

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

INFORMATION ON NBS TURNOVER AND PAYMENTS IN INTERNATIONAL FOREIGN EXCHANGE CLEARING
June 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		
01.06.2011	136	3	562,168.73	7,363.00	24	321,773.90	163	891,305.63
02.06.2011	76	-	320,852.68	-	-	-	76	320,852.68
03.06.2011	217	2	869,300.49	3,846.13	40	310,491.56	259	1,183,638.18
06.06.2011	112	3	251,947.76	5,350.00	28	381,814.06	143	639,111.82
07.06.2011	117	-	701,547.73	-	32	351,218.67	149	1,052,766.40
08.06.2011	127	-	742,227.11	-	22	128,293.19	149	870,520.30
09.06.2011	89	2	497,775.92	2,300.22	25	278,613.59	116	778,689.73
10.06.2011	139	1	905,640.18	5,000.00	28	241,819.71	168	1,152,459.89
13.06.2011	45	-	134,890.36	-	-	-	45	134,890.36
14.06.2011	122	-	1,097,068.62	-	54	529,792.97	176	1,626,861.59
15.06.2011	148	1	1,232,978.89	5,320.08	30	250,473.97	179	1,488,772.94
16.06.2011	102	1	486,473.07	3,001.43	28	183,677.14	131	673,151.64
17.06.2011	125	3	763,268.19	2,959.54	30	275,976.21	158	1,042,203.94
20.06.2011	113	1	1,374,569.63	3,948.92	35	485,021.01	149	1,863,539.56
21.06.2011	116	4	294,864.25	8,797.27	40	420,966.08	160	724,627.60
22.06.2011	170	3	726,131.45	20,650.00	32	186,763.09	205	933,544.54
23.06.2011	37	-	85,021.79	-	-	-	37	85,021.79
24.06.2011	126	1	502,257.04	139.97	40	533,335.85	167	1,035,732.86
27.06.2011	119	-	494,178.29	-	33	499,222.47	152	993,400.76
28.06.2011	140	1	510,777.51	6,300.00	35	1,892,448.83	176	2,409,526.34
29.06.2011	166	1	3,835,656.17	433.80	25	271,521.62	192	4,107,611.59
30.06.2011	140	5	599,280.68	94,307.00	26	142,932.72	171	836,520.40
УКУПНО:	2,682	32	16,988,876.54	169,717.36	607	7,686,156.64	3,321	24,844,750.54

Source: Payment System Department.

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