NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

April 2022

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. 2022	143	16	3,100,904.02	146,351.79	39	569,812.68	198	3,817,068.49
4. 4. 2022	107	7	3,522,458.44	143,389.87	48	528,098.39	162	4,193,946.70
5. 4. 2022	151	8	2,113,043.85	123,493.40	50	880,763.77	209	3,117,301.02
6. 4. 2022	140	7	1,109,347.83	26,661.61	51	661,759.53	198	1,797,768.97
7. 4. 2022	120	10	1,797,964.26	82,834.27	44	358,386.20	174	2,239,184.73
8. 4. 2022	214	6	2,808,727.85	24,461.09	36	311,682.82	256	3,144,871.76
11. 4. 2022	128	2	2,444,170.46	3,815.55	42	868,379.87	172	3,316,365.88
12. 4. 2022	96	10	1,833,674.56	55,992.35	50	762,585.93	156	2,652,252.84
13. 4. 2022	124	9	3,182,048.24	92,011.25	60	505,602.98	193	3,779,662.47
14. 4. 2022	168	6	2,751,323.28	41,053.40	32	680,828.79	206	3,473,205.47
15. 4. 2022	64	-	901,516.46	-	-	-	64	901,516.46
18. 4. 2022	123	-	800,895.23	-	-	-	123	800,895.23
19. 4. 2022	145	15	2,342,035.65	120,017.48	116	2,204,385.71	276	4,666,438.84
20. 4. 2022	148	13	2,687,235.07	75,511.13	43	487,190.37	204	3,249,936.57
21. 4. 2022	413	14	4,307,650.32	292,791.32	52	1,805,909.80	479	6,406,351.44
26. 4. 2022	102	8	1,821,122.51	121,451.71	47	727,018.35	157	2,669,592.57
27. 4. 2022	157	10	3,657,733.58	21,276.22	39	351,371.41	206	4,030,381.21
28. 4. 2022	152	9	1,860,009.49	104,454.48	34	435,608.01	195	2,400,071.98
29. 4. 2022	79	7	2,762,584.77	39,731.00	38	985,320.24	124	3,787,636.01
Total:	**2,774**	**157**	**45,804,445.87**	**1,515,297.92**	**821**	**13,124,704.85**	**3,752**	**60,444,448.64**

Source: Payment System Department

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