

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

July 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		
02.07.2018	156	5	1,930,142.66	54,255.91	44	1,164,187.15	205	3,148,585.72
03.07.2018	158	9	794,473.59	151,413.86	50	739,740.15	217	1,685,627.60
04.07.2018	209	6	581,278.42	31,124.62	49	268,976.55	264	881,379.59
05.07.2018	198	4	465,566.01	16,442.45	47	615,540.28	249	1,097,548.74
06.07.2018	178	9	566,721.10	30,889.95	40	507,472.30	227	1,105,083.35
09.07.2018	167	4	760,599.52	31,519.39	45	3,299,928.25	216	4,092,047.16
10.07.2018	210	2	793,931.07	3,323.86	53	5,599,083.51	265	6,396,338.44
11.07.2018	169	8	1,174,303.18	86,029.71	47	502,174.42	224	1,762,507.31
12.07.2018	280	9	1,045,142.19	154,229.08	38	428,137.41	327	1,627,508.68
13.07.2018	229	7	934,481.98	123,923.96	31	341,150.31	267	1,399,556.25
16.07.2018	189	5	607,958.36	17,729.04	44	2,358,565.94	238	2,984,253.34
17.07.2018	145	10	705,976.07	151,501.52	62	752,554.84	217	1,610,032.43
18.07.2018	156	3	1,100,553.39	16,482.50	34	419,461.69	193	1,536,497.58
19.07.2018	214	2	1,636,260.79	32,631.00	48	487,519.50	264	2,156,411.29
20.07.2018	222	7	977,488.86	99,092.45	42	449,130.13	271	1,525,711.44
23.07.2018	254	3	872,803.48	8,699.31	39	2,643,338.98	296	3,524,841.77
24.07.2018	156	6	878,591.81	67,485.97	59	1,806,168.35	221	2,752,246.13
25.07.2018	150	6	548,935.01	140,954.60	46	1,431,822.48	202	2,121,712.09
26.07.2018	132	10	786,905.70	83,377.00	38	287,002.06	180	1,157,284.76
27.07.2018	183	6	851,233.41	45,770.70	32	439,315.77	221	1,336,319.88
30.07.2018	157	4	697,760.96	23,292.42	56	1,268,424.85	217	1,989,478.23
31.07.2018	142	12	1,294,712.71	27,059.92	38	649,141.58	192	1,970,914.21
Total:	4,054	137	20,005,820.27	1,397,229.22	982	26,458,836.50	5,173	47,861,885.99

Source: Payment System Department

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