

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 May 2015

In the course of 20 business days in May 2015, total 15.7 million payments were processed in the NBS RTGS (11.1 million or 70.3%) and clearing system (4.7 million or 29.7%).

The average number of payments was 787,425 per day, of which 553,826 in RTGS and 233,599 in clearing. The value of turnover in the RTGS system amounted to RSD 4,565.2 billion, while clearing turnover reached RSD 32.4 billion or 0.7% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 228,2 billion and RSD 1.6 billion respectively. As there was no downtime during 11,205 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – May 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)
04.05.2015	195.959,10	1.732,28	0,88%	645.622	74,94%	215.902	25,06%	861.524
05.05.2015	201.411,36	1.602,26	0,79%	531.148	72,84%	198.088	27,16%	729.236
06.05.2015	358.021,66	1.256,73	0,35%	598.732	77,89%	169.909	22,11%	768.641
07.05.2015	266.228,80	1.301,22	0,49%	375.830	69,39%	165.816	30,61%	541.646
08.05.2015	280.215,78	1.528,78	0,54%	492.331	72,76%	184.277	27,24%	676.608
11.05.2015	264.872,06	2.003,34	0,75%	598.578	65,76%	311.615	34,24%	910.193
12.05.2015	236.229,41	1.526,87	0,64%	478.518	65,85%	248.194	34,15%	726.712
13.05.2015	352.218,82	1.407,05	0,40%	432.699	64,79%	235.184	35,21%	667.883
14.05.2015	225.695,05	1.569,52	0,69%	509.022	66,74%	253.667	33,26%	762.689
15.05.2015	296.277,03	2.028,49	0,68%	772.433	72,63%	291.076	27,37%	1.063.509
18.05.2015	234.302,06	2.119,80	0,90%	709.956	65,94%	366.666	34,06%	1.076.622
19.05.2015	108.364,02	1.577,01	1,43%	505.548	67,04%	248.509	32,96%	754.057
20.05.2015	221.170,75	1.543,79	0,69%	605.697	72,09%	234.515	27,91%	840.212
21.05.2015	113.448,56	1.400,20	1,22%	681.377	77,02%	203.293	22,98%	884.670
22.05.2015	137.816,52	1.492,09	1,07%	464.318	69,13%	207.387	30,87%	671.705
25.05.2015	159.288,36	1.925,88	1,19%	626.888	68,67%	286.027	31,33%	912.915
26.05.2015	213.669,70	1.474,31	0,69%	465.449	66,08%	238.897	33,92%	704.346
27.05.2015	255.581,42	1.469,92	0,57%	455.487	68,53%	209.118	31,47%	664.605
28.05.2015	190.305,22	1.567,80	0,82%	464.908	70,27%	196.677	29,73%	661.585
29.05.2015	254.126,08	1.880,75	0,73%	661.980	76,16%	207.161	23,84%	869.141
Total:	4.565.201,76	32.408,09	0,70%	11.076.521	70,33%	4.671.978	29,67%	15.748.499
Daily:	228.260,09	1.620,40		553.826		233.599		787.425

Total 3,628 payments worth EUR 22,199,553.34 were processed in the interbank and international clearing of foreign exchange payments, with 22 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.