

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

May 2015

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		
04.05.2015	147	3	284,154.80	13,337.07	42	705,087.41	192	1,002,579.28
05.05.2015	138	4	1,221,016.31	13,322.94	40	561,600.22	182	1,795,939.47
06.05.2015	141	2	409,973.03	11,365.08	26	219,339.53	169	640,677.64
07.05.2015	102	1	376,999.68	3,840.00	30	473,147.09	133	853,986.77
08.05.2015	129	-	828,792.52	-	30	366,312.38	159	1,195,104.90
11.05.2015	90	1	184,383.63	10,000.00	32	457,439.51	123	651,823.14
12.05.2015	100	3	600,201.53	48,430.24	50	530,962.78	153	1,179,594.55
13.05.2015	133	2	266,659.01	13,330.00	47	465,136.04	182	745,125.05
14.05.2015	141	-	553,980.09	-	-	-	141	553,980.09
15.05.2015	128	3	660,223.10	16,202.31	73	722,712.44	204	1,399,137.85
18.05.2015	117	-	297,104.86	-	52	511,848.99	169	808,953.85
19.05.2015	163	3	607,044.36	18,350.64	36	339,618.76	202	965,013.76
20.05.2015	173	-	484,808.99	-	36	174,852.79	209	659,661.78
21.05.2015	171	1	632,823.80	4,178.61	47	862,630.36	219	1,499,632.77
22.05.2015	136	4	1,008,477.92	10,732.88	34	324,095.78	174	1,343,306.58
25.05.2015	130	-	371,020.63	-	-	-	130	371,020.63
26.05.2015	137	4	75,973.76	38,823.68	100	1,656,472.64	241	1,771,270.08
27.05.2015	178	4	1,723,945.26	16,050.00	43	594,738.72	225	2,334,733.98
28.05.2015	183	6	606,035.44	30,493.59	31	294,340.03	220	930,869.06
29.05.2015	151	3	438,409.73	18,078.83	47	1,040,653.55	201	1,497,142.11
Total:	2,788	44	11,632,028.45	266,535.87	796	10,300,989.02	3,628	22,199,553.34

Source: Payment System Department

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