

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

February 2019

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		
01/02/2019	108	4	2,637,810.18	12,167.61	39	442,056.64	151	3,092,034.43
04/02/2019	216	10	697,469.35	71,845.59	41	3,412,087.10	267	4,181,402.04
05/02/2019	108	8	1,272,139.42	47,922.18	38	367,038.56	154	1,687,100.16
06/02/2019	138	6	636,027.66	28,900.22	48	298,389.99	192	963,317.87
07/02/2019	134	6	470,108.91	46,297.92	42	387,442.89	182	903,849.72
08/02/2019	143	9	688,269.88	33,924.10	45	496,363.73	197	1,218,557.71
11/02/2019	141	1	798,166.51	10,000.00	37	1,503,742.13	179	2,311,908.64
12/02/2019	163	4	882,580.37	11,946.87	50	959,937.75	217	1,854,464.99
13/02/2019	122	3	2,011,274.23	11,030.00	45	334,903.87	170	2,357,208.10
14/02/2019	165	7	690,110.07	32,396.29	37	655,018.38	209	1,377,524.74
18/02/2019	170	9	553,695.44	64,792.70	62	2,285,036.89	241	2,903,525.03
19/02/2019	131	3	1,487,893.35	39,740.00	48	828,987.74	182	2,356,621.09
20/02/2019	127	2	1,514,423.18	3,167.15	31	155,999.18	160	1,673,589.51
21/02/2019	142	11	898,900.82	100,855.82	41	279,331.72	194	1,279,088.36
22/02/2019	117	8	519,473.30	35,620.42	38	510,820.29	163	1,065,914.01
25/02/2019	172	4	825,027.67	24,709.92	35	1,561,514.70	211	2,411,252.29
26/02/2019	224	5	1,088,585.45	55,161.62	56	772,789.58	285	1,916,536.65
27/02/2019	148	7	614,098.90	39,822.22	44	592,018.95	199	1,245,940.07
28/02/2019	153	3	618,651.63	43,810.93	36	932,170.52	192	1,594,633.08
Total:	2,822	110	18,904,706.32	714,111.56	813	16,775,650.61	3,745	36,394,468.49

Source: Payment System Department

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