

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

In the course of 20 business days in January, total 16.7 million payments were processed in the NBS RTGS (12.9 million or 77.3%) and clearing system (3.8 million or 22.7%). The average number of payments was 836,404 per day, of which 646,407 in RTGS, and 189,997 in clearing.

The value of turnover in the RTGS system amounted to RSD 4,165.5 billion, while clearing turnover reached RSD 34.3 billion, or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 208.3 billion and RSD 1.7 billion respectively.

As there was no downtime during 11,280 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing – January 2019
(turnover value 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)
03/01/2019	347,854.56	1,449.31	0.41%	541,229	80.66%	129,794	19.34%	671,023
04/01/2019	147,580.96	1,572.84	1.05%	867,919	85.13%	151,656	14.87%	1,019,575
08/01/2019	135,675.45	1,661.48	1.21%	583,337	77.12%	173,112	22.88%	756,449
09/01/2019	407,869.99	1,272.97	0.31%	450,506	76.44%	138,821	23.56%	589,327
10/01/2019	154,779.73	1,509.83	0.97%	529,554	76.52%	162,462	23.48%	692,016
11/01/2019	226,985.89	1,508.23	0.66%	517,467	75.97%	163,701	24.03%	681,168
14/01/2019	252,395.69	1,944.66	0.76%	716,269	74.81%	241,160	25.19%	957,429
15/01/2019	281,621.54	2,454.80	0.86%	848,961	77.96%	240,066	22.04%	1,089,027
16/01/2019	412,661.84	1,572.24	0.38%	634,579	76.27%	197,466	23.73%	832,045
17/01/2019	298,561.19	1,519.62	0.51%	567,877	75.29%	186,420	24.71%	754,297
18/01/2019	220,644.62	1,900.51	0.85%	706,756	75.05%	234,973	24.95%	941,729
21/01/2019	115,826.17	2,240.63	1.90%	1,286,606	79.89%	323,920	20.11%	1,610,526
22/01/2019	98,498.49	1,603.41	1.60%	574,873	74.18%	200,140	25.82%	775,013
23/01/2019	172,069.27	1,477.40	0.85%	497,481	74.13%	173,652	25.87%	671,133
24/01/2019	127,523.37	1,458.21	1.13%	493,103	75.69%	158,356	24.31%	651,459
25/01/2019	122,627.17	1,907.36	1.53%	660,459	75.71%	211,951	24.29%	872,410
28/01/2019	116,510.99	2,081.82	1.76%	734,064	74.92%	245,785	25.08%	979,849
29/01/2019	133,429.79	1,661.54	1.23%	529,109	76.82%	159,695	23.18%	688,804
30/01/2019	185,255.81	1,574.40	0.84%	510,932	77.41%	149,107	22.59%	660,039
31/01/2019	207,112.69	1,901.62	0.91%	677,051	81.11%	157,703	18.89%	834,754
Total:	4,165,485.21	34,272.86	0.82%	12,928,132	77.28%	3,799,940	22.72%	16,728,072
Daily:	208,274.26	1,713.64		646,407		189,997		836,404

Total 3,464 payments worth EUR 32,196,888.09 were processed in the interbank and international clearing of foreign exchange payments, with 19¹ participants. As the system worked smoothly throughout the period under review, the availability was 100%.

¹ Thirteen banks from the Republic of Serbia, National Bank of Serbia – FX Department, and five banks from Bosnia and Herzegovina.