

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

INFORMATION ON NBS TURNOVER AND PAYMENTS IN INTERNATIONAL FOREIGN EXCHANGE CLEARING

August 2010

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	
02.08.2010	10	1	8,453.58	2,000.00	20	203,594.86	31	214,048.44
03.08.2010	54	-	37,399.16	-	21	143,789.62	75	181,188.78
04.08.2010	77	-	183,489.97	-	23	174,395.94	100	357,885.91
05.08.2010	66	1	25,368.26	1,500.00	17	175,751.29	84	202,619.55
06.08.2010	50	-	14,065.65	-	26	138,731.56	76	152,797.21
09.08.2010	46	3	92,374.24	17,935.00	24	317,810.46	73	428,119.70
10.08.2010	37	-	136,728.16	-	20	175,221.12	57	311,949.28
11.08.2010	29	1	11,407.39	1,000.00	20	229,407.44	50	241,814.83
12.08.2010	26	-	44,343.45	-	17	405,268.35	43	449,611.80
13.08.2010	31	-	100,075.68	-	39	274,597.18	70	374,672.86
16.08.2010	13	-	13,499.95	-	20	160,230.86	33	173,730.81
17.08.2010	1	-	2,317.61	-	22	140,197.57	23	142,515.18
18.08.2010	64	1	35,506.39	13,792.06	29	273,199.66	94	322,498.11
19.08.2010	36	-	12,210.49	-	24	146,517.05	60	158,727.54
20.08.2010	21	-	4,515.55	-	26	212,369.26	47	216,884.81
23.08.2010	42	1	69,549.99	74.57	26	218,891.73	69	288,516.29
24.08.2010	36	3	52,349.85	4,094.28	28	321,889.61	67	378,333.74
25.08.2010	28	1	16,327.95	15,000.00	21	312,221.43	50	343,549.38
26.08.2010	42	1	27,690.93	2,000.00	17	143,261.59	60	172,952.52
27.08.2010	11	1	1,172.27	6,435.01	24	169,800.58	36	177,407.86
30.08.2010	99	-	72,271.42	-	33	457,103.21	132	529,374.63
31.08.2010	32	1	48,850.16	1,500.00	20	185,812.02	53	236,162.18
Total:	851	15	1,009,968.10	65,330.92	517	4,980,062.39	1,383	6,055,361.41

Source: Payment System Department

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