

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 2016

In the course of 21 business days in November 2016, total 18.1 million payments were processed in the NBS RTGS (12.8 million or 70.9%) and clearing system (5.3 million or 29.1%).

The average number of payments was 861,662 per day, of which 610,520 in RTGS and 251,142 in clearing. The value of turnover in the RTGS system amounted to RSD 4,099.9 billion, while clearing turnover reached RSD 36.5 billion or 0.9% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 195.2 billion and RSD 1.7 billion respectively. As there was no downtime during 11,655 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – November 2016
(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)
1.11.2016	100.470,53	1.813,80	1,77%	600.511	76,36%	185.945	23,64%	786.456
2.11.2016	384.669,86	1.459,44	0,38%	432.066	71,30%	173.954	28,70%	606.020
3.11.2016	103.214,06	1.426,83	1,36%	431.335	71,39%	172.895	28,61%	604.230
4.11.2016	111.299,58	1.589,66	1,41%	646.830	83,45%	128.274	16,55%	775.104
7.11.2016	95.417,76	1.913,41	1,97%	772.368	74,14%	269.433	25,86%	1.041.801
8.11.2016	91.380,80	1.551,35	1,67%	450.310	69,40%	198.555	30,60%	648.865
9.11.2016	420.327,08	1.471,70	0,35%	448.389	70,26%	189.769	29,74%	638.158
10.11.2016	142.791,20	1.883,11	1,30%	664.696	71,92%	259.509	28,08%	924.205
14.11.2016	168.360,25	2.462,81	1,44%	945.865	65,83%	491.053	34,17%	1.436.918
15.11.2016	200.267,56	2.341,36	1,16%	863.265	70,52%	360.857	29,48%	1.224.122
16.11.2016	454.633,57	1.614,89	0,35%	600.070	68,73%	273.048	31,27%	873.118
17.11.2016	287.690,28	1.453,17	0,50%	497.987	67,58%	238.880	32,42%	736.867
18.11.2016	197.211,01	1.684,85	0,85%	620.722	71,11%	252.141	28,89%	872.863
21.11.2016	121.190,06	2.096,51	1,70%	1.011.580	73,00%	374.160	27,00%	1.385.740
22.11.2016	135.302,56	1.434,50	1,05%	469.100	67,84%	222.373	32,16%	691.473
23.11.2016	270.635,74	1.408,18	0,52%	431.515	67,42%	208.495	32,58%	640.010
24.11.2016	115.184,86	1.398,67	1,20%	450.107	68,37%	208.185	31,63%	658.292
25.11.2016	105.029,71	1.729,89	1,62%	613.563	70,79%	253.207	29,21%	866.770
28.11.2016	119.106,14	2.155,25	1,78%	669.777	64,80%	363.829	35,20%	1.033.606
29.11.2016	102.166,49	1.700,99	1,64%	538.206	70,27%	227.744	29,73%	765.950
30.11.2016	373.582,53	1.939,17	0,52%	662.664	74,93%	221.668	25,07%	884.332
Total:	4.099.931,62	36.529,56	0,88%	12.820.926	70,85%	5.273.974	29,15%	18.094.900
Daily:	195.234,84	1.739,50		610.520		251.142		861.662

Total 5,057 payments worth EUR 40,782,176.40 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.