

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

November 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		
01.11.2018	160	3	748,607.42	399.83	43	832,875.68	206	1,581,882.93
02.11.2018	207	7	1,577,576.22	297,242.28	38	470,325.70	252	2,345,144.20
05.11.2018	186	6	1,059,066.78	28,728.06	50	3,987,915.49	242	5,075,710.33
06.11.2018	187	8	603,360.61	97,393.40	46	538,123.68	241	1,238,877.69
07.11.2018	163	6	1,003,942.44	82,601.80	47	374,334.10	216	1,460,878.34
08.11.2018	211	2	972,160.30	10,642.56	37	433,434.65	250	1,416,237.51
09.11.2018	239	6	747,701.10	29,836.56	36	536,382.95	281	1,313,920.61
13.11.2018	173	8	1,019,531.01	97,806.26	94	3,574,605.82	275	4,691,943.09
14.11.2018	140	3	993,423.09	22,370.00	49	365,925.99	192	1,381,719.08
15.11.2018	167	5	862,700.30	16,901.08	34	377,486.49	206	1,257,087.87
16.11.2018	222	7	800,897.68	49,345.40	41	449,339.25	270	1,299,582.33
19.11.2018	204	9	643,217.26	90,907.28	33	1,759,420.00	246	2,493,544.54
20.11.2018	205	13	1,744,532.02	109,818.41	71	1,935,336.21	289	3,789,686.64
21.11.2018	127	2	854,948.91	8,291.00	18	2,406,846.60	147	3,270,086.51
22.11.2018	209	2	569,343.59	1,720.00	43	799,399.49	254	1,370,463.08
23.11.2018	187	5	977,477.01	63,611.34	56	619,130.55	248	1,660,218.90
26.11.2018	218	3	733,333.89	59,837.50	41	381,217.47	262	1,174,388.86
27.11.2018	271	7	791,813.93	55,645.07	44	330,645.51	322	1,178,104.51
28.11.2018	159	4	1,413,301.31	2,474.89	55	2,401,277.43	218	3,817,053.63
29.11.2018	172	1	698,471.30	10,000.00	33	709,267.08	206	1,417,738.38
30.11.2018	184	6	507,705.84	140,440.50	36	724,086.12	226	1,372,232.46
Total:	3,991	113	19,323,112.01	1,276,013.22	945	24,007,376.26	5,049	44,606,501.49

Source: Payment System Department

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