

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

December 2022

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. 2022	180	7	2,386,690.28	117,465.83	24	238,036.00	211	2,742,192.11
2. 12. 2022	147	8	2,872,509.22	137,258.60	31	503,791.65	186	3,513,559.47
5. 12. 2022	117	2	4,527,335.46	1,601.68	24	805,954.78	143	5,334,891.92
6. 12. 2022	173	9	2,460,859.75	71,513.80	47	536,072.92	229	3,068,446.47
7. 12. 2022	217	8	1,852,742.21	42,533.77	49	1,233,906.52	274	3,129,182.50
8. 12. 2022	135	3	1,402,586.90	52,046.95	66	2,492,159.13	204	3,946,792.98
9. 12. 2022	125	9	1,787,697.55	70,493.48	37	1,030,637.53	171	2,888,828.56
12. 12. 2022	233	8	3,320,092.32	97,632.16	43	496,801.23	284	3,914,525.71
13. 12. 2022	157	5	2,213,498.85	44,950.32	50	676,494.82	212	2,934,943.99
14. 12. 2022	180	7	2,832,044.89	36,491.94	37	618,265.53	224	3,486,802.36
15. 12. 2022	167	9	1,493,259.28	38,709.48	37	615,884.06	213	2,147,852.82
16. 12. 2022	150	12	5,410,386.68	57,579.29	41	751,294.11	203	6,219,260.08
19. 12. 2022	111	6	787,888.29	111,977.29	39	547,358.28	156	1,447,223.86
20. 12. 2022	145	2	3,001,315.61	2,800.00	50	1,034,204.77	197	4,038,320.38
21. 12. 2022	192	2	3,218,062.93	5,080.00	52	4,010,007.60	246	7,233,150.53
22. 12. 2022	297	6	2,684,870.57	31,210.00	48	1,272,750.19	351	3,988,830.76
23. 12. 2022	262	2	2,612,843.05	5,597.85	46	1,681,357.36	310	4,299,798.26
26. 12. 2022	141	-	1,259,598.18	-	-	-	141	1,259,598.18
27. 12. 2022	186	3	3,786,904.15	40,894.69	115	3,007,651.59	304	6,835,450.43
28. 12. 2022	254	10	5,077,127.31	90,758.65	57	650,603.97	321	5,818,489.93
29. 12. 2022	240	5	3,439,326.31	71,036.81	69	1,115,300.80	314	4,625,663.92
30. 12. 2022	216	13	2,171,652.86	168,390.35	33	547,605.03	262	2,887,648.24
Total:	4,025	136	60,599,292.65	1,296,022.94	995	23,866,137.87	5,156	85,761,453.46

Source: Payment System Department

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