

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

INFORMATION ON NBS TURNOVER AND PAYMENTS IN INTERNATIONAL FOREIGN EXCHANGE CLEARING

May 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		
04.05.2011	103	2	1,176,099.58	20,750.00	55	497,888.47	160	1,694,738.05
05.05.2011	163	3	1,773,430.71	5,902.00	30	956,094.54	196	2,735,427.25
06.05.2011	146	2	472,399.53	598.00	21	131,567.01	169	604,564.54
09.05.2011	163	4	846,026.74	11,377.30	5	38,239.30	172	895,643.34
10.05.2011	147	1	643,395.39	2,110.00	39	546,274.26	187	1,191,779.65
11.05.2011	133	4	633,962.21	8,359.17	15	84,256.32	152	726,577.70
12.05.2011	158	2	1,066,330.18	2,334.11	40	643,755.68	200	1,712,419.97
13.05.2011	131	1	636,629.78	750.00	21	232,733.06	153	870,112.84
16.05.2011	107	2	529,337.16	4,449.39	34	366,133.54	143	899,920.09
17.05.2011	128	2	809,353.65	6,100.00	40	511,482.20	170	1,326,935.85
18.05.2011	120	4	509,094.70	9,800.00	34	297,560.37	158	816,455.07
19.05.2011	96	2	353,506.10	3,337.44	27	483,447.58	125	840,291.12
20.05.2011	85	-	1,619,244.58	-	29	184,949.06	114	1,804,193.64
23.05.2011	111	2	1,882,296.66	4,500.00	32	368,780.11	145	2,255,576.77
24.05.2011	123	2	1,064,518.19	18,430.00	29	294,148.79	154	1,377,096.98
25.05.2011	89	2	338,494.79	1,145.87	33	348,299.85	124	687,940.51
26.05.2011	174	5	2,355,254.52	37,044.14	21	132,399.88	200	2,524,698.54
27.05.2011	130	2	774,517.20	2,750.00	28	376,186.42	160	1,153,453.62
30.05.2011	140	4	370,369.41	4,148.55	34	308,450.80	178	682,968.76
31.05.2011	159	2	1,656,680.81	11,680.00	40	273,939.88	201	1,942,300.69
Total:	2,606	48	19,510,941.89	155,565.97	607	7,076,587.12	3,261	26,743,094.98

Source: Payment System Department.

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