

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

August 2016

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	
01.08.2016	125	5	581,118.92	60,406.01	53	905,379.83	183	1,546,904.76
02.08.2016	136	5	2,176,809.10	33,763.80	50	844,033.04	191	3,054,605.94
03.08.2016	144	5	603,577.19	28,888.77	37	171,627.05	186	804,093.01
04.08.2016	124	1	583,413.07	15,450.00	45	433,299.75	170	1,032,162.82
05.08.2016	146	3	639,544.09	46,212.00	51	777,039.86	200	1,462,795.95
08.08.2016	143	-	526,475.30	-	46	1,086,171.49	189	1,612,646.79
09.08.2016	138	3	898,344.27	61,725.80	41	513,101.85	182	1,473,171.92
10.08.2016	133	3	818,516.77	36,864.59	44	655,091.72	180	1,510,473.08
11.08.2016	120	2	751,214.15	18,097.73	26	337,469.04	148	1,106,780.92
12.08.2016	151	6	558,980.14	48,419.87	48	389,960.31	205	997,360.32
15.08.2016	150	4	731,614.57	58,945.68	43	1,510,909.33	197	2,301,469.58
16.08.2016	149	3	823,160.92	8,381.00	52	464,128.47	204	1,295,670.39
17.08.2016	165	3	2,315,131.68	24,034.00	55	451,838.93	223	2,791,004.61
18.08.2016	118	2	761,255.82	16,884.63	33	461,681.75	153	1,239,822.20
19.08.2016	164	6	1,628,635.75	35,388.88	39	508,799.92	209	2,172,824.55
22.08.2016	121	6	3,387,253.94	47,288.19	45	1,514,890.83	172	4,949,432.96
23.08.2016	103	3	472,777.67	19,700.00	39	556,493.89	145	1,048,971.56
24.08.2016	131	4	348,557.03	25,470.00	25	426,794.18	160	800,821.21
25.08.2016	168	3	587,911.41	25,559.54	32	850,402.45	203	1,463,873.40
26.08.2016	143	2	833,564.21	17,848.45	46	1,021,284.61	191	1,872,697.27
29.08.2016	152	2	722,822.65	72,375.00	52	2,374,058.42	206	3,169,256.07
30.08.2016	141	9	566,487.42	25,609.82	48	1,291,179.10	198	1,883,276.34
31.08.2016	149	13	688,465.87	114,824.04	38	1,253,911.26	200	2,057,201.17
Total:	3,214	93	22,005,631.94	842,137.80	988	18,799,547.08	4,295	41,647,316.82

Source: Payment System Department

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