

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

August 2014

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	
01.08.2014	174	1	628,103.48	4,742.00	30	273,525.20	205	906,370.68
04.08.2014	136	3	2,664,152.28	103,925.22	31	469,139.22	170	3,237,216.72
05.08.2014	122	-	940,047.83	-	42	453,840.28	164	1,393,888.11
06.08.2014	135	3	655,312.19	86,713.62	31	384,970.69	169	1,126,996.50
07.08.2014	163	4	592,703.51	7,700.88	32	530,126.48	199	1,130,530.87
08.08.2014	138	1	661,526.29	3,321.63	47	589,222.69	186	1,254,070.61
11.08.2014	105	5	421,849.98	190,642.39	28	464,050.64	138	1,076,543.01
12.08.2014	132	1	1,457,879.01	13,124.80	43	287,014.18	176	1,758,017.99
13.08.2014	122	-	625,412.60	-	51	1,255,267.86	173	1,880,680.46
14.08.2014	172	2	492,910.11	8,064.00	41	397,954.57	215	898,928.68
15.08.2014	89	1	598,208.59	11,003.50	27	853,841.61	117	1,463,053.70
18.08.2014	108	3	640,772.85	6,964.78	41	674,277.05	152	1,322,014.68
19.08.2014	78	2	734,937.44	19,236.97	37	645,381.44	117	1,399,555.85
20.08.2014	138	2	800,636.33	8,350.00	38	919,096.45	178	1,728,082.78
21.08.2014	139	3	856,090.65	8,945.46	44	936,087.12	186	1,801,123.23
22.08.2014	110	5	421,153.62	87,866.05	28	405,028.18	143	914,047.85
25.08.2014	140	-	531,311.03	-	43	614,850.33	183	1,146,161.36
26.08.2014	117	3	779,520.76	41,031.20	37	547,619.80	157	1,368,171.76
27.08.2014	109	2	489,815.97	2,815.06	38	415,210.68	149	907,841.71
28.08.2014	135	6	511,195.63	56,888.68	30	530,597.22	171	1,098,681.53
29.08.2014	121	3	569,761.95	22,837.50	38	1,081,108.74	162	1,673,708.19
Total:	2,683	50	16,073,302.10	684,173.74	777	12,728,210.43	3,510	29,485,686.27

Source: Payment System Department

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