

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

INFORMATION ON NBS TURNOVER AND PAYMENTS IN INTERNATIONAL FOREIGN EXCHANGE CLEARING

November 2010

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	
01.11.2010	35	1	370,079.52	8,000.00	27	204,000.07	63	582,079.59
02.11.2010	37	-	128,591.62	-	28	262,622.07	65	391,213.69
03.11.2010	41	1	245,202.01	6,755.17	19	105,046.42	61	357,003.60
04.11.2010	27	-	201,977.34	-	23	200,334.19	50	402,311.53
05.11.2010	27	3	621,102.05	28,400.00	25	79,706.36	55	729,208.41
08.11.2010	22	-	10,492.22	-	35	534,506.08	57	544,998.30
09.11.2010	68	1	244,693.09	10,000.00	33	303,817.21	102	558,510.30
10.11.2010	47	-	222,408.83	-	29	215,253.62	76	437,662.45
11.11.2010	46	2	101,707.30	4,636.92	19	186,550.43	67	292,894.65
12.11.2010	26	-	41,410.73	-	17	160,631.35	43	202,042.08
15.11.2010	29	2	24,503.16	13,700.00	32	237,285.65	63	275,488.81
16.11.2010	36	-	20,517.43	-	31	351,934.30	67	372,451.73
17.11.2010	35	-	8,360.17	-	20	121,367.37	55	129,727.54
18.11.2010	22	-	33,424.71	-	22	227,788.36	44	261,213.07
19.11.2010	30	2	97,049.82	12,153.59	22	203,009.53	54	312,212.94
22.11.2010	28	1	48,641.10	700.00	28	551,727.96	57	601,069.06
23.11.2010	69	1	26,200.70	4,000.00	26	262,357.77	96	292,558.47
24.11.2010	49	3	24,857.61	5,269.43	21	624,484.28	73	654,611.32
25.11.2010	36	2	23,486.11	16,251.87	20	134,233.54	58	173,971.52
26.11.2010	75	1	1,327,754.02	24,000.00	25	143,767.54	101	1,495,521.56
29.11.2010	65	-	245,362.05	-	38	403,335.64	103	648,697.69
30.11.2010	36	1	38,863.29	11,000.00	28	218,291.94	65	268,155.23
Total:	886	21	4,106,684.88	144,866.98	568	5,732,051.68	1,475	9,983,603.54

Source: Payment System Department

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