

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 2015

In the course of 20 business days in April 2015, total 15.4 million payments were processed in the NBS RTGS (11.1 million or 72.3%) and clearing system (4.2 million or 27.7%).

The average number of payments was 769,758 per day, of which 556,926 in RTGS and 212,832 in clearing. The value of turnover in the RTGS system amounted to RSD 4,550.7 billion, while clearing turnover reached RSD 32.7 billion or 0.7% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 227.5 billion and RSD 1.6 billion respectively. As there was no downtime during 11,130 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – April 2015
(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)
01.04.2015	222.982,57	1.551,74	0,69%	514.843	75,76%	164.718	24,24%	679.561
02.04.2015	248.565,20	1.321,86	0,53%	396.722	72,01%	154.179	27,99%	550.901
03.04.2015	262.421,68	1.420,83	0,54%	468.145	74,92%	156.704	25,08%	624.849
06.04.2015	334.601,57	1.734,44	0,52%	757.437	77,62%	218.444	22,38%	975.881
07.04.2015	282.679,16	1.365,11	0,48%	423.172	70,59%	176.272	29,41%	599.444
08.04.2015	360.257,91	1.420,40	0,39%	435.497	71,65%	172.322	28,35%	607.819
09.04.2015	323.786,68	1.838,73	0,56%	605.614	74,89%	203.060	25,11%	808.674
14.04.2015	213.362,95	2.000,06	0,93%	646.800	71,37%	259.406	28,63%	906.206
15.04.2015	289.477,43	1.923,51	0,66%	670.881	73,20%	245.630	26,80%	916.511
16.04.2015	219.547,73	1.466,01	0,66%	538.168	71,33%	216.335	28,67%	754.503
17.04.2015	197.314,80	1.615,64	0,81%	556.030	70,22%	235.847	29,78%	791.877
20.04.2015	168.423,45	2.190,27	1,28%	829.108	70,67%	344.182	29,33%	1.173.290
21.04.2015	106.943,44	1.504,99	1,39%	689.911	74,93%	230.823	25,07%	920.734
22.04.2015	135.031,48	1.384,24	1,01%	440.534	68,79%	199.905	31,21%	640.439
23.04.2015	126.507,08	1.314,69	1,03%	381.723	68,13%	178.568	31,87%	560.291
24.04.2015	181.253,63	1.514,67	0,83%	529.797	73,28%	193.205	26,72%	723.002
27.04.2015	250.222,84	1.934,93	0,77%	589.114	65,89%	305.014	34,11%	894.128
28.04.2015	170.959,91	1.562,41	0,91%	469.422	69,58%	205.199	30,42%	674.621
29.04.2015	210.987,87	1.620,81	0,76%	508.266	73,07%	187.293	26,93%	695.559
30.04.2015	245.420,03	2.065,77	0,83%	687.339	76,64%	209.525	23,36%	896.864
Total:	4.550.747,41	32.751,10	0,71%	11.138.523	72,35%	4.256.631	27,65%	15.395.154
Daily:	227.537,37	1.637,56		556.926		212.832		769.758

Total 3,790 payments worth EUR 26,518,051.05 were processed in the interbank and international clearing of foreign exchange payments, with 21 participants*. The system worked smoothly throughout the period under review.

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