

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

October 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		
02.10.2017	133	5	389,897.03	20,065.56	46	486,584.35	184	896,546.94
03.10.2017	193	-	2,122,011.33	-	-	-	193	2,122,011.33
04.10.2017	163	11	854,529.43	86,419.28	72	1,444,381.20	246	2,385,329.91
05.10.2017	162	6	551,406.84	36,952.54	37	342,106.37	205	930,465.75
06.10.2017	221	5	964,963.42	35,195.73	59	669,150.47	285	1,669,309.62
09.10.2017	136	6	373,268.40	61,077.15	37	666,441.97	179	1,100,787.52
10.10.2017	200	11	571,987.51	161,070.20	41	421,363.41	252	1,154,421.12
11.10.2017	162	7	846,261.11	43,332.74	34	214,239.93	203	1,103,833.78
12.10.2017	182	3	1,038,344.85	27,084.98	37	766,081.88	222	1,831,511.71
13.10.2017	221	7	1,402,821.23	35,791.01	38	426,671.05	266	1,865,283.29
16.10.2017	208	3	709,372.60	32,405.46	54	1,394,370.09	265	2,136,148.15
17.10.2017	177	8	663,451.57	553,848.85	48	1,031,011.74	233	2,248,312.16
18.10.2017	173	4	612,169.09	59,635.73	38	238,040.98	215	909,845.80
19.10.2017	145	3	704,823.13	37,830.00	38	444,428.64	186	1,187,081.77
20.10.2017	174	5	1,843,674.64	12,102.24	37	510,747.04	216	2,366,523.92
23.10.2017	168	3	897,351.21	53,747.82	39	825,092.81	210	1,776,191.84
24.10.2017	166	9	482,513.95	35,449.36	58	656,113.21	233	1,174,076.52
25.10.2017	207	5	683,456.20	86,583.00	54	2,142,550.53	266	2,912,589.73
26.10.2017	244	3	561,574.66	8,479.34	44	410,601.23	291	980,655.23
27.10.2017	269	10	774,453.71	88,288.43	32	466,197.64	311	1,328,939.78
30.10.2017	172	10	876,414.06	80,763.11	35	610,028.17	217	1,567,205.34
31.10.2017	136	-	466,499.66	-	-	-	136	466,499.66
Total:	4,012	124	18,391,245.63	1,556,122.53	878	14,166,202.71	5,014	34,113,570.87

Source: Payment System Department

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