

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 November 2012

In the course of 21 business days in November 2012, total 16.61 million payments were processed in the NBS RTGS (11.8 million or 71.05%) and clearing system (4.8 million or 28.95%).

The average number of payments was 790,881 per day, of which 561,937 in RTGS and 228,944 in clearing. The value of turnover in the RTGS system amounted to RSD 4,010 billion, while clearing turnover reached RSD 40 billion or 1.0% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 190.96 billion and RSD 1.91 billion respectively. As there was no downtime during 11,400 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – November 2012
(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)
1. 11. 12	165.073,91	1.930,08	1,16%	545.046	75,60%	175.940	24,40%	720.986
2. 11. 12	172.791,37	1.776,36	1,02%	529.143	75,63%	170.515	24,37%	699.658
5. 11. 12	189.321,22	2.020,69	1,06%	627.402	75,58%	202.680	24,42%	830.082
6. 11. 12	165.356,48	1.688,56	1,01%	623.613	76,69%	189.531	23,31%	813.144
7. 11. 12	169.927,46	1.539,22	0,90%	389.735	68,71%	177.452	31,29%	567.187
8. 11. 12	222.379,70	1.559,88	0,70%	390.710	68,46%	180.042	31,54%	570.752
9. 11. 12	286.334,12	1.985,15	0,69%	522.139	72,45%	198.525	27,55%	720.664
13. 11. 12	290.446,21	2.558,66	0,87%	670.695	65,84%	347.979	34,16%	1.018.674
14. 11. 12	241.775,01	1.965,58	0,81%	547.149	65,61%	286.737	34,39%	833.886
15. 11. 12	279.065,38	2.492,46	0,89%	730.193	70,45%	306.319	29,55%	1.036.512
16. 11. 12	229.222,02	1.979,25	0,86%	616.108	69,72%	267.633	30,28%	883.741
19. 11. 12	146.554,82	2.294,47	1,54%	680.086	64,74%	370.325	35,26%	1.050.411
20. 11. 12	97.673,15	1.618,67	1,63%	695.718	78,62%	189.243	21,38%	884.961
21. 11. 12	111.213,79	1.612,95	1,43%	632.736	75,38%	206.674	24,62%	839.410
22. 11. 12	156.726,76	1.474,04	0,93%	389.849	68,79%	176.842	31,21%	566.691
23. 11. 12	155.679,14	1.718,17	1,09%	454.447	70,22%	192.775	29,78%	647.222
26. 11. 12	159.752,83	2.146,04	1,33%	593.645	65,34%	314.895	34,66%	908.540
27. 11. 12	166.823,79	1.704,00	1,01%	417.056	64,96%	224.990	35,04%	642.046
28. 11. 12	184.096,18	1.610,17	0,87%	442.589	69,57%	193.619	30,43%	636.208
29. 11. 12	195.369,63	1.796,72	0,91%	469.307	71,20%	189.835	28,80%	659.142
30. 11. 12	224.626,98	2.576,77	1,13%	833.308	77,26%	245.273	22,74%	1.078.581
Total:	4.010.209,93	40.047,91	0,99%	11.800.674	71,05%	4.807.824	28,95%	16.608.498
Daily:	190.962,38	1.907,04		561.937		228.944		790.881

Total 3,514 payments worth EUR 29,877,904.24 were processed in the interbank and international clearing of foreign exchange payments, with 24 participants*. The system worked smoothly throughout the period under review.

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