

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

April 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	
01.04.2014	155	-	1,139,895.94	-	34	222,014.12	189	1,361,910.06
02.04.2014	176	2	1,617,853.27	4,435.85	34	341,415.75	212	1,963,704.87
03.04.2014	120	1	564,391.37	900.50	38	340,311.49	159	905,603.36
04.04.2014	134	-	2,794,790.09	-	38	976,209.23	172	3,770,999.32
07.04.2014	152	-	871,501.28	-	27	250,099.85	179	1,121,601.13
08.04.2014	161	3	565,021.36	6,401.31	32	431,154.43	196	1,002,577.10
09.04.2014	123	3	772,711.82	5,067.00	34	261,270.62	160	1,039,049.44
10.04.2014	150	3	683,775.59	11,967.05	31	272,122.53	184	967,865.17
11.04.2014	165	2	526,359.08	1,100.00	24	178,039.45	191	705,498.53
14.04.2014	152	-	410,848.11	-	39	368,807.97	191	779,656.08
15.04.2014	119	4	1,241,605.05	6,161.27	29	598,091.46	152	1,845,857.78
16.04.2014	183	2	1,052,186.96	12,500.00	26	140,115.68	211	1,204,802.64
17.04.2014	184	1	1,684,834.16	3,868.76	42	314,246.78	227	2,002,949.70
22.04.2014	194	-	660,722.50	-	-	-	194	660,722.50
23.04.2014	88	1	381,519.69	150.00	89	847,038.88	178	1,228,708.57
24.04.2014	175	1	976,940.46	7,000.00	26	176,035.21	202	1,159,975.67
25.04.2014	167	1	450,199.17	7,172.29	29	403,346.19	197	860,717.65
28.04.2014	176	-	580,192.34	-	33	421,504.33	209	1,001,696.67
29.04.2014	173	-	785,660.09	-	43	360,878.90	216	1,146,538.99
30.04.2014	233	3	1,379,034.94	13,975.67	34	231,514.98	270	1,624,525.59
	3,180	27	19,140,043.27	80,699.70	682	7,134,217.85	3,889	26,354,960.82

Source: Payment System Department

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