

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 2014

In the course of 23 business days in October 2014, total 15.8 million payments were processed in the NBS RTGS (11.4 million or 72.1%) and clearing system (4.4 million or 27.9%).

The average number of payments was 686,121 per day, of which 494,677 in RTGS and 191,444 in clearing. The value of turnover in the RTGS system amounted to RSD 3,332.2 billion, while clearing turnover reached RSD 36.2 billion or 1.1% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 144.9 billion and RSD 1.6 billion respectively. As there was a 34-minute downtime during 12,420 minutes of production, the availability of the NBS RTGS and clearing system was 99.7%.

NBS RTGS and clearing system – October 2014

(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)
01.10.2014	282.704,63	1.628,93	0,57%	509.662	76,25%	158.756	23,75%	668.418
02.10.2014	88.371,06	1.334,83	1,49%	384.692	72,41%	146.554	27,59%	531.246
03.10.2014	85.071,60	1.463,80	1,69%	474.286	75,34%	155.217	24,66%	629.503
06.10.2014	92.262,55	1.839,57	1,95%	731.181	76,11%	229.474	23,89%	960.655
07.10.2014	72.694,22	1.428,02	1,93%	402.048	69,78%	174.133	30,22%	576.181
08.10.2014	293.207,04	1.341,65	0,46%	358.401	68,82%	162.345	31,18%	520.746
09.10.2014	101.432,51	1.306,76	1,27%	364.909	70,35%	153.778	29,65%	518.687
10.10.2014	125.189,37	1.693,70	1,33%	497.164	72,45%	189.038	27,55%	686.202
13.10.2014	139.548,41	1.909,53	1,35%	517.432	66,92%	255.750	33,08%	773.182
14.10.2014	139.889,74	1.568,13	1,11%	461.642	69,98%	198.031	30,02%	659.673
15.10.2014	375.376,74	1.758,95	0,47%	634.052	74,84%	213.130	25,16%	847.182
16.10.2014	136.611,79	1.475,88	1,07%	481.927	71,66%	190.578	28,34%	672.505
17.10.2014	143.938,03	1.629,99	1,12%	518.879	70,57%	216.434	29,43%	735.313
20.10.2014	132.825,23	2.201,68	1,63%	772.868	70,51%	323.179	29,49%	1.096.047
21.10.2014	99.526,90	1.508,30	1,49%	673.409	76,81%	203.310	23,19%	876.719
22.10.2014	232.694,60	1.339,90	0,57%	404.307	70,08%	172.653	29,92%	576.960
23.10.2014	97.430,63	1.331,94	1,35%	369.515	69,83%	159.656	30,17%	529.171
24.10.2014	121.108,37	1.493,82	1,22%	507.375	73,99%	178.333	26,01%	685.708
27.10.2014	88.300,11	1.898,17	2,10%	540.993	65,99%	278.782	34,01%	819.775
28.10.2014	85.659,40	1.501,86	1,72%	424.551	69,38%	187.406	30,62%	611.957
29.10.2014	186.247,32	1.353,45	0,72%	358.940	70,49%	150.233	29,51%	509.173
30.10.2014	97.000,81	1.457,73	1,48%	419.619	73,90%	148.193	26,10%	567.812
31.10.2014	115.066,34	1.753,89	1,50%	569.726	78,26%	158.239	21,74%	727.965
Total:	3.332.157,39	36.220,49	1,08%	11.377.578	72,10%	4.403.202	27,90%	15.780.780
Daily:	144.876,41	1.574,80		494.677		191.444		686.121

Total 3,914 payments worth EUR 27,279,815.21 were processed in the interbank and international clearing of foreign exchange payments, with 21 participants*. The system worked smoothly throughout the period under review.

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