

**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 2015**

In the course of 22 business days in October 2015, total 16.0 million payments were processed in the NBS RTGS (11.6 million or 72.5%) and clearing system (4.4 million or 27.5%). The average number of payments was 729,339 per day, of which 528,591 in RTGS and 200,748 in clearing.

The value of turnover in the RTGS system amounted to RSD 5,365.1 billion, while clearing turnover reached RSD 37.9 billion or 0.7% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 243.9 billion and RSD 1.7 billion, respectively.

As there was no downtime during 12,240 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

**NBS RTGS and clearing system – October 2015**  
(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)
01/10/2015	201,542.49	1,840.30	0.90%	538,947	73.91%	190,250	26.09%	729,197
02/10/2015	190,380.76	1,685.98	0.88%	476,777	73.60%	171,006	26.40%	647,783
05/10/2015	199,562.78	2,024.24	1.00%	607,030	71.28%	244,622	28.72%	851,652
06/10/2015	178,966.96	1,579.35	0.87%	621,346	77.91%	176,154	22.09%	797,500
07/10/2015	411,945.80	1,485.61	0.36%	394,615	70.28%	166,846	29.72%	561,461
08/10/2015	190,530.46	1,424.37	0.74%	395,679	71.90%	154,644	28.10%	550,323
09/10/2015	241,932.76	1,688.22	0.69%	520,713	75.19%	171,777	24.81%	692,490
12/10/2015	239,138.02	1,946.71	0.81%	559,854	67.50%	269,536	32.50%	829,390
13/10/2015	272,357.62	1,563.67	0.57%	432,231	68.34%	200,276	31.66%	632,507
14/10/2015	469,759.08	1,408.07	0.30%	500,655	76.89%	150,463	23.11%	651,118
15/10/2015	307,050.15	2,111.62	0.68%	675,877	74.09%	236,379	25.91%	912,256
16/10/2015	229,202.19	1,794.88	0.78%	598,054	72.43%	227,684	27.57%	825,738
19/10/2015	194,872.92	1,964.23	1.00%	696,296	72.60%	262,846	27.40%	959,142
20/10/2015	143,998.57	1,902.02	1.30%	654,180	72.68%	245,956	27.32%	900,136
21/10/2015	308,613.65	1,520.71	0.49%	652,643	76.74%	197,778	23.26%	850,421
22/10/2015	170,202.40	1,473.44	0.86%	400,797	69.30%	177,523	30.70%	578,320
23/10/2015	194,708.86	1,546.94	0.79%	499,383	73.40%	181,021	26.60%	680,404
26/10/2015	265,043.88	2,092.78	0.78%	584,406	65.93%	301,983	34.07%	886,389
27/10/2015	187,421.85	1,617.55	0.86%	401,700	67.62%	192,359	32.38%	594,059
28/10/2015	374,234.91	1,533.83	0.41%	382,750	70.53%	159,902	29.47%	542,652
29/10/2015	169,501.10	1,593.72	0.93%	420,083	72.89%	156,269	27.11%	576,352
30/10/2015	224,108.14	2,096.45	0.93%	614,985	77.24%	181,190	22.76%	796,175
Total:	5,365,075.34	37,894.69	0.70%	11,629,001	72.48%	4,416,464	27.52%	16,045,465
Per day:	243,867.06	1,722.49		528,591		200,748		729,339

Total 4,577 payments worth EUR 37,139,602.78 were processed in the interbank and international clearing of foreign exchange payments, with 22<sup>1</sup> participants. The system worked smoothly throughout the period under review and its availability was 100%.

<sup>1</sup> Sixteen banks from the Republic of Serbia, National Bank of Serbia – Foreign Exchange Department, as well as five banks from Bosnia and Herzegovina.