

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

INFORMATION ON TURNOVER AND NUMBER OF INTERNATIONAL PAYMENTS

Clearing of international payments -September 2011

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	
01.09.2011	84	2	438,445.95	5,278.40	24	246,809.34	110	690,533.69
02.09.2011	90	2	431,296.08	10,800.67	25	225,388.73	117	667,485.48
05.09.2011	89	1	382,858.69	4,000.00	32	322,200.05	122	709,058.74
06.09.2011	92	3	601,847.77	14,468.30	26	243,680.16	121	859,996.23
07.09.2011	122	1	673,388.68	4,753.15	26	286,274.48	149	964,416.31
08.09.2011	115	1	510,629.40	4,374.50	29	349,363.13	145	864,367.03
09.09.2011	122	1	603,608.79	120.10	18	390,201.09	141	993,929.98
12.09.2011	50	3	173,459.90	4,483.10	37	419,853.54	90	597,796.54
13.09.2011	176	3	1,393,446.72	1,919.60	24	408,633.45	203	1,803,999.77
14.09.2011	110	1	660,122.67	4,048.00	35	367,990.28	146	1,032,160.95
15.09.2011	109	2	464,555.02	14,925.00	27	267,658.58	138	747,138.60
16.09.2011	178	7	1,085,271.24	7,532.05	17	101,150.98	202	1,193,954.27
19.09.2011	112	4	776,779.65	22,679.92	31	299,809.17	147	1,099,268.74
20.09.2011	135	10	1,131,003.07	65,323.61	45	434,516.41	190	1,630,843.09
21.09.2011	151	7	2,096,017.25	28,500.86	37	505,888.31	195	2,630,406.42
22.09.2011	139	6	975,554.11	3,244.93	19	249,418.51	164	1,228,217.55
23.09.2011	169	3	644,655.26	12,525.00	19	257,525.06	191	914,705.32
26.09.2011	150	5	463,323.97	18,198.97	34	347,761.67	189	829,284.61
27.09.2011	94	1	427,945.71	5,199.00	28	305,682.02	123	738,826.73
28.09.2011	176	1	1,309,981.11	660.00	26	263,294.30	203	1,573,935.41
29.09.2011	129	-	995,292.46	-	36	366,008.22	165	1,361,300.68
30.09.2011	114	2	2,146,658.11	3,300.00	20	321,694.98	136	2,471,653.09
Total:	2,706	66	18,386,141.61	236,335.16	615	6,980,802.46	3,387	25,603,279.23

Source: Payment System Department

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