

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

December 2017

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		
01.12.2017	157	5	448.661,29	43.126,05	33	510.417,30	195	1.002.204,64
04.12.2017	231	7	1.661.260,73	107.519,03	29	341.541,88	267	2.110.321,64
05.12.2017	195	9	782.863,11	27.324,08	35	589.624,08	239	1.399.811,27
06.12.2017	177	4	627.763,55	5.174,52	38	611.871,25	219	1.244.809,32
07.12.2017	158	9	472.413,13	83.111,51	41	943.863,11	208	1.499.387,75
08.12.2017	221	6	906.356,51	35.626,51	31	209.598,06	258	1.151.581,08
11.12.2017	130	11	448.230,11	44.616,00	32	586.580,02	173	1.079.426,13
12.12.2017	196	6	836.213,94	25.555,38	54	457.162,28	256	1.318.931,60
13.12.2017	230	5	1.066.912,46	51.283,10	39	754.329,50	274	1.872.525,06
14.12.2017	184	5	384.513,76	30.754,18	48	326.562,22	237	741.830,16
15.12.2017	158	11	750.881,32	62.428,40	43	373.452,28	212	1.186.762,00
18.12.2017	272	9	1.251.148,46	189.712,91	49	631.184,61	330	2.072.045,98
19.12.2017	222	6	1.771.670,13	18.239,72	60	931.613,18	288	2.721.523,03
20.12.2017	145	2	811.980,97	25.420,00	41	303.586,46	188	1.140.987,43
21.12.2017	220	4	1.120.023,60	46.503,40	40	819.417,45	264	1.985.944,45
22.12.2017	162	9	9.886.763,68	70.708,78	45	1.034.620,21	216	10.992.092,67
25.12.2017	151	-	485.346,52	-	-	-	151	485.346,52
26.12.2017	151	-	791.356,24	-	-	-	151	791.356,24
27.12.2017	403	8	1.509.638,83	57.720,93	120	1.805.415,95	531	3.372.775,71
28.12.2017	287	5	1.206.159,18	5.114,72	63	710.851,54	355	1.922.125,44
29.12.2017	337	7	9.742.806,00	27.628,86	46	529.037,02	390	10.299.471,88
Total:	4.387	128	36.962.963,52	957.568,08	887	12.470.728,40	5.402	50.391.260,00

Source: Payment System Department

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