

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

In the course of 22 business days in November, total 17.9 million payments were processed in the NBS RTGS (13.6 million or 76.2%) and clearing system (4.3 million or 23.8%). The average number of payments was 813,509 per day, of which 619,798 in RTGS, and 193,710 in clearing.

The value of turnover in the RTGS system amounted to RSD 4,574.6 billion, while clearing turnover reached RSD 35.4 billion, or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 207.9 billion and RSD 1.6 billion respectively.

As there was no downtime during 12,285 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – November 2017

(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)
01.11.2017	332.253,40	1.728,57	0,52%	550.215	79,22%	144.306	20,78%	694.521
02.11.2017	101.105,41	1.408,62	1,37%	440.830	76,45%	135.816	23,55%	576.646
03.11.2017	132.270,42	1.616,71	1,21%	633.023	81,46%	144.116	18,54%	777.139
06.11.2017	136.807,41	1.856,82	1,34%	892.201	80,24%	219.737	19,76%	1.111.938
07.11.2017	141.913,23	1.502,74	1,05%	515.130	76,22%	160.721	23,78%	675.851
08.11.2017	428.881,35	1.372,63	0,32%	429.312	73,53%	154.541	26,47%	583.853
09.11.2017	136.694,72	1.251,26	0,91%	443.733	75,91%	140.809	24,09%	584.542
10.11.2017	189.588,26	1.706,28	0,89%	650.971	77,05%	193.944	22,95%	844.915
13.11.2017	179.991,65	1.868,19	1,03%	703.345	72,16%	271.290	27,84%	974.635
14.11.2017	204.781,39	1.700,14	0,82%	626.508	72,04%	243.196	27,96%	869.704
15.11.2017	534.384,39	2.024,65	0,38%	779.550	75,85%	248.233	24,15%	1.027.783
16.11.2017	214.454,48	1.345,89	0,62%	502.146	72,55%	189.953	27,45%	692.099
17.11.2017	197.145,01	1.585,25	0,80%	666.424	76,93%	199.875	23,07%	866.299
20.11.2017	150.197,78	2.201,27	1,44%	987.576	73,54%	355.338	26,46%	1.342.914
21.11.2017	123.617,69	1.428,59	1,14%	781.292	79,43%	202.336	20,57%	983.628
22.11.2017	330.880,88	1.320,58	0,40%	466.977	74,10%	163.196	25,90%	630.173
23.11.2017	117.574,84	1.310,16	1,10%	442.902	74,39%	152.480	25,61%	595.382
24.11.2017	132.540,03	1.518,93	1,13%	612.884	78,44%	168.414	21,56%	781.298
27.11.2017	144.842,68	1.891,24	1,29%	757.091	72,23%	291.125	27,77%	1.048.216
28.11.2017	113.855,37	1.511,68	1,31%	554.054	75,91%	175.855	24,09%	729.909
29.11.2017	345.756,60	1.490,66	0,43%	518.313	77,19%	153.151	22,81%	671.464
30.11.2017	185.078,08	1.734,20	0,93%	681.088	81,64%	153.195	18,36%	834.283
Total:	4.574.615,11	35.375,07	0,77%	13.635.565	76,19%	4.261.627	23,81%	17.897.192
Daily:	207.937,05	1.607,96		619.798		193.710		813.509

Total 4,963 payments worth EUR 35,631,137.30 were processed in the interbank and international clearing of foreign exchange payments, with 21 participants¹. As the system worked smoothly throughout the period under review, the availability was 100%.

¹ Fifteen banks from the Republic of Serbia, National Bank of Serbia – Foreign Exchange Department, and five banks from Bosnia and Herzegovina.