

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

August 2012

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	
01.08.2012	148	2	972,684.03	5,002.16	31	349,053.87	181	1,326,740.06
02.08.2012	172	-	592,634.09	-	31	412,476.08	203	1,005,110.17
03.08.2012	174	2	749,197.48	2,580.00	24	407,841.06	200	1,159,618.54
06.08.2012	117	3	586,685.39	7,346.29	22	343,029.95	142	937,061.63
07.08.2012	144	3	793,944.73	4,899.38	35	343,087.86	182	1,141,931.97
08.08.2012	167	-	790,753.71	-	28	277,320.41	195	1,068,074.12
09.08.2012	160	3	1,885,876.61	4,070.29	21	114,083.35	184	2,004,030.25
10.08.2012	155	3	1,665,697.05	28,973.70	29	297,243.51	187	1,991,914.26
13.08.2012	109	1	672,556.35	2,500.00	30	544,506.75	140	1,219,563.10
14.08.2012	102	2	999,859.92	25,080.08	33	375,092.44	137	1,400,032.44
15.08.2012	112	-	424,804.31	-	37	488,736.44	149	913,540.75
16.08.2012	140	4	969,100.37	23,653.00	45	337,916.49	189	1,330,669.86
17.08.2012	104	4	645,936.98	31,958.85	34	358,776.62	142	1,036,672.45
20.08.2012	121	-	634,647.05	-	-	-	121	634,647.05
21.08.2012	82	4	531,259.40	14,417.53	69	1,064,254.34	155	1,609,931.27
22.08.2012	118	2	979,070.90	7,197.22	26	806,059.79	146	1,792,327.91
23.08.2012	100	1	528,534.06	3,525.10	25	381,994.89	126	914,054.05
24.08.2012	136	-	574,086.70	-	29	372,561.30	165	946,648.00
27.08.2012	115	4	945,121.20	10,953.03	32	708,526.24	151	1,664,600.47
28.08.2012	122	8	652,823.35	32,091.71	29	295,592.32	159	980,507.38
29.08.2012	115	2	608,117.16	24,630.00	37	640,843.80	154	1,273,590.96
30.08.2012	109	-	590,329.70	-	30	602,272.39	139	1,192,602.09
31.08.2012	159	3	1,521,930.53	9,861.92	24	476,994.55	186	2,008,787.00
Total:	2,981	51	19,315,651.07	238,740.26	701	9,998,264.45	3,733	29,552,655.78

Source: Payment System Department

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