

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

July 2015

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	
01.07.2015	186	2	2,474,650.52	1,400.00	41	596,617.06	229	3,072,667.58
02.07.2015	148	4	1,414,503.14	20,103.91	42	401,586.82	194	1,836,193.87
03.07.2015	148	4	414,666.05	12,806.48	41	953,714.75	193	1,381,187.28
06.07.2015	135	2	798,584.80	17,546.84	55	549,154.29	192	1,365,285.93
07.07.2015	160	2	752,017.24	4,259.00	56	999,402.80	218	1,755,679.04
08.07.2015	195	1	815,736.73	1,725.00	37	170,892.21	233	988,353.94
09.07.2015	191	4	619,821.19	35,602.61	40	407,735.27	235	1,063,159.07
10.07.2015	179	1	1,669,231.06	4,198.54	52	748,974.24	232	2,422,403.84
13.07.2015	108	3	1,124,247.30	18,849.20	36	798,221.44	147	1,941,317.94
14.07.2015	154	3	571,410.52	12,317.01	37	477,297.88	194	1,061,025.41
15.07.2015	105	3	878,521.04	16,963.00	38	415,785.93	146	1,311,269.97
16.07.2015	135	3	306,315.93	17,438.03	41	463,099.01	179	786,852.97
17.07.2015	185	-	846,621.68	-	-	-	185	846,621.68
20.07.2015	121	7	608,991.01	39,201.00	69	1,497,946.11	197	2,146,138.12
21.07.2015	145	4	639,812.97	69,949.33	44	929,960.68	193	1,639,722.98
22.07.2015	165	2	1,207,242.45	14,604.00	39	1,262,529.48	206	2,484,375.93
23.07.2015	227	4	926,597.07	15,776.30	41	419,595.02	272	1,361,968.39
24.07.2015	193	4	1,057,250.05	7,132.25	40	921,110.31	237	1,985,492.61
27.07.2015	153	2	597,704.15	25,696.15	51	1,002,651.40	206	1,626,051.70
28.07.2015	149	1	379,949.12	2,886.00	46	975,145.48	196	1,357,980.60
29.07.2015	126	3	1,406,600.77	5,454.01	34	467,328.00	163	1,879,382.78
30.07.2015	236	6	663,137.92	98,862.37	40	414,657.11	282	1,176,657.40
31.07.2015	163	2	433,102.79	10,464.71	41	1,458,634.52	206	1,902,202.02
Total:	3,707	67	20,606,715.50	453,235.74	961	16,332,039.81	4,735	37,391,991.05

Source: Payment System Department

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