

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 2014

In the course of 21 business days in August 2014, total 14.4 million payments were processed in the NBS RTGS (10.2 million or 71.1%) and clearing system (4.2 million or 28.9%).

The average number of payments was 686,404 per day, of which 487,880 in RTGS and 198,525 in clearing. The value of turnover in the RTGS system amounted to RSD 2,988.2 billion, while clearing turnover reached RSD 32.2 billion or 1.1% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 142.3 billion and RSD 1.5 billion respectively. As there was no downtime during 11,370 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – August 2014
(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)
1.8.2014	86.024,57	1.491,68	1,70%	523.083	77,93%	148.144	22,07%	671.227
4.8.2014	83.804,43	1.693,92	1,98%	486.399	69,84%	210.095	30,16%	696.494
5.8.2014	80.543,49	1.503,00	1,83%	488.950	74,43%	168.016	25,57%	656.966
6.8.2014	359.971,02	1.256,28	0,35%	590.266	79,49%	152.278	20,51%	742.544
7.8.2014	81.590,99	1.237,68	1,49%	333.471	69,63%	145.432	30,37%	478.903
8.8.2014	99.911,31	1.400,55	1,38%	428.495	73,44%	154.964	26,56%	583.459
11.8.2014	103.696,10	1.864,96	1,77%	502.819	66,52%	253.123	33,48%	755.942
12.8.2014	84.358,26	1.418,13	1,65%	384.453	66,29%	195.500	33,71%	579.953
13.8.2014	369.756,70	1.269,36	0,34%	371.734	66,70%	185.622	33,30%	557.356
14.8.2014	131.141,74	1.462,63	1,10%	426.915	67,84%	202.349	32,16%	629.264
15.8.2014	164.658,93	1.847,51	1,11%	678.246	73,67%	242.465	26,33%	920.711
18.8.2014	108.690,06	1.916,78	1,73%	628.500	67,61%	301.155	32,39%	929.655
19.8.2014	67.019,98	1.444,60	2,11%	476.035	67,70%	227.120	32,30%	703.155
20.8.2014	311.290,42	1.452,53	0,46%	531.379	71,70%	209.694	28,30%	741.073
21.8.2014	95.551,70	1.381,03	1,42%	614.908	77,39%	179.632	22,61%	794.540
22.8.2014	73.101,39	1.401,32	1,88%	416.129	69,74%	180.522	30,26%	596.651
25.8.2014	101.754,48	1.877,98	1,81%	581.729	69,48%	255.509	30,52%	837.238
26.8.2014	81.363,96	1.432,67	1,73%	418.594	66,48%	211.030	33,52%	629.624
27.8.2014	290.782,11	1.364,61	0,47%	366.237	66,94%	180.847	33,06%	547.084
28.8.2014	93.036,20	1.516,72	1,60%	427.699	70,21%	181.506	29,79%	609.205
29.8.2014	120.119,60	1.937,03	1,59%	569.434	75,58%	184.014	24,42%	753.448
Total:	2.988.167,45	32.170,98	1,07%	10.245.475	71,08%	4.169.017	28,92%	14.414.492
Daily:	142.293,69	1.531,95		487.880		198.525		686.404

Total 3,510 payments worth EUR 29,485,686.27 were processed in the interbank and international clearing of foreign exchange payments, with 21 participants*. The system worked smoothly throughout the period under review.

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