

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

October 2012

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	
01.10.2012	100	2	853,013.44	27,393.47	27	488,214.88	129	1,368,621.79
02.10.2012	139	-	618,770.98	-	19	207,986.83	158	826,757.81
03.10.2012	146	-	1,009,596.70	-	-	-	146	1,009,596.70
04.10.2012	169	3	387,400.83	17,636.95	48	1,477,920.39	220	1,882,958.17
05.10.2012	122	2	1,253,093.58	3,115.77	33	346,338.59	157	1,602,547.94
08.10.2012	146	4	2,691,919.52	13,128.36	25	278,396.35	175	2,983,444.23
09.10.2012	115	3	392,341.45	12,255.00	26	504,000.55	144	908,597.00
10.10.2012	150	1	1,121,718.22	5,954.40	41	809,821.86	192	1,937,494.48
11.10.2012	112	3	772,946.59	28,843.41	33	1,107,573.84	148	1,909,363.84
12.10.2012	132	3	321,341.90	27,029.78	35	428,728.99	170	777,100.67
15.10.2012	98	2	564,957.77	17,198.23	30	357,444.28	130	939,600.28
16.10.2012	147	2	760,805.58	4,393.77	51	491,832.68	200	1,257,032.03
17.10.2012	148	3	641,151.18	58,157.38	26	222,912.13	177	922,220.69
18.10.2012	173	1	554,250.46	6,884.48	28	1,113,654.36	202	1,674,789.30
19.10.2012	114	5	609,339.13	17,083.43	24	186,725.86	143	813,148.42
22.10.2012	103	-	554,004.85	-	34	621,236.82	137	1,175,241.67
23.10.2012	141	-	410,780.44	-	27	1,057,164.74	168	1,467,945.18
24.10.2012	158	2	680,678.21	4,771.45	30	312,893.66	190	998,343.32
25.10.2012	217	2	1,195,804.42	10,784.08	26	323,862.08	245	1,530,450.58
26.10.2012	145	-	495,233.53	-	-	-	145	495,233.53
29.10.2012	147	1	736,799.44	6,500.00	48	580,753.28	196	1,324,052.72
30.10.2012	166	3	2,425,954.43	4,600.95	23	285,958.91	192	2,716,514.29
31.10.2012	154	3	1,519,538.12	3,729.00	26	332,788.68	183	1,856,055.80
Total:	3,242	45	20,571,440.77	269,459.91	660	11,536,209.76	3,947	32,377,110.44

Source: Payment System Department

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