

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

January 2023

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		
4. 1. 2023	196	7	3,079,346.70	45,124.67	37	861,670.09	240	3,986,141.46
5. 1. 2023	165	4	3,320,838.95	40,245.48	28	257,462.42	197	3,618,546.85
6. 1. 2023	144	4	1,079,552.24	8,375.00	15	91,836.28	163	1,179,763.52
9. 1. 2023	67	2	452,517.42	31,562.85	12	16,030.51	81	500,110.78
10. 1. 2023	83	1	357,043.60	800.00	36	570,102.80	120	927,946.40
11. 1. 2023	89	4	1,820,641.01	22,753.25	49	1,004,341.26	142	2,847,735.52
12. 1. 2023	95	3	2,655,323.21	26,312.08	47	6,002,160.20	145	8,683,795.49
13. 1. 2023	109	7	4,507,419.97	47,150.70	43	1,358,649.75	159	5,913,220.42
16. 1. 2023	135	6	3,452,091.58	34,331.00	31	316,761.33	172	3,803,183.91
17. 1. 2023	73	7	1,715,324.37	36,902.25	56	688,178.95	136	2,440,405.57
18. 1. 2023	92	6	1,811,941.60	52,724.12	47	662,221.80	145	2,526,887.52
19. 1. 2023	76	9	3,325,413.63	223,172.92	43	619,366.12	128	4,167,952.67
20. 1. 2023	123	3	3,437,322.16	1,628.08	29	1,270,376.51	155	4,709,326.75
23. 1. 2023	105	4	1,634,590.41	16,084.85	33	908,942.21	142	2,559,617.47
24. 1. 2023	103	8	896,659.96	61,215.07	48	533,786.32	159	1,491,661.35
25. 1. 2023	128	7	2,004,796.87	163,864.94	40	1,932,262.18	175	4,100,923.99
26. 1. 2023	106	4	2,792,340.58	7,415.63	37	702,931.96	147	3,502,688.17
27. 1. 2023	237	3	1,737,175.76	10,458.92	47	853,018.50	287	2,600,653.18
30. 1. 2023	203	6	1,853,255.29	21,740.48	22	486,476.96	231	2,361,472.73
31. 1. 2023	109	4	1,898,332.59	2,002,094.77	45	865,296.59	158	4,765,723.95
Total:	2,438	99	43,831,927.90	2,853,957.06	745	20,001,872.74	3,282	66,687,757.70

Source: Payment System Department

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