

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

September 2017

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		
01.09.2017	122	-	636,223.52	-	-	-	122	636,223.52
04.09.2017	140	7	1,582,669.93	66,456.08	61	529,996.85	208	2,179,122.86
05.09.2017	174	9	480,920.22	124,225.58	50	1,084,376.94	233	1,689,522.74
06.09.2017	132	6	881,145.95	91,365.84	47	295,136.93	185	1,267,648.72
07.09.2017	123	2	594,365.14	7,980.77	36	341,803.09	161	944,149.00
08.09.2017	181	2	1,040,749.81	47,374.20	28	342,874.93	211	1,430,998.94
11.09.2017	81	8	627,123.57	92,392.67	29	363,526.30	118	1,083,042.54
12.09.2017	125	8	1,473,123.33	67,971.11	32	763,419.59	165	2,304,514.03
13.09.2017	212	6	1,116,930.27	35,535.47	42	423,029.72	260	1,575,495.46
14.09.2017	149	5	754,338.89	8,891.90	35	438,398.60	189	1,201,629.39
15.09.2017	172	10	811,762.79	24,766.03	52	1,782,496.71	234	2,619,025.53
18.09.2017	125	3	1,044,421.92	18,907.92	42	493,202.31	170	1,556,532.15
19.09.2017	186	8	1,498,996.02	58,054.09	46	843,428.33	240	2,400,478.44
20.09.2017	167	7	1,286,211.13	34,334.38	46	543,561.37	220	1,864,106.88
21.09.2017	214	1	1,119,580.13	500.00	33	240,229.35	248	1,360,309.48
22.09.2017	140	3	659,346.61	5,922.71	42	182,682.31	185	847,951.63
25.09.2017	141	4	859,064.95	23,002.98	55	1,094,582.43	200	1,976,650.36
26.09.2017	160	2	1,440,085.35	33,071.52	42	692,342.35	204	2,165,499.22
27.09.2017	220	8	1,064,810.33	49,306.88	35	415,143.74	263	1,529,260.95
28.09.2017	179	5	557,403.88	14,991.08	45	532,157.26	229	1,104,552.22
29.09.2017	192	4	1,294,252.58	25,021.16	36	279,864.86	232	1,599,138.60
Total:	3,335	108	20,823,526.32	830,072.37	834	11,682,253.97	4,277	33,335,852.66

Source: Payment System Department

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