

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

January 2013

Initiator:	RS				BIH			Daily Turnover in EUR
	Payments to		Turnover in EUR		Payments to	Turnover in EUR		
Date:	RS	BIH	RS	BIH	RS	RS	Sum of payments	
03.01.2013	124	5	393,312.85	7,875.34	26	439,805.66	155	840,993.85
04.01.2013	47	1	212,147.31	112,687.58	14	154,048.60	62	478,883.49
08.01.2013	209	2	2,123,792.11	3,098.89	26	601,970.10	237	2,728,861.10
09.01.2013	107	-	217,169.65	-	-	-	107	217,169.65
10.01.2013	61	-	352,072.94	-	17	176,630.41	78	528,703.35
11.01.2013	132	-	505,393.69	-	27	936,638.54	159	1,442,032.23
14.01.2013	56	-	454,701.24	-	9	50,018.48	65	504,719.72
15.01.2013	114	3	435,925.49	40,155.79	27	897,966.95	144	1,374,048.23
16.01.2013	92	-	1,410,126.02	-	25	1,083,899.66	117	2,494,025.68
17.01.2013	118	1	509,805.40	4,971.03	25	150,470.87	144	665,247.30
18.01.2013	93	3	237,228.79	7,466.55	21	358,429.67	117	603,125.01
21.01.2013	67	2	235,325.50	11,762.52	23	315,479.44	92	562,567.46
22.01.2013	80	1	305,838.55	4,860.00	14	238,546.44	95	549,244.99
23.01.2013	111	2	600,156.52	6,240.27	17	762,371.08	130	1,368,767.87
24.01.2013	101	1	1,689,659.53	1,650.00	25	397,500.51	127	2,088,810.04
25.01.2013	110	2	475,612.35	9,788.94	30	2,068,589.09	142	2,553,990.38
28.01.2013	120	2	341,633.68	5,102.64	29	367,105.96	151	713,842.28
29.01.2013	107	-	833,313.16	-	18	360,926.78	125	1,194,239.94
30.01.2013	122	1	478,229.43	5,165.67	29	225,416.95	152	708,812.05
31.01.2013	135	2	1,570,450.97	308.00	20	70,227.96	157	1,640,986.93
Total:	2,106	28	13,381,895.18	221,133.22	422	9,656,043.15	2,556	23,259,071.55

Source: Payment System Department

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