

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 February

In the course of 19 business days in February, total 18.3 million payments were processed in the NBS RTGS (14.2 million or 77.4%) and clearing system (4.2 million or 22.6%). The average number of payments was 964,367 per day, of which 745,945 in RTGS and 218,422 in clearing.

The value of turnover in the RTGS system amounted to RSD 4,279.4 billion, while clearing turnover reached RSD 36.8 billion, or 0.9% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 225.2 billion and RSD 1.9 billion respectively.

As there was no downtime during 10,605 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing – February 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)
01/02/2019	169,326.79	2,178.80	1.27%	756,857	82.35%	162,267	17.65%	919,124
04/02/2019	158,320.99	2,068.32	1.29%	676,448	76.18%	211,540	23.82%	887,988
05/02/2019	165,226.90	1,875.44	1.12%	668,768	79.78%	169,468	20.22%	838,236
06/02/2019	253,878.26	1,513.11	0.59%	745,253	82.99%	152,725	17.01%	897,978
07/02/2019	213,691.75	1,386.63	0.64%	472,333	76.22%	147,355	23.78%	619,688
08/02/2019	240,043.00	1,728.99	0.72%	601,347	78.21%	167,529	21.79%	768,876
11/02/2019	254,549.35	2,182.07	0.85%	786,615	73.21%	287,907	26.79%	1,074,522
12/02/2019	271,435.62	1,727.09	0.63%	573,159	71.97%	223,216	28.03%	796,375
13/02/2019	381,785.45	1,861.83	0.49%	624,312	71.40%	250,115	28.60%	874,427
14/02/2019	320,177.63	2,502.10	0.78%	940,417	76.33%	291,678	23.67%	1,232,095
18/02/2019	272,803.11	2,438.01	0.89%	1,180,368	78.47%	323,893	21.53%	1,504,261
19/02/2019	137,582.04	1,789.56	1.28%	709,763	74.96%	237,142	25.04%	946,905
20/02/2019	224,855.76	1,906.16	0.84%	808,085	77.99%	227,998	22.01%	1,036,083
21/02/2019	126,351.96	1,542.95	1.21%	898,711	82.30%	193,264	17.70%	1,091,975
22/02/2019	397,251.32	1,801.06	0.45%	649,312	76.84%	195,659	23.16%	844,971
25/02/2019	126,135.58	2,345.15	1.83%	962,828	75.51%	312,227	24.49%	1,275,055
26/02/2019	136,497.37	1,773.82	1.28%	655,886	75.91%	208,124	24.09%	864,010
27/02/2019	248,194.26	1,859.71	0.74%	626,951	76.98%	187,447	23.02%	814,398
28/02/2019	181,284.89	2,330.57	1.27%	835,539	80.65%	200,459	19.35%	1,035,998
Total:	4,279,392.04	36,811.37	0.85%	14,172,952	77.35%	4,150,013	22.65%	18,322,965
Daily:	225,231.16	1,937.44		745,945		218,422		964,367

Total 3,464 payments worth EUR 36,394,468.49 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.