

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

January 2020

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		
3. 1. 2020	103	6	1.316.293,53	126.343,22	33	778.896,19	142	2.221.532,94
6. 1. 2020	79	8	183.481,46	150.465,58	9	34.051,57	96	367.998,61
8. 1. 2020	78	2	443.124,05	2.921,81	49	6.101.891,87	129	6.547.937,73
9. 1. 2020	178	6	1.698.696,37	113.458,22	5	95.807,52	189	1.907.962,11
10. 1. 2020	204	6	518.547,59	35.981,45	45	545.661,73	255	1.100.190,77
13. 1. 2020	211	9	1.001.296,13	214.308,86	43	455.926,26	263	1.671.531,25
14. 1. 2020	120	5	451.717,38	50.030,38	30	534.714,10	155	1.036.461,86
15. 1. 2020	111	7	572.957,09	31.568,49	31	878.277,80	149	1.482.803,38
16. 1. 2020	151	8	1.494.339,51	42.880,56	33	720.714,73	192	2.257.934,80
17. 1. 2020	96	11	512.212,33	100.353,17	45	600.909,81	152	1.213.475,31
20. 1. 2020	80	12	639.190,95	330.361,34	42	465.749,40	134	1.435.301,69
21. 1. 2020	94	13	839.905,30	113.796,75	40	4.503.234,39	147	5.456.936,44
22. 1. 2020	69	4	178.960,10	36.979,62	35	338.306,39	108	554.246,11
23. 1. 2020	122	6	711.403,56	48.991,72	43	491.923,39	171	1.252.318,67
24. 1. 2020	263	4	1.005.500,36	38.161,37	36	736.460,04	303	1.780.121,77
27. 1. 2020	104	8	1.148.424,53	313.979,68	46	542.158,26	158	2.004.562,47
28. 1. 2020	148	12	1.014.507,53	164.165,80	50	1.243.626,57	210	2.422.299,90
29. 1. 2020	93	7	922.501,66	64.628,22	40	3.773.658,55	140	4.760.788,43
30. 1. 2020	154	9	620.320,31	101.868,94	34	470.611,36	197	1.192.800,61
31. 1. 2020	84	9	851.051,56	54.593,45	30	311.854,01	123	1.217.499,02
Total:	2.542	152	16.124.431,30	2.135.838,63	719	23.624.433,94	3.413	41.884.703,87

Source: Payment System Department

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