

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

INFORMATION ON TURNOVER IN INTERBANK AND INTERNATIONAL CLEARING SYSTEM FOR EURO PAYMENTS

January 2018

Initiator:	RS				BIH		Sum of payments	Daily Turnover in EUR
	Payments to		Turnover in EUR		Payments to	Turnover in EUR		
Date:	RS	BIH	RS	BIH	RS	RS		
03.01.2018	193	7	765,593.45	114,490.09	22	2,391,439.99	222	3,271,523.53
04.01.2018	108	3	469,504.97	9,037.93	38	494,917.98	149	973,460.88
05.01.2018	118	4	715,532.15	1,855.00	31	350,539.95	153	1,067,927.10
08.01.2018	120	1	687,783.97	10,000.00	25	657,681.87	146	1,355,465.84
09.01.2018	50	2	1,941,458.99	19,550.00	9	76,069.07	61	2,037,078.06
10.01.2018	91	2	666,372.01	350.00	38	702,512.37	131	1,369,234.38
11.01.2018	193	3	357,764.61	2,737.58	33	832,875.37	229	1,193,377.56
12.01.2018	118	4	721,784.84	28,519.91	46	668,566.58	168	1,418,871.33
15.01.2018	130	2	498,512.79	10,027.70	44	916,208.88	176	1,424,749.37
16.01.2018	124	4	374,954.44	61,047.76	27	288,636.49	155	724,638.69
17.01.2018	128	3	679,547.04	28,680.00	27	172,265.13	158	880,492.17
18.01.2018	118	7	518,682.71	39,209.00	32	377,123.65	157	935,015.36
19.01.2018	90	4	384,057.28	34,837.87	27	236,389.27	121	655,284.42
22.01.2018	78	7	450,247.60	69,893.87	38	710,229.77	123	1,230,371.24
23.01.2018	201	12	1,727,286.45	103,328.37	42	2,217,064.63	255	4,047,679.45
24.01.2018	161	3	1,115,642.16	43,143.11	52	494,302.22	216	1,653,087.49
25.01.2018	125	6	444,466.31	28,013.83	32	396,833.29	163	869,313.43
26.01.2018	200	5	665,119.10	12,865.13	36	385,092.05	241	1,063,076.28
29.01.2018	134	-	602,929.63	-	24	392,742.33	158	995,671.96
30.01.2018	113	3	621,038.72	2,706.52	35	512,391.67	151	1,136,136.91
31.01.2018	124	4	355,163.82	31,542.00	40	487,113.26	168	873,819.08
Total:	2,717	86	14,763,443.04	651,835.67	698	13,760,995.82	3,501	29,176,274.53

Source: Payment System Department

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