

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

February 2016

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		
01.02.2016	125	1	510,962.77	4,672.23	31	289,136.72	157	804,771.72
02.02.2016	128	3	1,605,019.15	15,246.73	28	429,899.79	159	2,050,165.67
03.02.2016	147	3	453,671.18	22,160.00	31	220,510.07	181	696,341.25
04.02.2016	135	3	568,258.57	4,561.56	34	363,066.49	172	935,886.62
05.02.2016	143	2	921,516.28	2,288.26	25	409,961.38	170	1,333,765.92
08.02.2016	96	1	519,919.77	400.00	43	689,773.69	140	1,210,093.46
09.02.2016	118	1	1,603,978.94	4,800.00	34	639,530.04	153	2,248,308.98
10.02.2016	133	1	1,051,316.39	15,895.23	34	797,311.84	168	1,864,523.46
11.02.2016	171	1	518,722.36	5,403.00	28	1,607,024.02	200	2,131,149.38
12.02.2016	181	5	1,046,023.58	17,820.38	56	1,231,506.00	242	2,295,349.96
17.02.2016	191	6	928,139.46	213,296.71	91	1,159,707.22	288	2,301,143.39
18.02.2016	175	1	439,406.98	4,195.10	21	1,865,899.18	197	2,309,501.26
19.02.2016	152	2	560,854.73	13,895.00	24	516,446.52	178	1,091,196.25
22.02.2016	189	11	1,364,977.26	12,331.13	24	757,221.95	224	2,134,530.34
23.02.2016	115	6	2,405,681.10	31,513.87	51	2,403,185.89	172	4,840,380.86
24.02.2016	160	3	1,280,085.60	27,830.00	32	321,716.19	195	1,629,631.79
25.02.2016	179	2	713,343.36	6,570.00	31	344,489.85	212	1,064,403.21
26.02.2016	168	2	763,251.42	680.00	40	324,813.23	210	1,088,744.65
29.02.2016	142	5	536,655.82	42,345.00	43	816,837.38	190	1,395,838.20
Total:	2,848	59	17,791,784.72	445,904.20	701	15,188,037.45	3,608	33,425,726.37

Source: Payment System Department

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