

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

January 2015

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	
05.01.2015	141	1	1,366,547.79	2,560.00	28	344,280.29	170	1,713,388.08
06.01.2015	89	-	167,742.71	-	-	-	89	167,742.71
08.01.2015	60	4	164,161.18	22,058.06	40	844,293.50	104	1,030,512.74
09.01.2015	163	-	407,156.92	-	-	-	163	407,156.92
12.01.2015	124	-	226,396.65	-	31	267,027.58	155	493,424.23
13.01.2015	89	2	552,187.03	7,198.40	28	245,582.33	119	804,967.76
14.01.2015	95	-	693,756.86	-	23	247,706.05	118	941,462.91
15.01.2015	132	5	800,704.84	18,455.25	41	516,299.13	178	1,335,459.22
16.01.2015	100	-	689,456.10	-	38	356,783.97	138	1,046,240.07
19.01.2015	130	4	1,217,506.92	2,469,749.99	37	249,678.16	171	3,936,935.07
20.01.2015	72	4	472,886.24	9,344.09	29	783,290.43	105	1,265,520.76
21.01.2015	101	5	702,661.17	6,056.80	15	133,487.56	121	842,205.53
22.01.2015	131	-	302,066.64	-	21	373,043.66	152	675,110.30
23.01.2015	133	3	566,951.01	13,362.02	33	224,236.84	169	804,549.87
26.01.2015	83	-	226,771.41	-	38	308,968.53	121	535,739.94
27.01.2015	105	2	323,648.01	1,752.49	55	755,544.03	162	1,080,944.53
28.01.2015	106	4	414,846.14	19,991.26	22	332,875.93	132	767,713.33
29.01.2015	91	-	589,459.23	-	55	415,230.70	146	1,004,689.93
30.01.2015	146	1	468,295.38	110.26	32	522,663.75	179	991,069.39
Total:	2,091	35	10,353,202.23	2,570,638.62	566	6,920,992.44	2,692	19,844,833.29

Source: Payment System Department

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