

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

In the course of 21 business days in September 2013, a total of 15.7 million payments were processed in the NBS RTGS (11.4 million or 72.3%) and clearing system (4.3 million or 27.6%).

The average number of payments was 748,534 per day, of which 523,276 in the RTGS, and 207,004 in clearing. The value of turnover in the RTGS system amounted to RSD 4,062.8 billion, while clearing turnover reached 35.9 billion, or 0.9% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 193.5 billion and RSD 1.7 billion respectively. As there was no downtime during 11,520 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – August 2013
(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)
02.09.2013	124.614,82	2.025,15	1,60%	701.074	75,71%	224.901	24,29%	925.975
03.09.2013	106.365,04	1.478,33	1,37%	446.768	72,39%	170.361	27,61%	617.129
04.09.2013	506.585,13	1.416,89	0,28%	394.330	71,25%	159.094	28,75%	553.424
05.09.2013	119.488,47	1.576,31	1,30%	504.637	75,77%	161.349	24,23%	665.986
06.09.2013	119.302,73	1.534,73	1,27%	620.518	78,95%	165.425	21,05%	785.943
09.09.2013	141.340,51	1.906,52	1,33%	481.327	68,37%	222.665	31,63%	703.992
10.09.2013	141.858,58	1.585,41	1,11%	446.823	70,72%	184.990	29,28%	631.813
11.09.2013	506.705,38	1.425,50	0,28%	383.722	68,57%	175.876	31,43%	559.598
12.09.2013	132.494,46	1.472,93	1,10%	381.997	69,36%	168.776	30,64%	550.773
13.09.2013	180.833,12	1.843,78	1,01%	556.015	73,87%	196.717	26,13%	752.732
16.09.2013	178.560,00	2.196,15	1,21%	716.926	71,08%	291.732	28,92%	1.008.658
17.09.2013	121.328,07	1.649,76	1,34%	446.765	67,59%	214.248	32,41%	661.013
18.09.2013	474.075,72	1.529,66	0,32%	453.878	68,74%	206.379	31,26%	660.257
19.09.2013	73.974,05	1.489,35	1,97%	451.824	68,64%	206.393	31,36%	658.217
20.09.2013	92.060,15	1.803,25	1,92%	879.215	78,64%	238.796	21,36%	1.118.011
23.09.2013	116.380,68	2.037,50	1,72%	585.604	67,42%	283.051	32,58%	868.655
24.09.2013	96.373,31	1.486,54	1,52%	457.590	69,75%	198.429	30,25%	656.019
25.09.2013	479.062,01	1.542,58	0,32%	508.603	71,56%	202.177	28,44%	710.780
26.09.2013	110.400,15	1.558,74	1,39%	451.231	70,09%	192.597	29,91%	643.828
27.09.2013	97.671,14	1.791,99	1,80%	596.663	74,78%	201.254	25,22%	797.917
30.09.2013	143.300,49	2.517,37	1,73%	906.616	76,28%	281.872	23,72%	1.188.488
Total:	4.062.773,99	35.868,44	0,88%	11.372.126	72,35%	4.347.082	27,65%	15.719.208
Daily:	193.465,43	1.708,02		523.276		207.004		748.534

A total of 3,675 payments worth EUR 35,980,742.53 were processed in the interbank and international clearing of foreign exchange payments with 23¹ participants. The system worked smoothly throughout the period under review, i.e. the availability was 100%.

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