

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

November 2020

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		
2.11.2020	86	10	1,214,774.39	626,046.37	37	432,160.17	133	2,272,980.93
3.11.2020	108	5	2,037,727.65	70,876.82	46	813,129.78	159	2,921,734.25
4.11.2020	70	6	774,209.18	148,471.88	51	462,401.75	127	1,385,082.81
5.11.2020	80	7	1,631,837.46	64,093.95	35	1,862,729.76	122	3,558,661.17
6.11.2020	114	5	738,062.64	57,045.00	33	174,489.20	152	969,596.84
9.11.2020	79	12	783,685.08	720,988.68	37	397,738.00	128	1,902,411.76
10.11.2020	89	10	1,547,755.64	276,846.42	49	819,666.02	148	2,644,268.08
12.11.2020	122	12	2,256,556.19	362,703.96	65	1,260,699.01	199	3,879,959.16
13.11.2020	65	9	677,359.78	199,821.64	40	498,481.65	114	1,375,663.07
16.11.2020	66	10	609,942.61	700,960.12	44	1,477,905.55	120	2,788,808.28
17.11.2020	72	11	922,750.62	287,980.84	49	676,023.48	132	1,886,754.94
18.11.2020	85	10	585,808.11	175,600.71	56	4,523,891.45	151	5,285,300.27
19.11.2020	82	8	1,306,267.99	174,018.14	43	686,176.77	133	2,166,462.90
20.11.2020	101	7	760,942.51	173,344.26	30	320,917.84	138	1,255,204.61
23.11.2020	88	7	936,923.40	495,347.11	48	873,153.24	143	2,305,423.75
24.11.2020	239	10	1,994,812.60	208,343.46	36	1,574,674.62	285	3,777,830.68
25.11.2020	89	9	850,750.24	261,908.38	30	405,781.34	128	1,518,439.96
26.11.2020	85	7	968,942.71	88,638.73	32	598,537.28	124	1,656,118.72
27.11.2020	126	11	1,363,996.86	218,509.83	52	1,628,456.98	189	3,210,963.67
30.11.2020	74	11	711,249.56	900,698.17	30	2,151,989.00	115	3,763,936.73
Total:	1,920	177	22,674,355.22	6,212,244.47	843	21,639,002.89	2,940	50,525,602.58

Source: Payment System Department

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