

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

September 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	
02.09.2013	94	3	1,404,627.75	11,186.11	41	396,880.45	138	1,812,694.31
03.09.2013	104	2	298,695.29	18,250.00	32	615,956.14	138	932,901.43
04.09.2013	152	1	580,251.75	5,020.27	30	753,125.09	183	1,338,397.11
05.09.2013	102	-	5,104,108.32	-	22	291,063.54	124	5,395,171.86
06.09.2013	139	5	1,283,615.35	12,005.00	32	334,304.75	176	1,629,925.10
09.09.2013	127	2	630,183.73	2,650.30	28	400,604.67	157	1,033,438.70
10.09.2013	85	-	618,880.69	-	35	340,546.74	120	959,427.43
11.09.2013	170	2	781,043.23	5,999.47	39	683,666.05	211	1,470,708.75
12.09.2013	119	4	1,253,574.30	12,563.30	26	347,429.18	149	1,613,566.78
13.09.2013	157	3	1,991,199.19	11,455.05	34	259,999.76	194	2,262,654.00
16.09.2013	124	2	615,862.23	1,056.00	30	475,838.56	156	1,092,756.79
17.09.2013	101	1	846,847.69	7,938.00	47	636,175.29	149	1,490,960.98
18.09.2013	181	4	801,416.03	20,053.50	28	439,794.32	213	1,261,263.85
19.09.2013	153	3	868,079.64	3,139.70	29	558,749.94	185	1,429,969.28
20.09.2013	168	1	1,304,254.44	2,818.02	41	374,611.30	210	1,681,683.76
23.09.2013	137	4	812,087.87	6,623.12	40	340,062.29	181	1,158,773.28
24.09.2013	146	-	622,867.21	-	29	643,347.35	175	1,266,214.56
25.09.2013	135	-	771,681.66	-	36	1,433,354.19	171	2,205,035.85
26.09.2013	213	2	922,696.95	52,152.00	42	825,744.99	257	1,800,593.94
27.09.2013	192	3	1,458,714.17	7,985.10	35	1,543,639.90	230	3,010,339.17
30.09.2013	124	2	543,725.77	3,612.00	32	586,927.83	158	1,134,265.60
Total:	2,923	44	23,514,413.26	184,506.94	708	12,281,822.33	3,675	35,980,742.53

Source: Payment System Department

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