

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

November 2019

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		
1.11.2019	170	5	372,535.50	117,762.26	36	344,899.72	211	835,197.48
4.11.2019	146	7	784,239.44	38,300.55	53	993,215.91	206	1,815,755.90
5.11.2019	184	6	1,637,229.86	37,257.57	49	397,635.99	239	2,072,123.42
6.11.2019	200	5	1,300,162.30	19,672.20	45	9,601,455.17	250	10,921,289.67
7.11.2019	243	3	974,705.97	28,407.92	45	509,154.40	291	1,512,268.29
8.11.2019	203	7	918,438.83	68,620.15	45	279,837.94	255	1,266,896.92
12.11.2019	164	6	1,237,160.82	9,898.52	91	1,125,718.69	261	2,372,778.03
13.11.2019	149	6	569,131.01	44,583.73	56	705,979.50	211	1,319,694.24
14.11.2019	205	9	1,837,665.42	136,868.43	47	671,405.40	261	2,645,939.25
15.11.2019	160	8	471,778.06	38,796.93	58	478,399.97	226	988,974.96
18.11.2019	143	7	1,487,205.83	26,894.15	43	677,547.10	193	2,191,647.08
19.11.2019	193	6	685,747.44	56,073.43	59	3,611,130.89	258	4,352,951.76
20.11.2019	125	6	384,885.71	10,593.75	61	705,305.31	192	1,100,784.77
21.11.2019	144	2	423,262.21	29,170.85	12	94,255.05	158	546,688.11
22.11.2019	113	3	339,034.88	18,499.91	58	652,034.82	174	1,009,569.61
25.11.2019	255	6	1,228,870.12	55,882.99	44	497,871.09	305	1,782,624.20
26.11.2019	145	7	504,479.11	18,527.56	55	781,577.87	207	1,304,584.54
27.11.2019	189	3	524,082.16	12,290.00	52	956,803.45	244	1,493,175.61
28.11.2019	169	5	1,007,273.27	20,615.17	41	483,476.08	215	1,511,364.52
29.11.2019	180	3	607,248.14	54,840.50	46	300,025.31	229	962,113.95
Total:	3,480	110	17,295,136.08	843,556.57	996	23,867,729.66	4,586	42,006,422.31

Source: Payment System Department

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