041010050500013M02606
IBAN	
IBAN structure	FR2!n5!n5!n11!c2!n
IBAN length	27!c
IBAN electronic format example	FR1420041010050500013M02606
IBAN print format example	FR14 2004 1010 0505 0001 3M02 606
SEPA Country	Yes, included GP, RE, MQ, and GF
Contact details	Mr. Michel HOURLIER CFONB
	Charge de Mission 18 rue la Fayette 75009 PARIS Tel: 33 1 48 00 50 42 Email: mhourlier.cfonb@fbf.fr

2.14 **Germany**

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

2.15 Gibraltar

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

2.16 **Greece**

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

2.17 **Hungary**

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

2.18 Iceland

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

2.19 Ireland

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

2.20 Israel

Data element	Example
Name of country	Israel
Country code as defined in ISO 3166	IL
Domestic account number example	10-800-9999999
BBAN	
BBAN structure	3!n3!n13!n
BBAN length	19!n
Bank identifier position within the BBAN	Positions 1-3, Branch identifier: positions 4-6
Bank identifier length	3!n, Branch identifier length: 3!n
Bank identifier example	010, Branch identifier example: 800
BBAN example	0100800000099999999
IBAN	
IBAN structure	IL2!n3!n3!n13!n
IBAN length	23!c
IBAN electronic format example	IL620108000000099999999
IBAN print format example	IL62 0108 0000 0009 9999 999
SEPA Country	No
Contact details	Mrs. Regina Sabov Payment and Settlement Systems Bank of Israel Kaplan Street, Kyriat Ben Gurion 91007 - Jerusalem Tel: 972-2-6552733 Fax: 972-2-6669733 Email: regina.sabov@boi.org.il

2.21 **Italy**

Data element	Example
Name of country	Italy
Country code as defined in ISO 3166	IT
Domestic account number example	X 05428 11101 000000123456
BBAN	
BBAN structure	1!a5!n5!n12!c
BBAN length	23!c
Bank identifier position within the BBAN	Positions 2-6, Branch identifier positions: 7-11
Bank identifier length	5!n, Branch identifier length: 5!n
Bank identifier example	05428, Branch identifier example: 11101
BBAN example	X0542811101000000123456
IBAN	
IBAN structure	IT2!n1!a5!n5!n12!c
IBAN length	27!c
IBAN electronic format example	IT60X0542811101000000123456
IBAN print format example	IT60 X054 2811 1010 0000 0123 456
SEPA Country	Yes
Contact details	Mr. L. SICA Associazione Bancaria Italiana Piazza del Gesú, 49 00186 ROMA Tel: 39 06 67 67 263 Fax: 39 06 67 67 8021 Email: I.sica@abi.it

2.22 Latvia

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

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

2.23 Lebanon

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

2.24 Principality of Liechtenstein

Data element	Example
Name of country	Liechtenstein (Principality of)
Country code as defined in ISO 3166	LI
Domestic account number example	8810 2324013AA
BBAN	
BBAN structure	5!n12!c
BBAN length	17!c
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	08810
BBAN example	088100002324013AA
IBAN	
IBAN structure	Ll2!n5!n12!c
IBAN length	21!c
IBAN electronic format example	LI21088100002324013AA
IBAN print format example	LI21 0881 0000 2324 013A A
SEPA Country	Yes
Contact details	Mr. Christoph Weder Liechtenstein Bankers Association P.O. Box 254 FL-9490 Vaduz Tel: 423 230 13 23 Fax: 423 230 13 24 Email: info@bankenverband.li

2.25 Lithuania

Data element	Example
Name of country	Lithuania
Country code as defined in ISO 3166	LT
Domestic account number example	LT12 1000 0111 0100 1000
BBAN	
BBAN structure	5!n11!n
BBAN length	16!n
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	10000
BBAN example	10000011101001000
IBAN	
IBAN structure	LT2!n5!n11!n
IBAN length	20!c
IBAN electronic format example	LT121000011101001000
IBAN print format example	LT12 1000 0111 0100 1000
SEPA Country	Yes
Contact details	Ms Virginija Bruziene Payment Systems Department Bank of Lithuania Zirmunu St 151 Vilnius, LT 09128 Email: vbruziene@lb.lt http://www.lb.lt/funkcijos/litas En.htm

2.26 Luxembourg

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

2.27 Macedonia, Former Yugoslav Republic of

Data element	Example
Name of country	Macedonia
Country code as defined in ISO 3166	MK
Domestic account number example	MK07 300 0000000424 25
BBAN	
BBAN structure	3!n10!c2!n
BBAN length	15!c
Bank identifier position within the BBAN	Positions 1-3
Bank identifier length	3!n
Bank identifier example	300
BBAN example	250120000058984
IBAN	
IBAN structure	MK2!n3!n10!c2!n
IBAN length	19!c
IBAN electronic format example	MK07250120000058984
IBAN print format example	MK072 5012 0000 0589 84
SEPA Country	No
Contact details	Aco Spasovski, M.Sc.Econ Secretary Tel: 389 2 3237 425 Fax: 389 2 3116 210 Email: aco@ic.mchamber.org.mk

2.28 **Malta**

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

2.29 Mauritius

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

2.30 Monaco

Data element	Example
Name of country	Monaco
Country code as defined in ISO 3166	MC
Domestic account number example	0011111000h
BBAN	
BBAN structure	5!n5!n11!c2!n
BBAN length	23!c
Bank identifier position within the BBAN	Positions 1-5, Branch identifier positions: 6-10
Bank identifier length	5!n, Branch identifier length: 5!n
Bank identifier example	12739, Branch identifier example: 00070
BBAN example	12739000700011111000h79
IBAN	
IBAN structure	MC2!n5!n11!c2!n
IBAN length	27!c
IBAN electronic format example	MC1112739000700011111000h79
IBAN print format example	MC11 1273 9000 7000 1111 1000 h79
SEPA Country	Yes
Contact details	Mr. J. DASTAKIAN Secrétaire Général 7, rue du Gabian MC98000 Principauté de MONACO Tel: 00.377.97.97.84.97 Fax: 00.377.93.30.32.16 Email: jd.amaf@monaco.mc

2.31 Montenegro

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

2.32 The Netherlands

Data element	Example
Name of country	The Netherlands
Country code as defined in ISO 3166	NL
Domestic account number example	041 71 64 300
BBAN	
BBAN structure	4!a10!n
BBAN length	14!c
Bank identifier position within the BBAN	Positions 1-4
Bank identifier length	4!a
Bank identifier example	ABNA
BBAN example	ABNA0417164300
IBAN	
IBAN structure	NL2!n4!a10!n
IBAN length	18!c
IBAN electronic format example	NL91ABNA0417164300
IBAN print format example	NL91 ABNA 0417 1643 00
SEPA Country	Yes
Contact details	Nederlandse Vereniging van Banken Singel 236 1016 AB AMSTERDAM Tel: 31 20 550 28 88 Fax: 31 20 623 97 48 Email: iban@nvb.nl

2.33 **Norway**

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

2.34 **Poland**

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

2.35 Portugal

Data element	Example
Name of country	Portugal
Country code as defined in ISO 3166	PT
Domestic account number example	0002.0123.12345678901.54
BBAN	
BBAN structure	4!n4!n11!n2!n
BBAN length	21!n
Bank identifier position within the BBAN	Positions 1-4, Branch identifier positions: 5-8
Bank identifier length	4!n, Branch identifier length: 4!n
Bank identifier example	0002, Branch identifier example: 0123
BBAN example	000201231234567890154
IBAN	
IBAN structure	PT2!n4!n4!n11!n2!n
IBAN length	25!c
IBAN electronic format example	PT50000201231234567890154
IBAN print format example	PT50 0002 0123 1234 5678 9015 4
SEPA Country	Yes Also includes Azores and Madeira
Contact details	Sociedade Interbancária de Serviços SA Rua Soeiro Pereira Gomes, Lote 1 1649-031 LISBOA Tel: 351 21 781 3000 Fax: 351 21 793 5668 Email: webmaster@sibs.pt

2.36 Romania

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

2.37 San Marino

Data element	Example	
Name of country	San Marino	
Country code as defined in ISO 3166	SM	
Domestic account number example	SM86 U032 2509 8000 0000 0270 100	
BBAN		
BBAN structure	1!a5!n5!n12!c	
BBAN length	23!c	
Bank identifier position within the BBAN	Bank identifier position: 2-6 Branch identifier position: 7-11	
Bank identifier length	Bank identifier length: 5!n Branch identifier length: 5!n	
Bank identifier example	Bank identifier example: 03225 Branch identifier example: 09800	
BBAN example	U032250980000000270100	
IBAN		
IBAN structure	SM2!n1!a5!n5!n12!c	
IBAN length	27!c	
IBAN electronic format example	SM86U032250980000000270100	
IBAN print format example	SM86 U032 2509 8000 0000 0270 100	
SEPA Country	No	
Contact details	Mr. A. Costa Head of Payments System Department Banca Centrale della Repubblica di San Marino Via del Voltone, 120 San Marino 47890 Email: acosta@bcsm.sm	

2.38 Saudi Arabia

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

2.39 **Serbia**

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

2.40 Slovak Republic

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

2.41 Slovenia

Data element	Example
Name of country	Slovenia
Country code as defined in ISO 3166	SI
Domestic account number example	1910 000 0123 438
BBAN	
BBAN structure	5!n8!n2!n
BBAN length	15!n
Bank identifier position within the BBAN	Positions 1-5 (positions 1-2 bank identifier; positions 3-5 branch identifier) In case of payment institutions: positions 1-5 payment institution identifier, where positions
Bank identifier length	1-2 is always 91 5!n; (2!n - bank identifier, 3!n - branch identifier) or (5!n - payment institution identifier, starting always with 91)
Bank identifier example	19100
BBAN example	19100000123438 In case of credit institution: 19100; 19 - bank identifier, 100 - branch identifier In case of payment institution: 91234; payment institution identifier, starts with 91
IBAN	
IBAN structure	Sl2!n5!n8!n2!n
IBAN length	19!c
IBAN electronic format example	SI56191000000123438
IBAN print format example	SI56 1910 0000 0123 438
SEPA Country	Yes
Contact details	Mrs. Nina Frkovič Payment and Settlement Systems Department Bank of Slovenia Slovenska 35 SI-1505 LJUBLJANA Tel: +386 1 4719 744 Fax: +386 1 4719 725 Email: nina.frkovic@bsi.si Website www.bsi.si

2.42 **Spain**

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

2.43 **Sweden**

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

2.44 Switzerland

Data element	Example
Name of country	Switzerland
Country code as defined in ISO 3166	СН
Domestic account number example	762 1162-3852.957
BBAN	
BBAN structure	5!n12!c
BBAN length	17!c
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	00762
BBAN example	00762011623852957
IBAN	
IBAN structure	CH2!n5!n12!c
IBAN length	21!c
IBAN electronic format example	CH9300762011623852957
IBAN print format example	CH93 0076 2011 6238 5295 7
SEPA Country	Yes
Contact details	Zentrale Koordinationsstelle fuer IBAN/IPI SIX Interbank Clearing Ltd Marketing & Product Management Hardturmstrasse 201 CH-8021 ZURICH Tel: +41 44 279 47 47 Fax: +41 44 279 45 50 Email: pm@six-group.com Website: www.iban.ch

2.45 Tunisia

Data element	Example
Name of country	Tunisia
Country code as defined in ISO 3166	TN
Domestic account number example	10 006 0351835984788 31
BBAN	
BBAN structure	2!n3!n13!n2!n
BBAN length	20!n
Bank identifier position within the BBAN	1-2, Branch identifier positions: 3-5
Bank identifier length	2!n, Branch identifier length: 3!n
Bank identifier example	10, Branch identifier example: 006
BBAN example	10006035183598478831
IBAN	
IBAN structure	TN592!n3!n13!n2!n
IBAN length	24!c
IBAN electronic format example	TN5910006035183598478831
IBAN print format example	TN59 1000 6035 1835 9847 8831
SEPA Country	No
Contact details	Mr Moncef KORTAS or Mrs Ahlem BESSAIES Tunisia's Professional Associations for Banks & Financial Institutions Tel: (+216) 71 84 85 03 (direct) or (+216) 71 840 422 (poste 247) or (+216) 23 326 855(mobile) Fax: (+216) 71 845 844 Email: Kortas.moncef@planet.tn or Bessaies.ahlem@apbt.org.tn

2.46 **Turkey**

Data element	Example
Name of country	Turkey
Country code as defined in ISO 3166	TR
Domestic account number example	0061 01299 1234567890123456789
BBAN	
BBAN structure	5!n1!c16!c
BBAN length	22!c
Bank identifier position within the BBAN	Positions 1-5
Bank identifier length	5!n
Bank identifier example	00061
BBAN example	0006100519786457841326
IBAN	
IBAN structure	TR2!n5!n1!c16!c
IBAN length	26!c
IBAN electronic format example	TR330006100519786457841326
IBAN print format example	TR33 0006 1005 1978 6457 8413 26
SEPA Country	No
Contact details Prime Contact Information:	Mr Rifat GUNAY Executive Director Central Bank of the Republic of Turkey Banking and Financial Institutions Department Telephone: +90 312 312 43 12 Fax: +90 312 324 27 59 e-mail: Rifat.Gunay@tcmb.gov.tr
Secondary Contact Information:	Mrs Cigdem KOGAR Deputy Executive Director Central Bank of the Republic of Turkey Banking and Financial Institutions Department Telephone: +90 312 312 10 85 Fax: +90 312 311 46 60 e-mail: Cigdem.Kogar@tcmb.gov.tr Website: http://www.tcmb.gov.tr/yeni/eng/

2.47 United Kingdom

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