

NATIONAL BANK OF SERBIA
Payment System Department

Information

on the number of payments and turnover in the RTGS and clearing system and interbank clearing of foreign exchange payments in March 2010

In the course of 23 business days in March 2010, a total of 17.5 million payments were processed in the NBS RTGS (11.2 million or 64.08%) and clearing system (6.3 million or 35.92%).

The average number of payments was 761,644 per day, of which 488,037 in RTGS and 273,607 in clearing.

The value of turnover in the RTGS system amounted to RSD 2,990 billion, while clearing turnover reached RSD 45 billion or 1.48% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 130 billion and RSD 2 billion, respectively.

Turnover and number of payments in the NBS RTGS and clearing system

Month	RTGS turnover (A)	Clearing turnover (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of clearing payments (D)	% D/E	Total number of payments (E)
1 March 2010	73.870.410.966	2.671.114.734	3,49%	661.644	64,73%	360.561	35,27%	1.022.205
2 March 2010	70.686.737.743	1.852.533.040	2,55%	450.690	63,45%	259.605	36,55%	710.295
3 March 2010	379.889.792.138	1.742.440.634	0,46%	398.911	62,47%	239.681	37,53%	638.592
4 March 2010	62.890.250.826	1.792.956.210	2,77%	367.267	61,03%	234.556	38,97%	601.823
5 March 2010	62.827.763.064	1.821.014.729	2,82%	672.880	75,32%	220.474	24,68%	893.354
8 March 2010	63.049.494.083	2.150.541.914	3,30%	445.625	60,68%	288.737	39,32%	734.362
9 March 2010	85.903.571.991	1.640.644.099	1,87%	391.030	62,97%	229.901	37,03%	620.931
10 March 2010	353.122.029.379	1.684.797.401	0,47%	460.444	65,25%	245.171	34,75%	705.615
11 March 2010	70.731.150.679	1.474.495.753	2,04%	407.741	61,94%	250.594	38,06%	658.335
12 March 2010	64.975.154.368	1.747.148.294	2,62%	460.717	62,87%	272.124	37,13%	732.841
15 March 2010	80.000.546.759	2.671.063.311	3,23%	758.598	64,90%	410.343	35,10%	1.168.941
16 March 2010	80.020.494.191	2.135.433.750	2,60%	477.007	58,22%	342.278	41,78%	819.285
17 March 2010	343.932.659.518	1.819.153.930	0,53%	397.164	58,24%	284.823	41,76%	681.987
18 March 2010	79.001.277.654	1.791.134.220	2,22%	373.388	58,67%	263.049	41,33%	636.437
19 March 2010	63.975.503.322	1.906.925.825	2,89%	490.949	65,35%	260.282	34,65%	751.231
22 March 2010	69.591.300.910	2.334.116.068	3,25%	712.868	68,11%	333.778	31,89%	1.046.646
23 March 2010	57.441.088.618	1.884.113.844	3,18%	383.404	59,03%	266.155	40,97%	649.559
24 March 2010	377.116.808.165	1.710.600.187	0,45%	350.532	59,92%	234.478	40,08%	585.010
25 March 2010	78.254.348.924	1.707.088.449	2,13%	413.055	64,43%	228.065	35,57%	641.120
26 March 2010	65.886.502.672	1.823.242.280	2,69%	445.831	64,70%	243.202	35,30%	689.033
29 March 2010	62.652.235.504	2.144.329.651	3,31%	536.116	63,87%	303.322	36,13%	839.438
30 March 2010	67.878.112.317	2.115.765.277	3,02%	525.073	66,23%	267.737	33,77%	792.810
31 March 2010	276.490.992.576	2.163.484.018	0,78%	643.910	71,71%	254.043	28,29%	897.953
Total:	2.990.188.226.367	44.784.137.618	1,48%	11.224.844	64,08%	6.292.959	35,92%	17.517.803
Daily:	130.008.183.755	1.947.136.418		488.037		273.607		761.644

A total of 917 payments worth EUR 6,314,094.94 were processed in the interbank clearing of foreign exchange payments, with 23* participants.

As there was no downtime during 12,525 minutes of production, availability of the NBS RTGS and clearing system was 100%.

* Seventeen banks from Serbia, National Bank of Serbia - Foreign Exchange Department and five banks from Bosnia and Herzegovina.