

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

May 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		
03/05/2019	187	9	1,211,920.79	53,893.79	41	965,829.87	237	2,231,644.45
06/05/2019	167	6	1,704,628.35	65,587.77	50	890,369.56	223	2,660,585.68
07/05/2019	119	4	1,337,233.51	22,132.50	62	1,129,553.09	185	2,488,919.10
08/05/2019	121	6	666,185.79	39,484.43	47	506,335.54	174	1,212,005.76
09/05/2019	139	7	752,466.66	23,603.74	23	70,762.03	169	846,832.43
10/05/2019	210	4	702,336.02	3,281.04	63	705,576.98	277	1,411,194.04
13/05/2019	250	10	875,701.80	68,527.84	55	720,957.04	315	1,665,186.68
14/05/2019	161	8	915,081.61	72,267.06	61	1,241,222.99	230	2,228,571.66
15/05/2019	129	5	2,049,636.20	9,321.19	43	1,366,197.39	177	3,425,154.78
16/05/2019	183	6	1,004,303.42	98,978.47	47	676,099.48	236	1,779,381.37
17/05/2019	217	8	592,042.29	57,058.12	48	1,584,003.90	273	2,233,104.31
20/05/2019	191	7	557,789.89	93,999.09	59	2,945,853.42	257	3,597,642.40
21/05/2019	148	4	713,245.09	60,583.43	65	2,084,016.15	217	2,857,844.67
22/05/2019	149	4	457,370.88	22,646.30	60	1,006,092.90	213	1,486,110.08
23/05/2019	190	7	893,046.50	49,330.00	45	565,460.87	242	1,507,837.37
24/05/2019	145	6	816,395.21	30,913.47	55	557,773.41	206	1,405,082.09
27/05/2019	225	3	1,206,545.96	18,458.90	53	487,603.38	281	1,712,608.24
28/05/2019	244	4	785,531.12	30,460.00	54	773,509.07	302	1,589,500.19
29/05/2019	187	9	521,176.05	194,036.02	55	1,971,208.17	251	2,686,420.24
30/05/2019	230	4	840,537.58	32,423.02	35	276,848.81	269	1,149,809.41
31/05/2019	169	8	449,422.95	40,089.95	50	1,316,697.55	227	1,806,210.45
Total:	3,761	129	19,052,597.67	1,087,076.13	1,071	21,841,971.60	4,961	41,981,645.40

Source: Payment System Department

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