

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

INFORMATION ON TURNOVER AND NUMBER OF INTERNATIONAL PAYMENTS

Clearing of international payments - October 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	
03.10.2011	143	-	3,392,118.47	-	-	-	143	3,392,118.47
04.10.2011	129	1	910,832.91	4,672.66	53	796,579.19	183	1,712,084.76
05.10.2011	139	2	589,458.08	4,009.63	27	203,655.93	168	797,123.64
06.10.2011	107	5	904,790.89	52,770.20	20	209,629.40	132	1,167,190.49
07.10.2011	126	-	478,672.45	-	24	239,815.18	150	718,487.63
10.10.2011	112	2	772,259.28	13,322.37	27	370,953.85	141	1,156,535.50
11.10.2011	102	1	626,713.10	140.00	34	352,838.53	137	979,691.63
12.10.2011	131	5	480,246.23	8,907.28	30	304,902.53	166	794,056.04
13.10.2011	125	1	501,050.72	100,540.00	46	336,576.66	172	938,167.38
14.10.2011	149	2	692,451.80	20,200.00	32	312,465.73	183	1,025,117.53
17.10.2011	120	2	526,786.60	678.00	39	338,138.34	161	865,602.94
18.10.2011	136	-	523,960.82	-	33	307,306.41	169	831,267.23
19.10.2011	150	3	1,604,470.97	5,389.40	39	388,434.58	192	1,998,294.95
20.10.2011	130	-	539,108.51	-	25	302,455.52	155	841,564.03
21.10.2011	186	-	656,815.26	-	34	215,083.51	220	871,898.77
24.10.2011	137	2	761,682.10	900.00	35	490,867.77	174	1,253,449.87
25.10.2011	136	1	1,103,732.61	1,631.63	38	450,654.37	175	1,556,018.61
26.10.2011	106	1	880,433.03	5,000.00	24	181,404.01	131	1,066,837.04
27.10.2011	129	1	1,242,544.11	2,522.15	29	485,166.02	159	1,730,232.28
28.10.2011	158	1	1,522,487.22	2,000.00	24	417,138.41	183	1,941,625.63
31.10.2011	125	1	649,682.25	3,000.00	24	245,606.33	150	898,288.58
Total:	2,776	31	19,360,297.41	225,683.32	637	6,949,672.27	3,444	26,535,653.00

Source: Payment System Department

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