

**NATIONAL BANK OF SERBIA**  
**Payment System Department**

**Information**

*on NBS RTGS and clearing system turnover and interbank clearing of foreign exchange payments in October 2009*

In the course of 22 business days in October 2009, a total of 16 million of payments were processed in the NBS RTGS and clearing system. Of this, clearing turnover came to RSD 5.6 million or 34.82% and RTGS payments to 10.4 million or 65.18%. The average number of payments amounted to 717,110 per day, of which 474,617 were RTGS and 253,600 clearing payments.

The value of turnover in the RTGS system amounted to RSD 2,686 billion, while clearing turnover reached RSD 46 billion or 1.69%. The daily average value of RTGS turnover equalled RSD 122.1 billion, while the daily average clearing turnover amounted to RSD 2.1 billion.

*Total NBS RTGS and clearing system turnover and number of payments*

Month	Value of turnover in RTGS system (A)	Value of turnover in clearing system (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of payments in clearing system (D)	% D/E	Total number of payments (E)
01-Oct-09	60.846.095.904,23	2.087.946.925,02	3.32%	509.764	68.09%	238.917	31.91%	748.681
02-Oct-09	246.427.968.728,58	1.966.373.688,68	0.79%	439.254	67.04%	215.945	32.96%	655.199
05-Oct-09	58.504.397.117,44	2.282.657.046,41	3.76%	570.322	67.61%	273.273	32.39%	843.595
06-Oct-09	55.589.880.577,74	1.946.627.701,10	3.38%	525.721	68.67%	239.858	31.33%	765.579
07-Oct-09	226.185.806.199,50	1.889.382.451,79	0.83%	409.851	65.69%	214.040	34.31%	623.891
08-Oct-09	48.472.209.254,53	1.832.672.164,05	3.64%	351.685	63.02%	206.354	36.98%	558.039
09-Oct-09	187.711.821.376,28	2.247.922.703,69	1.18%	440.124	67.08%	216.042	32.92%	656.166
12-Oct-09	67.247.648.806,64	2.472.728.342,94	3.55%	554.824	64.81%	301.226	35.19%	856.050
13-Oct-09	60.807.452.999,45	1.946.729.718,51	3.10%	380.797	58.19%	273.595	41.81%	654.392
14-Oct-09	169.657.906.996,46	1.966.715.520,22	1.15%	429.075	63.22%	249.611	36.78%	678.686
15-Oct-09	77.682.573.892,47	2.360.558.842,00	2.95%	567.225	65.21%	302.568	34.79%	869.793
16-Oct-09	214.881.445.187,23	2.189.685.900,37	1.01%	494.556	63.68%	282.081	36.32%	776.637
19-Oct-09	64.491.959.375,22	2.458.126.377,55	3.67%	544.708	61.54%	340.466	38.46%	885.174
20-Oct-09	73.202.604.710,79	2.254.626.414,45	2.99%	474.156	62.25%	287.599	37.75%	761.755
21-Oct-09	240.156.248.607,42	1.897.641.960,55	0.78%	525.214	68.03%	246.773	31.97%	771.987
22-Oct-09	49.272.474.830,38	1.850.774.037,85	3.62%	367.545	61.94%	225.884	38.06%	593.429
23-Oct-09	236.318.133.037,28	1.915.248.119,48	0.80%	403.763	64.90%	218.364	35.10%	622.127
26-Oct-09	59.017.631.811,84	2.365.553.528,59	3.85%	519.511	63.51%	298.471	36.49%	817.982
27-Oct-09	66.296.364.804,34	1.893.750.256,47	2.78%	394.575	61.40%	248.047	38.60%	642.622
28-Oct-09	164.634.550.323,07	1.887.785.593,60	1.13%	382.410	62.71%	227.429	37.29%	609.839
29-Oct-09	63.729.670.836,38	2.024.972.718,29	3.08%	448.728	67.21%	218.961	32.79%	667.689
30-Oct-09	195.209.196.085,33	2.511.329.150,46	1.27%	707.767	73.61%	253.685	26.39%	961.452
Укупно:	2.686.344.041.462,60	46.249.809.162,07	1,69%	10.441.575	65,18%	5.579.189	34,82%	16.020.764
Дневно:	122.106.547.339,21	2.102.264.052,82		474.617		253.600		717.110

A total of 1,057 payments worth EUR 4,762,124.00 were processed in the interbank clearing of foreign exchange payments, with 23 participants\*.

As there was no downtime during 11,910 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

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