

**NATIONAL BANK OF SERBIA**  
**Payment System Department**

**MONTHLY INFORMATION**  
**on the performance of RTGS, clearing system and the system of interbank and international**  
**clearing of foreign exchange payments in August 2012**

In the course of 23 business days in August 2012, a total of 16.5 mln payments were processed in the NBS RTGS (11.4 mln or 69.3%) and clearing system (5.1 mln or 30.7%). The average number of payments was 718.750 per day, of which 498,216 in RTGS and 220,534 in clearing.

The value of turnover in the RTGS system amounted to RSD 3,158 bln, while clearing turnover reached RSD 40.9 bln or 1.3% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 137.3 bln and RSD 1.8 bln, respectively.

As there was no downtime during 12,420 minutes of production, availability of the NBS RTGS and clearing system was 100%.

**RTGS and clearing system – August 2012**  
(turnover in mln)

Date	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)
01/08/2012	159,687.43	1,865.91	1.15%	544,502	73.93%	192,026	26.07%	736,528
02/08/2012	180,010.73	1,507.82	0.83%	403,576	70.58%	168,183	29.42%	571,759
03/08/2012	142,124.38	1,654.21	1.15%	446,510	71.38%	179,073	28.62%	625,583
06/08/2012	132,530.33	2,014.16	1.50%	735,714	75.88%	233,891	24.12%	969,605
07/08/2012	128,974.88	1,553.13	1.19%	378,968	66.39%	191,813	33.61%	570,781
08/08/2012	126,788.58	1,455.62	1.14%	355,693	66.73%	177,319	33.27%	533,012
09/08/2012	192,329.76	1,512.75	0.78%	347,597	66.26%	176,997	33.74%	524,594
10/08/2012	168,960.23	1,834.56	1.07%	510,752	70.27%	216,070	29.73%	726,822
13/08/2012	151,906.64	2,056.36	1.34%	571,810	63.83%	323,963	36.17%	895,773
14/08/2012	149,126.07	1,739.36	1.15%	483,172	64.23%	269,116	35.77%	752,288
15/08/2012	191,545.41	2,269.11	1.17%	687,850	70.44%	288,636	29.56%	976,486
16/08/2012	199,300.93	1,722.73	0.86%	476,912	66.17%	243,785	33.83%	720,697
17/08/2012	161,722.83	1,740.46	1.06%	501,946	67.27%	244,256	32.73%	746,202
20/08/2012	122,937.90	2,279.57	1.82%	699,966	67.68%	334,192	32.32%	1,034,158
21/08/2012	86,048.72	1,693.03	1.93%	610,981	73.67%	218,422	26.33%	829,403
22/08/2012	96,589.19	1,465.00	1.49%	406,105	68.62%	185,742	31.38%	591,847
23/08/2012	83,034.91	1,537.45	1.82%	350,873	66.03%	180,480	33.97%	531,353
24/08/2012	105,191.61	1,615.56	1.51%	435,047	71.00%	177,690	29.00%	612,737
27/08/2012	96,596.29	2,032.47	2.06%	550,270	66.78%	273,772	33.22%	824,042
28/08/2012	98,036.11	1,657.43	1.66%	423,325	66.88%	209,668	33.12%	632,993
29/08/2012	133,145.34	1,560.57	1.16%	389,164	68.03%	182,844	31.97%	572,008
30/08/2012	126,215.68	1,755.28	1.37%	470,771	71.64%	186,342	28.36%	657,113
31/08/2012	125,698.46	2,369.19	1.85%	677,457	75.65%	218,000	24.35%	895,457
Total:	3,158,502.39	40,891.72	1.28%	11,458,961	69.32%	5,072,280	30.68%	16,531,241
Per day:	137,326.19	1,777.90		498,216		220,534		718,750

A total of 3,733 payments worth EUR 29,552,655.8 were processed in the interbank and international clearing of foreign exchange payments (24\* participants). The system worked smoothly throughout the period under review and its availability was 100%.

---

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