

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

April 2020

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		
1.4.2020	79	5	1,886,785.27	77,808.93	30	1,601,855.91	114	3,566,450.11
2.4.2020	90	4	1,905,809.17	60,600.14	28	325,503.54	122	2,291,912.85
3.4.2020	70	4	470,281.73	58,708.34	30	547,207.77	104	1,076,197.84
6.4.2020	77	9	1,541,915.52	577,365.13	27	460,654.93	113	2,579,935.58
7.4.2020	64	4	1,995,442.90	100,958.29	29	1,018,475.89	97	3,114,877.08
8.4.2020	79	7	743,536.59	80,175.36	31	588,830.45	117	1,412,542.40
9.4.2020	102	6	1,072,391.83	59,261.45	36	187,101.58	144	1,318,754.86
10.4.2020	37	-	1,475,851.90	-	-	-	37	1,475,851.90
13.4.2020	28	-	355,929.51	-	-	-	28	355,929.51
14.4.2020	100	5	2,660,421.84	530,940.97	89	2,367,997.37	194	5,559,360.18
15.4.2020	205	6	1,400,597.99	46,270.75	38	492,662.32	249	1,939,531.06
16.4.2020	136	10	2,059,030.72	99,035.80	33	513,673.84	179	2,671,740.36
21.4.2020	54	5	278,355.40	222,477.14	57	1,564,460.64	116	2,065,293.18
22.4.2020	83	7	665,244.94	113,498.07	42	529,446.01	132	1,308,189.02
23.4.2020	96	6	1,245,671.20	94,207.82	44	583,163.26	146	1,923,042.28
24.4.2020	111	7	746,690.90	72,449.68	38	375,448.41	156	1,194,588.99
27.4.2020	100	6	845,623.02	685,340.50	42	853,087.22	148	2,384,050.74
28.4.2020	48	7	716,366.44	91,779.83	35	941,647.41	90	1,749,793.68
29.4.2020	73	8	717,697.10	155,298.33	34	623,249.17	115	1,496,244.60
30.4.2020	107	6	776,281.97	127,838.67	34	669,716.30	147	1,573,836.94
Total:	1,739	112	23,559,925.94	3,254,015.20	697	14,244,182.02	2,548	41,058,123.16

Source: Payment System Department

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