

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

December 2019

Initiator:	RS				BIH			
	Payments to		Turnover in EUR		Payments to	Turnover in EUR		
Date:	RS	BIH	RS	BIH	RS	RS	Sum of payments	Daily Turnover in EUR
2.12.2019	141	6	779,743.18	46,963.17	43	371,394.22	190	1,198,100.57
3.12.2019	192	9	2,004,710.92	44,910.00	50	4,923,764.72	251	6,973,385.64
4.12.2019	180	6	488,319.19	17,948.41	46	702,591.93	232	1,208,859.53
5.12.2019	206	5	1,288,213.24	12,741.34	43	430,730.76	254	1,731,685.34
6.12.2019	180	5	449,114.85	20,561.28	46	469,356.55	231	939,032.68
9.12.2019	171	5	1,015,772.49	8,687.22	37	295,140.96	213	1,319,600.67
10.12.2019	169	7	455,287.25	135,918.76	49	925,065.88	225	1,516,271.89
11.12.2019	153	7	623,911.30	49,911.96	40	703,767.88	200	1,377,591.14
12.12.2019	178	5	725,144.75	226,606.31	32	447,626.16	215	1,399,377.22
13.12.2019	195	6	771,566.61	119,109.34	55	515,682.64	256	1,406,358.59
16.12.2019	113	10	1,532,111.98	108,766.89	51	4,931,910.81	174	6,572,789.68
17.12.2019	202	10	976,753.43	59,618.52	64	1,007,313.44	276	2,043,685.39
18.12.2019	146	4	1,018,208.10	32,821.79	36	215,038.43	186	1,266,068.32
19.12.2019	249	8	594,330.04	982,041.15	45	982,086.59	302	2,558,457.78
20.12.2019	204	6	1,084,978.41	300,910.26	40	392,338.14	250	1,778,226.81
23.12.2019	135	9	819,269.09	251,747.93	58	661,041.26	202	1,732,058.28
24.12.2019	176	6	389,347.23	38,160.74	68	4,558,688.57	250	4,986,196.54
25.12.2019	142	-	494,985.84	-	-	-	142	494,985.84
26.12.2019	125	-	1,001,746.52	-	-	-	125	1,001,746.52
27.12.2019	204	17	1,426,171.73	163,977.58	174	2,742,752.59	395	4,332,901.90
30.12.2019	272	9	1,718,031.98	243,898.11	73	874,727.62	354	2,836,657.71
31.12.2019	205	7	665,958.57	628,967.77	26	330,895.52	238	1,625,821.86
Total:	3,938	147	20,323,676.70	3,494,268.53	1,076	26,481,914.67	5,161	50,299,859.90

Source: Payment System Department

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