

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

February 2014

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	
03.02.2014	115	3	353,495.68	6,798.89	38	467,678.79	156	827,973.36
04.02.2014	123	2	1,641,616.81	2,058.00	29	348,526.95	154	1,992,201.76
05.02.2014	133	4	1,030,761.50	15,983.40	31	734,240.09	168	1,780,984.99
06.02.2014	144	3	718,562.69	41,150.00	18	169,545.44	165	929,258.13
07.02.2014	129	1	638,628.52	151.51	26	365,388.72	156	1,004,168.75
10.02.2014	134	2	1,120,986.54	38,933.90	29	195,069.11	165	1,354,989.55
11.02.2014	81	4	476,751.44	18,881.81	47	474,913.80	132	970,547.05
12.02.2014	136	-	770,357.45	-	36	338,872.07	172	1,109,229.52
13.02.2014	105	1	717,611.45	255.00	24	212,883.12	130	930,749.57
14.02.2014	112	3	2,101,536.16	15,274.12	45	281,438.59	160	2,398,248.87
18.02.2014	193	1	753,115.42	4,672.55	61	955,189.96	255	1,712,977.93
19.02.2014	150	5	520,588.17	25,808.50	25	1,367,650.67	180	1,914,047.34
20.02.2014	143	1	487,853.00	10,000.00	26	236,270.62	170	734,123.62
21.02.2014	162	2	619,468.82	13,596.50	43	418,292.20	207	1,051,357.52
24.02.2014	112	-	2,566,072.08	-	34	326,986.66	146	2,893,058.74
25.02.2014	146	-	887,702.90	-	24	473,930.20	170	1,361,633.10
26.02.2014	113	2	660,196.04	4,230.00	37	1,564,334.46	152	2,228,760.50
27.02.2014	112	-	368,229.31	-	32	462,462.29	144	830,691.60
28.02.2014	152	-	699,968.00	-	25	186,420.93	177	886,388.93
Total:	2,495	34	17,133,501.98	197,794.18	630	9,580,094.67	3,159	26,911,390.83

Source: Payment System Department

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