

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

March 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		
1. 3. 2023	109	15	1,493,767.74	45,712.55	16	244,201.11	140	1,783,681.40
2. 3. 2023	103	11	2,983,348.08	62,372.77	51	770,040.50	165	3,815,761.35
3. 3. 2023	127	3	2,848,251.97	20,620.50	36	643,062.49	166	3,511,934.96
6. 3. 2023	118	1	1,779,642.05	2,300.00	45	851,245.53	164	2,633,187.58
8. 3. 2023	188	1	3,079,142.24	1,500.00	87	1,114,453.94	276	4,195,096.18
9. 3. 2023	112	2	2,392,902.24	8,623.49	47	1,058,173.90	161	3,459,699.63
10. 3. 2023	95	7	1,919,237.48	40,633.44	38	499,981.49	140	2,459,852.41
13. 3. 2023	150	3	1,202,633.44	12,518.50	60	1,451,368.82	213	2,666,520.76
14. 3. 2023	114	9	1,347,104.83	47,322.66	61	1,328,104.97	184	2,722,532.46
15. 3. 2023	92	5	2,790,840.16	44,223.10	43	404,337.56	140	3,239,400.82
16. 3. 2023	118	2	2,744,814.40	5,524.79	57	1,007,907.75	177	3,758,246.94
17. 3. 2023	106	4	1,714,498.67	21,676.16	60	1,180,699.98	170	2,916,874.81
20. 3. 2023	86	2	1,110,059.61	48,750.00	39	601,412.81	127	1,760,222.42
21. 3. 2023	93	3	1,184,506.35	37,401.73	58	699,472.08	154	1,921,380.16
22. 3. 2023	136	3	1,586,513.40	1,937.00	42	614,621.13	181	2,203,071.53
23. 3. 2023	86	2	2,178,098.95	9,838.19	47	1,875,590.65	135	4,063,527.79
24. 3. 2023	383	3	1,498,565.29	5,806.93	41	435,516.32	427	1,939,888.54
27. 3. 2023	120	4	2,042,003.96	5,280.00	35	371,650.02	159	2,418,933.98
28. 3. 2023	138	4	2,931,473.71	26,447.39	36	749,698.08	178	3,707,619.18
29. 3. 2023	109	3	1,604,708.06	14,620.51	42	824,195.11	154	2,443,523.68
30. 3. 2023	80	3	1,387,649.15	17,367.28	41	412,324.37	124	1,817,340.80
31. 3. 2023	99	9	1,577,981.89	80,862.75	43	522,236.93	151	2,181,081.57
Total:	2,762	99	43,397,743.67	561,339.74	1,025	17,660,295.54	3,886	61,619,378.95

Source: Payment System Department

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