

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 February 2015

In the course of 18 business days in February 2015, total 14.2 million payments were processed in the NBS RTGS (10.4 million or 72.9%) and clearing system (3.9 million or 27.1%). The average number of payments was 791,723 per day, of which 577,123 in RTGS and 214,600 in clearing.

The value of turnover in the RTGS system amounted to RSD 2,521.8 billion, while clearing turnover reached RSD 27.5 billion or 1.1% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 140.1 billion and RSD 1.5 billion, respectively.

As there was no downtime during 10,050 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – February 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)
02/02/2015	102,799.77	1,789.19	1.71%	564,861	72.12%	218,397	27.88%	783,258
03/02/2015	122,550.19	1,296.73	1.05%	419,768	72.30%	160,845	27.70%	580,613
04/02/2015	159,190.51	1,173.28	0.73%	366,751	71.33%	147,382	28.67%	514,133
05/02/2015	233,194.36	1,291.91	0.55%	431,310	73.85%	152,760	26.15%	584,070
06/02/2015	135,886.64	1,281.36	0.93%	611,043	79.64%	156,242	20.36%	767,285
09/02/2015	152,123.66	1,637.91	1.07%	473,621	67.93%	223,631	32.07%	697,252
10/02/2015	141,785.61	1,423.48	0.99%	470,088	70.29%	198,726	29.71%	668,814
11/02/2015	137,790.53	1,274.84	0.92%	391,285	66.19%	199,858	33.81%	591,143
12/02/2015	108,492.13	1,201.87	1.10%	485,181	74.14%	169,217	25.86%	654,398
13/02/2015	164,377.58	1,545.04	0.93%	784,939	79.90%	197,403	20.10%	982,342
18/02/2015	205,451.10	2,284.76	1.10%	1,020,205	74.18%	355,029	25.82%	1,375,234
19/02/2015	92,087.35	1,432.89	1.53%	624,523	72.61%	235,597	27.39%	860,120
20/02/2015	98,722.87	1,727.73	1.72%	928,586	78.01%	261,734	21.99%	1,190,320
23/02/2015	112,195.30	1,941.16	1.70%	625,745	65.85%	324,565	34.15%	950,310
24/02/2015	89,684.01	1,437.90	1.58%	471,511	67.58%	226,218	32.42%	697,729
25/02/2015	138,365.29	1,472.25	1.05%	511,834	69.74%	222,044	30.26%	733,878
26/02/2015	164,050.99	1,546.22	0.93%	472,436	69.84%	203,996	30.16%	676,432
27/02/2015	163,062.02	1,764.86	1.07%	734,533	77.84%	209,152	22.16%	943,685
Total:	2,521,809.92	27,523.37	1.08%	10,388,220	72.89%	3,862,796	27.11%	14,251,016
Per day:	140,100.55	1,529.08		577,123		214,600		791,723

Total 2,798 payments worth EUR 21,664,762.78 were processed in the interbank and international clearing of foreign exchange payments, with 21 participants¹. The system worked smoothly throughout the period under review and its availability was 100%.

¹ Fifteen banks from the Republic of Serbia, National Bank of Serbia – Foreign Exchange Department, and five banks from Bosnia and Herzegovina.