

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

INFORMATION ON NBS TURNOVER AND PAYMENTS IN INTERNATIONAL FOREIGN EXCHANGE CLEARING

April 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		
1.4.2011	70	9	199,785.46	38,933.55	14	180,688.34	93	419,407.35
4.4.2011	80	2	656,915.57	700.00	38	332,818.10	120	990,433.67
5.4.2011	109	-	345,274.68	-	20	234,104.19	129	579,378.87
6.4.2011	73	1	965,433.75	5,040.00	20	164,470.72	94	1,134,944.47
7.4.2011	89	2	330,970.75	10,329.35	26	286,104.97	117	627,405.07
8.4.2011	119	3	599,965.30	5,710.43	25	191,580.99	147	797,256.72
11.4.2011	111	1	1,432,212.83	6,590.00	25	400,585.49	137	1,839,388.32
12.4.2011	109	1	730,194.45	247.33	25	229,816.47	135	960,258.25
13.4.2011	152	3	523,294.19	5,074.17	31	256,078.11	186	784,446.47
14.4.2011	139	1	869,260.20	247.33	30	359,240.72	170	1,228,748.25
15.4.2011	114	-	504,033.87	-	24	103,433.32	138	607,467.19
18.4.2011	108	4	707,627.64	28,069.32	31	459,665.90	143	1,195,362.86
19.4.2011	86	-	376,620.03	-	21	213,600.69	107	590,220.72
20.4.2011	164	2	1,072,466.47	4,390.05	31	402,965.49	197	1,479,822.01
21.4.2011	181	2	637,408.19	4,273.62	33	686,864.66	216	1,328,546.47
26.4.2011	189	2	2,796,888.47	16,200.00	33	812,432.14	224	3,625,520.61
27.4.2011	120	2	2,075,456.79	773.50	28	354,772.09	150	2,431,002.38
28.4.2011	159	2	808,518.84	10,700.00	25	781,039.06	186	1,600,257.90
29.4.2011	167	2	1,331,120.81	14,576.50	30	609,684.73	199	1,955,382.04
Total:	2,339	39	16,963,448.29	151,855.15	510	7,059,946.18	2,888	24,175,249.62

Source: Payment System Department.

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