

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

May 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		
4. 5.2020	108	10	1,529,979.00	666,045.72	42	893,969.20	160	3,089,993.92
5. 5.2020	83	8	2,176,501.06	165,942.37	42	474,782.98	133	2,817,226.41
6. 5.2020	60	5	947,549.73	399,990.59	28	154,438.81	93	1,501,979.13
7. 5.2020	70	4	802,463.98	93,231.75	34	2,242,241.98	108	3,137,937.71
8. 5.2020	127	9	698,679.93	98,505.84	37	601,205.95	173	1,398,391.72
11.5.2020	71	8	770,839.87	841,998.24	37	251,605.27	116	1,864,443.38
12. 5.2020	82	2	1,917,257.34	107,369.96	43	645,025.61	127	2,669,652.91
13. 5.2020	94	5	728,041.69	118,710.19	40	349,935.45	139	1,196,687.33
14. 5.2020	90	8	1,761,806.94	865,262.56	38	840,411.89	136	3,467,481.39
15. 5.2020	82	10	685,079.36	90,152.22	42	620,668.64	134	1,395,900.22
18. 5.2020	75	8	967,967.85	1,008,224.08	34	323,811.21	117	2,300,003.14
19. 5.2020	98	5	2,069,633.03	147,914.27	43	705,751.35	146	2,923,298.65
20. 5.2020	102	5	543,441.40	167,997.56	42	618,226.70	149	1,329,665.66
21. 5.2020	110	3	890,388.15	60,165.02	41	1,649,628.86	154	2,600,182.03
22. 5.2020	72	7	476,422.46	169,750.66	40	400,868.84	119	1,047,041.96
25. 5.2020	76	8	735,768.18	1,252,818.91	25	341,340.15	109	2,329,927.24
26. 5.2020	211	4	1,018,166.63	74,334.13	46	726,124.86	261	1,818,625.62
27. 5.2020	117	7	631,981.71	106,175.27	42	542,460.31	166	1,280,617.29
28. 5.2020	100	2	845,692.67	31,919.21	44	837,172.80	146	1,714,784.68
29. 5.2020	90	7	718,620.75	63,331.42	45	426,780.45	142	1,208,732.62
Total:	1,918	125	20,916,281.73	6,529,839.97	785	13,646,451.31	2,828	41,092,573.01

Source: Payment System Department

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