

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

September 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	
01.09.2016	151	4	766,893.70	31,286.74	40	469,100.91	195	1,267,281.35
02.09.2016	186	5	1,778,099.49	21,831.69	27	622,091.72	218	2,422,022.90
05.09.2016	145	6	578,622.47	116,568.10	51	938,645.15	202	1,633,835.72
06.09.2016	117	6	565,991.21	47,900.54	39	1,044,710.99	162	1,658,602.74
07.09.2016	166	2	552,852.76	3,170.00	44	336,998.02	212	893,020.78
08.09.2016	161	3	1,419,642.72	9,946.30	49	414,852.94	213	1,844,441.96
09.09.2016	127	5	635,591.24	70,284.34	36	1,432,566.60	168	2,138,442.18
12.09.2016	128	-	513,315.99	-	-	-	128	513,315.99
13.09.2016	130	5	455,995.09	51,617.20	55	573,763.48	190	1,081,375.77
14.09.2016	171	8	445,847.42	95,415.23	52	532,762.17	231	1,074,024.82
15.09.2016	118	10	403,360.70	32,332.88	49	2,103,621.75	177	2,539,315.33
16.09.2016	121	5	603,546.56	52,835.00	56	830,230.44	182	1,486,612.00
19.09.2016	155	4	1,644,446.83	42,415.70	47	1,587,914.18	206	3,274,776.71
20.09.2016	160	5	841,160.72	36,379.46	51	662,156.20	216	1,539,696.38
21.09.2016	151	5	638,254.05	12,765.73	44	541,965.67	200	1,192,985.45
22.09.2016	219	5	809,750.26	10,004.02	39	3,171,610.47	263	3,991,364.75
23.09.2016	210	4	747,127.84	14,448.72	42	1,402,287.72	256	2,163,864.28
26.09.2016	177	5	473,018.72	60,301.62	39	1,294,338.78	221	1,827,659.12
27.09.2016	168	3	1,561,845.30	18,113.36	40	1,728,305.98	211	3,308,264.64
28.09.2016	210	1	677,972.24	8,165.84	29	273,539.97	240	959,678.05
29.09.2016	168	2	569,667.71	9,497.46	33	481,644.56	203	1,060,809.73
30.09.2016	189	1	566,873.95	3,250.00	40	602,072.87	230	1,172,196.82
Total:	3,528	94	17,249,876.97	748,529.93	902	21,045,180.57	4,524	39,043,587.47

Source: Payment System Department

Data download and use allowed. Due to technical reasons, NBS makes no warranties as to the accuracy or completeness of the information.