

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

May 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		
4. 5. 2022	80	12	3,117,125.18	56,130.69	53	788,559.95	145	3,961,815.82
5. 5. 2022	137	19	1,149,591.88	603,903.51	37	485,484.80	193	2,238,980.19
6. 5. 2022	118	7	1,411,078.95	72,966.05	51	1,511,365.51	176	2,995,410.51
9. 5. 2022	111	7	2,043,612.43	85,897.53	7	31,833.18	125	2,161,343.14
10. 5. 2022	105	7	1,485,376.97	19,951.54	55	1,086,718.94	167	2,592,047.45
11. 5. 2022	89	6	1,177,343.69	40,350.77	47	414,180.72	142	1,631,875.18
12. 5. 2022	140	14	2,179,106.59	308,333.94	41	1,078,830.02	195	3,566,270.55
13. 5. 2022	103	12	1,602,987.06	127,516.97	41	551,211.85	156	2,281,715.88
16. 5. 2022	101	13	2,643,814.08	562,985.37	45	514,914.14	159	3,721,713.59
17. 5. 2022	78	12	1,912,721.27	47,226.12	53	698,405.40	143	2,658,352.79
18. 5. 2022	128	9	2,067,758.16	206,392.87	40	398,337.53	177	2,672,488.56
19. 5. 2022	154	7	1,887,021.33	67,060.32	38	1,296,937.41	199	3,251,019.06
20. 5. 2022	127	8	1,943,003.43	77,178.53	31	534,032.52	166	2,554,214.48
23. 5. 2022	102	10	2,493,518.99	79,904.54	35	594,473.29	147	3,167,896.82
24. 5. 2022	336	6	1,959,402.58	225,307.03	48	566,531.52	390	2,751,241.13
25. 5. 2022	137	7	1,996,233.49	125,811.47	43	377,849.87	187	2,499,894.83
26. 5. 2022	85	-	1,769,461.49	-	-	-	85	1,769,461.49
27. 5. 2022	142	16	1,502,619.49	167,736.17	85	1,473,079.61	243	3,143,435.27
30. 5. 2022	110	9	2,684,616.60	29,893.44	34	365,518.80	153	3,080,028.84
31. 5. 2022	125	5	2,471,262.39	36,855.79	35	304,289.70	165	2,812,407.88
Total:	2,508	186	39,497,656.05	2,941,402.65	819	13,072,554.76	3,513	55,511,613.46

Source: Payment System Department

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