

**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 September 2012**

In the course of 20 business days in September 2012, total 15.4 million payments were processed in the NBS RTGS (10.8 million or 70.1%) and clearing system (4.6 million or 29.9%).

The average number of payments was 770,771 per day, of which 540,449 in RTGS and 230,323 in clearing. The value of turnover in the RTGS system amounted to RSD 2,657 billion, while clearing turnover reached RSD 37.8 billion or 1.4% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 132.8 billion and RSD 1.9 billion respectively. As there was no downtime during 11,940 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

**NBS RTGS and clearing system – September 2012**  
(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)
3.9.2012	113.938,97	2.331,93	2,01%	660.437	72,50%	250.561	27,50%	910.998
4.9.2012	99.312,95	1.641,03	1,63%	406.759	68,08%	190.670	31,92%	597.429
5.9.2012	146.537,08	1.735,99	1,17%	474.016	71,67%	187.368	28,33%	661.384
6.9.2012	172.146,26	1.624,08	0,93%	571.737	76,36%	177.021	23,64%	748.758
7.9.2012	137.908,96	1.702,77	1,22%	428.157	69,86%	184.757	30,14%	612.914
10.9.2012	171.784,68	2.254,00	1,30%	582.384	69,33%	257.648	30,67%	840.032
11.9.2012	119.924,52	1.627,68	1,34%	437.113	66,78%	217.400	33,22%	654.513
12.9.2012	145.358,38	1.645,57	1,12%	432.680	66,07%	222.221	33,93%	654.901
13.9.2012	130.733,96	1.738,67	1,31%	439.920	66,05%	226.115	33,95%	666.035
14.9.2012	169.759,28	2.276,26	1,32%	692.467	72,33%	264.846	27,67%	957.313
17.9.2012	179.398,48	2.324,05	1,28%	689.590	66,74%	343.659	33,26%	1.033.249
18.9.2012	132.747,50	1.748,67	1,30%	489.055	66,58%	245.471	33,42%	734.526
19.9.2012	112.516,30	1.624,33	1,42%	465.655	67,56%	223.581	32,44%	689.236
20.9.2012	102.486,33	1.811,65	1,74%	544.224	71,27%	219.363	28,73%	763.587
21.9.2012	106.085,05	1.703,76	1,58%	679.056	76,52%	208.327	23,48%	887.383
24.9.2012	122.507,36	2.082,87	1,67%	528.163	65,51%	278.116	34,49%	806.279
25.9.2012	100.364,25	1.794,57	1,76%	505.035	68,93%	227.618	31,07%	732.653
26.9.2012	130.358,99	1.660,73	1,26%	443.125	67,53%	213.038	32,47%	656.163
27.9.2012	114.861,94	1.850,81	1,59%	497.696	70,12%	212.102	29,88%	709.798
28.9.2012	148.025,99	2.604,88	1,73%	841.704	76,64%	256.568	23,36%	1.098.272
Total:	2.656.757,21	37.784,32	1,40%	10.808.973	70,12%	4.606.450	29,88%	15.415.423
Daily:	132.837,86	1.889,22		540.449		230.323		770.771

Total 3,177 payments worth EUR 27,184,691.8 were processed in the interbank and international clearing of foreign exchange payments, with 24 participants\*. The system worked smoothly throughout the period under review.

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