

**NATIONAL BANK OF SERBIA**  
PAYMENT SYSTEM DEPARTMENT

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

**December 2020**

| 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 |
| 1.12.2020     | 96           | 10         | 1,161,757.51         | 311,703.44          | 36           | 365,575.33           | 142             | 1,839,036.28          |
| 2.12.2020     | 122          | 14         | 2,244,938.07         | 406,593.61          | 52           | 2,383,239.93         | 188             | 5,034,771.61          |
| 3.12.2020     | 73           | 11         | 1,291,429.34         | 202,457.65          | 57           | 1,935,265.05         | 141             | 3,429,152.04          |
| 4.12.2020     | 106          | 5          | 455,465.76           | 124,355.33          | 38           | 1,406,318.10         | 149             | 1,986,139.19          |
| 7.12.2020     | 93           | 11         | 564,916.23           | 851,332.34          | 48           | 429,203.87           | 152             | 1,845,452.44          |
| 8.12.2020     | 107          | 5          | 727,667.30           | 143,709.38          | 49           | 2,650,785.66         | 161             | 3,522,162.34          |
| 9.12.2020     | 83           | 4          | 1,112,097.06         | 118,565.31          | 43           | 474,755.76           | 130             | 1,705,418.13          |
| 10.12.2020    | 117          | 6          | 2,552,255.05         | 122,060.75          | 32           | 1,050,667.08         | 155             | 3,724,982.88          |
| 11.12.2020    | 66           | 9          | 634,815.21           | 110,057.44          | 47           | 391,462.37           | 122             | 1,136,335.02          |
| 14.12.2020    | 72           | 11         | 778,848.50           | 751,002.84          | 43           | 469,895.12           | 126             | 1,999,746.46          |
| 15.12.2020    | 105          | 11         | 1,016,868.05         | 213,802.24          | 52           | 970,076.97           | 168             | 2,200,747.26          |
| 16.12.2020    | 98           | 6          | 833,293.48           | 148,384.31          | 40           | 994,792.69           | 144             | 1,976,470.48          |
| 17.12.2020    | 272          | 12         | 1,139,574.61         | 277,675.44          | 36           | 819,820.81           | 320             | 2,237,070.86          |
| 18.12.2020    | 88           | 9          | 605,848.16           | 102,709.41          | 42           | 2,331,751.22         | 139             | 3,040,308.79          |
| 21.12.2020    | 135          | 10         | 893,461.35           | 649,632.86          | 45           | 1,538,351.67         | 190             | 3,081,445.88          |
| 22.12.2020    | 103          | 7          | 586,023.76           | 151,632.71          | 61           | 761,382.65           | 171             | 1,499,039.12          |
| 23.12.2020    | 119          | 9          | 1,114,436.41         | 265,290.87          | 38           | 368,369.76           | 166             | 1,748,097.04          |
| 24.12.2020    | 111          | 12         | 1,221,228.13         | 143,803.83          | 41           | 540,388.80           | 164             | 1,905,420.76          |
| 25.12.2020    | 119          | -          | 849,030.82           | -                   | -            | -                    | 119             | 849,030.82            |
| 28.12.2020    | 128          | 10         | 3,654,699.34         | 712,029.04          | 116          | 4,615,754.65         | 254             | 8,982,483.03          |
| 29.12.2020    | 121          | 15         | 2,195,860.98         | 261,733.83          | 72           | 743,765.37           | 208             | 3,201,360.18          |
| 30.12.2020    | 158          | 5          | 2,169,194.01         | 142,625.92          | 69           | 1,438,400.86         | 232             | 3,750,220.79          |
| 31.12.2020    | 126          | 9          | 1,290,165.83         | 178,823.79          | 34           | 340,338.50           | 169             | 1,809,328.12          |
| <b>Total:</b> | <b>2,618</b> | <b>201</b> | <b>29,093,874.96</b> | <b>6,389,982.34</b> | <b>1,091</b> | <b>27,020,362.22</b> | <b>3,910</b>    | <b>62,504,219.52</b>  |

Source: Payment System Department

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