

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 August

In the course of 22 business days in August 2013, a total of 16.0 million payments were processed in the NBS RTGS (11.5 million or 71.9%) and clearing system (4.5 million or 28.1%).

The average number of payments was 726,849 per day, of which 522,531 in the RTGS, and 204,319 in clearing. The value of turnover in the RTGS system amounted to RSD 4,542.7 billion, while clearing turnover reached 37.3 billion, or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 206.5 billion and RSD 1.7 billion respectively. As there was no downtime during 11,880 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – August 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)
01.08.2013	99.737,42	1.782,42	1,76%	556.157	77,13%	164.912	22,87%	721.069
02.08.2013	105.923,42	1.631,88	1,52%	458.869	74,20%	159.513	25,80%	618.382
05.08.2013	139.240,86	1.967,16	1,39%	701.580	75,80%	223.968	24,20%	925.548
06.08.2013	141.430,60	1.523,18	1,07%	668.185	79,48%	172.511	20,52%	840.696
07.08.2013	516.559,33	1.378,64	0,27%	356.299	69,37%	157.355	30,63%	513.654
08.08.2013	172.616,68	1.412,09	0,81%	334.385	69,78%	144.820	30,22%	479.205
09.08.2013	206.782,72	1.546,12	0,74%	459.737	74,62%	156.329	25,38%	616.066
12.08.2013	156.175,16	1.987,48	1,26%	526.256	65,93%	271.898	34,07%	798.154
13.08.2013	146.867,45	1.601,71	1,08%	424.611	66,15%	217.235	33,85%	641.846
14.08.2013	535.683,97	1.557,12	0,29%	439.121	66,42%	222.021	33,58%	661.142
15.08.2013	283.730,74	2.081,21	0,73%	695.815	73,28%	253.778	26,72%	949.593
16.08.2013	192.181,86	1.745,13	0,90%	513.350	69,19%	228.546	30,81%	741.896
19.08.2013	148.690,59	2.080,35	1,38%	610.133	66,28%	310.396	33,72%	920.529
20.08.2013	125.261,20	1.761,07	1,39%	608.517	71,37%	244.118	28,63%	852.635
21.08.2013	391.019,31	1.458,90	0,37%	642.243	77,20%	189.722	22,80%	831.965
22.08.2013	87.491,35	1.464,50	1,65%	401.065	69,23%	178.241	30,77%	579.306
23.08.2013	124.282,86	1.571,47	1,25%	452.854	71,70%	178.714	28,30%	631.568
26.08.2013	121.102,83	2.006,86	1,63%	587.739	68,60%	269.042	31,40%	856.781
27.08.2013	113.709,77	1.586,78	1,38%	446.061	69,08%	199.689	30,92%	645.750
28.08.2013	472.812,42	1.465,98	0,31%	419.106	70,28%	177.192	29,72%	596.298
29.08.2013	121.902,19	1.570,17	1,27%	449.330	72,40%	171.290	27,60%	620.620
30.08.2013	139.464,54	2.127,72	1,50%	744.262	78,51%	203.723	21,49%	947.985
Total:	4.542.667,27	37.307,92	0,81%	11.495.675	71,89%	4.495.013	28,11%	15.990.688
Daily:	206.484,88	1.695,81		522.531		204.319		726.849

A total of 3,466 payments worth EUR 32,947,798.79 were processed in the interbank and international clearing of foreign exchange payments with 23¹ participants. The system worked smoothly throughout the period under review, i.e. the availability was 100%.

¹Seventeen banks from the Republic of Serbia, National Bank of Serbia – Foreign Exchange Department, and five banks from Bosnia and Herzegovina.