

NATIONAL BANK OF SERBIA
Payment System Department

Information

on the performance of the RTGS and Clearing System and Interbank Clearing of Foreign Exchange Payments in October 2010

In the course of 21 business days in October 2010, a total of 15.8 million of payments were processed in the NBS RTGS and clearing system. Of this, clearing turnover came to RSD 5.1 million or 32.6% and RTGS payments to 10.7 million or 67.4%.

The average number of payments amounted to 754,115 per day, of which 508,520 were RTGS and 245,595 clearing payments.

The value of turnover in the RTGS system amounted to RSD 2,263 billion, while clearing turnover reached RSD 41.8 billion or 1.8%. The daily average value of RTGS turnover equalled RSD 107.7 billion, while the daily average clearing turnover amounted to RSD 2 billion.

Turnover and number of payments in the NBS RTGS and clearing system

October 2010	RTGS turnover (A)	Clearing turnover (B)	% B/(A+B)	Number of RTGS payments (C)	% C/E	Number of clearing payments (D)	% D/E	Total number of payments (E)
1.	83,973,758,010.32	2,184,480,936.19	2.54%	578,398	71.24%	233,479	28.76%	811,877
4.	97,916,456,429.93	2,165,572,646.13	2.16%	527,074	66.85%	261,379	33.15%	788,453
5.	81,205,044,388.63	2,012,560,982.41	2.42%	470,654	66.74%	234,534	33.26%	705,188
6.	177,841,316,010.33	1,756,204,676.60	0.98%	566,666	73.62%	203,071	26.38%	769,737
7.	79,284,569,586.65	1,678,304,186.80	2.07%	379,337	65.86%	196,666	34.14%	576,003
8.	94,045,583,848.88	1,995,619,574.16	2.08%	455,820	69.23%	202,623	30.77%	658,443
11.	86,402,049,493.87	2,414,238,692.58	2.72%	580,619	67.75%	276,385	32.25%	857,004
12.	72,350,445,969.33	1,885,945,096.04	2.54%	418,338	62.58%	250,144	37.42%	668,482
13.	187,927,590,416.23	1,682,180,343.49	0.89%	417,128	64.04%	234,242	35.96%	651,370
14.	93,742,130,661.03	1,827,196,425.53	1.91%	448,963	65.00%	241,698	35.00%	690,661
15.	116,735,314,180.28	2,497,978,658.15	2.10%	665,835	69.72%	289,240	30.28%	955,075
18.	98,229,772,363.46	2,022,957,526.49	2.02%	613,973	64.67%	335,428	35.33%	949,401
19.	85,125,385,764.84	1,922,025,636.12	2.21%	441,036	62.18%	268,256	37.82%	709,292
20.	165,480,211,744.92	1,995,995,795.54	1.19%	509,763	66.19%	260,405	33.81%	770,168
21.	86,860,752,005.25	1,828,067,999.72	2.06%	595,795	71.36%	239,146	28.64%	834,941
22.	75,155,744,262.04	1,877,099,359.79	2.44%	424,327	65.31%	225,419	34.69%	649,746
25.	100,673,901,329.43	2,189,881,109.51	2.13%	525,576	65.65%	274,973	34.35%	800,549
26.	84,533,930,695.71	1,863,290,396.73	2.16%	434,277	65.71%	226,618	34.29%	660,895
27.	206,880,846,692.61	1,761,559,579.11	0.84%	423,745	64.76%	230,622	35.24%	654,367
28.	95,422,905,847.21	1,929,053,624.54	1.98%	482,984	67.99%	227,413	32.01%	710,397
29.	92,847,802,081.12	2,353,591,963.62	2.47%	718,617	74.52%	245,759	25.48%	964,376
Total	2,262,635,511,782.07	41,843,805,209.25	1.82%	10,678,925	67.43%	5,157,500	32.57%	15,836,425
Per day	107,744,548,180.10	1,992,562,153		508,520		245,595		754,115

A total of 1,269 payments worth EUR 7,892,773.12 were processed in the interbank clearing of foreign exchange payments (24* participants). There was no downtime during 11,400 minutes of production, which implies 100% availability of the NBS RTGS and clearing system.

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