

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

**Information**  
**on the performance of RTGS and clearing system and international clearing of foreign exchange payments in October 2011**

In the course of 21 business days in October 2011, a total of 16.9 mln payments were processed in the NBS RTGS (11.3 mln or 67%) and clearing system (5.6 mln or 33%).

The average number of payments was 803,143 per day, of which 537,933 in RTGS and 265,210 in clearing.

The value of turnover in the RTGS system amounted to RSD 2,582 bln, while clearing turnover reached RSD 42.4 bln or 1.6% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 122.9 bln and RSD 2 bln, respectively.

**NBS RTGS and clearing system – October 2011**

(turnover in mln)							
Date	RTGS turnover (A)	Clearing turnover (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of clearing payments (D)	Total number of payments (E)
3/10/2011	92,269.95	2,536.18	2.68%	663,585	68.63%	303,345	966,930
4/10/2011	78,360.52	1,823.39	2.27%	445,966	64.94%	240,729	686,695
5/10/2011	247,429.24	1,904.29	0.76%	490,088	67.76%	233,131	723,219
6/10/2011	89,864.78	1,736.61	1.90%	569,581	72.33%	217,852	787,433
7/10/2011	71,199.04	1,947.86	2.66%	429,620	65.72%	224,052	653,672
10/10/2011	116,599.25	2,481.82	2.08%	599,097	67.87%	283,637	882,734
11/10/2011	71,988.24	1,877.06	2.54%	437,533	61.96%	268,592	706,125
12/10/2011	262,858.91	1,792.61	0.68%	437,333	62.50%	262,344	699,677
13/10/2011	68,827.22	1,865.27	2.64%	439,534	62.06%	268,747	708,281
14/10/2011	111,040.75	2,489.07	2.19%	689,077	69.14%	307,563	996,640
17/10/2011	127,369.48	2,526.81	1.95%	715,171	64.93%	386,217	1,101,388
18/10/2011	96,629.51	1,444.17	1.47%	569,073	74.28%	197,036	766,109
19/10/2011	256,376.04	1,789.55	0.69%	441,477	62.70%	262,583	704,060
20/10/2011	94,485.82	1,911.47	1.98%	495,419	65.79%	257,666	753,085
21/10/2011	72,153.67	1,833.03	2.48%	632,179	72.67%	237,743	869,922
24/10/2011	98,606.74	2,141.64	2.13%	517,308	63.49%	297,504	814,812
25/10/2011	77,547.68	1,837.81	2.32%	500,772	66.04%	257,486	758,258
26/10/2011	263,199.00	1,717.55	0.65%	438,142	63.81%	248,531	686,673
27/10/2011	86,038.26	1,890.23	2.15%	432,509	63.86%	244,799	677,308
28/10/2011	84,364.63	2,069.16	2.39%	570,204	69.54%	249,800	820,004
31/10/2011	114,425.39	2,739.18	2.34%	782,918	70.98%	320,053	1,102,971
Total:	2,581,634.11	42,354.77	1.61%	11,296,586	66.98%	5,569,410	16,865,996
Per day:	122,934.96	2,016.89		537,933		265,210	803,143

A total of 3,444 payments worth EUR 26,535,653 were processed in the interbank clearing of foreign exchange payments (24\* participants). The system worked smoothly throughout the period under review.

As there was no downtime during 11,460 minutes of production, availability of the NBS RTGS and clearing system was 100%.

---

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