

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 2016

In the course of 23 business days in August 2016, a total of 16.9 million payments were processed in the NBS RTGS (12.1 million or 71.2%) and clearing system (4.9 million or 28.8%). The average number of payments was 735,965 per day, of which 523,925 in RTGS and 212,040 in clearing.

The value of turnover in the RTGS system amounted to RSD 3,850.9 billion, while clearing turnover reached RSD 37.2 billion or 1.0% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 167.4 billion and RSD 1.6 billion, respectively.

As there was no downtime during 12,825 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – August 2016

(in million)

Date	Value of turnover in RTGS system	Value of turnover in clearing system	% B/(A+B)	Number of RTGS payments	% C/E	Number of payments in clearing system	% D/E	Total number of payments
(A)	(B)			(C)		(D)		(E)
01/08/2016	115,065.42	2,170.36	1.85%	671,889	73.11%	247,155	26.89%	919,044
02/08/2016	100,168.60	1,458.45	1.44%	420,220	71.71%	165,818	28.29%	586,038
03/08/2016	263,272.37	1,373.04	0.52%	367,302	70.74%	151,921	29.26%	519,223
04/08/2016	101,187.01	1,421.39	1.39%	396,851	72.28%	152,163	27.72%	549,014
05/08/2016	111,444.36	1,582.71	1.40%	789,286	82.42%	168,341	17.58%	957,627
08/08/2016	95,574.27	1,814.08	1.86%	518,955	68.43%	239,454	31.57%	758,409
09/08/2016	128,010.71	1,424.46	1.10%	409,217	69.78%	177,205	30.22%	586,422
10/08/2016	355,194.90	1,577.08	0.44%	505,349	70.86%	207,771	29.14%	713,120
11/08/2016	175,702.96	1,434.85	0.81%	454,289	68.76%	206,377	31.24%	660,666
12/08/2016	185,600.91	1,642.44	0.88%	532,018	69.52%	233,290	30.48%	765,308
15/08/2016	295,967.51	2,668.59	0.89%	926,642	68.50%	426,075	31.50%	1,352,717
16/08/2016	162,381.73	1,609.08	0.98%	554,977	67.97%	261,534	32.03%	816,511
17/08/2016	360,559.14	1,423.06	0.39%	427,222	66.55%	214,726	33.45%	641,948
18/08/2016	150,007.23	1,323.13	0.87%	421,966	68.69%	192,348	31.31%	614,314
19/08/2016	90,899.79	1,580.07	1.71%	595,582	73.10%	219,170	26.90%	814,752
22/08/2016	92,782.66	1,886.27	1.99%	816,849	73.70%	291,426	26.30%	1,108,275
23/08/2016	111,872.08	1,426.90	1.26%	419,156	68.48%	192,929	31.52%	612,085
24/08/2016	237,531.88	1,335.92	0.56%	392,637	69.86%	169,412	30.14%	562,049
25/08/2016	93,430.12	1,486.70	1.57%	473,894	70.48%	198,521	29.52%	672,415
26/08/2016	93,491.40	1,522.83	1.60%	467,352	70.83%	192,510	29.17%	659,862
29/08/2016	107,443.78	1,863.86	1.71%	501,434	67.51%	241,356	32.49%	742,790
30/08/2016	101,748.84	1,544.49	1.50%	440,383	72.84%	164,214	27.16%	604,597
31/08/2016	321,588.40	1,613.70	0.50%	546,812	77.01%	163,196	22.99%	710,008
Total:	3,850,926.06	37,183.46	0.96%	12,050,282	71.19%	4,876,912	28.81%	16,927,194
Daily:	167,431.57	1,616.67		523,925		212,040		735,965

Total 4,295 payments worth EUR 41,647,316.82 were processed in the interbank and international clearing of foreign exchange payments, with 22 participants.¹ The system worked smoothly throughout the period under review and its availability was 100%.

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