

**NATIONAL BANK OF SERBIA**  
**PAYMENT SYSTEM DEPARTMENT**

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

**April 2015**

| 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 |                       |
| 01.04.2015    | 133          | 2         | 440,358.11           | 2,223.98          | 41          | 275,344.06           | 176             | 717,926.15            |
| 02.04.2015    | 168          | 4         | 1,502,122.53         | 5,531.00          | 53          | 1,819,583.00         | 225             | 3,327,236.53          |
| 03.04.2015    | 66           | -         | 563,315.32           | -                 | -           | -                    | 66              | 563,315.32            |
| 06.04.2015    | 75           | -         | 450,998.62           | -                 | -           | -                    | 75              | 450,998.62            |
| 07.04.2015    | 208          | -         | 481,400.17           | -                 | 89          | 1,011,972.26         | 297             | 1,493,372.43          |
| 08.04.2015    | 151          | 4         | 746,494.32           | 29,344.40         | 29          | 329,357.76           | 184             | 1,105,196.48          |
| 09.04.2015    | 162          | -         | 414,827.11           | -                 | 59          | 490,063.62           | 221             | 904,890.73            |
| 14.04.2015    | 263          | -         | 536,312.34           | -                 | 64          | 843,774.49           | 327             | 1,380,086.83          |
| 15.04.2015    | 92           | 1         | 382,930.51           | 12,122.60         | 41          | 290,200.48           | 134             | 685,253.59            |
| 16.04.2015    | 147          | 6         | 742,522.81           | 3,224.02          | 48          | 709,894.79           | 201             | 1,455,641.62          |
| 17.04.2015    | 134          | 1         | 478,800.06           | 3,990.00          | 51          | 521,890.90           | 186             | 1,004,680.96          |
| 20.04.2015    | 157          | -         | 2,003,680.41         | -                 | 46          | 674,493.52           | 203             | 2,678,173.93          |
| 21.04.2015    | 103          | 5         | 258,759.83           | 26,820.84         | 52          | 741,331.95           | 160             | 1,026,912.62          |
| 22.04.2015    | 141          | -         | 463,869.83           | -                 | 43          | 422,855.35           | 184             | 886,725.18            |
| 23.04.2015    | 182          | 4         | 2,207,377.09         | 29,249.63         | 36          | 433,875.43           | 222             | 2,670,502.15          |
| 24.04.2015    | 132          | 3         | 918,786.80           | 894.00            | 32          | 321,556.72           | 167             | 1,241,237.52          |
| 27.04.2015    | 127          | 3         | 521,697.42           | 30,489.15         | 46          | 1,106,085.63         | 176             | 1,658,272.20          |
| 28.04.2015    | 125          | 3         | 539,735.74           | 37,947.00         | 59          | 562,304.84           | 187             | 1,139,987.58          |
| 29.04.2015    | 181          | 1         | 517,371.43           | 112.75            | 36          | 814,172.14           | 218             | 1,331,656.32          |
| 30.04.2015    | 134          | -         | 489,896.17           | -                 | 47          | 306,088.12           | 181             | 795,984.29            |
| <b>Total:</b> | <b>2,881</b> | <b>37</b> | <b>14,661,256.62</b> | <b>181,949.37</b> | <b>872</b>  | <b>11,674,845.06</b> | <b>3,790</b>    | <b>26,518,051.05</b>  |

Source: Payment System Department

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