

NATIONAL BANK OF SERBIA
Payment System Department

Information

on NBS RTGS and clearing system turnover and interbank clearing of foreign exchange payments in June 2011

In the course of 22 business days in June 2011, a total of 18 million payments were processed in the NBS RTGS (11.8 million or 65.68%) and clearing system (6.2 million or 34.32%).

The average number of payments was 818,715 per day, of which 537,723 in RTGS and 280,992 in clearing.

The value of turnover in the RTGS system amounted to RSD 3,061 billion, while clearing turnover reached RSD 42.8 billion or 1.4% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 139.1 billion and RSD 1.9 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)
1. 6. 2011	187.051.988.362,42	2.057.620.199,40	1,09%	567.911	68,61%	259.816	31,39%	827.727
2. 6. 2011	118.431.007.706,31	1.689.691.016,99	1,41%	404.213	63,98%	227.590	36,02%	631.803
3. 6. 2011	84.542.078.654,25	1.808.660.305,73	2,09%	454.478	65,64%	237.954	34,36%	692.432
6. 6. 2011	99.884.051.606,98	2.227.001.936,43	2,18%	795.162	72,82%	296.823	27,18%	1.091.985
7. 6. 2011	90.871.614.830,90	1.831.114.049,00	1,98%	432.295	62,19%	262.780	37,81%	695.075
8. 6. 2011	297.663.562.615,35	1.724.708.763,86	0,58%	394.414	61,17%	250.339	38,83%	644.753
9. 6. 2011	139.462.507.940,91	1.613.004.153,77	1,14%	385.902	63,31%	223.652	36,69%	609.554
10. 6. 2011	106.054.462.129,08	1.909.925.962,78	1,77%	526.407	67,73%	250.785	32,27%	777.192
13. 6. 2011	103.628.799.381,60	2.154.697.771,14	2,04%	569.969	61,69%	353.999	38,31%	923.968
14. 6. 2011	111.139.111.423,69	1.962.852.191,00	1,74%	578.594	64,03%	325.007	35,97%	903.601
15. 6. 2011	245.944.102.546,97	2.380.741.110,50	0,96%	701.130	67,26%	341.279	32,74%	1.042.409
16. 6. 2011	138.854.681.304,49	1.878.389.215,74	1,33%	484.279	62,14%	295.104	37,86%	779.383
17. 6. 2011	100.770.372.556,84	1.922.677.981,74	1,87%	532.668	65,87%	276.042	34,13%	808.710
20. 6. 2011	112.019.864.855,20	2.358.528.580,82	2,06%	766.975	67,37%	371.462	32,63%	1.138.437
21. 6. 2011	97.303.710.049,60	1.907.663.072,06	1,92%	667.441	69,08%	298.740	30,92%	966.181
22. 6. 2011	279.857.993.158,67	1.681.428.106,25	0,60%	412.359	61,52%	257.979	38,48%	670.338
23. 6. 2011	84.955.319.268,71	1.631.713.666,03	1,88%	374.413	61,01%	239.294	38,99%	613.707
24. 6. 2011	100.679.174.962,14	1.803.168.610,72	1,76%	479.419	66,90%	237.207	33,10%	716.626
27. 6. 2011	102.742.067.067,42	2.104.667.948,12	2,01%	633.001	66,16%	323.787	33,84%	956.788
28. 6. 2011	102.202.141.038,42	2.012.440.098,78	1,93%	499.947	62,45%	300.648	37,55%	800.595
29. 6. 2011	228.822.579.048,37	1.809.422.679,57	0,78%	488.177	64,51%	268.583	35,49%	756.760
30. 6. 2011	127.816.113.587,99	2.378.147.169,89	1,83%	680.746	70,64%	282.962	29,36%	963.708
Total:	3.060.697.304.096,31	42.848.264.590,32	1,38%	11.829.900	65,68%	6.181.832	34,32%	18.011.732
Daily	139.122.604.731,65	1.947.648.390,47		537.723		280.992		818.715

A total of 3,321 payments worth EUR 24,844,750.54 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 10,940 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.