



EPC List of SEPA Countries

(Approved by the SPS WG)

Circulation: Publicly available

Restricted: No

1. Background

This paper lists the countries and territories or dependencies which are recognised by the EPC to be part of the Single Euro Payment Area (SEPA). The countries, territories and dependencies are recognised by their ISO codes to be used in BICs and IBANs as required by the SEPA schemes.

2. EU/EEA countries

SEPA consists of the 27 EU countries (including the Euro 16 countries) and the additional 3 EEA (European Economic Area) countries.

3. EU Territories and dependencies under Article 355 of the EU Treaty

There are a number of territories and dependencies that are considered to be part of the EU and others in which the Treaties do not apply or apply only partially, according to Article 355 of the EU Treaty. Those entities where the provisions of the Treaties shall apply are part of SEPA <http://eur-lex.europa.eu/JOHtml.do?uri=OJ:C:2008:115:SOM:EN:HTML>.

4. Countries or territories outside the EU

a. Switzerland

Since the Plenary decision of March 2006, Switzerland is part of SEPA, and eligible Swiss institutions are permitted to adhere to the SEPA Schemes in accordance with the relevant EPC adherence procedure.

b. Monaco

Following the Plenary decision of March 2009, eligible Monegasque institutions are permitted to adhere to the SEPA Schemes in accordance with the relevant EPC adherence procedure.

c. Mayotte and Saint Pierre and Miquelon

As resolved by Plenary in June 2009, Mayotte and Saint Pierre and Miquelon are part of SEPA, and eligible local institutions are permitted to adhere to the SEPA Schemes in accordance with the relevant EPC adherence procedure. Both territories will become a French department, approximately in 2011.

5. Becoming a SEPA country or territory

If banks in other countries or territories, or the EPC Members acting on their behalf, wish to propose such other countries or territories for inclusion in the definition of SEPA a formal application would need to be considered by the EPC Plenary. The applicant country or territory

would need to satisfy EPC's 'Criteria for Participation in the SEPA' which will be made available to such applicants.

6. List of SEPA countries or territories and their ISO country and currency codes

In SEPA messages, countries are denominated by their ISO country codes contained in the BICs and the IBANs. Amounts are expressed in the currencies of these countries, denominated by their ISO currency codes. The list presents the name of the countries or territories with the corresponding ISO country and currency codes.

Country/territory	Name according to EU interinstitutional style guide (publications.europa.eu/code/en/en-5000500.htm)
BIC	Country code used in BICs according to ISO 3166-1:2006 (www.iso.org/iso/country_codes.htm)
IBAN	Country code used in IBANs (www.swift.com/solutions/messaging/information_products/directory_products/iban_format_registry/index.page?lang=en)
Currency code	Currency code according to ISO 4127 (www.iso.org/iso/support/faqs/faqs_widely_used_standards/widely_used_standards_other/country_name_codes.htm)

Country/territory	BIC	IBAN	Currency code
Åland Islands	FI	FI	EUR
Austria	AT	AT	EUR
Belgium	BE	BE	EUR
Bulgaria	BG	BG	BGN
Cyprus	CY	CY	EUR
Czech Republic	CZ	CZ	CZK
Denmark	DK	DK	DKK
Estonia	EE	EE	EEK
Finland	FI	FI	EUR
France	FR	FR	EUR
French Guiana	GF	FR	EUR
Germany	DE	DE	EUR
Gibraltar	GI	GI	GIP
Greece	GR	GR	EUR
Guadeloupe	GP	FR	EUR
Hungary	HU	HU	HUF
Iceland	IS	IS	ISK
Ireland	IE	IE	EUR
Italy	IT	IT	EUR
Latvia	LV	LV	LVL
Liechtenstein	LI	LI	CHF

Country/territory	<i>BIC</i>	<i>IBAN</i>	<i>Currency code</i>
Lithuania	LT	LT	LTL
Luxembourg	LU	LU	EUR
Malta	MT	MT	EUR
Martinique	MQ	FR	EUR
Mayotte	YT	FR	EUR
Monaco	MC	MC	EUR
Netherlands	NL	NL	EUR
Norway	NO	NO	NOK
Poland	PL	PL	PLN
Portugal	PT	PT	EUR
Réunion	RE	FR	EUR
Romania	RO	RO	RON
Saint Barthélemy	BL	FR	EUR
Saint Martin (French part)	MF	FR	EUR
Saint Pierre and Miquelon	PM	FR	EUR
Slovakia	SK	SK	EUR
Slovenia	SI	SI	EUR
Spain	ES	ES	EUR
Sweden	SE	SE	SEK
Switzerland	CH	CH	CHF
United Kingdom	GB	GB	GBP