

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

June 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		
1. 6. 2023	127	11	1,902,664.39	61,563.45	32	1,017,946.51	170	2,982,174.35
2. 6. 2023	154	6	1,948,155.18	95,637.57	47	507,410.94	207	2,551,203.69
5. 6. 2023	82	3	1,880,540.51	16,659.56	43	327,919.12	128	2,225,119.19
6. 6. 2023	136	2	1,669,183.32	1,450.00	60	879,840.16	198	2,550,473.48
7. 6. 2023	113	2	2,153,818.24	2,125.00	49	1,100,322.69	164	3,256,265.93
8. 6. 2023	89	2	1,883,093.76	5,888.50	56	797,697.19	147	2,686,679.45
9. 6. 2023	124	2	1,395,215.10	38,299.27	53	546,406.29	179	1,979,920.66
12. 6. 2023	87	6	3,613,674.22	76,118.58	36	285,064.24	129	3,974,857.04
13. 6. 2023	110	5	1,254,829.07	462,522.44	49	1,176,700.71	164	2,894,052.22
14. 6. 2023	126	4	1,220,686.16	5,682.91	37	457,725.25	167	1,684,094.32
15. 6. 2023	98	11	1,942,808.17	93,555.38	58	922,137.66	167	2,958,501.21
16. 6. 2023	115	5	1,919,338.43	16,306.91	56	734,621.67	176	2,670,267.01
19. 6. 2023	117	5	1,839,292.38	6,430.72	57	1,291,177.99	179	3,136,901.09
20. 6. 2023	120	8	1,353,671.78	118,441.07	70	1,618,788.69	198	3,090,901.54
21. 6. 2023	172	5	1,980,707.33	7,880.94	33	760,698.54	210	2,749,286.81
22. 6. 2023	152	5	3,060,159.71	97,434.64	44	904,653.76	201	4,062,248.11
23. 6. 2023	100	6	3,162,731.32	12,967.54	46	391,182.12	152	3,566,880.98
26. 6. 2023	276	6	1,523,223.28	21,743.10	31	758,214.67	313	2,303,181.05
27. 6. 2023	225	4	1,255,477.51	39,145.85	59	1,534,491.75	288	2,829,115.11
28. 6. 2023	124	2	2,131,956.08	70,498.26	29	409,650.77	155	2,612,105.11
29. 6. 2023	95	5	2,601,303.82	22,752.65	39	745,314.58	139	3,369,371.05
30. 6. 2023	66	3	1,923,004.59	9,121.74	40	414,723.32	109	2,346,849.65
Total:	2,808	108	43,615,534.35	1,282,226.08	1,024	17,582,688.62	3,940	62,480,449.05

Source: Payment System Department

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