

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

July 2020

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. 7. 2020.	90	5	502,355.57	354,991.57	31	765,565.22	126	1,622,912.36
2. 7. 2020.	111	9	3,141,545.86	188,834.75	34	550,501.13	154	3,880,881.74
3. 7. 2020.	67	6	693,248.71	92,083.62	44	1,404,825.70	117	2,190,158.03
6. 7. 2020.	92	14	478,855.44	594,137.84	32	517,675.37	138	1,590,668.65
7. 7. 2020.	86	10	970,736.44	145,676.08	53	421,575.59	149	1,537,988.11
8. 7. 2020.	112	7	612,073.95	104,366.52	62	1,083,323.45	181	1,799,763.92
9. 7. 2020.	86	7	778,525.86	208,180.59	37	1,114,187.19	130	2,100,893.64
10. 7. 2020.	80	5	495,555.27	63,600.58	45	1,966,397.54	130	2,525,553.39
13. 7. 2020.	75	6	1,768,638.86	592,301.76	49	773,378.46	130	3,134,319.08
14. 7. 2020.	58	4	499,910.18	55,263.09	41	432,728.56	103	987,901.83
15. 7. 2020.	60	9	337,032.46	119,888.75	48	637,074.95	117	1,093,996.16
16. 7. 2020.	75	10	946,057.52	134,051.73	42	786,924.25	127	1,867,033.50
17. 7. 2020.	95	9	581,458.69	84,088.04	51	577,752.46	155	1,243,299.19
20. 7. 2020.	72	9	855,240.20	656,967.79	38	1,590,504.42	119	3,102,712.41
21. 7. 2020.	119	8	715,023.84	92,606.07	43	632,344.11	170	1,439,974.02
22. 7. 2020.	82	6	764,020.13	86,800.29	51	717,083.03	139	1,567,903.45
23. 7. 2020.	82	9	775,809.73	69,333.73	43	1,224,030.94	134	2,069,174.40
24. 7. 2020.	85	9	520,041.76	98,128.04	36	389,907.63	130	1,008,077.43
27. 7. 2020.	237	10	1,096,760.57	730,433.33	37	771,346.84	284	2,598,540.74
28. 7. 2020.	105	9	476,369.87	117,172.17	35	343,792.42	149	937,334.46
29. 7. 2020.	78	10	550,995.19	138,881.87	28	1,053,560.19	116	1,743,437.25
30. 7. 2020.	83	5	1,148,013.19	83,390.87	24	551,166.59	112	1,782,570.65
31. 7. 2020.	56	3	856,181.38	79,786.51	21	192,729.43	80	1,128,697.32
Total:	2,086	179	19,564,450.67	4,890,965.59	925	18,498,375.47	3,190	42,953,791.73

Source: Payment System Department

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