

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

March 2021

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		
1. 3. 2021	116	8	1,340,275.09	76,917.27	25	224,426.13	149	1,641,618.49
2. 3. 2021	151	3	2,188,432.85	69,009.76	58	2,477,755.27	212	4,735,197.88
3. 3. 2021	92	1	1,813,919.18	250.00	38	296,274.19	131	2,110,443.37
4. 3. 2021	110	3	802,375.14	1,826.50	40	581,228.10	153	1,385,429.74
5. 3. 2021	81	7	671,000.61	49,568.46	39	3,245,792.64	127	3,966,361.71
8. 3. 2021	107	9	1,183,020.91	54,204.68	36	470,409.06	152	1,707,634.65
9. 3. 2021	70	4	1,084,515.23	22,404.00	55	2,666,812.33	129	3,773,731.56
10. 3. 2021	104	6	1,373,906.92	12,153.25	45	374,459.85	155	1,760,520.02
11. 3. 2021	94	6	740,964.70	67,632.70	43	1,037,043.22	143	1,845,640.62
12. 3. 2021	98	6	2,284,068.70	47,910.12	50	1,039,767.31	154	3,371,746.13
15. 3. 2021	93	10	922,703.46	94,834.67	49	876,405.26	152	1,893,943.39
16. 3. 2021	113	4	1,707,333.82	10,140.00	49	604,473.26	166	2,321,947.08
17. 3. 2021	105	7	1,069,241.70	710,710.65	44	2,562,726.41	156	4,342,678.76
18. 3. 2021	80	8	1,257,165.20	56,067.72	48	758,723.83	136	2,071,956.75
19. 3. 2021	101	10	909,766.81	53,342.18	55	447,392.42	166	1,410,501.41
22. 3. 2021	107	5	932,728.53	8,252.09	42	1,532,574.78	154	2,473,555.40
23. 3. 2021	262	5	1,216,542.56	283,111.67	57	318,918.02	324	1,818,572.25
24. 3. 2021	108	4	1,609,822.93	71,745.46	50	770,612.50	162	2,452,180.89
25. 3. 2021	108	6	816,319.13	690,615.98	50	577,480.92	164	2,084,416.03
26. 3. 2021	138	15	1,776,838.73	77,806.54	39	808,592.29	192	2,663,237.56
29. 3. 2021	85	5	895,446.49	553,871.25	39	291,639.34	129	1,740,957.08
30. 3. 2021	82	12	892,478.75	38,673.62	40	554,102.21	134	1,485,254.58
31. 3. 2021	119	5	2,273,721.28	38,358.48	46	336,164.20	170	2,648,243.96
Total:	2,524	149	29,762,588.72	3,089,407.05	1,037	22,853,773.54	3,710	55,705,769.31

Source: Payment System Department

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