

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

November 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	
01.11.2012	109	2	1,636,726.22	3,452.00	31	230,919.89	142	1,871,098.11
02.11.2012	175	1	510,978.73	2,178.51	28	172,654.89	204	685,812.13
05.11.2012	106	3	882,474.82	6,946.40	27	386,278.88	136	1,275,700.10
06.11.2012	155	2	774,028.53	15,622.49	33	243,250.28	190	1,032,901.30
07.11.2012	124	-	542,500.89	-	22	525,452.77	146	1,067,953.66
08.11.2012	135	1	630,241.94	3,159.00	28	250,570.85	164	883,971.79
09.11.2012	134	1	621,571.97	3,434.00	25	290,588.98	160	915,594.95
13.11.2012	182	1	2,240,050.13	3,936.95	37	451,305.81	220	2,695,292.89
14.11.2012	137	2	711,593.40	7,086.84	31	793,151.15	170	1,511,831.39
15.11.2012	152	-	482,425.06	-	23	706,920.23	175	1,189,345.29
16.11.2012	137	1	1,275,109.16	18,000.00	24	249,289.02	162	1,542,398.18
19.11.2012	96	-	639,505.36	-	42	395,309.60	138	1,034,814.96
20.11.2012	109	-	978,303.92	-	40	1,102,193.89	149	2,080,497.81
21.11.2012	119	-	443,421.68	-	-	-	119	443,421.68
22.11.2012	140	4	802,363.74	17,798.42	33	443,557.50	177	1,263,719.66
23.11.2012	146	3	331,665.59	8,460.00	35	464,037.94	184	804,163.53
26.11.2012	166	-	3,633,256.74	-	-	-	166	3,633,256.74
27.11.2012	119	3	584,702.61	12,996.40	56	1,462,569.84	178	2,060,268.85
28.11.2012	140	1	463,014.52	5,600.00	24	324,529.41	165	793,143.93
29.11.2012	140	2	839,888.56	6,211.00	24	255,710.33	166	1,101,809.89
30.11.2012	174	2	1,388,783.65	390.00	27	601,733.75	203	1,990,907.40
Total:	2,895	29	20,412,607.22	115,272.01	590	9,350,025.01	3,514	29,877,904.24

Source: Payment System Department

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