

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

July 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		
01.07.2019	169	12	932,463.45	180,390.75	52	1,210,650.13	233	2,323,504.33
02.07.2019	220	6	2,362,593.72	36,791.16	48	559,995.74	274	2,959,380.62
03.07.2019	262	5	1,640,215.60	104,667.72	39	261,443.48	306	2,006,326.80
04.07.2019	234	7	1,368,013.32	100,819.87	44	1,078,716.67	285	2,547,549.86
05.07.2019	209	5	901,232.51	50,259.90	46	355,820.42	260	1,307,312.83
08.07.2019	153	8	552,690.17	64,560.90	42	3,414,809.13	203	4,032,060.20
09.07.2019	134	5	838,141.36	15,507.51	59	1,657,825.70	198	2,511,474.57
10.07.2019	204	4	917,148.16	20,858.00	41	397,062.65	249	1,335,068.81
11.07.2019	258	4	1,095,306.32	10,378.03	55	689,629.43	317	1,795,313.78
12.07.2019	151	3	1,299,302.55	16,505.01	57	627,313.52	211	1,943,121.08
15.07.2019	143	5	1,912,700.72	15,984.61	58	761,723.84	206	2,690,409.17
16.07.2019	156	4	1,231,275.39	30,932.80	54	801,001.61	214	2,063,209.80
17.07.2019	185	6	837,191.40	45,749.95	52	785,378.81	243	1,668,320.16
18.07.2019	177	1	533,261.41	10,000.00	44	756,962.18	222	1,300,223.59
19.07.2019	238	4	1,364,835.44	515,462.00	58	781,676.15	300	2,661,973.59
22.07.2019	301	5	767,538.31	579,406.33	69	898,185.91	375	2,245,130.55
23.07.2019	148	5	1,017,555.70	66,372.20	70	5,363,559.40	223	6,447,487.30
24.07.2019	130	7	527,117.65	60,711.44	50	608,054.75	187	1,195,883.84
25.07.2019	216	6	640,277.24	313,076.32	46	1,177,650.04	268	2,131,003.60
26.07.2019	156	3	709,778.90	102,134.90	36	465,556.25	195	1,277,470.05
29.07.2019	161	3	769,842.01	56,695.13	66	499,629.00	230	1,326,166.14
30.07.2019	154	6	608,801.91	12,987.56	45	793,641.37	205	1,415,430.84
31.07.2019	148	6	1,780,303.06	77,204.38	56	708,310.77	210	2,565,818.21
Total:	4,307	120	24,607,586.30	2,487,456.47	1,187	24,654,596.95	5,614	51,749,639.72

Source: Payment System Department

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