

**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 April 2013**

In the course of 22 business days in April 2013, total 17.4 million payments were processed in the NBS RTGS (12.1 million or 69.5%) and clearing system (5.3 million or 30.5%).

The average number of payments was 790,283 per day, of which 549,500 in RTGS and 240,784 in clearing. The value of turnover in the RTGS system amounted to RSD 5,613 billion, while clearing turnover reached RSD 43.1 billion or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 255.1 billion and RSD 1.9 billion respectively. As there was no downtime during 11,970 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

**NBS RTGS and clearing system – April 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)
01.04.2013	161.251,55	2.386,20	1,46%	724.962	72,92%	269.265	27,08%	994.227
02.04.2013	168.905,14	1.730,08	1,01%	442.031	69,09%	197.756	30,91%	639.787
03.04.2013	457.871,85	1.480,75	0,32%	395.570	68,52%	181.710	31,48%	577.280
04.04.2013	215.252,50	1.535,92	0,71%	374.803	68,39%	173.258	31,61%	548.061
05.04.2013	190.741,45	1.808,73	0,94%	721.443	79,30%	188.302	20,70%	909.745
08.04.2013	206.177,76	1.980,57	0,95%	487.879	65,58%	256.032	34,42%	743.911
09.04.2013	229.271,04	1.521,33	0,66%	379.456	66,42%	191.800	33,58%	571.256
10.04.2013	519.879,63	1.656,87	0,32%	464.741	68,19%	216.795	31,81%	681.536
11.04.2013	276.613,71	1.737,33	0,62%	424.178	65,12%	227.225	34,88%	651.403
12.04.2013	208.264,26	1.923,12	0,91%	529.220	68,31%	245.553	31,69%	774.773
15.04.2013	235.459,35	2.812,26	1,18%	884.719	69,68%	384.952	30,32%	1.269.671
16.04.2013	186.017,03	1.780,41	0,95%	491.623	65,79%	255.644	34,21%	747.267
17.04.2013	472.481,18	1.640,20	0,35%	414.048	64,80%	224.876	35,20%	638.924
18.04.2013	151.842,32	1.710,78	1,11%	413.651	65,26%	220.171	34,74%	633.822
19.04.2013	115.794,37	1.988,43	1,69%	579.439	70,04%	247.909	29,96%	827.348
22.04.2013	122.783,44	2.266,44	1,81%	764.864	72,37%	291.980	27,63%	1.056.844
23.04.2013	129.153,65	1.682,10	1,29%	429.252	67,39%	207.762	32,61%	637.014
24.04.2013	410.929,15	1.574,09	0,38%	391.656	64,94%	211.431	35,06%	603.087
25.04.2013	219.988,90	1.878,03	0,85%	518.918	69,08%	232.244	30,92%	751.162
26.04.2013	192.953,76	2.015,81	1,03%	588.005	71,24%	237.344	28,76%	825.349
29.04.2013	213.254,05	3.042,57	1,41%	806.629	70,54%	336.926	29,46%	1.143.555
30.04.2013	527.880,35	2.954,90	0,56%	861.909	74,29%	298.304	25,71%	1.160.213
Total:	5.612.766,43	43.106,92	0,76%	12.088.996	69,53%	5.297.239	30,47%	17.386.235
Daily:	255.125,75	1.959,41		549.500		240.784		790.283

Total 3,673 payments worth EUR 31,095,711.61 were processed in the interbank and international clearing of foreign exchange payments, with 23 participants\*. The system worked smoothly throughout the period under review.

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