

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

June 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	
03.06.2013	160	-	672,189.20	-	25	267,740.09	185	939,929.29
04.06.2013	113	2	668,413.84	630.30	41	1,150,747.63	156	1,819,791.77
05.06.2013	137	1	507,593.38	1,750.00	39	436,513.76	177	945,857.14
06.06.2013	154	1	675,920.99	26,535.56	39	386,007.42	194	1,088,463.97
07.06.2013	153	1	629,537.56	1,000.00	42	936,782.92	196	1,567,320.48
10.06.2013	116	1	632,422.33	1,800.00	32	434,232.26	149	1,068,454.59
11.06.2013	116	4	642,563.29	8,560.36	37	317,765.93	157	968,889.58
12.06.2013	132	1	798,081.55	1,750.00	29	679,673.13	162	1,479,504.68
13.06.2013	154	2	1,695,281.30	5,500.00	43	257,138.36	199	1,957,919.66
14.06.2013	113	1	1,618,162.70	4,404.03	37	457,446.59	151	2,080,013.32
17.06.2013	130	1	1,105,103.02	4,388.14	31	405,651.06	162	1,515,142.22
18.06.2013	108	1	6,116,708.38	645.22	47	494,079.35	156	6,611,432.95
19.06.2013	97	2	566,570.78	10,127.50	35	688,822.46	134	1,265,520.74
20.06.2013	62	2	452,443.72	11,200.00	20	230,702.95	84	694,346.67
21.06.2013	174	2	1,192,503.75	11,813.41	32	1,018,641.23	208	2,222,958.39
24.06.2013	122	-	422,044.18	-	31	810,953.86	153	1,232,998.04
25.06.2013	155	3	499,506.32	3,141.16	39	574,411.76	197	1,077,059.24
26.06.2013	130	-	399,826.08	-	39	287,764.51	169	687,590.59
27.06.2013	131	1	1,013,405.68	33,000.00	37	527,230.39	169	1,573,636.07
28.06.2013	136	-	701,158.88	-	35	896,135.03	171	1,597,293.91
Total:	2,593	26	21,009,436.93	126,245.68	710	11,258,440.69	3,329	32,394,123.30

Source: Payment System Department

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