

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

INFORMATION ON NBS TURNOVER AND PAYMENTS IN INTERNATIONAL FOREIGN EXCHANGE CLEARING

February 2011

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		
01.02.2011	57	1	218,316	8,000	18	327,524.81	76	553,840
02.02.2011	67	2	1,275,768	520	17	115,560.27	86	1,391,848
03.02.2011	42	-	52,177	-	8	44,004.00	50	96,181
04.02.2011	44	-	299,442	-	25	201,887.80	69	501,330
07.02.2011	41	3	99,330	20,536	25	385,614.00	69	505,480
08.02.2011	77	-	135,508	-	27	352,469.62	104	487,978
09.02.2011	26	1	100,088	94	17	127,523.39	44	227,706
10.02.2011	28	1	2,598,089	1,100	21	262,260.91	50	2,861,450
11.02.2011	53	2	90,986	6,400	26	189,238.74	81	286,625
14.02.2011	20	-	151,131	-	41	277,254.20	61	428,385
16.02.2011	46	2	140,218	8,250	31	236,843.31	79	385,311
17.02.2011	37	3	403,591	1,700	19	228,006.20	59	633,297
18.02.2011	51	2	74,047	507	23	268,264.48	76	342,818
21.02.2011	56	1	106,843	1,110	28	492,088.20	85	600,042
22.02.2011	87	-	184,884	-	28	258,409.33	115	443,293
23.02.2011	50	-	123,545	-	24	348,609.53	74	472,155
24.02.2011	29	5	209,163	9,905	15	204,216.72	49	423,285
25.02.2011	38	-	181,267	-	25	249,177.46	63	430,444
28.02.2011	75	1	727,115	1,970	28	281,558.07	104	1,010,642
Total:	924	24	7,171,508	60,092	446	4,850,511.04	1,394	12,082,110.47

Source: Payment System Department.

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