

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

December 2021

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		
1. 12. 2021	167	11	912,720.16	47,411.07	52	495,820.75	230	1,455,951.98
2. 12. 2021	150	12	2,562,820.81	581,382.30	50	813,970.00	212	3,958,173.11
3. 12. 2021	171	6	963,797.81	352,958.42	45	822,249.11	222	2,139,005.34
6. 12. 2021	173	1	931,761.07	1,307.00	55	844,374.30	229	1,777,442.37
7. 12. 2021	152	7	1,806,393.63	574,443.04	69	3,987,679.61	228	6,368,516.28
8. 12. 2021	146	9	767,978.53	451,300.36	49	5,641,633.49	204	6,860,912.38
9. 12. 2021	124	9	1,151,955.20	412,459.23	48	761,624.85	181	2,326,039.28
10. 12. 2021	121	5	1,181,687.29	54,442.42	67	512,339.38	193	1,748,469.09
13. 12. 2021	140	8	2,934,883.39	28,599.09	48	498,322.55	196	3,461,805.03
14. 12. 2021	137	7	6,096,011.70	66,274.45	53	1,157,468.49	197	7,319,754.64
15. 12. 2021	143	13	756,503.13	501,980.12	49	547,396.37	205	1,805,879.62
16. 12. 2021	173	3	1,508,528.01	3,548.07	40	620,162.32	216	2,132,238.40
17. 12. 2021	144	6	1,359,134.10	55,859.80	36	585,710.24	186	2,000,704.14
20. 12. 2021	144	5	1,200,453.49	10,256.54	76	4,492,264.27	225	5,702,974.30
21. 12. 2021	147	7	1,153,178.44	43,194.48	52	622,417.48	206	1,818,790.40
22. 12. 2021	200	8	4,140,704.46	367,228.34	34	2,468,212.16	242	6,976,144.96
23. 12. 2021	295	8	2,658,762.25	110,808.64	68	5,334,059.96	371	8,103,630.85
24. 12. 2021	170	6	858,325.86	17,248.50	68	791,677.11	244	1,667,251.47
27. 12. 2021	188	7	745,444.44	538,347.69	67	788,632.63	262	2,072,424.76
28. 12. 2021	144	7	2,735,405.73	65,382.77	68	646,080.56	219	3,446,869.06
29. 12. 2021	145	11	1,329,786.51	377,964.17	57	6,110,212.31	213	7,817,962.99
30. 12. 2021	179	13	2,567,043.23	87,392.16	57	4,819,158.12	249	7,473,593.51
31. 12. 2021	178	13	959,006.21	445,995.69	27	289,868.40	218	1,694,870.30
Total:	3,731	182	41,282,285.45	5,195,784.35	1,235	43,651,334.46	5,148	90,129,404.26

Source: Payment System Department

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