

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

March 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		
01.03.2018	164	5	1,708,853.46	19,553.00	22	209,313.94	191	1,937,720.40
02.03.2018	162	3	455,797.03	11,697.34	34	324,287.12	199	791,781.49
05.03.2018	144	3	2,096,338.44	25,920.02	42	1,215,063.90	189	3,337,322.36
06.03.2018	158	2	515,982.38	2,100.00	50	506,386.37	210	1,024,468.75
07.03.2018	177	8	703,473.11	161,624.82	34	504,394.48	219	1,369,492.41
08.03.2018	204	3	801,856.83	3,176.02	42	401,572.85	249	1,206,605.70
09.03.2018	138	12	538,164.74	136,774.03	37	327,637.77	187	1,002,576.54
12.03.2018	105	4	517,150.67	68,369.54	47	1,809,195.49	156	2,394,715.70
13.03.2018	106	8	675,078.76	147,791.29	34	891,026.23	148	1,713,896.28
14.03.2018	174	4	759,451.32	1,450,204.50	43	444,832.29	221	2,654,488.11
15.03.2018	176	5	670,783.08	40,128.17	47	527,791.96	228	1,238,703.21
16.03.2018	165	6	1,156,137.45	52,953.64	33	455,839.68	204	1,664,930.77
19.03.2018	136	6	770,097.59	18,781.09	47	1,327,760.22	189	2,116,638.90
20.03.2018	192	4	1,905,563.38	64,863.26	51	396,712.72	247	2,367,139.36
21.03.2018	158	7	595,458.25	205,601.87	36	498,711.51	201	1,299,771.63
22.03.2018	151	4	275,531.08	48,959.16	44	572,788.36	199	897,278.60
23.03.2018	170	5	960,244.99	37,639.20	33	181,122.76	208	1,179,006.95
26.03.2018	160	6	864,724.28	65,701.39	46	537,447.03	212	1,467,872.70
27.03.2018	277	6	1,057,111.91	24,950.00	60	273,552.29	343	1,355,614.20
28.03.2018	172	5	1,013,475.34	42,148.14	55	576,206.70	232	1,631,830.18
29.03.2018	189	4	649,595.11	17,376.45	48	1,131,573.91	241	1,798,545.47
30.03.2018	60	-	270,010.13	-	-	-	60	270,010.13
Total:	3,538	110	18,960,879.33	2,646,312.93	885	13,113,217.58	4,533	34,720,409.84

Source: Payment System Department

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