

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

February 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	
01.02.2013	85	1	323,116.04	500.00	17	848,879.75	103	1,172,495.79
04.02.2013	91	-	2,313,516.18	-	19	282,293.26	110	2,595,809.44
05.02.2013	93	1	393,223.87	650.00	26	732,295.28	120	1,126,169.15
06.02.2013	114	2	509,308.52	9,370.00	27	872,648.20	143	1,391,326.72
07.02.2013	121	-	500,524.81	-	23	280,671.82	144	781,196.63
08.02.2013	125	2	1,812,052.03	4,250.00	19	254,168.30	146	2,070,470.33
11.02.2013	97	-	1,130,266.59	-	31	432,293.94	128	1,562,560.53
12.02.2013	133	1	432,669.85	4,268.25	10	163,025.21	144	599,963.31
13.02.2013	104	-	347,747.74	-	23	275,570.35	127	623,318.09
14.02.2013	116	1	691,832.07	376.00	29	270,064.38	146	962,272.45
18.02.2013	125	1	391,122.84	2,100.00	43	501,192.70	169	894,415.54
19.02.2013	92	1	274,222.94	3,000.00	31	345,280.21	124	622,503.15
20.02.2013	111	1	880,108.53	129.58	29	255,670.76	141	1,135,908.87
21.02.2013	105	2	490,759.66	2,737.11	35	295,905.78	142	789,402.55
22.02.2013	144	-	401,150.99	-	28	852,153.13	172	1,253,304.12
25.02.2013	121	1	457,029.37	250,000.00	29	654,767.99	151	1,361,797.36
26.02.2013	103	4	791,001.50	24,177.96	17	202,645.17	124	1,017,824.63
27.02.2013	115	3	719,712.91	6,097.78	20	231,016.45	138	956,827.14
28.02.2013	128	2	1,394,464.88	11,050.00	23	157,972.76	153	1,563,487.64
Total:	2,123	23	14,253,831.32	318,706.68	479	7,908,515.44	2,625	22,481,053.44

Source: Payment System Department

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