

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 2013

In the course of 23 business days in October 2013, total 16.9 million payments were processed in the NBS RTGS (12.2 million or 72.2%) and clearing system (4.7 million or 27.8%).

The average number of payments was 735,977 per day, of which 531,613 in RTGS and 204,364 in clearing. The value of turnover in the RTGS system amounted to RSD 4,682.8 billion, while clearing turnover reached RSD 39.8 billion or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 203.6 billion and RSD 1.7 billion, respectively. As there was no downtime during 12,450 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – October 2013
(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)
01/10/2013	96,040.17	1,863.98	1.90%	629,460	76.18%	196,825	23.82%	826,285
02/10/2013	476,031.15	1,517.07	0.32%	438,259	72.15%	169,138	27.85%	607,397
03/10/2013	88,348.61	1,420.30	1.58%	397,912	71.20%	160,940	28.80%	558,852
04/10/2013	87,384.39	1,636.83	1.84%	566,049	77.18%	167,319	22.82%	733,368
07/10/2013	86,813.67	1,998.38	2.25%	692,900	75.04%	230,468	24.96%	923,368
08/10/2013	82,771.44	1,536.36	1.82%	387,483	69.08%	173,405	30.92%	560,888
09/10/2013	533,876.31	1,388.46	0.26%	370,561	69.67%	161,304	30.33%	531,865
10/10/2013	137,897.84	1,549.69	1.11%	468,345	72.54%	177,335	27.46%	645,680
11/10/2013	159,493.68	1,616.44	1.00%	442,501	70.45%	185,561	29.55%	628,062
14/10/2013	169,102.00	2,069.48	1.21%	564,871	67.80%	268,308	32.20%	833,179
15/10/2013	194,705.88	2,207.68	1.12%	708,570	74.26%	245,660	25.74%	954,230
16/10/2013	520,144.20	1,616.11	0.31%	505,426	71.19%	204,535	28.81%	709,961
17/10/2013	186,648.48	1,592.19	0.85%	453,749	68.35%	210,158	31.65%	663,907
18/10/2013	139,624.62	1,885.70	1.33%	599,577	71.70%	236,644	28.30%	836,221
21/10/2013	100,474.29	2,345.02	2.28%	966,265	74.80%	325,581	25.20%	1,291,846
22/10/2013	79,598.36	1,571.02	1.94%	464,570	69.08%	207,935	30.92%	672,505
23/10/2013	426,070.79	1,452.19	0.34%	393,371	68.74%	178,866	31.26%	572,237
24/10/2013	147,039.62	1,410.88	0.95%	414,292	71.30%	166,741	28.70%	581,033
25/10/2013	97,202.27	1,710.50	1.73%	573,379	73.47%	207,032	26.53%	780,411
28/10/2013	108,956.53	2,044.72	1.84%	578,080	68.78%	262,340	31.22%	840,420
29/10/2013	100,046.35	1,739.13	1.71%	462,817	70.50%	193,669	29.50%	656,486
30/10/2013	497,889.26	1,687.75	0.34%	501,026	73.69%	178,888	26.31%	679,914
31/10/2013	166,689.16	1,962.58	1.16%	647,638	77.16%	191,729	22.84%	839,367
Total:	4,682,849.07	39,822.48	0.84%	12,227,101	72.23%	4,700,381	27.77%	16,927,482
Per day:	203,602.13	1,731.41		531,613		204,364		735,977

Total 4,178 payments worth EUR 42,555,338.55 were processed in the interbank and international clearing of foreign exchange payments, with 22 participants*. The system worked smoothly throughout the period under review and its availability was 100%.

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