

NATIONAL BANK OF SERBIA
Payment System Department

Information

on NBS RTGS and clearing system turnover and interbank clearing of foreign exchange payments in August 2010

In the course of 22 business days in August 2010, a total of 15.8 million of payments were processed in the NBS RTGS and clearing system. Of this, clearing turnover came to RSD 5.3 million or 33.3% and RTGS payments to 10.5 million or 66.7%. The average number of payments amounted to 719,667 per day, of which 480,037 were RTGS and 239,630 clearing payments.

The value of turnover in the RTGS system amounted to RSD 2,524 billion, while clearing turnover reached RSD 42.3 billion or 1.65%. The daily average value of RTGS turnover equalled RSD 114.8 billion, while the daily average clearing turnover amounted to RSD 1.9 billion.

Total NBS RTGS and clearing system turnover and number of payments

Month	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)
02-Aug-10	86.303.592.571,41	2.318.133.981,95	2,62%	614.881	69,29%	272.476	30,71%	887.357,00
03-Aug-10	71.076.519.839,75	1.776.524.951,68	2,44%	376.879	64,04%	211.668	35,96%	588.547,00
04-Aug-10	222.877.047.977,35	1.575.112.388,54	0,70%	369.702	67,05%	181.643	32,95%	551.345,00
05-Aug-10	85.522.824.517,21	1.761.076.882,20	2,02%	432.698	68,83%	195.936	31,17%	628.634,00
06-Aug-10	79.919.917.920,55	1.733.901.414,75	2,12%	567.401	74,95%	189.597	25,05%	756.998,00
09-Aug-10	97.380.562.688,14	2.084.862.115,96	2,10%	487.859	66,22%	248.885	33,78%	736.744,00
10-Aug-10	95.102.036.644,39	1.921.548.845,86	1,98%	448.622	66,37%	227.322	33,63%	675.944,00
11-Aug-10	219.826.571.250,87	1.665.678.410,56	0,75%	382.559	62,24%	232.048	37,76%	614.607,00
12-Aug-10	87.657.394.857,20	1.795.383.829,90	2,01%	403.837	62,52%	242.147	37,48%	645.984,00
13-Aug-10	90.214.891.346,52	2.215.388.879,69	2,40%	510.587	65,32%	271.096	34,68%	781.683,00
16-Aug-10	109.418.096.405,18	2.515.391.427,65	2,25%	710.172	65,64%	371.811	34,36%	1.081.983,00
17-Aug-10	108.557.062.904,81	1.977.766.648,28	1,79%	423.307	59,96%	282.718	40,04%	706.025,00
18-Aug-10	228.106.667.714,88	1.786.805.930,39	0,78%	383.635	60,77%	247.611	39,23%	631.246,00
19-Aug-10	87.159.656.926,88	1.687.248.411,94	1,90%	359.049	61,59%	223.885	38,41%	582.934,00
20-Aug-10	86.312.028.380,26	1.972.731.593,33	2,23%	674.634	73,54%	242.795	26,46%	917.429,00
23-Aug-10	84.840.556.233,56	2.141.947.204,05	2,46%	491.115	63,33%	284.396	36,67%	775.511,00
24-Aug-10	100.305.746.648,05	1.809.019.852,33	1,77%	362.749	61,00%	231.922	39,00%	594.671,00
25-Aug-10	212.243.947.975,30	1.758.130.132,13	0,82%	399.807	65,31%	212.347	34,69%	612.154,00
26-Aug-10	102.319.429.739,15	1.807.656.911,49	1,74%	392.374	63,69%	223.677	36,31%	616.051,00
27-Aug-10	82.496.290.362,62	1.930.507.130,55	2,29%	434.529	65,74%	226.415	34,26%	660.944,00
30-Aug-10	87.953.697.964,97	2.163.935.282,11	2,40%	702.946	76,35%	217.731	23,65%	920.677,00
31-Aug-10	98.858.269.932,09	1.898.455.254,56	1,88%	631.481	72,99%	233.727	27,01%	865.208,00
Total	2.524.452.810.801,14	42.297.207.479,90	1,65%	10.560.823	66,70%	5.271.853	33,30%	15.832.676,00
Daily	114.747.855.036,42	1.922.600.340,00		480.037		239.630		719.667

A total of 1,383 payments worth EUR 6,055,361.41 were processed in the interbank clearing of foreign exchange payments, with 23 participants*.

There was no downtime during 11,985 minutes of production, which implies 100% availability of the NBS RTGS and clearing system.

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