

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 July 2013

In the course of 23 business days in July 2013, total 16.8 million payments were processed in the NBS RTGS (11.9 million or 70.9%) and clearing system (4.9 million or 29.1%).

The average number of payments was 731,238 per day, of which 518,395 in RTGS and 212,844 in clearing. The value of turnover in the RTGS system amounted to RSD 4,964.5 billion, while clearing turnover reached RSD 42.0 billion or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 215.8 billion and RSD 1.8 billion respectively. As there was no downtime during 12,420 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – July 2013
(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)
01.07.2013	168.196,43	2.484,62	1,46%	742.732	72,79%	277.612	27,21%	1.020.344
02.07.2013	133.511,75	1.692,58	1,25%	460.953	70,46%	193.212	29,54%	654.165
03.07.2013	448.838,21	1.592,12	0,35%	398.053	69,50%	174.709	30,50%	572.762
04.07.2013	165.216,46	1.673,22	1,00%	393.133	69,22%	174.787	30,78%	567.920
05.07.2013	176.515,74	1.892,22	1,06%	732.583	79,97%	183.490	20,03%	916.073
08.07.2013	177.214,16	2.158,26	1,20%	520.894	67,49%	250.938	32,51%	771.832
09.07.2013	198.814,61	1.637,51	0,82%	384.044	66,72%	191.546	33,28%	575.590
10.07.2013	533.363,69	1.793,17	0,34%	478.759	69,27%	212.379	30,73%	691.138
11.07.2013	183.352,77	1.777,01	0,96%	422.310	66,34%	214.260	33,66%	636.570
12.07.2013	230.418,76	1.869,82	0,80%	501.373	68,62%	229.266	31,38%	730.639
15.07.2013	224.767,51	2.841,86	1,25%	834.561	69,75%	361.863	30,25%	1.196.424
16.07.2013	144.556,04	1.849,14	1,26%	511.269	67,57%	245.345	32,43%	756.614
17.07.2013	432.606,63	1.569,49	0,36%	435.019	67,84%	206.216	32,16%	641.235
18.07.2013	138.405,87	1.554,09	1,11%	416.173	68,46%	191.694	31,54%	607.867
19.07.2013	103.999,42	1.816,09	1,72%	600.784	74,11%	209.879	25,89%	810.663
22.07.2013	104.524,74	2.136,29	2,00%	791.762	74,78%	267.043	25,22%	1.058.805
23.07.2013	101.305,34	1.506,53	1,47%	376.465	68,00%	177.182	32,00%	553.647
24.07.2013	367.928,63	1.366,90	0,37%	349.626	68,91%	157.733	31,09%	507.359
25.07.2013	116.866,22	1.530,49	1,29%	460.522	72,17%	177.555	27,83%	638.077
26.07.2013	110.674,25	1.614,40	1,44%	470.201	71,74%	185.251	28,26%	655.452
29.07.2013	118.029,61	2.056,25	1,71%	504.473	67,88%	238.750	32,12%	743.223
30.07.2013	111.323,50	1.654,80	1,46%	496.999	73,11%	182.839	26,89%	679.838
31.07.2013	474.057,27	1.949,48	0,41%	640.392	76,95%	191.853	23,05%	832.245
Total:	4.964.487,62	42.016,34	0,84%	11.923.080	70,89%	4.895.402	29,11%	16.818.482
Daily:	215.847,29	1.826,80		518.395		212.844		731.238

Total 4,320 payments worth EUR 31,214,484.09 were processed in the interbank and international clearing of foreign exchange payments, with 23 participants*. The system worked smoothly throughout the period under review.

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