

NATIONAL BANK OF SERBIA
Payment System Department

Information
on the performance of RTGS and clearing system and international clearing of foreign exchange payments in November 2011

In the course of 22 business days in November 2011, a total of 17.1 mln payments were processed in the NBS RTGS (11.3 mln or 65.8%) and clearing system (5.9 mln or 34.2%).

The average number of payments was 779,166 per day, of which 512,629 in RTGS and 266,537 in clearing.

The value of turnover in the RTGS system amounted to RSD 3,006 bln, while clearing turnover reached RSD 42.9 bln or 1.4% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 136.6 bln and RSD 1.9 bln, respectively.

NBS RTGS and clearing system – November 2011
(turnover in mln)

Date	RTGS turnover (A)	Clearing turnover (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of clearing payments (D)	% D/E	Total number of payments (E)
01/11/2011	93,307.18	2,140.05	2.24%	545,708	68.26%	253,698	31.74%	799,406
02/11/2011	278,461.12	1,720.02	0.61%	395,472	65.81%	205,466	34.19%	600,938
03/11/2011	73,056.58	1,752.88	2.34%	375,734	64.33%	208,381	35.67%	584,115
04/11/2011	74,260.66	1,899.39	2.49%	493,290	70.36%	207,771	29.64%	701,061
07/11/2011	79,745.74	2,099.39	2.57%	662,262	72.26%	254,246	27.74%	916,508
08/11/2011	82,901.61	1,742.84	2.06%	390,685	63.15%	228,001	36.85%	618,686
09/11/2011	308,011.40	1,624.04	0.52%	376,985	63.34%	218,230	36.66%	595,215
10/11/2011	95,933.92	1,915.57	1.96%	472,431	66.98%	232,868	33.02%	705,299
11/11/2011	73,352.41	1,892.84	2.52%	462,021	64.05%	259,329	35.95%	721,350
14/11/2011	99,648.80	2,299.94	2.26%	629,564	62.64%	375,420	37.36%	1,004,984
15/11/2011	117,955.05	2,644.32	2.19%	736,834	66.33%	374,056	33.67%	1,110,890
16/11/2011	281,267.85	1,835.55	0.65%	510,753	62.03%	312,589	37.97%	823,342
17/11/2011	109,027.93	1,789.69	1.61%	433,659	61.04%	276,796	38.96%	710,455
18/11/2011	95,420.20	2,038.46	2.09%	515,974	64.60%	282,715	35.40%	798,689
21/11/2011	82,946.85	2,339.12	2.74%	822,757	69.63%	358,903	30.37%	1,181,660
22/11/2011	83,700.85	1,677.73	1.97%	390,087	61.10%	248,333	38.90%	638,420
23/11/2011	294,456.11	1,601.39	0.54%	366,372	62.18%	222,865	37.82%	589,237
24/11/2011	101,328.92	1,617.67	1.57%	374,625	62.72%	222,642	37.28%	597,267
25/11/2011	103,148.32	1,796.54	1.71%	511,086	68.20%	238,342	31.80%	749,428
28/11/2011	86,697.58	2,192.01	2.47%	574,749	63.34%	332,636	36.66%	907,385
29/11/2011	91,580.56	1,911.73	2.04%	512,851	65.09%	275,063	34.91%	787,914
30/11/2011	299,956.83	2,391.40	0.79%	723,939	72.44%	275,472	27.56%	999,411
Total	3,006,166.48	42,922.59	1.41%	11,277,838	65.79%	5,863,822	34.21%	17,141,660
Per day	136,643.93	1,951.03		512,629		266,537		779,166

A total of 3,408 payments worth EUR 27,667,290.13 were processed in the interbank clearing of foreign exchange payments (24* participants). The system worked smoothly throughout the period under review.

As there was no downtime during 11,940 minutes of production, availability of the NBS RTGS and clearing system was 100%.

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