

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 2015

In the course of 19 business days in January 2015, total 12.5 million payments were processed in the NBS RTGS (9.0 million or 72.3%) and clearing system (3.5 million or 27.7%).

The average number of payments was 659,396 per day, of which 476,741 in RTGS and 182,654 in clearing. The value of turnover in the RTGS system amounted to RSD 2,707.5 billion, while clearing turnover reached RSD 26.9 billion or 1.0% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 142.5 billion and RSD 1.4 billion respectively. As there was no downtime during 10,545 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – January 2015
(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)
05.01.2015	145.844,98	1.657,43	1,12%	516.556	74,59%	175.943	25,41%	692.499
06.01.2015	92.548,66	1.149,00	1,23%	478.822	78,69%	129.645	21,31%	608.467
08.01.2015	155.930,66	975,89	0,62%	287.377	73,80%	102.002	26,20%	389.379
09.01.2015	190.289,79	1.217,91	0,64%	388.330	74,37%	133.799	25,63%	522.129
12.01.2015	234.824,49	1.717,68	0,73%	483.797	67,34%	234.607	32,66%	718.404
13.01.2015	177.583,47	1.309,94	0,73%	400.653	68,95%	180.462	31,05%	581.115
14.01.2015	271.416,45	1.228,45	0,45%	379.179	69,44%	166.867	30,56%	546.046
15.01.2015	236.801,02	1.621,57	0,68%	596.714	74,51%	204.149	25,49%	800.863
16.01.2015	165.194,76	1.443,46	0,87%	553.282	72,84%	206.264	27,16%	759.546
19.01.2015	113.431,20	1.849,15	1,60%	646.745	68,74%	294.116	31,26%	940.861
20.01.2015	96.323,69	1.614,79	1,65%	555.533	72,05%	215.532	27,95%	771.065
21.01.2015	143.380,25	1.172,10	0,81%	616.691	78,36%	170.352	21,64%	787.043
22.01.2015	85.983,49	1.305,95	1,50%	377.401	68,81%	171.054	31,19%	548.455
23.01.2015	103.279,93	1.391,74	1,33%	452.458	71,87%	177.124	28,13%	629.582
26.01.2015	82.944,38	1.765,58	2,08%	586.607	68,93%	264.420	31,07%	851.027
27.01.2015	86.212,80	1.333,94	1,52%	375.758	67,63%	179.855	32,37%	555.613
28.01.2015	87.328,76	1.199,24	1,35%	399.475	72,32%	152.863	27,68%	552.338
29.01.2015	118.137,09	1.306,64	1,09%	381.328	72,22%	146.688	27,78%	528.016
30.01.2015	120.092,16	1.685,54	1,38%	581.376	77,93%	164.691	22,07%	746.067
Total:	2.707.548,05	26.945,99	0,99%	9.058.082	72,30%	3.470.433	27,70%	12.528.515
Daily:	142.502,53	1.418,21		476.741		182.654		659.396

Total 2,692 payments worth EUR 19,844,833.29 were processed in the interbank and international clearing of foreign exchange payments, with 21 participants*. The system worked smoothly throughout the period under review.

* Fifteen banks from the Republic of Serbia, National Bank of Serbia – Foreign Exchange Department, and five banks from Bosnia and Herzegovina.