

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

October 2023

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		
2.10.2023	96	22	1,617,389.99	61,087.32	40	561,741.80	158	2,240,219.11
3.10.2023	142	-	1,724,248.29	-	-	-	142	1,724,248.29
4.10.2023	152	8	2,797,483.33	95,030.95	110	1,373,267.51	270	4,265,781.79
5.10.2023	140	10	1,899,490.01	81,698.99	47	1,015,509.93	197	2,996,698.93
6.10.2023	106	6	2,281,619.85	130,319.69	66	985,228.39	178	3,397,167.93
9.10.2023	90	7	2,629,403.63	31,072.24	32	463,457.84	129	3,123,933.71
10.10.2023	137	6	3,457,584.98	266,140.87	68	1,784,080.72	211	5,507,806.57
11.10.2023	109	6	1,539,669.35	28,548.51	35	249,268.87	150	1,817,486.73
12.10.2023	152	8	2,261,315.03	283,361.07	44	830,836.69	204	3,375,512.79
13.10.2023	124	11	2,365,992.92	49,284.75	49	738,806.65	184	3,154,084.32
16.10.2023	94	9	1,030,519.45	28,343.36	53	984,107.82	156	2,042,970.63
17.10.2023	122	7	1,776,101.83	33,989.79	49	796,574.72	178	2,606,666.34
18.10.2023	113	8	1,487,402.57	69,240.35	62	636,101.96	183	2,192,744.88
19.10.2023	151	6	1,437,942.53	216,441.06	42	1,286,289.96	199	2,940,673.55
20.10.2023	125	11	1,719,250.45	233,401.16	48	356,432.29	184	2,309,083.90
23.10.2023	101	5	1,158,099.63	41,841.60	59	983,941.73	165	2,183,882.96
24.10.2023	158	5	3,313,008.53	42,162.35	64	1,479,890.28	227	4,835,061.16
25.10.2023	385	7	2,416,636.06	66,314.26	37	325,923.02	429	2,808,873.34
26.10.2023	105	3	1,473,339.85	114,534.59	53	474,342.56	161	2,062,217.00
27.10.2023	167	6	1,577,079.62	3,876.11	29	720,512.81	202	2,301,468.54
30.10.2023	143	8	1,176,093.11	68,478.17	52	715,688.28	203	1,960,259.56
31.10.2023	89	8	1,440,324.05	56,005.51	46	838,051.43	143	2,334,380.99
Total:	3,001	167	42,579,995.06	2,001,172.70	1,085	17,600,055.26	4,253	62,181,223.02

Source: Payment System Department

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