

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

October 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	
01.10.2013	141	2	1,611,681.88	6,200.00	38	726,527.48	181	2,344,409.36
02.10.2013	162	1	574,185.46	160.00	42	799,654.03	205	1,373,999.49
03.10.2013	132	-	548,326.31	-	-	-	132	548,326.31
04.10.2013	180	2	1,688,189.96	6,105.20	72	1,215,546.65	254	2,909,841.81
07.10.2013	110	5	368,128.33	6,118.90	39	511,651.33	154	885,898.56
08.10.2013	129	-	5,342,026.33	-	51	491,096.25	180	5,833,122.58
09.10.2013	146	2	744,841.08	460.00	24	195,298.19	172	940,599.27
10.10.2013	167	-	1,656,140.03	-	32	249,030.37	199	1,905,170.40
11.10.2013	131	1	1,939,459.81	4,000.20	20	234,366.12	152	2,177,826.13
14.10.2013	102	3	426,642.92	10,323.33	34	591,578.53	139	1,028,544.78
15.10.2013	172	-	673,996.55	-	-	-	172	673,996.55
16.10.2013	132	4	822,589.28	19,464.00	53	755,836.94	189	1,597,890.22
17.10.2013	148	1	554,249.02	650.00	32	399,155.31	181	954,054.33
18.10.2013	189	2	1,464,836.67	10,046.22	36	441,515.14	227	1,916,398.03
21.10.2013	143	1	725,144.52	129.06	28	613,335.59	172	1,338,609.17
22.10.2013	142	1	1,307,254.49	2,700.00	36	614,167.81	179	1,924,122.30
23.10.2013	141	2	1,256,557.38	3,732.00	29	318,616.23	172	1,578,905.61
24.10.2013	118	2	678,784.32	8,234.00	31	292,231.56	151	979,249.88
25.10.2013	167	3	1,050,416.46	15,400.00	39	431,260.51	209	1,497,076.97
28.10.2013	149	1	4,480,889.28	2,560.00	42	968,372.12	192	5,451,821.40
29.10.2013	174	3	598,761.80	12,168.39	49	1,089,729.96	226	1,700,660.15
30.10.2013	154	2	640,732.33	6,905.46	28	570,439.35	184	1,218,077.14
31.10.2013	130	2	1,543,008.55	7,447.97	24	226,281.59	156	1,776,738.11
Total:	3,359	40	30,696,842.76	122,804.73	779	11,735,691.06	4,178	42,555,338.55

Source: Payment System Department

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