

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 23 business days in August 2017, a total of 17.2 million payments were processed in the NBS RTGS (12.8 million or 74.3%) and clearing system (4.4 million or 25.7%)

The average number of payments was 747,418 per day, of which 555,515 in RTGS and 191,904 in clearing. The value of turnover in the RTGS system amounted to RSD 4,199.6 billion, while clearing turnover reached RSD 36.8 billion or 0.9% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 182.6 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 2017
(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)
01.08.2017	107.406,41	1.847,44	1,69%	523.420	76,76%	158.477	23,24%	681.897
02.08.2017	243.717,91	1.374,34	0,56%	412.620	74,41%	141.919	25,59%	554.539
03.08.2017	90.294,52	1.281,00	1,40%	468.336	78,33%	129.572	21,67%	597.908
04.08.2017	151.520,86	1.664,62	1,09%	570.621	78,77%	153.756	21,23%	724.377
07.08.2017	124.111,67	1.748,63	1,39%	776.104	78,54%	212.086	21,46%	988.190
08.08.2017	123.867,41	1.450,05	1,16%	415.108	72,42%	158.119	27,58%	573.227
09.08.2017	346.322,36	1.329,62	0,38%	404.121	72,91%	150.157	27,09%	554.278
10.08.2017	121.691,04	1.570,03	1,27%	527.961	74,02%	185.335	25,98%	713.296
11.08.2017	147.250,01	1.563,81	1,05%	537.305	72,01%	208.871	27,99%	746.176
14.08.2017	205.191,79	2.129,83	1,03%	739.183	67,35%	358.367	32,65%	1.097.550
15.08.2017	227.221,64	2.141,27	0,93%	780.347	74,82%	262.596	25,18%	1.042.943
16.08.2017	425.490,95	1.402,71	0,33%	484.854	70,89%	199.060	29,11%	683.914
17.08.2017	259.731,19	1.364,26	0,52%	524.708	74,26%	181.875	25,74%	706.583
18.08.2017	233.248,60	1.603,18	0,68%	599.747	73,63%	214.753	26,37%	814.500
21.08.2017	114.820,35	2.020,37	1,73%	1.061.091	77,33%	311.093	22,67%	1.372.184
22.08.2017	101.895,85	1.364,29	1,32%	472.264	71,73%	186.132	28,27%	658.396
23.08.2017	277.009,39	1.384,71	0,50%	406.249	72,15%	156.787	27,85%	563.036
24.08.2017	108.477,28	1.317,30	1,20%	412.190	73,61%	147.749	26,39%	559.939
25.08.2017	102.215,87	1.618,13	1,56%	594.283	75,45%	193.362	24,55%	787.645
28.08.2017	113.177,79	1.961,48	1,70%	604.018	69,85%	260.720	30,15%	864.738
29.08.2017	112.214,36	1.496,42	1,32%	447.910	74,66%	152.030	25,34%	599.940
30.08.2017	332.029,00	1.430,92	0,43%	445.660	76,22%	139.026	23,78%	584.686
31.08.2017	130.699,78	1.754,22	1,32%	568.740	78,92%	151.942	21,08%	720.682
Total:	4.199.606,01	36.818,62	0,87%	12.776.840	74,32%	4.413.784	25,68%	17.190.624
Daily:	182.591,57	1.600,81		555.515		191.904		747.418

A total of 4,301 payments worth EUR 36,990,917.40 were processed in the interbank and international clearing of foreign exchange payments, with 21 participants.¹ The system worked smoothly throughout the period under review.

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