

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

INFORMATION ON NBS TURNOVER AND PAYMENTS IN INTERNATIONAL FOREIGN EXCHANGE CLEARING

September 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	
01.09.2010	72	1	128,322.34	10,500.00	19	177,243.61	92	316,065.95
02.09.2010	16	1	14,165.90	4,000.00	19	179,108.22	36	197,274.12
03.09.2010	49	1	6,167.19	9,200.00	40	332,772.56	90	348,139.75
06.09.2010	55	-	39,153.36	-	24	285,330.93	79	324,484.29
07.09.2010	37	1	119,553.20	6,729.55	27	280,051.56	65	406,334.31
08.09.2010	39	-	89,863.45	-	16	263,820.81	55	353,684.26
09.09.2010	14	-	5,150.32	-	17	226,609.23	31	231,759.55
10.09.2010	20	1	55,084.81	1,500.00	18	482,496.39	39	539,081.20
13.09.2010	49	1	55,000.97	4,555.07	24	294,675.97	74	354,232.01
14.09.2010	39	1	55,228.96	6,774.37	24	295,484.30	64	357,487.63
15.09.2010	14	-	1,264.27	-	19	99,602.17	33	100,866.44
16.09.2010	25	1	511,329.81	11,000.00	25	321,092.78	51	843,422.59
17.09.2010	7	-	136,045.80	-	33	160,092.31	40	296,138.11
20.09.2010	15	2	10,051.65	20,718.37	30	330,573.10	47	361,343.12
21.09.2010	12	-	12,504.56	-	17	138,611.44	29	151,116.00
22.09.2010	35	3	57,457.23	15,235.96	20	302,436.96	58	375,130.15
23.09.2010	23	2	93,518.36	21,600.00	21	230,879.87	46	345,998.23
24.09.2010	50	1	15,423.11	832.50	23	128,243.52	74	144,499.13
27.09.2010	46	-	22,925.05	-	18	181,155.73	64	204,080.78
28.09.2010	27	2	60,132.25	10,278.71	25	473,675.19	54	544,086.15
29.09.2010	69	-	75,947.77	-	21	178,802.61	90	254,750.38
30.09.2010	71	1	98,084.48	7,500.00	20	113,094.58	92	218,679.06
Total:	784	19	1,662,374.84	130,424.53	500	5,475,853.84	1,303	7,268,653.21

Source: Payment System Department

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