

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

April 2016

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	
01.04.2016	155	1	2,421,310.61	18,920.15	36	765,018.72	192	3,205,249.48
04.04.2016	147	4	2,031,472.65	29,455.16	49	972,155.11	200	3,033,082.92
05.04.2016	166	2	567,883.28	5,696.87	41	1,543,333.51	209	2,116,913.66
06.04.2016	158	1	709,274.69	12,000.00	30	729,936.06	189	1,451,210.75
07.04.2016	155	2	835,113.89	5,700.00	46	790,525.95	203	1,631,339.84
08.04.2016	162	1	761,782.66	4,000.00	38	877,104.58	201	1,642,887.24
11.04.2016	145	5	496,550.85	33,770.00	81	1,020,789.92	231	1,551,110.77
12.04.2016	144	7	679,736.27	31,928.36	49	583,743.57	200	1,295,408.20
13.04.2016	151	5	514,342.77	85,740.30	30	525,521.54	186	1,125,604.61
14.04.2016	175	6	839,842.31	59,130.06	51	730,975.87	232	1,629,948.24
15.04.2016	202	2	429,352.04	10,992.74	44	837,994.08	248	1,278,338.86
18.04.2016	149	5	568,670.86	26,025.41	44	683,501.33	198	1,278,197.60
19.04.2016	128	3	408,254.12	44,238.12	47	657,074.49	178	1,109,566.73
20.04.2016	172	4	1,515,541.90	77,240.00	33	283,960.98	209	1,876,742.88
21.04.2016	163	3	481,298.46	5,012.72	43	452,816.91	209	939,128.09
22.04.2016	167	2	596,255.53	7,245.25	33	336,990.68	202	940,491.46
25.04.2016	156	-	793,786.19	-	42	650,103.84	198	1,443,890.03
26.04.2016	164	2	609,012.67	4,066.00	42	222,539.97	208	835,618.64
27.04.2016	239	5	846,592.04	14,451.00	45	530,894.22	289	1,391,937.26
28.04.2016	214	3	832,384.30	14,791.76	41	237,696.21	258	1,084,872.27
Total:	3,312	63	16,938,458.09	490,403.90	865	13,432,677.54	4,240	30,861,539.53

Source: Payment System Department

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