

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

April 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		
01.04.2019	129	8	1,766,630.73	129,812.15	40	1,322,344.82	177	3,218,787.70
02.04.2019	169	8	801,430.16	56,108.26	42	270,519.87	219	1,128,058.29
03.04.2019	173	8	546,369.15	73,492.14	34	456,260.12	215	1,076,121.41
04.04.2019	181	4	1,202,708.60	17,553.01	36	299,471.89	221	1,519,733.50
05.04.2019	185	6	475,386.05	27,251.96	44	768,901.17	235	1,271,539.18
08.04.2019	121	6	337,334.21	25,881.92	56	1,558,795.49	183	1,922,011.62
09.04.2019	171	10	1,185,037.89	93,910.07	56	700,808.68	237	1,979,756.64
10.04.2019	148	3	382,273.12	12,443.41	47	478,012.70	198	872,729.23
11.04.2019	202	5	823,521.29	297,080.15	40	602,589.31	247	1,723,190.75
12.04.2019	201	6	676,939.92	300,932.16	47	565,164.53	254	1,543,036.61
15.04.2019	173	9	717,039.82	251,079.99	47	1,770,002.01	229	2,738,121.82
16.04.2019	173	3	1,842,581.83	12,545.66	41	661,371.27	217	2,516,498.76
17.04.2019	141	8	556,274.50	94,753.14	43	1,051,654.76	192	1,702,682.40
18.04.2019	224	9	906,169.61	46,208.40	58	1,205,304.28	291	2,157,682.29
19.04.2019	126	-	401,566.10	-	-	-	126	401,566.10
22.04.2019	77	-	343,037.48	-	-	-	77	343,037.48
23.04.2019	229	8	1,432,292.24	48,660.98	141	1,449,559.41	378	2,930,512.63
24.04.2019	219	7	1,600,895.14	102,133.33	54	531,702.28	280	2,234,730.75
25.04.2019	424	12	1,172,212.18	423,630.56	45	439,442.94	481	2,035,285.68
30.04.2019	193	4	982,168.00	19,656.24	53	681,062.73	250	1,682,886.97
Total:	3,659	124	18,151,868.02	2,033,133.53	924	14,812,968.26	4,707	34,997,969.81

Source: Payment System Department

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