

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 October 2012

In the course of 23 business days in October 2012, total 17.8 million payments were processed in the NBS RTGS (12.7 million or 70.9%) and clearing system (5.2 million or 29.1%).

The average number of payments was 775,780 per day, of which 550,277 in RTGS and 225,503 in clearing. The value of turnover in the RTGS system amounted to RSD 3,553 billion, while clearing turnover reached RSD 44.1 billion or 1.2% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 154.5 billion and RSD 1.9 billion respectively. As there was no downtime during 12,555 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – October 2012
(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)
1.10.2012	124.382,81	2.656,83	2,09%	754.985	71,93%	294.638	28,07%	1.049.623
2.10.2012	110.305,13	1.774,48	1,58%	471.037	69,48%	206.952	30,52%	677.989
3.10.2012	125.947,02	1.612,55	1,26%	421.079	68,46%	194.016	31,54%	615.095
4.10.2012	106.332,35	1.639,13	1,52%	401.987	68,12%	188.162	31,88%	590.149
5.10.2012	140.697,13	1.981,00	1,39%	718.272	78,08%	201.703	21,92%	919.975
8.10.2012	103.147,41	2.103,09	2,00%	505.513	64,63%	276.640	35,37%	782.153
9.10.2012	153.867,89	1.746,45	1,12%	408.262	66,82%	202.702	33,18%	610.964
10.10.2012	183.459,19	1.968,04	1,06%	519.285	70,16%	220.910	29,84%	740.195
11.10.2012	146.875,96	1.653,59	1,11%	436.902	66,42%	220.875	33,58%	657.777
12.10.2012	165.183,69	1.950,27	1,17%	519.483	68,02%	244.271	31,98%	763.754
15.10.2012	188.957,72	2.834,81	1,48%	862.501	69,84%	372.447	30,16%	1.234.948
16.10.2012	174.073,38	1.583,63	0,90%	748.488	81,19%	173.386	18,81%	921.874
17.10.2012	215.597,01	1.681,26	0,77%	522.893	69,75%	226.800	30,25%	749.693
18.10.2012	203.271,08	1.704,15	0,83%	444.636	67,26%	216.404	32,74%	661.040
19.10.2012	119.468,35	1.910,91	1,57%	623.622	73,88%	220.449	26,12%	844.071
22.10.2012	122.434,96	2.170,99	1,74%	818.702	75,20%	269.990	24,80%	1.088.692
23.10.2012	100.540,10	1.708,85	1,67%	421.899	67,95%	198.997	32,05%	620.896
24.10.2012	143.364,77	1.600,54	1,10%	394.531	69,50%	173.117	30,50%	567.648
25.10.2012	198.868,53	1.666,79	0,83%	467.197	70,56%	194.956	29,44%	662.153
26.10.2012	149.966,00	1.834,72	1,21%	493.722	71,18%	199.885	28,82%	693.607
29.10.2012	190.048,09	2.168,38	1,13%	542.509	67,11%	265.921	32,89%	808.430
30.10.2012	184.382,92	1.972,23	1,06%	533.121	71,68%	210.636	28,32%	743.757
31.10.2012	201.836,66	2.226,30	1,09%	625.754	74,63%	212.706	25,37%	838.460
Укупно:	3.553.008,15	44.148,98	1,23%	12.656.380	70,93%	5.186.563	29,07%	17.842.943
Дневно:	154.478,62	1.919,52		550.277		225.503		775.780

Total 3,947 payments worth EUR 32,377,110.4 were processed in the interbank and international clearing of foreign exchange payments, with 24 participants*. The system worked smoothly throughout the period under review.

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