

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

September 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	
01.09.2014	139	1	557,306.71	125.57	35	747,702.18	175	1,305,134.46
02.09.2014	128	1	1,476,762.29	12,760.80	42	619,281.13	171	2,108,804.22
03.09.2014	152	4	515,781.79	21,574.83	35	345,417.19	191	882,773.81
04.09.2014	160	2	573,473.76	5,089.23	35	704,194.43	197	1,282,757.42
05.09.2014	120	5	741,532.75	24,780.24	29	285,282.55	154	1,051,595.54
08.09.2014	105	5	470,962.54	21,896.39	33	1,044,696.72	143	1,537,555.65
09.09.2014	108	2	488,134.61	3,420.00	44	463,225.99	154	954,780.60
10.09.2014	123	3	581,211.81	12,242.00	39	670,217.59	165	1,263,671.40
11.09.2014	118	2	479,434.95	13,492.55	45	503,793.87	165	996,721.37
12.09.2014	112	3	380,121.83	18,507.39	48	582,280.58	163	980,909.80
15.09.2014	126	1	1,530,965.57	19,039.80	41	996,987.49	168	2,546,992.86
16.09.2014	110	3	377,398.11	16,443.20	44	627,479.32	157	1,021,320.63
17.09.2014	162	1	591,135.35	4,292.38	42	433,458.02	205	1,028,885.75
18.09.2014	138	3	974,733.68	4,470.10	52	859,654.51	193	1,838,858.29
19.09.2014	116	2	1,650,043.50	22,228.80	30	336,375.06	148	2,008,647.36
22.09.2014	119	1	885,265.58	10,000.00	39	773,361.71	159	1,668,627.29
23.09.2014	168	1	998,529.25	370.00	38	528,732.59	207	1,527,631.84
24.09.2014	162	-	447,342.49	-	43	456,881.30	205	904,223.79
25.09.2014	130	4	275,467.99	64,937.83	32	326,881.39	166	667,287.21
26.09.2014	148	3	765,295.83	9,043.90	31	400,684.50	182	1,175,024.23
29.09.2014	124	2	672,590.13	25,111.00	54	819,534.71	180	1,517,235.84
30.09.2014	144	2	499,392.45	15,694.60	30	290,274.94	176	805,361.99
Total:	2,912	51	15,932,882.97	325,520.61	861	12,816,397.77	3,824	29,074,801.35

Source: Payment System Department

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