

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

May 2018

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		
03.05.2018	141	2	657,034.38	18,166.46	38	315,582.14	181	990,782.98
04.05.2018	207	8	2,134,897.23	37,291.10	61	952,095.93	276	3,124,284.26
07.05.2018	181	8	733,340.49	30,865.61	52	1,345,376.75	241	2,109,582.85
08.05.2018	150	7	599,047.36	94,169.70	54	621,271.67	211	1,314,488.73
09.05.2018	162	5	552,877.94	35,282.65	6	68,869.88	173	657,030.47
10.05.2018	181	-	356,785.06	-	-	-	181	356,785.06
11.05.2018	249	14	578,278.90	52,283.08	116	3,353,814.49	379	3,984,376.47
14.05.2018	166	4	659,020.44	106,250.00	53	2,334,219.41	223	3,099,489.85
15.05.2018	171	8	855,028.45	98,436.02	59	539,929.40	238	1,493,393.87
16.05.2018	126	4	845,755.58	14,730.00	46	499,826.76	176	1,360,312.34
17.05.2018	188	4	690,069.26	32,880.90	38	521,617.55	230	1,244,567.71
18.05.2018	195	9	818,666.06	118,401.49	58	802,591.78	262	1,739,659.33
21.05.2018	174	-	1,515,944.52	-	-	-	174	1,515,944.52
22.05.2018	168	6	758,504.11	47,277.31	98	2,126,278.21	272	2,932,059.63
23.05.2018	99	7	465,582.44	72,357.04	54	612,678.57	160	1,150,618.05
24.05.2018	158	5	851,839.93	84,067.82	44	616,121.63	207	1,552,029.38
25.05.2018	195	8	813,519.06	96,616.34	46	437,142.63	249	1,347,278.03
28.05.2018	265	9	996,536.15	25,149.70	39	1,502,091.76	313	2,523,777.61
29.05.2018	170	7	823,645.82	92,426.27	56	359,607.90	233	1,275,679.99
30.05.2018	229	5	998,678.90	40,652.90	57	890,929.41	291	1,930,261.21
31.05.2018	131	-	554,032.99	-	-	-	131	554,032.99
Total:	3,706	120	17,259,085.07	1,097,304.39	975	17,900,045.87	4,801	36,256,435.33

Source: Payment System Department

Data download and use allowed. Due to tehcnical reasons, NBS makes no warranties as to the accuracy or completeness of the information.