

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

May 2023

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		
3. 5. 2023	141	9	1,619,152.34	20,265.11	47	878,107.22	197	2,517,524.67
4. 5. 2023	121	9	4,299,811.99	82,704.95	47	1,097,020.10	177	5,479,537.04
5. 5. 2023	91	5	1,592,194.44	16,517.04	29	443,716.63	125	2,052,428.11
8. 5. 2023	104	2	1,365,257.72	744.06	52	695,576.04	158	2,061,577.82
9. 5. 2023	134	7	2,422,452.01	34,228.26	7	41,245.74	148	2,497,926.01
10. 5. 2023	107	9	1,681,582.63	44,473.65	71	1,262,515.51	187	2,988,571.79
11. 5. 2023	101	7	2,394,992.33	50,355.72	62	1,069,138.99	170	3,514,487.04
12. 5. 2023	172	5	1,551,008.55	100,292.84	45	716,292.10	222	2,367,593.49
15. 5. 2023	106	14	379,035.39	27,641.13	64	836,647.75	184	1,243,324.27
16. 5. 2023	108	4	1,725,826.50	3,010.99	57	898,203.19	169	2,627,040.68
17. 5. 2023	95	4	2,466,497.63	72,873.84	59	1,245,554.39	158	3,784,925.86
18. 5. 2023	96	-	2,810,893.91	-	-	-	96	2,810,893.91
19. 5. 2023	109	2	1,698,478.24	9,794.00	102	1,156,814.08	213	2,865,086.32
22. 5. 2023	82	3	1,529,596.15	20,761.59	42	813,853.53	127	2,364,211.27
23. 5. 2023	56	3	3,391,783.58	201,942.40	68	1,206,635.17	127	4,800,361.15
24. 5. 2023	298	6	1,846,216.73	40,455.97	47	724,711.02	351	2,611,383.72
25. 5. 2023	168	6	1,583,423.58	137,640.39	50	956,374.73	224	2,677,438.70
26. 5. 2023	161	7	3,739,297.97	43,140.07	55	701,897.39	223	4,484,335.43
29. 5. 2023	112	-	1,409,413.48	-	-	-	112	1,409,413.48
30. 5. 2023	77	10	2,230,223.25	50,252.51	96	1,937,533.24	183	4,218,009.00
31. 5. 2023	115	-	2,160,792.62	-	49	605,294.72	164	2,766,087.34
Total:	2,554	112	43,897,931.04	957,094.52	1,049	17,287,131.54	3,715	62,142,157.10

Source: Payment System Department

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