

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

April 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	
01.04.2013	40	-	158,309.72	-	-	-	40	158,309.72
02.04.2013	148	4	694,011.77	4,060.00	23	175,528.09	175	873,599.86
03.04.2013	141	2	622,694.56	10,873.00	68	1,665,163.37	211	2,298,730.93
04.04.2013	103	1	309,770.39	1,835.00	27	338,435.34	131	650,040.73
05.04.2013	138	3	476,420.34	16,208.80	33	283,058.89	174	775,688.03
08.04.2013	113	1	614,672.73	253.45	26	281,888.73	140	896,814.91
09.04.2013	102	-	424,240.77	-	28	423,803.29	130	848,044.06
10.04.2013	128	1	507,024.80	4,248.62	32	232,015.86	161	743,289.28
11.04.2013	160	2	2,151,552.95	12,305.07	31	222,468.22	193	2,386,326.24
12.04.2013	139	1	708,268.09	1,600.00	27	389,639.73	167	1,099,507.82
15.04.2013	110	4	1,065,923.46	147,225.88	32	346,781.86	146	1,559,931.20
16.04.2013	105	7	394,104.80	60,771.18	39	367,330.10	151	822,206.08
17.04.2013	150	2	625,650.55	1,763.60	27	210,719.08	179	838,133.23
18.04.2013	97	3	471,932.11	21,499.43	39	223,777.49	139	717,209.03
19.04.2013	121	3	337,436.00	7,496.68	26	1,963,044.25	150	2,307,976.93
22.04.2013	113	-	726,371.22	-	40	341,528.27	153	1,067,899.49
23.04.2013	167	2	790,310.48	3,129.18	44	1,247,193.24	213	2,040,632.90
24.04.2013	174	-	827,279.13	-	28	233,649.85	202	1,060,928.98
25.04.2013	136	2	1,128,715.99	25,306.90	29	450,282.06	167	1,604,304.95
26.04.2013	200	1	3,620,482.10	99.00	25	173,226.04	226	3,793,807.14
29.04.2013	182	1	1,195,131.29	3,000.00	38	930,402.98	221	2,128,534.27
30.04.2013	166	7	1,587,513.36	34,557.65	31	801,724.82	204	2,423,795.83
Total:	2,933	47	19,437,816.61	356,233.44	693	11,301,661.56	3,673	31,095,711.61

Source: Payment System Department

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