

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

October 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. 10. 2021	159	11	1,387,298.78	149,580.42	35	373,798.44	205	1,910,677.64
4. 10. 2021	146	3	2,878,825.72	6,270.00	48	4,166,212.29	197	7,051,308.01
5. 10. 2021	122	4	1,811,024.12	8,446.61	52	377,940.52	178	2,197,411.25
6. 10. 2021	151	14	983,470.10	977,137.09	50	1,105,620.92	215	3,066,228.11
7. 10. 2021	104	10	1,238,109.33	57,655.49	45	1,887,022.70	159	3,182,787.52
8. 10. 2021	134	5	874,946.12	13,519.00	42	411,589.40	181	1,300,054.52
11.10.2021	145	6	1,284,594.78	28,513.77	56	685,321.55	207	1,998,430.10
12.10.2021	112	6	2,395,389.65	163,370.51	48	837,134.63	166	3,395,894.79
13.10.2021	128	10	1,906,443.85	60,090.37	50	4,223,971.70	188	6,190,505.92
14.10.2021	123	8	1,056,423.98	108,670.57	44	811,729.01	175	1,976,823.56
15.10.2021	85	11	458,082.60	86,530.02	59	1,491,867.87	155	2,036,480.49
18.10.2021	110	19	1,178,385.38	1,610,579.38	54	667,697.96	183	3,456,662.72
19.10.2021	133	7	2,314,785.22	62,626.96	47	647,862.86	187	3,025,275.04
20.10.2021	132	7	1,268,973.40	487,774.37	57	4,558,274.60	196	6,315,022.37
21.10.2021	143	13	1,313,997.45	684,805.80	50	2,271,126.16	206	4,269,929.41
22.10.2021	110	3	897,719.95	48,008.52	48	770,320.30	161	1,716,048.77
25.10.2021	321	4	2,222,198.71	7,337.02	52	1,170,191.10	377	3,399,726.83
26.10.2021	128	11	1,071,332.64	512,253.26	58	838,488.50	197	2,422,074.40
27.10.2021	103	4	1,828,149.19	31,127.26	46	473,125.72	153	2,332,402.17
28.10.2021	135	10	1,461,540.91	489,345.46	49	4,605,708.92	194	6,556,595.29
29.10.2021	130	8	1,616,333.91	107,677.73	53	977,809.96	191	2,701,821.60
Total:	2,854	174	31,448,025.79	5,701,319.61	1,043	33,352,815.11	4,071	70,502,160.51

Source: Payment System Department

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