

NATIONAL BANK OF SERBIA
Payment System Department

Information

on NBS RTGS and clearing system turnover and interbank clearing of foreign exchange payments in November 2009

In the course of 21 business days in November 2009, a total of 15.5 million of payments were processed in the NBS RTGS and clearing system. Of this, clearing turnover came to RSD 5.3 million or 33.98% and RTGS payments to 10.2 million or 66.02%. The average number of payments amounted to 739,997 per day, of which 488,536 were RTGS and 251,461 clearing payments.

The value of turnover in the RTGS system amounted to RSD 2,767 billion, while clearing turnover reached RSD 41 billion or 1.46%. The daily average value of RTGS turnover equalled RSD 131.8 billion, while the daily average clearing turnover amounted to RSD 2 billion.

Total NBS RTGS and clearing system turnover and number of payments

Month	Value of turnover in RTGS system (A)	Value of turnover in clearing system (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of payments in clearing system (D)	% D/E	Total number of payments (E)
02-Nov-09	63.244.856.812,45	2.358.070.191,26	3.59%	589.164	68.96%	265.136	31.04%	854.300
03-Nov-09	55.938.967.101,24	1.724.870.918,60	2.99%	403.842	66.84%	200.393	33.16%	604.235
04-Nov-09	244.573.290.791,72	1.692.210.212,53	0.69%	360.294	66.06%	185.075	33.94%	545.369
05-Nov-09	57.232.188.056,38	1.845.061.627,91	3.12%	415.251	67.51%	199.869	32.49%	615.120
06-Nov-09	264.721.881.308,87	1.764.650.270,76	0.66%	562.858	74.55%	192.191	25.45%	755.049
09-Nov-09	74.338.366.013,43	2.089.166.272,74	2.73%	478.429	65.38%	253.357	34.62%	731.786
10-Nov-09	83.452.896.429,13	1.988.362.399,42	2.33%	450.029	66.04%	231.460	33.96%	681.489
11-Nov-09	194.476.142.198,30	1.864.629.122,70	0.95%	389.854	61.31%	245.974	38.69%	635.828
12-Nov-09	54.398.716.325,05	1.758.207.638,22	3.13%	412.224	62.75%	244.692	37.25%	656.916
13-Nov-09	183.676.896.406,05	2.146.196.592,33	1.15%	542.543	65.96%	279.999	34.04%	822.542
16-Nov-09	76.785.293.257,33	2.478.860.674,47	3.13%	701.933	64.91%	379.528	35.09%	1.081.461
17-Nov-09	115.374.547.173,25	1.997.125.983,72	1.70%	429.251	60.00%	286.123	40.00%	715.374
18-Nov-09	297.081.460.872,43	1.689.466.959,81	0.57%	385.605	60.99%	246.658	39.01%	632.263
19-Nov-09	54.961.847.197,28	1.698.274.915,87	3.00%	351.457	60.35%	230.955	39.65%	582.412
20-Nov-09	252.781.595.462,29	1.857.257.164,78	0.73%	650.976	74.18%	226.607	25.82%	877.583
23-Nov-09	58.398.540.179,04	2.221.518.899,96	3.66%	500.007	62.01%	306.315	37.99%	806.322
24-Nov-09	81.639.207.852,95	1.782.605.292,11	2.14%	366.545	60.25%	241.792	39.75%	608.337
25-Nov-09	220.016.032.816,16	1.619.586.056,64	0.73%	431.671	66.44%	218.012	33.56%	649.683
26-Nov-09	60.667.100.655,72	1.788.553.196,75	2.86%	427.656	63.56%	245.177	36.44%	672.833
27-Nov-09	192.605.704.122,58	1.963.529.924,32	1.01%	539.132	68.01%	253.573	31.99%	792.705
30-Nov-09	80.910.653.235,95	2.690.035.063,46	3.22%	870.546	71.45%	347.789	28.55%	1.218.335
Total	2.767.276.184.267,60	41.018.239.378,36	1,46%	10.259.267	66,02%	5.280.675	33,98%	15.539.942
Daily	131.775.056.393,70	1.953.249.494,21		488.536		251.461		739.997

A total of 1,073 payments worth EUR 6,190,768.19 were processed in the interbank clearing of foreign exchange payments, with 23 participants*.

Given a 10-minute downtime during 11,385 minutes of production, the availability of the NBS RTGS and clearing system was 99.91%.

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