

Information
*on the NBS RTGS and Clearing System Turnover and Interbank Clearing of Foreign Exchange
Payments in August 2009*

In the course of 21 business days in August 2009, a total of 15 million payments were processed in the NBS RTGS (5.2 million or 34.81%) and clearing system (9.8 million or 65.19%).

The average number of payments was 716,737 per day, of which 467,210 in RTGS and 249,527 in clearing.

The value of turnover in the RTGS system amounted to RSD 2,539 billion, while clearing turnover reached RSD 41.7 billion or 1.64% of the total.

Average daily turnover in the RTGS and clearing system equalled RSD 121 billion and RSD 2 billion, respectively.

Turnover and number of payments in the NBS RTGS and clearing system

Month	RTGS turnover (A)	Clearing turnover (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of clearing payments (D)	% D/E	Total number of payments (E)
3.	63,226,554,050.74	2,395,766,141.36	3.65%	581,953	67.92%	274,844	32.08%	856,797
4.	61,375,175,703.46	1,781,545,875.03	2.82%	392,553	64.38%	217,205	35.62%	609,758
5.	216,502,257,732.97	1,830,283,650.86	0.84%	426,020	66.84%	211,364	33.16%	637,384
6.	61,411,747,405.76	1,644,216,073.17	2.61%	525,430	72.75%	196,850	27.25%	722,280
7.	241,002,059,744.77	1,790,302,845.62	0.74%	399,897	66.81%	198,701	33.19%	598,598
10.	78,196,363,047.26	2,277,577,232.48	2.83%	552,730	66.14%	282,982	33.86%	835,712
11.	75,045,023,379.72	1,846,055,892.58	2.40%	391,030	60.57%	254,572	39.43%	645,602
12.	166,188,021,023.06	1,694,685,797.24	1.01%	382,343	61.31%	241,240	38.69%	623,583
13.	70,632,042,891.90	1,820,726,609.66	2.51%	379,441	59.89%	254,102	40.11%	633,543
14.	178,140,255,571.74	2,281,224,526.95	1.26%	553,269	65.98%	285,221	34.02%	838,490
17.	81,894,796,683.92	2,517,453,941.05	2.98%	603,010	61.97%	370,096	38.03%	973,106
18.	96,147,836,894.35	1,948,694,361.37	1.99%	405,613	60.23%	267,773	39.77%	673,386
19.	204,273,987,261.65	1,778,476,670.66	0.86%	357,499	60.48%	233,632	39.52%	591,131
20.	76,433,612,016.60	1,952,307,681.79	2.49%	399,395	62.38%	240,916	37.62%	640,311
21.	255,736,151,968.28	1,781,999,761.28	0.69%	380,406	64.21%	212,019	35.79%	592,425
24.	70,016,302,738.43	2,182,381,653.77	3.02%	483,102	63.91%	272,859	36.09%	755,961
25.	76,661,329,106.36	1,884,513,825.64	2.40%	399,126	62.40%	240,492	37.60%	639,618
26.	177,351,619,058.95	1,774,823,563.55	0.99%	361,254	61.22%	228,877	38.78%	590,131
27.	61,506,225,294.56	1,852,960,952.34	2.92%	445,063	66.65%	222,719	33.35%	667,782
28.	157,419,195,749.49	2,043,733,393.67	1.28%	643,465	74.02%	225,902	25.98%	869,367
31.	69,794,723,971.82	2,616,995,033.08	3.61%	748,814	70.88%	307,707	29.12%	1,056,521
Total:	2,538,955,281,295.79	41,696,725,483.15	1.64%	9,811,413	65.19%	5,240,073	34.81%	15,051,486
Per day:	120,902,632,442.66	1,985,558,356.34		467,210		249,527		716,737

A total of 850 payments worth EUR 5,043,260.36 were processed in the interbank clearing of foreign exchange payments, with 23* participants.

As there was no downtime during 11,340 minutes of production, availability of the NBS RTGS and clearing system was 100%.

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