

NATIONAL BANK OF SERBIA
Payment System Department

MONTHLY INFORMATION
on the performance of RTGS, clearing system and the system of interbank and international clearing of foreign exchange payments in March 2012

In the course of 22 business days in March 2012, a total of 17.2 mln payments were processed in the NBS RTGS (12.1 mln or 70.2%) and clearing system (5 mln or 29.8%). The average number of payments was 781.007 per day, of which 548,514 in RTGS and 232,493 in clearing.

The value of turnover in the RTGS system amounted to RSD 3,283 bln, while clearing turnover reached RSD 38.3 bln or 1.2% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 149.2 bln and RSD 1.7 bln, respectively.

As there was no downtime during 10,880 minutes of production, availability of the NBS RTGS and clearing system was 100%.

RTGS and clearing system – March 2012
(turnover in mln)

Date	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)
01/03/2012	117,171.23	1,926.26	1.62%	605,329	73.58%	217,380	26.42%	822,709
02/03/2012	83,023.58	1,631.73	1.93%	510,019	71.96%	198,749	28.04%	708,768
05/03/2012	95,506.14	2,015.65	2.07%	612,701	69.61%	267,479	30.39%	880,180
06/03/2012	83,425.12	1,566.12	1.84%	638,752	76.09%	200,733	23.91%	839,485
07/03/2012	351,707.35	1,415.96	0.40%	419,945	69.23%	186,672	30.77%	606,617
08/03/2012	96,318.15	1,440.04	1.47%	372,237	68.69%	169,665	31.31%	541,902
09/03/2012	120,890.32	1,577.84	1.29%	490,049	72.55%	185,438	27.45%	675,487
12/03/2012	137,509.80	2,027.70	1.45%	633,266	66.29%	322,023	33.71%	955,289
13/03/2012	100,465.98	1,596.09	1.56%	485,606	65.71%	253,461	34.29%	739,067
14/03/2012	302,874.49	1,524.37	0.50%	488,068	66.99%	240,530	33.01%	728,598
15/03/2012	143,043.31	2,201.63	1.52%	686,519	71.59%	272,381	28.41%	958,900
16/03/2012	128,341.61	1,708.82	1.31%	578,621	70.26%	244,902	29.74%	823,523
19/03/2012	112,020.46	2,079.37	1.82%	643,936	65.48%	339,515	34.52%	983,451
20/03/2012	94,643.91	1,791.17	1.86%	590,051	69.54%	258,451	30.46%	848,502
21/03/2012	341,510.60	1,551.62	0.45%	653,351	75.79%	208,660	24.21%	862,011
22/03/2012	134,088.38	1,441.12	1.06%	392,735	66.38%	198,898	33.62%	591,633
23/03/2012	111,225.22	1,655.84	1.47%	468,949	70.40%	197,180	29.60%	666,129
26/03/2012	103,366.54	1,929.68	1.83%	598,920	66.88%	296,637	33.12%	895,557
27/03/2012	90,959.88	1,625.01	1.76%	457,976	67.51%	220,412	32.49%	678,388
28/03/2012	266,777.62	1,526.51	0.57%	446,522	69.37%	197,145	30.63%	643,667
29/03/2012	130,368.08	1,707.17	1.29%	483,290	70.76%	199,679	29.24%	682,969
30/03/2012	138,129.86	2,331.88	1.66%	810,476	77.24%	238,846	22.76%	1,049,322
Total:	3,283,367.62	38,271.58	1.15%	12,067,318	70.23%	5,114,836	29.77%	17,182,154
Per day:	149,243.98	1,739.62		548,514		232,493		781,007

A total of 2,988 payments worth EUR 25,225,388.94 were processed in the interbank and international clearing of foreign exchange payments (24* participants). The system worked smoothly throughout the period under review and its availability was 100%.

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