

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 2015

In the course of 20 business days in November 2015, total 16.0 million payments were processed in the NBS RTGS (11.5 million or 71.9%) and clearing system (4.5 million or 28.1%).

The average number of payments was 799,303 per day, of which 574,699 in RTGS and 224,604 in clearing. The value of turnover in the RTGS system amounted to RSD 4,964.7 billion, while clearing turnover reached RSD 36.1 billion or 0.7% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 248.2 billion and RSD 1.8 billion respectively. As there was no downtime during 11,160 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – November 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) |
|------------|--------------------------------------|--|-----------|-----------------------------|--------|---|--------|------------------------------|
| 02.11.2015 | 215.159,03 | 2.248,31 | 1,03% | 643.453 | 73,15% | 236.137 | 26,85% | 879.590 |
| 03.11.2015 | 191.446,53 | 1.561,40 | 0,81% | 428.197 | 72,41% | 163.137 | 27,59% | 591.334 |
| 04.11.2015 | 392.780,12 | 1.463,12 | 0,37% | 378.680 | 71,24% | 152.899 | 28,76% | 531.579 |
| 05.11.2015 | 178.928,00 | 1.660,33 | 0,92% | 483.133 | 75,18% | 159.481 | 24,82% | 642.614 |
| 06.11.2015 | 185.594,30 | 1.607,27 | 0,86% | 685.605 | 80,57% | 165.386 | 19,43% | 850.991 |
| 09.11.2015 | 227.704,04 | 1.888,70 | 0,82% | 503.200 | 68,54% | 230.979 | 31,46% | 734.179 |
| 10.11.2015 | 464.944,20 | 1.767,85 | 0,38% | 556.503 | 72,58% | 210.279 | 27,42% | 766.782 |
| 12.11.2015 | 255.881,77 | 1.883,50 | 0,73% | 592.673 | 69,22% | 263.501 | 30,78% | 856.174 |
| 13.11.2015 | 251.507,53 | 2.109,48 | 0,83% | 657.972 | 70,73% | 272.262 | 29,27% | 930.234 |
| 16.11.2015 | 305.003,66 | 2.548,90 | 0,83% | 890.639 | 67,97% | 419.687 | 32,03% | 1.310.326 |
| 17.11.2015 | 205.116,14 | 1.799,13 | 0,87% | 504.941 | 66,61% | 253.151 | 33,39% | 758.092 |
| 18.11.2015 | 349.226,85 | 1.543,58 | 0,44% | 455.202 | 68,38% | 210.475 | 31,62% | 665.677 |
| 19.11.2015 | 144.230,38 | 1.573,61 | 1,08% | 438.324 | 68,95% | 197.382 | 31,05% | 635.706 |
| 20.11.2015 | 161.674,75 | 1.716,70 | 1,05% | 877.321 | 79,71% | 223.252 | 20,29% | 1.100.573 |
| 23.11.2015 | 171.962,25 | 2.041,78 | 1,17% | 567.974 | 66,33% | 288.340 | 33,67% | 856.314 |
| 24.11.2015 | 186.144,74 | 1.629,80 | 0,87% | 494.101 | 71,97% | 192.452 | 28,03% | 686.553 |
| 25.11.2015 | 349.689,80 | 1.577,23 | 0,45% | 541.115 | 71,28% | 217.998 | 28,72% | 759.113 |
| 26.11.2015 | 212.174,07 | 1.506,89 | 0,71% | 445.010 | 69,82% | 192.347 | 30,18% | 637.357 |
| 27.11.2015 | 223.199,71 | 1.657,66 | 0,74% | 533.516 | 74,54% | 182.257 | 25,46% | 715.773 |
| 30.11.2015 | 292.294,83 | 2.327,06 | 0,79% | 816.421 | 75,80% | 260.671 | 24,20% | 1.077.092 |
| Total: | 4.964.662,67 | 36.112,29 | 0,72% | 11.493.980 | 71,90% | 4.492.073 | 28,10% | 15.986.053 |
| Daily: | 248.233,13 | 1.805,61 | | 574.699 | | 224.604 | | 799.303 |

Total 4,042 payments worth EUR 36,601,667.98 were processed in the interbank and international clearing of foreign exchange payments, with 22 participants*. The system worked smoothly throughout the period under review.

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