

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 March 2013

In the course of 21 business days in March 2013, total 16.1 million payments were processed in the NBS RTGS (11.2 million or 69.6%) and clearing system (4.9 million or 30.4%).

The average number of payments was 766,093 per day, of which 533,517 in the RTGS, and 232,576 in the clearing. The value of turnover in the RTGS system amounted to RSD 4,792 billion, while clearing turnover reached RSD 38 billion, or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 228.2 billion and RSD 1.8 billion respectively. As there was no downtime during 11,355 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – February 2013

(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)
01.03.2013	137.191,05	2.148,99	1,54%	648.783	75,28%	213.016	24,72%	861.799
04.03.2013	121.880,36	2.104,08	1,70%	547.776	67,97%	258.122	32,03%	805.898
05.03.2013	142.617,79	1.664,83	1,15%	519.987	74,32%	179.633	25,68%	699.620
06.03.2013	446.289,51	1.485,92	0,33%	598.229	77,32%	175.448	22,68%	773.677
07.03.2013	189.057,28	1.453,89	0,76%	383.023	69,07%	171.512	30,93%	554.535
08.03.2013	236.897,94	1.640,36	0,69%	436.043	71,19%	176.492	28,81%	612.535
11.03.2013	213.099,67	2.049,59	0,95%	567.165	66,95%	279.999	33,05%	847.164
12.03.2013	202.929,14	1.632,62	0,80%	431.483	64,72%	235.191	35,28%	666.674
13.03.2013	503.216,73	1.740,09	0,34%	453.042	65,59%	237.646	34,41%	690.688
14.03.2013	213.169,56	1.647,98	0,77%	456.341	66,12%	233.865	33,88%	690.206
15.03.2013	260.972,09	2.248,61	0,85%	790.810	76,25%	246.258	23,75%	1.037.068
18.03.2013	174.844,32	2.167,67	1,22%	643.627	64,40%	355.871	35,60%	999.498
19.03.2013	116.263,71	1.702,32	1,44%	502.135	65,52%	264.294	34,48%	766.429
20.03.2013	382.621,72	1.800,84	0,47%	564.568	68,56%	258.934	31,44%	823.502
21.03.2013	148.405,43	1.571,73	1,05%	621.941	75,17%	205.445	24,83%	827.386
22.03.2013	164.444,14	1.595,75	0,96%	432.029	68,36%	199.946	31,64%	631.975
25.03.2013	166.374,13	2.126,00	1,26%	562.588	64,23%	313.250	35,77%	875.838
26.03.2013	164.627,82	1.598,90	0,96%	408.691	64,93%	220.772	35,07%	629.463
27.03.2013	433.882,52	1.613,64	0,37%	398.827	66,09%	204.631	33,91%	603.458
28.03.2013	204.484,20	1.676,73	0,81%	485.968	70,16%	206.667	29,84%	692.635
29.03.2013	168.671,33	2.381,61	1,39%	750.806	75,24%	247.106	24,76%	997.912
Total:	4.791.940,44	38.052,14	0,79%	11.203.862	69,64%	4.884.098	30,36%	16.087.960
Daily:	228.187,64	1.812,01		533.517		232.576		766.093

A total of 3,149 payments worth EUR 22,738,810.68 were processed in the interbank and international clearing of foreign exchange payments, with 23¹ participants. The system worked smoothly throughout the period under review, i.e. the availability was 100%.

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