

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

MONTHLY INFORMATION
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 2018, a total of 18.9 million payments were processed in the NBS RTGS (15.0 million or 79.2%) and clearing system (3.9 million or 20.8%). The average number of payments was 823,421 per day, of which 652,383 in RTGS and 171,039 in clearing.

The value of turnover in the RTGS system amounted to RSD 4,370.6 billion, while clearing turnover reached RSD 34.3 billion, or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 190.0 billion and RSD 1.5 billion, respectively.

As there was no downtime during 12,855 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – August 2018
(turnover 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)
01/08/2018	341,004.08	1,540.14	0.45%	713,501	85.06%	125,300	14.94%	838,801
02/08/2018	97,760.65	1,273.75	1.29%	479,537	79.47%	123,899	20.53%	603,436
03/08/2018	107,561.59	1,443.76	1.32%	593,136	82.56%	125,271	17.44%	718,407
06/08/2018	124,522.99	1,716.86	1.36%	989,266	83.77%	191,720	16.23%	1,180,986
07/08/2018	95,984.62	1,280.37	1.32%	513,984	79.32%	133,972	20.68%	647,956
08/08/2018	416,553.78	1,261.61	0.30%	466,019	78.32%	128,980	21.68%	594,999
09/08/2018	143,477.08	1,319.27	0.91%	481,549	78.48%	132,028	21.52%	613,577
10/08/2018	137,813.80	1,562.28	1.12%	662,797	78.83%	177,984	21.17%	840,781
13/08/2018	159,372.39	1,844.34	1.14%	780,230	73.07%	287,520	26.93%	1,067,750
14/08/2018	153,307.48	1,508.63	0.97%	640,444	76.26%	199,412	23.74%	839,856
15/08/2018	491,131.45	1,780.46	0.36%	849,193	79.67%	216,735	20.33%	1,065,928
16/08/2018	218,450.21	1,341.60	0.61%	662,507	78.71%	179,213	21.29%	841,720
17/08/2018	217,263.06	1,412.98	0.65%	660,740	78.19%	184,301	21.81%	845,041
20/08/2018	168,528.03	2,010.51	1.18%	1,059,678	77.78%	302,694	22.22%	1,362,372
21/08/2018	113,816.19	1,336.99	1.16%	852,997	82.78%	177,487	17.22%	1,030,484
22/08/2018	296,980.21	1,224.35	0.41%	492,839	76.57%	150,805	23.43%	643,644
23/08/2018	107,593.20	1,284.28	1.18%	459,873	76.96%	137,652	23.04%	597,525
24/08/2018	138,550.50	1,350.83	0.97%	592,789	80.20%	146,325	19.80%	739,114
27/08/2018	135,218.90	1,852.58	1.35%	745,359	73.87%	263,719	26.13%	1,009,078
28/08/2018	112,025.43	1,372.91	1.21%	565,214	78.35%	156,178	21.65%	721,392
29/08/2018	299,476.74	1,301.50	0.43%	491,218	79.42%	127,316	20.58%	618,534
30/08/2018	134,837.57	1,338.91	0.98%	507,271	80.81%	120,446	19.19%	627,717
31/08/2018	159,411.50	1,915.38	1.19%	744,662	83.71%	144,930	16.29%	889,592
Total:	4,370,641.46	34,274.30	0.78%	15,004,803	79.23%	3,933,887	20.77%	18,938,690
Daily:	190,027.89	1,490.19		652,383		171,039		823,421

A total of 4,468 payments worth EUR 41,426,482.20 were processed in the interbank and international clearing of foreign exchange payments, which includes 20¹ participants. As the system worked smoothly throughout the period under review, the availability was 100%.

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