

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

December 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		
03.12.2018	200	3	1,722,538.53	6,127.40	33	2,315,433.83	236	4,044,099.76
04.12.2018	120	11	578,577.02	194,731.68	45	278,332.72	176	1,051,641.42
05.12.2018	145	4	755,168.56	147,365.36	41	323,489.18	190	1,226,023.10
06.12.2018	237	5	1,050,670.06	28,510.08	44	562,556.52	286	1,641,736.66
07.12.2018	163	10	498,663.01	155,754.55	39	403,850.23	212	1,058,267.79
10.12.2018	124	3	984,418.51	35,360.21	52	1,110,243.60	179	2,130,022.32
11.12.2018	226	1	489,882.75	350.00	39	2,146,981.70	266	2,637,214.45
12.12.2018	212	6	1,716,522.60	28,889.77	45	591,143.20	263	2,336,555.57
13.12.2018	175	3	1,046,117.06	38,253.00	33	1,135,990.62	211	2,220,360.68
14.12.2018	171	7	713,278.45	197,445.51	37	268,811.30	215	1,179,535.26
17.12.2018	142	5	681,641.96	22,226.08	38	432,917.32	185	1,136,785.36
18.12.2018	179	9	1,781,985.79	107,149.70	39	2,096,678.39	227	3,985,813.88
19.12.2018	290	3	2,193,630.57	3,443.45	45	1,737,675.14	338	3,934,749.16
20.12.2018	202	5	2,111,129.28	83,870.07	39	741,924.21	246	2,936,923.56
21.12.2018	308	5	744,346.75	61,829.43	43	653,034.52	356	1,459,210.70
24.12.2018	210	10	1,782,963.73	149,166.47	57	2,216,816.06	277	4,148,946.26
25.12.2018	125	-	147,726.97	-	-	-	125	147,726.97
26.12.2018	111	-	480,007.93	-	-	-	111	480,007.93
27.12.2018	358	8	3,202,891.88	42,132.16	125	2,314,064.63	491	5,559,088.67
28.12.2018	377	13	2,650,086.03	143,148.10	66	1,587,581.26	456	4,380,815.39
31.12.2018	238	3	2,027,300.06	3,217.50	25	621,068.99	266	2,651,586.55
Total:	4,313	114	27,359,547.50	1,448,970.52	885	21,538,593.42	5,312	50,347,111.44

Source: Payment System Department

Data download and use allowed. Due to technical reasons, NBS makes no warranties as to the accuracy or completeness of the information.