

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

June 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		
03/06/2019	194	11	1,912,563.70	28,899.74	53	873,017.81	258	2,814,481.25
04/06/2019	162	3	697,901.73	3,470.00	27	255,932.15	192	957,303.88
05/06/2019	134	6	494,406.61	17,451.53	46	2,048,034.32	186	2,559,892.46
06/06/2019	190	5	1,348,390.44	35,269.85	50	577,251.36	245	1,960,911.65
07/06/2019	201	10	1,101,496.41	67,472.84	48	1,734,285.77	259	2,903,255.02
10/06/2019	195	4	680,483.35	915,585.28	45	641,504.85	244	2,237,573.48
11/06/2019	148	7	656,142.84	12,215.67	38	529,372.74	193	1,197,731.25
12/06/2019	191	9	643,340.60	268,673.04	49	1,375,682.06	249	2,287,695.70
13/06/2019	221	5	1,886,549.92	72,417.62	51	1,170,298.25	277	3,129,265.79
14/06/2019	126	6	893,536.57	25,615.53	45	498,845.98	177	1,417,998.08
17/06/2019	131	8	371,584.61	70,460.43	48	934,843.86	187	1,376,888.90
18/06/2019	181	3	926,126.13	9,890.00	49	443,346.95	233	1,379,363.08
19/06/2019	163	5	732,563.25	25,291.92	63	580,221.25	231	1,338,076.42
20/06/2019	178	3	1,082,741.28	6,408.87	57	924,438.05	238	2,013,588.20
21/06/2019	130	5	639,900.56	45,384.85	65	1,355,305.33	200	2,040,590.74
24/06/2019	117	3	450,497.08	10,694.35	49	275,396.02	169	736,587.45
25/06/2019	157	7	701,249.58	77,906.53	43	397,094.28	207	1,176,250.39
26/06/2019	183	4	1,041,634.55	18,003.96	51	968,548.67	238	2,028,187.18
27/06/2019	269	7	1,331,394.66	180,082.38	64	644,582.85	340	2,156,059.89
28/06/2019	222	7	1,098,460.88	61,969.65	61	486,993.09	290	1,647,423.62
Total:	3,493	118	18,690,964.75	1,953,164.04	1,002	16,714,995.64	4,613	37,359,124.43

Source: Payment System Department

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