

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

June 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		
1. 6. 2022	117	11	2,840,075.71	60,439.78	42	569,810.40	170	3,470,325.89
2. 6. 2022	154	10	1,983,043.79	110,725.41	40	965,877.50	204	3,059,646.70
3. 6. 2022	143	12	2,600,188.80	152,539.70	46	1,197,759.32	201	3,950,487.82
6. 6. 2022	121	-	2,372,860.78	-	-	-	121	2,372,860.78
7. 6. 2022	149	9	1,384,394.53	205,280.83	77	1,175,220.00	235	2,764,895.36
8. 6. 2022	157	11	3,796,692.29	74,640.00	48	544,467.80	216	4,415,800.09
9. 6. 2022	154	7	1,857,289.47	46,160.74	41	769,341.12	202	2,672,791.33
10. 6. 2022	96	9	1,407,338.33	49,222.46	45	572,071.44	150	2,028,632.23
13. 6. 2022	112	8	2,518,595.97	18,459.37	39	478,984.48	159	3,016,039.82
14. 6. 2022	178	8	2,195,637.29	44,972.92	39	318,497.50	225	2,559,107.71
15. 6. 2022	123	6	1,474,782.40	18,054.45	46	1,712,097.02	175	3,204,933.87
16. 6. 2022	127	8	1,821,848.27	77,034.56	29	5,363,279.11	164	7,262,161.94
17. 6. 2022	75	13	1,436,214.65	415,159.89	41	342,585.41	129	2,193,959.95
20. 6. 2022	154	7	3,476,398.70	157,779.09	49	646,941.25	210	4,281,119.04
21. 6. 2022	92	8	1,373,242.42	82,486.16	34	263,409.90	134	1,719,138.48
22. 6. 2022	118	2	2,143,292.91	28,944.00	45	1,196,960.64	165	3,369,197.55
23. 6. 2022	342	6	1,825,653.23	107,455.29	46	1,341,825.92	394	3,274,934.44
24. 6. 2022	133	11	2,787,399.32	49,595.67	46	1,213,935.90	190	4,050,930.89
27. 6. 2022	107	5	2,449,339.91	48,046.00	30	274,313.04	142	2,771,698.95
28. 6. 2022	122	5	1,573,514.20	38,472.75	43	938,964.30	170	2,550,951.25
29. 6. 2022	69	12	1,333,433.08	60,884.08	33	397,142.44	114	1,791,459.60
30. 6. 2022	73	10	1,775,423.82	73,045.15	40	10,476,528.96	123	12,324,997.93
Total:	2,916	178	46,426,659.87	1,919,398.30	899	30,760,013.45	3,993	79,106,071.62

Source: Payment System Department

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