

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

March 2012

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	
01.03.2012	84	-	1,116,691.80	-	-	-	84	1,116,691.80
02.03.2012	108	1	725,383.46	26,980.30	37	434,954.21	146	1,187,317.97
05.03.2012	76	2	395,495.18	3,048.35	20	99,065.71	98	497,609.24
06.03.2012	103	1	349,542.00	15,000.00	27	219,827.29	131	584,369.29
07.03.2012	109	5	425,072.10	306,228.45	22	88,680.17	136	819,980.72
08.03.2012	108	-	425,162.44	-	20	199,551.42	128	624,713.86
09.03.2012	85	2	639,977.43	9,420.00	22	178,391.69	109	827,789.12
12.03.2012	110	1	2,660,136.53	930.00	28	274,562.29	139	2,935,628.82
13.03.2012	111	6	764,544.25	41,968.94	25	186,457.02	142	992,970.21
14.03.2012	134	5	372,701.43	17,235.53	17	152,393.16	156	542,330.12
15.03.2012	114	-	658,649.90	-	25	142,558.31	139	801,208.21
16.03.2012	100	1	345,971.27	376.00	17	199,406.42	118	545,753.69
19.03.2012	102	3	293,846.64	27,125.76	37	354,035.94	142	675,008.34
20.03.2012	113	2	686,981.47	7,319.25	21	249,931.23	136	944,231.95
21.03.2012	120	1	1,546,390.17	40.00	30	349,821.85	151	1,896,252.02
22.03.2012	126	1	628,335.96	128.15	35	531,969.39	162	1,160,433.50
23.03.2012	102	5	1,848,967.38	14,100.90	27	233,346.99	134	2,096,415.27
26.03.2012	92	-	2,310,447.47	-	32	241,321.30	124	2,551,768.77
27.03.2012	130	3	571,304.31	4,093.99	32	352,757.92	165	928,156.22
28.03.2012	133	-	650,397.99	-	23	250,846.63	156	901,244.62
29.03.2012	145	5	1,581,483.80	12,021.76	16	248,694.29	166	1,842,199.85
30.03.2012	109	2	487,725.23	3,225.80	15	262,364.32	126	753,315.35
Total:	2,414	46	19,485,208.21	489,243.18	528	5,250,937.55	2,988	25,225,388.94

Source: Payment System Department

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