

NATIONAL BANK OF SERBIA
Payment System Department

Information

on NBS RTGS and clearing system turnover and interbank clearing of foreign exchange payments in November 2010

In the course of 22 business days in November 2010, a total of 16.4 million payments were processed in the NBS RTGS (11.1 million or 67.6%) and clearing system (5.3 million or 32.4%). The average number of payments was 744,552 per day, of which 503,667 in RTGS and 240,885 in clearing.

The value of turnover in the RTGS system amounted to RSD 2,582 billion, while clearing turnover reached RSD 43 billion or 1.6% of the total. Daily turnover in the RTGS and clearing system averaged RSD 117.4 billion and RSD 2 billion respectively.

Total NBS RTGS and clearing system turnover and number of payments

November	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)
1.	107.283.964.098,98	2.481.371.532,75	2,26%	637.511	69,39%	281.173	30,61%	918.684
2.	120.650.130.277,60	1.900.638.175,92	1,55%	427.248	67,35%	207.097	32,65%	634.345
3.	168.340.808.287,40	1.626.677.215,51	0,96%	373.688	67,09%	183.289	32,91%	556.977
4.	88.119.572.105,88	1.617.551.090,52	1,80%	370.209	67,62%	177.289	32,38%	547.498
5.	108.791.497.511,94	1.910.738.878,97	1,73%	647.442	77,73%	185.482	22,27%	832.924
8.	91.699.687.255,12	2.087.150.258,63	2,23%	477.978	66,95%	235.994	33,05%	713.972
9.	106.916.250.955,61	1.798.880.675,52	1,65%	380.976	65,02%	204.943	34,98%	585.919
10.	231.986.554.340,34	1.885.531.638,68	0,81%	450.413	68,87%	203.581	31,13%	653.994
11.	99.937.910.187,09	1.675.258.062,04	1,65%	415.573	65,16%	222.194	34,84%	637.767
12.	93.893.525.671,07	1.991.594.369,00	2,08%	509.316	67,10%	249.749	32,90%	759.065
15.	120.745.089.769,10	2.773.600.332,55	2,25%	814.228	68,20%	379.702	31,80%	1.193.930
16.	113.556.014.024,84	2.003.929.388,06	1,73%	484.807	62,38%	292.333	37,62%	777.140
17.	185.838.504.893,22	1.693.344.771,70	0,90%	412.422	62,89%	243.392	37,11%	655.814
18.	102.962.313.335,19	1.619.437.602,24	1,55%	398.585	63,71%	227.073	36,29%	625.658
19.	94.246.873.598,08	1.947.759.980,27	2,02%	525.355	68,52%	241.307	31,48%	766.662
22.	102.248.677.137,12	2.175.024.407,21	2,08%	716.977	70,31%	302.783	29,69%	1.019.760
23.	91.268.280.812,21	1.726.780.123,93	1,86%	398.484	64,31%	221.144	35,69%	619.628
24.	180.855.945.552,00	1.698.965.435,34	0,93%	365.851	63,03%	214.614	36,97%	580.465
25.	97.928.059.199,52	1.787.531.711,40	1,79%	440.055	67,23%	214.492	32,77%	654.547
26.	89.810.046.923,39	1.898.351.130,52	2,07%	492.713	67,90%	232.963	32,10%	725.676
29.	87.524.687.825,20	2.254.910.836,65	2,51%	618.338	67,09%	303.333	32,91%	921.671
30.	97.878.998.461,27	2.452.531.926,91	2,44%	722.514	72,39%	275.542	27,61%	998.056
Total	2.582.483.392.222,17	43.007.559.544,32	1,64%	11.080.683	67,65%	5.299.469	32,35%	16.380.152
Daily	117.385.608.737,37	1.954.889.070		503.667		240.885		744.552

A total of 1,475 payments worth EUR 9,983,603.54 were processed in the interbank clearing of foreign exchange payments, with 24 participants*.

With no downtime during 11,880 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

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