

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

December 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	
03.12.2012	131	3	439,689.52	2,950.00	40	665,722.30	174	1,108,361.82
04.12.2012	101	3	252,763.30	7,651.76	27	312,166.65	131	572,581.71
05.12.2012	131	1	749,024.00	10,000.00	23	296,153.61	155	1,055,177.61
06.12.2012	132	-	796,260.59	-	17	320,207.31	149	1,116,467.90
07.12.2012	142	9	710,232.85	63,451.14	19	227,585.25	170	1,001,269.24
10.12.2012	133	-	412,682.59	-	30	449,549.82	163	862,232.41
11.12.2012	130	1	1,721,314.63	1,600.00	24	164,486.56	155	1,887,401.19
12.12.2012	143	1	812,941.21	1,850.00	20	307,988.83	164	1,122,780.04
13.12.2012	114	1	356,549.91	5,000.00	17	753,007.24	132	1,114,557.15
14.12.2012	154	3	495,437.18	36,860.40	30	777,604.00	187	1,309,901.58
17.12.2012	139	3	569,120.22	5,773.00	28	374,924.42	170	949,817.64
18.12.2012	138	5	918,762.41	15,654.12	35	392,654.13	178	1,327,070.66
19.12.2012	141	2	525,879.07	3,125.00	29	315,770.41	172	844,774.48
20.12.2012	121	1	2,210,895.35	611.17	28	938,124.92	150	3,149,631.44
21.12.2012	166	-	1,572,647.80	-	45	265,212.53	211	1,837,860.33
24.12.2012	172	-	972,709.37	-	-	-	172	972,709.37
25.12.2012	94	-	244,887.94	-	-	-	94	244,887.94
26.12.2012	90	-	154,155.16	-	-	-	90	154,155.16
27.12.2012	309	5	3,467,204.42	28,002.57	86	2,418,696.93	400	5,913,903.92
28.12.2012	155	3	930,263.19	7,651.21	26	344,035.48	184	1,281,949.88
31.12.2012	199	-	1,613,351.61	-	26	534,165.96	225	2,147,517.57
Total:	3,035	41	19,926,772.32	190,180.37	550	9,858,056.35	3,626	29,975,009.04

Source: Payment System Department

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