

**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 June 2015**

In the course of 22 business days in June 2015, total 16.6 million payments were processed in the NBS RTGS (11.6 million or 70.2%) and clearing system (4.9 million or 29.8%). The average number of payments was 754,993 per day, of which 529,703 in RTGS and 225,290 in clearing.

The value of turnover in the RTGS system amounted to RSD 4,997.3 billion, while clearing turnover reached RSD 37.2 billion or 0.7% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 227.1 billion and RSD 1.7 billion, respectively.

As there was no downtime during 12,270 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

**NBS RTGS and clearing system – June 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)
01/06/2015	260,521.89	2,127.57	0.81%	678,322	72.26%	260,414	27.74%	938,736
02/06/2015	144,365.34	1,529.03	1.05%	460,415	70.38%	193,796	29.62%	654,211
03/06/2015	244,889.38	1,467.90	0.60%	413,191	69.31%	182,993	30.69%	596,184
04/06/2015	203,082.08	1,410.05	0.69%	374,837	68.84%	169,656	31.16%	544,493
05/06/2015	239,153.99	1,610.92	0.67%	740,811	80.08%	184,295	19.92%	925,106
08/06/2015	266,433.85	1,945.94	0.73%	494,504	65.64%	258,803	34.36%	753,307
09/06/2015	295,673.48	1,491.41	0.50%	409,516	67.94%	193,251	32.06%	602,767
10/06/2015	440,312.63	1,629.79	0.37%	472,118	68.84%	213,720	31.16%	685,838
11/06/2015	252,019.42	1,498.81	0.59%	431,303	67.03%	212,180	32.97%	643,483
12/06/2015	224,768.36	1,678.18	0.74%	488,280	68.42%	225,399	31.58%	713,679
15/06/2015	275,842.03	2,338.13	0.84%	799,413	70.37%	336,546	29.63%	1,135,959
16/06/2015	189,798.82	1,628.32	0.85%	540,223	69.17%	240,790	30.83%	781,013
17/06/2015	323,706.57	1,407.44	0.43%	433,229	67.03%	213,056	32.97%	646,285
18/06/2015	181,006.28	1,442.05	0.79%	433,931	67.83%	205,830	32.17%	639,761
19/06/2015	108,512.09	1,697.24	1.54%	602,963	72.13%	232,923	27.87%	835,886
22/06/2015	113,699.96	2,051.41	1.77%	844,941	73.46%	305,259	26.54%	1,150,200
23/06/2015	107,865.19	1,566.51	1.43%	415,860	66.77%	206,984	33.23%	622,844
24/06/2015	208,578.12	1,498.80	0.71%	410,185	67.75%	195,240	32.25%	605,425
25/06/2015	171,662.36	1,645.97	0.95%	504,380	68.75%	229,216	31.25%	733,596
26/06/2015	230,041.62	1,618.53	0.70%	527,337	71.05%	214,886	28.95%	742,223
29/06/2015	242,663.96	2,025.79	0.83%	596,153	68.80%	270,319	31.20%	866,472
30/06/2015	272,735.93	1,923.96	0.70%	581,548	73.39%	210,821	26.61%	792,369
<b>Total:</b>	<b>4,997,333.37</b>	<b>37,233.73</b>	<b>0.74%</b>	<b>11,653,460</b>	<b>70.16%</b>	<b>4,956,377</b>	<b>29.84%</b>	<b>16,609,837</b>
<b>Per day:</b>	<b>227,151.52</b>	<b>1,692.44</b>		<b>529,703</b>		<b>225,290</b>		<b>754,993</b>

Total 4,264 payments worth EUR 37,726,147.33 were processed in the interbank and international clearing of foreign exchange payments, with 22 participants\*. The system worked smoothly throughout the period under review and its availability was 100%.

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