

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

October 2018

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		
01.10.2018	156	3	718,499.68	13,210.24	29	1,324,885.31	188	2,056,595.23
02.10.2018	150	10	1,797,149.96	99,284.54	40	467,325.59	200	2,363,760.09
03.10.2018	164	-	831,953.01	-	-	-	164	831,953.01
04.10.2018	166	6	682,817.85	81,698.53	68	791,103.50	240	1,555,619.88
05.10.2018	218	3	551,259.47	14,439.46	37	875,735.25	258	1,441,434.18
08.10.2018	204	5	490,630.30	48,332.66	44	2,993,302.56	253	3,532,265.52
09.10.2018	212	8	738,719.78	54,154.10	56	693,909.62	276	1,486,783.50
10.10.2018	176	8	561,860.49	75,775.98	30	224,925.47	214	862,561.94
11.10.2018	189	12	388,965.24	50,694.38	43	394,275.18	244	833,934.80
12.10.2018	158	9	1,017,473.20	58,188.31	45	613,594.08	212	1,689,255.59
15.10.2018	162	4	717,413.21	24,543.92	41	418,329.22	207	1,160,286.35
16.10.2018	207	9	1,981,405.06	84,231.98	41	2,702,301.14	257	4,767,938.18
17.10.2018	139	11	788,270.97	109,643.47	50	372,451.61	200	1,270,366.05
18.10.2018	162	7	1,142,050.80	59,236.66	36	714,500.15	205	1,915,787.61
19.10.2018	234	4	971,779.68	19,998.63	45	599,786.69	283	1,591,565.00
22.10.2018	171	13	891,980.21	126,982.00	44	2,873,437.77	228	3,892,399.98
23.10.2018	181	5	541,852.62	16,542.68	38	4,119,014.57	224	4,677,409.87
24.10.2018	170	8	750,093.95	29,669.02	48	567,845.10	226	1,347,608.07
25.10.2018	320	8	888,005.00	94,066.21	37	246,709.59	365	1,228,780.80
26.10.2018	243	7	638,824.92	60,267.56	43	445,785.48	293	1,144,877.96
29.10.2018	174	2	1,466,571.69	4,968.80	40	509,301.87	216	1,980,842.36
30.10.2018	175	7	398,950.70	106,580.09	47	1,553,216.95	229	2,058,747.74
31.10.2018	155	2	884,490.06	475.93	57	1,066,118.07	214	1,951,084.06
Total:	4,286	151	19,841,017.85	1,232,985.15	959	24,567,854.77	5,396	45,641,857.77

Source: Payment System Department

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