

NATIONAL BANK OF SERBIA
Payment System Department

Information

on NBS RTGS and clearing system turnover and interbank clearing of foreign exchange payments in May 2010

In the course of 20 business days in May 2011, a total of 17.5 million payments were processed in the NBS RTGS (11.3 million or 64.5%) and clearing system (6.2 million or 35.5%).

The average number of payments was 874,989 per day, of which 564,401 in RTGS and 310,588 in clearing.

The value of turnover in the RTGS system amounted to RSD 2,615 billion, while clearing turnover reached RSD 41.8 billion or 1.6% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 130.7 billion and RSD 2.1 billion respectively.

Total NBS RTGS and clearing system turnover and number of payments

Date	Value of turnover in RTGS system (A)	Value of turnover in clearing system (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of payments in clearing system (D)	% D/E	Total number of payments (E)
4.5.2011	215.998.444.791,75	2.665.578.581,51	1,22%	715.997	67,14%	350.481	32,86%	1.066.478
5.5.2011	114.818.898.058,30	2.244.939.542,19	1,92%	557.118	64,15%	311.358	35,85%	868.476
6.5.2011	87.036.834.223,96	1.993.731.531,64	2,24%	645.326	71,01%	263.445	28,99%	908.771
9.5.2011	112.928.743.385,08	2.109.294.622,10	1,83%	521.992	64,11%	292.227	35,89%	814.219
10.5.2011	108.819.115.886,55	2.087.133.361,04	1,88%	518.936	64,34%	287.631	35,66%	806.567
11.5.2011	251.206.637.834,16	1.830.646.589,96	0,72%	450.172	61,34%	283.775	38,66%	733.947
12.5.2011	101.178.213.989,82	1.860.936.382,10	1,81%	480.921	62,35%	290.367	37,65%	771.288
13.5.2011	103.939.015.482,00	2.324.466.794,55	2,19%	617.809	65,13%	330.837	34,87%	948.646
16.5.2011	121.866.739.090,13	2.565.322.068,83	2,06%	770.726	64,03%	433.001	35,97%	1.203.727
17.5.2011	113.216.520.929,46	1.933.741.586,76	1,68%	538.841	61,40%	338.750	38,60%	877.591
18.5.2011	212.039.827.481,20	1.785.522.873,40	0,84%	466.225	59,94%	311.652	40,06%	777.877
19.5.2011	107.104.382.889,89	1.787.853.181,05	1,64%	436.722	59,77%	293.929	40,23%	730.651
20.5.2011	98.753.803.247,25	2.050.800.094,76	2,03%	788.212	73,04%	290.975	26,96%	1.079.187
23.5.2011	83.333.799.459,92	2.229.182.878,60	2,61%	516.286	59,72%	348.212	40,28%	864.498
24.5.2011	101.712.003.187,34	1.843.609.774,16	1,78%	421.978	60,53%	275.154	39,47%	697.132
25.5.2011	278.587.384.269,32	1.788.758.594,05	0,64%	497.710	64,93%	268.792	35,07%	766.502
26.5.2011	118.530.832.167,46	1.902.739.468,42	1,58%	477.187	62,65%	284.478	37,35%	761.665
27.5.2011	91.104.849.191,03	2.045.281.409,25	2,20%	497.079	62,34%	300.318	37,66%	797.397
30.5.2011	96.530.829.774,90	2.259.430.726,93	2,29%	691.992	66,79%	344.091	33,21%	1.036.083
31.5.2011	95.798.920.944,22	2.453.469.555,98	2,50%	676.790	68,43%	312.289	31,57%	989.079
Total:	2.614.505.796.283,74	41.762.439.617,28	1,57%	11.288.019	64,50%	6.211.762	35,50%	17.499.781
Daily	130.725.289.814,19	2.088.121.980,86		564.401		310.588		874.989

A total of 3,261 payments worth EUR 26,743,094.98 were processed in the interbank clearing of foreign exchange payments, with 24 participants*. The system worked smoothly throughout the period under review.

As there was no downtime during 10,800 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

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