

**NATIONAL BANK OF SERBIA**  
**PAYMENT SYSTEM DEPARTMENT**

**MONTHLY INFORMATION**  
**on NBS RTGS and clearing system turnover and interbank and international clearing of foreign exchange payments in January 2013**

In the course of 20 business days in January 2013, total 14.5 million payments were processed in the NBS RTGS (10.2 million or 70.4%) and clearing system (4.3 million or 29.6%).

The average number of payments was 726,559 per day, of which 511,555 in the RTGS, and 215,004 in clearing. The value of turnover in the RTGS system amounted to RSD 3,538 billion, while clearing turnover reached 34.6 billion, or 0.97% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 176.9 billion and RSD 1.7 billion respectively. As there was no downtime during 10,800 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

**NBS RTGS and clearing system – January 2013**  
(in million)

Date	Value of turnover in RTGS system (A)	Value of turnover in clearing system (B)	% B/(A+B)	Number of RTGS payments (C)	% C/E	Number of payments in clearing system (D)	% D/E	Total number of payments (E)
03.01.2013	284.817,98	1.327,11	0,46%	398.628	77,55%	115.408	22,45%	514.036
04.01.2013	114.809,82	1.649,31	1,42%	425.694	71,78%	167.348	28,22%	593.042
08.01.2013	143.670,84	1.871,41	1,29%	591.725	74,05%	207.368	25,95%	799.093
09.01.2013	318.528,49	1.316,62	0,41%	370.995	75,59%	119.817	24,41%	490.812
10.01.2013	249.014,00	1.779,50	0,71%	447.857	70,49%	187.513	29,51%	635.370
11.01.2013	163.106,76	1.812,13	1,10%	479.602	67,70%	228.840	32,30%	708.442
14.01.2013	119.764,90	1.449,97	1,20%	218.246	50,57%	213.300	49,43%	431.546
15.01.2013	151.494,43	1.785,26	1,16%	913.868	87,50%	130.585	12,50%	1.044.453
16.01.2013	307.063,84	1.797,17	0,58%	573.363	66,93%	283.277	33,07%	856.640
17.01.2013	262.362,04	1.691,63	0,64%	480.729	64,78%	261.363	35,22%	742.092
18.01.2013	166.162,08	1.859,56	1,11%	544.179	67,41%	263.089	32,59%	807.268
21.01.2013	91.068,17	2.209,92	2,37%	844.109	71,51%	336.369	28,49%	1.180.478
22.01.2013	77.963,81	1.594,75	2,00%	394.435	64,81%	214.121	35,19%	608.556
23.01.2013	220.616,50	1.476,84	0,66%	349.011	64,95%	188.318	35,05%	537.329
24.01.2013	109.619,57	1.479,30	1,33%	358.425	66,31%	182.137	33,69%	540.562
25.01.2013	105.536,67	1.725,47	1,61%	626.379	73,93%	220.896	26,07%	847.275
28.01.2013	102.232,77	2.156,68	2,07%	542.549	64,10%	303.824	35,90%	846.373
29.01.2013	98.918,70	1.716,71	1,71%	463.057	67,83%	219.638	32,17%	682.695
30.01.2013	306.344,21	1.805,25	0,59%	516.994	70,11%	220.424	29,89%	737.418
31.01.2013	145.274,92	2.142,43	1,45%	691.254	74,51%	236.436	25,49%	927.690
Total:	3.538.370,49	34.647,03	0,97%	10.231.099	70,41%	4.300.071	29,59%	14.531.170
Daily:	176.918,52	1.732,35		511.555		215.004		726.559

A total of 2,556 payments worth EUR 23,259,071.55 were processed in the interbank and international clearing of foreign exchange payments, with 23<sup>1</sup> participants. The system worked smoothly throughout the period under review, i.e. the availability was 100%.

<sup>1</sup>Seventeen banks from the Republic of Serbia, National Bank of Serbia – Foreign Exchange Department, and five banks from Bosnia and Herzegovina.