

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 20 business days in September, total 17.6 million payments were processed in the NBS RTGS (14.1 million or 80.2%) and clearing system (3.5 million or 19.8%). The average number of payments was 881,297 per day, of which 707,071 in RTGS, and 174,226 in clearing.

The value of turnover in the RTGS system amounted to RSD 3,761.5 billion, while clearing turnover reached RSD 31.0 billion, or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 188.1 billion and RSD 1.6 billion respectively.

As there was no downtime during 11,115 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – September 2018

(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)
03.09.2018	126.202,52	2.063,23	1,61%	855.065	81,19%	198.070	18,81%	1.053.135
04.09.2018	135.427,03	1.410,03	1,03%	561.780	80,41%	136.901	19,59%	698.681
05.09.2018	415.901,17	1.470,90	0,35%	673.832	83,51%	133.009	16,49%	806.841
06.09.2018	121.043,25	1.381,08	1,13%	740.574	84,71%	133.712	15,29%	874.286
07.09.2018	108.197,49	1.432,02	1,31%	568.238	80,70%	135.857	19,30%	704.095
10.09.2018	153.276,94	1.857,08	1,20%	807.975	80,06%	201.269	19,94%	1.009.244
11.09.2018	116.383,54	1.328,84	1,13%	566.264	78,02%	159.559	21,98%	725.823
12.09.2018	425.368,95	1.262,37	0,30%	511.635	77,30%	150.283	22,70%	661.918
13.09.2018	176.611,35	1.394,53	0,78%	546.079	78,58%	148.859	21,42%	694.938
14.09.2018	197.932,98	1.732,58	0,87%	819.966	81,94%	180.721	18,06%	1.000.687
17.09.2018	273.817,69	1.926,85	0,70%	1.032.115	79,59%	264.610	20,41%	1.296.725
18.09.2018	170.440,33	1.357,05	0,79%	627.784	78,03%	176.764	21,97%	804.548
19.09.2018	317.545,28	1.265,08	0,40%	604.402	78,14%	169.094	21,86%	773.496
20.09.2018	111.660,92	1.492,65	1,32%	768.665	80,19%	189.904	19,81%	958.569
21.09.2018	119.974,75	1.425,42	1,17%	897.314	83,78%	173.721	16,22%	1.071.035
24.09.2018	125.236,98	1.772,53	1,40%	802.008	77,49%	232.921	22,51%	1.034.929
25.09.2018	109.898,65	1.537,09	1,38%	679.099	77,81%	193.709	22,19%	872.808
26.09.2018	274.938,81	1.373,12	0,50%	551.991	76,79%	166.831	23,21%	718.822
27.09.2018	111.588,64	1.496,94	1,32%	631.658	79,46%	163.314	20,54%	794.972
28.09.2018	170.082,93	2.051,41	1,19%	894.982	83,61%	175.412	16,39%	1.070.394
Total:	3.761.530,19	31.030,81	0,82%	14.141.426	80,23%	3.484.520	19,77%	17.625.946
Daily:	188.076,51	1.551,54		707.071		174.226		881.297

Total 4,373 payments worth EUR 39,705,392.35 were processed in the interbank and international clearing of foreign exchange payments, with 20 participants¹. As the system worked smoothly throughout the period under review, the availability was 100%.

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