

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

September 2021

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. 9. 2021	104	10	1,056,831.66	149,083.02	52	473,961.99	166	1,679,876.67
2. 9. 2021	142	8	2,898,079.56	67,415.30	47	865,302.61	197	3,830,797.47
3. 9. 2021	116	13	1,539,020.74	1,129,983.08	42	599,937.56	171	3,268,941.38
6. 9. 2021	121	8	1,393,901.26	558,768.38	45	5,582,879.22	174	7,535,548.86
7. 9. 2021	102	8	1,134,322.11	109,140.02	48	779,356.38	158	2,022,818.51
8. 9. 2021	102	2	1,113,681.93	21,494.00	58	534,654.11	162	1,669,830.04
9. 9. 2021	117	9	1,287,437.21	40,065.10	47	916,247.40	173	2,243,749.71
10. 9. 2021	97	5	2,376,707.57	73,208.24	38	475,008.98	140	2,924,924.79
13. 9. 2021	132	4	2,185,070.01	35,378.37	49	2,586,988.83	185	4,807,437.21
14. 9. 2021	108	4	2,356,975.82	44,937.04	53	731,242.01	165	3,133,154.87
15. 9. 2021	99	14	914,078.51	77,071.77	54	784,396.95	167	1,775,547.23
16. 9. 2021	101	6	1,004,619.44	53,497.85	61	702,063.67	168	1,760,180.96
17. 9. 2021	107	14	2,048,942.45	1,009,799.63	42	844,688.44	163	3,903,430.52
20. 9. 2021	118	13	1,162,550.09	330,711.31	50	1,032,258.03	181	2,525,519.43
21. 9. 2021	113	4	1,130,449.75	45,498.18	61	6,884,592.84	178	8,060,540.77
22. 9. 2021	117	4	649,655.60	53,095.26	56	1,364,174.20	177	2,066,925.06
23. 9. 2021	113	6	1,154,709.33	385,157.42	43	581,553.55	162	2,121,420.30
24. 9. 2021	299	10	1,836,217.45	349,680.18	41	494,280.90	350	2,680,178.53
27. 9. 2021	99	2	1,218,287.32	7,415.10	54	1,018,502.25	155	2,244,204.67
28. 9. 2021	131	8	958,815.46	66,136.83	45	789,036.86	184	1,813,989.15
29. 9. 2021	104	11	1,531,121.67	433,011.36	65	3,383,720.25	180	5,347,853.28
30. 9. 2021	103	5	841,445.31	94,883.22	46	619,539.64	154	1,555,868.17
Total:	2,645	168	31,792,920.25	5,135,430.66	1,097	32,044,386.67	3,910	68,972,737.58

Source: Payment System Department

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