

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

May 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	
04.05.2016	195	3	913,168.58	33,200.00	78	894,480.33	276	1,840,848.91
05.05.2016	168	-	1,321,662.77	-	-	-	168	1,321,662.77
06.05.2016	212	4	910,392.33	38,300.00	65	1,419,605.94	281	2,368,298.27
09.05.2016	138	-	820,274.53	-	-	-	138	820,274.53
10.05.2016	140	3	442,710.12	55,750.00	56	1,245,643.01	199	1,744,103.13
11.05.2016	153	4	514,270.16	11,927.93	41	402,369.57	198	928,567.66
12.05.2016	201	5	567,130.88	55,618.00	43	561,753.23	249	1,184,502.11
13.05.2016	175	7	708,595.85	23,358.01	45	737,815.44	227	1,469,769.30
16.05.2016	157	-	547,727.08	-	-	-	157	547,727.08
17.05.2016	134	2	648,708.44	28,895.00	93	1,160,814.33	229	1,838,417.77
18.05.2016	131	1	967,564.88	739.80	59	644,719.81	191	1,613,024.49
19.05.2016	165	2	385,109.37	12,347.00	42	398,582.66	209	796,039.03
20.05.2016	141	3	2,300,609.19	11,550.00	34	642,553.35	178	2,954,712.54
23.05.2016	135	1	580,401.19	11,750.00	51	875,481.29	187	1,467,632.48
24.05.2016	135	9	542,910.15	35,569.95	43	486,447.56	187	1,064,927.66
25.05.2016	136	4	474,948.64	18,328.36	52	634,989.12	192	1,128,266.12
26.05.2016	166	-	621,481.20	-	-	-	166	621,481.20
27.05.2016	211	4	838,729.84	15,107.28	80	1,465,773.84	295	2,319,610.96
30.05.2016	135	6	546,315.17	36,384.34	45	573,364.01	186	1,156,063.52
31.05.2016	228	2	955,882.72	394.05	58	701,348.73	288	1,657,625.50
Total:	3,256	60	15,608,593.09	389,219.72	885	12,845,742.22	4,201	28,843,555.03

Source: Payment System Department

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