

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

October 2016

Initiator:	RS				BIH		Sum of payments	Daily Turnover in EUR
	Payments to		Turnover in EUR		Payments to	Turnover in EUR		
Date:	RS	BIH	RS	BIH	RS	RS		
03.10.2016	156	-	6,868,918.14	-	-	-	156	6,868,918.14
04.10.2016	199	7	1,841,799.13	62,466.85	85	1,774,717.33	291	3,678,983.31
05.10.2016	167	5	537,745.24	96,244.71	54	672,390.10	226	1,306,380.05
06.10.2016	190	7	647,169.11	33,229.60	42	2,580,550.06	239	3,260,948.77
07.10.2016	148	3	596,800.13	22,581.36	43	572,320.24	194	1,191,701.73
10.10.2016	155	8	550,930.52	65,080.43	32	913,996.69	195	1,530,007.64
11.10.2016	160	6	678,049.90	59,767.07	40	356,668.35	206	1,094,485.32
12.10.2016	141	10	482,241.19	147,866.97	64	220,902.81	215	851,010.97
13.10.2016	194	1	750,518.78	567.56	34	759,842.14	229	1,510,928.48
14.10.2016	300	5	1,639,404.58	22,210.14	48	728,031.05	353	2,389,645.77
17.10.2016	132	7	630,879.07	18,006.97	53	1,750,773.39	192	2,399,659.43
18.10.2016	172	2	563,526.95	3,130.80	30	426,134.52	204	992,792.27
19.10.2016	177	6	1,733,636.24	18,094.42	41	1,050,002.52	224	2,801,733.18
20.10.2016	213	1	1,176,688.69	10,000.00	50	1,492,408.01	264	2,679,096.70
21.10.2016	194	6	446,266.66	57,015.52	47	1,696,919.27	247	2,200,201.45
24.10.2016	142	-	762,621.85	-	48	970,429.93	190	1,733,051.78
25.10.2016	212	2	364,170.88	9,559.97	56	634,701.83	270	1,008,432.68
26.10.2016	183	9	860,767.96	60,880.84	41	299,422.38	233	1,221,071.18
27.10.2016	171	2	741,797.64	27,180.00	39	394,079.76	212	1,163,057.40
28.10.2016	211	7	1,031,974.97	40,227.90	47	1,465,835.33	265	2,538,038.20
31.10.2016	169	3	842,830.68	50,439.64	39	686,367.52	211	1,579,637.84
Total:	3,786	97	23,748,738.31	804,550.75	933	19,446,493.23	4,816	43,999,782.29

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.