

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

July 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. 7. 2022	112	12	1,798,541.53	69,168.03	40	357,698.23	164	2,225,407.79
4. 7. 2022	102	2	3,115,916.98	11,572.00	42	487,579.35	146	3,615,068.33
5. 7. 2022	254	8	2,412,441.00	99,106.10	43	620,522.36	305	3,132,069.46
6. 7. 2022	177	3	3,822,262.74	32,071.40	38	677,247.11	218	4,531,581.25
7. 7. 2022	100	7	1,624,383.61	100,583.18	45	745,937.00	152	2,470,903.79
8. 7. 2022	105	12	1,416,305.65	95,653.82	38	740,116.14	155	2,252,075.61
11. 7. 2022	168	5	2,266,576.61	63,920.63	27	318,611.06	200	2,649,108.30
12. 7. 2022	124	11	1,770,027.65	80,499.00	37	536,064.93	172	2,386,591.58
13. 7. 2022	110	3	1,886,253.77	27,354.72	50	748,292.26	163	2,661,900.75
14. 7. 2022	119	7	1,195,129.24	58,146.47	31	772,337.08	157	2,025,612.79
15. 7. 2022	134	11	1,323,358.08	160,883.80	48	877,552.47	193	2,361,794.35
18. 7. 2022	117	6	2,933,255.82	47,215.00	26	204,993.26	149	3,185,464.08
19. 7. 2022	104	11	2,009,774.75	85,299.60	34	284,368.78	149	2,379,443.13
20. 7. 2022	161	5	3,735,952.03	44,182.22	37	670,670.03	203	4,450,804.28
21. 7. 2022	107	6	1,410,985.16	60,831.30	36	2,941,006.53	149	4,412,822.99
22. 7. 2022	175	7	2,343,203.63	30,510.35	38	1,004,710.03	220	3,378,424.01
25. 7. 2022	300	3	2,352,100.72	45,404.00	50	17,560,140.78	353	19,957,645.50
26. 7. 2022	106	13	1,718,039.76	319,793.83	36	2,475,446.25	155	4,513,279.84
27. 7. 2022	151	7	1,835,954.61	53,120.65	28	253,918.99	186	2,142,994.25
28. 7. 2022	134	4	1,655,161.78	28,323.88	38	1,000,407.49	176	2,683,893.15
29. 7. 2022	136	10	2,008,741.73	110,543.98	40	516,822.20	186	2,636,107.91
Total:	2,996	153	44,634,366.85	1,624,183.96	802	33,794,442.33	3,951	80,052,993.14

Source: Payment System Department

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