

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

August 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	
01.08.2013	165	2	2,449,221.80	55,414.09	31	416,568.08	198	2,921,203.97
02.08.2013	150	1	854,821.06	3,297.45	25	143,181.95	176	1,001,300.46
05.08.2013	136	-	611,295.70	-	33	633,549.02	169	1,244,844.72
06.08.2013	168	-	418,475.74	-	37	812,107.09	205	1,230,582.83
07.08.2013	119	3	568,912.16	5,680.31	28	352,991.12	150	927,583.59
08.08.2013	143	-	743,711.60	-	-	-	143	743,711.60
09.08.2013	101	3	381,337.93	3,638.46	46	485,586.53	150	870,562.92
12.08.2013	74	2	323,387.80	2,056.00	33	490,274.24	109	815,718.04
13.08.2013	96	2	1,133,103.18	15,700.00	35	528,265.95	133	1,677,069.13
14.08.2013	158	3	1,697,805.65	26,145.74	30	275,163.81	191	1,999,115.20
15.08.2013	73	-	279,565.29	-	33	215,485.38	106	495,050.67
16.08.2013	142	-	856,269.21	-	35	368,032.65	177	1,224,301.86
19.08.2013	84	-	303,164.03	-	48	615,831.86	132	918,995.89
20.08.2013	116	1	333,229.65	300.00	33	342,708.12	150	676,237.77
21.08.2013	102	5	525,008.88	15,840.84	35	390,549.10	142	931,398.82
22.08.2013	192	2	1,736,257.43	5,465.00	28	363,142.70	222	2,104,865.13
23.08.2013	118	2	434,626.59	4,466.46	32	165,355.37	152	604,448.42
26.08.2013	141	1	1,244,084.38	1,380.00	35	539,616.61	177	1,785,080.99
27.08.2013	85	2	380,738.57	7,629.69	35	1,354,507.76	122	1,742,876.02
28.08.2013	123	1	5,519,540.17	1,056.53	43	493,295.63	167	6,013,892.33
29.08.2013	106	3	911,696.53	9,433.36	26	832,831.82	135	1,753,961.71
30.08.2013	122	1	837,319.41	200.00	37	427,477.31	160	1,264,996.72
Total:	2,714	34	22,543,572.76	157,703.93	718	10,246,522.10	3,466	32,947,798.79

Source: Payment System Department

Data download and use allowed. Due to technical reasons, NBS makes no warranties as to the accuracy or completeness of the information.