

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

June 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		
01.06.2018	169	2	2,756,499.61	33,000.00	66	526,399.48	237	3,315,899.09
04.06.2018	178	8	810,905.58	35,086.60	45	1,668,446.06	231	2,514,438.24
05.06.2018	137	9	641,654.51	589,068.39	40	652,754.27	186	1,883,477.17
06.06.2018	206	8	758,146.87	63,718.54	44	442,344.28	258	1,264,209.69
07.06.2018	134	8	975,718.26	73,206.76	43	646,731.73	185	1,695,656.75
08.06.2018	171	10	785,684.13	81,645.56	47	1,231,232.74	228	2,098,562.43
11.06.2018	164	6	712,281.36	21,773.62	54	1,961,594.82	224	2,695,649.80
12.06.2018	186	7	839,838.21	113,636.45	48	1,287,800.34	241	2,241,275.00
13.06.2018	172	9	570,209.94	174,349.66	41	488,289.78	222	1,232,849.38
14.06.2018	262	1	711,336.63	920.00	25	297,030.36	288	1,009,286.99
15.06.2018	152	6	625,446.18	128,168.61	31	352,876.76	189	1,106,491.55
18.06.2018	133	8	653,073.10	78,555.00	49	1,337,573.76	190	2,069,201.86
19.06.2018	167	9	1,720,913.22	118,541.88	51	355,562.25	227	2,195,017.35
20.06.2018	137	10	1,392,869.61	145,085.89	47	414,264.12	194	1,952,219.62
21.06.2018	199	8	1,555,017.28	205,809.06	44	1,598,302.07	251	3,359,128.41
22.06.2018	181	8	642,470.19	22,052.54	49	258,030.03	238	922,552.76
25.06.2018	253	4	711,384.05	96,558.94	58	1,853,494.46	315	2,661,437.45
26.06.2018	179	4	719,521.69	27,288.32	47	514,191.72	230	1,261,001.73
27.06.2018	234	5	833,358.08	20,205.60	44	740,294.89	283	1,593,858.57
28.06.2018	193	8	863,402.34	37,885.33	40	713,684.73	241	1,614,972.40
29.06.2018	214	6	604,730.57	14,592.51	34	279,040.64	254	898,363.72
Total:	3,821	144	19,884,461.41	2,081,149.26	947	17,619,939.29	4,912	39,585,549.96

Source: Payment System Department

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