

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

July 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		
3. 7. 2023	96	6	1,624,696.70	27,750.05	38	651,209.57	140	2,303,656.32
4. 7. 2023	82	15	1,090,996.75	35,624.33	45	979,030.92	142	2,105,652.00
5. 7. 2023	149	4	2,772,636.19	2,779.95	58	840,586.71	211	3,616,002.85
6. 7. 2023	101	2	384,525.33	3,527.00	35	938,921.51	138	1,326,973.84
7. 7. 2023	162	8	2,165,278.81	16,713.79	50	544,040.71	220	2,726,033.31
10. 7. 2023	153	5	1,295,652.68	15,786.73	38	828,843.04	196	2,140,282.45
11. 7. 2023	106	5	1,756,299.67	40,202.07	50	846,940.67	161	2,643,442.41
12. 7. 2023	156	3	1,982,780.15	3,571.26	51	537,897.25	210	2,524,248.66
13. 7. 2023	89	9	1,565,497.86	30,981.55	53	3,452,197.46	151	5,048,676.87
14. 7. 2023	86	6	1,244,428.68	14,532.00	51	369,465.46	143	1,628,426.14
17. 7. 2023	120	14	1,338,423.37	44,872.28	46	871,910.88	180	2,255,206.53
18. 7. 2023	93	10	2,561,118.58	52,444.27	46	1,092,780.21	149	3,706,343.06
19. 7. 2023	105	5	1,604,980.52	33,946.56	44	898,326.12	154	2,537,253.20
20. 7. 2023	85	7	1,694,185.63	46,887.86	53	732,435.67	145	2,473,509.16
21. 7. 2023	106	2	2,377,586.50	2,245.42	43	1,328,002.35	151	3,707,834.27
24. 7. 2023	207	-	878,505.82	-	34	955,431.06	241	1,833,936.88
25. 7. 2023	231	8	1,988,800.71	46,471.09	45	922,865.45	284	2,958,137.25
26. 7. 2023	208	4	2,243,569.48	37,957.75	44	404,735.92	256	2,686,263.15
27. 7. 2023	113	-	1,767,179.98	-	54	908,732.53	167	2,675,912.51
28. 7. 2023	181	10	1,658,254.05	38,595.81	39	468,082.29	230	2,164,932.15
31. 7. 2023	115	1	2,559,903.53	879.07	51	947,902.22	167	3,508,684.82
Total:	2,744	124	36,555,300.99	495,768.84	968	19,520,338.00	3,836	56,571,407.83

Source: Payment System Department

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