

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

May 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	
07.05.2013	213	3	750,911.29	25,540.00	47	597,099.02	263	1,373,550.31
08.05.2013	94	1	540,788.26	350.00	10	111,572.30	105	652,710.56
09.05.2013	166	-	546,583.38	-	-	-	166	546,583.38
10.05.2013	226	1	862,186.07	3,900.00	48	500,048.23	275	1,366,134.30
13.05.2013	137	2	597,643.36	4,280.00	61	1,031,968.34	200	1,633,891.70
14.05.2013	143	-	2,638,997.53	-	37	411,445.15	180	3,050,442.68
15.05.2013	173	4	1,781,710.89	14,328.68	39	504,124.91	216	2,300,164.48
16.05.2013	155	-	689,481.27	-	46	395,432.53	201	1,084,913.80
17.05.2013	141	4	480,918.13	9,911.55	33	422,830.47	178	913,660.15
20.05.2013	73	-	372,733.35	-	-	-	73	372,733.35
21.05.2013	117	5	682,543.30	15,309.50	64	880,285.50	186	1,578,138.30
22.05.2013	125	1	670,987.49	4,097.43	29	781,434.66	155	1,456,519.58
23.05.2013	120	4	479,111.90	10,267.52	39	311,999.89	163	801,379.31
24.05.2013	142	3	401,824.70	6,385.82	39	405,508.04	184	813,718.56
27.05.2013	161	1	678,947.00	480.00	40	410,168.78	202	1,089,595.78
28.05.2013	151	2	530,410.76	3,950.00	32	704,654.94	185	1,239,015.70
29.05.2013	190	1	808,361.29	14,000.00	32	656,672.21	223	1,479,033.50
30.05.2013	122	-	449,495.14	-	-	-	122	449,495.14
31.05.2013	161	3	1,909,489.54	13,290.63	47	618,295.78	211	2,541,075.95
Total:	2,810	35	15,873,124.65	126,091.13	643	8,743,540.75	3,488	24,742,756.53

Source: Payment System Department

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