

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 21 business days in November, total 19.4 million payments were processed in the NBS RTGS (14.8 million or 76.4%) and clearing system (4.6 million or 23.6%). The average number of payments was 922,495 per day, of which 705,158 in RTGS, and 217,337 in clearing.

The value of turnover in the RTGS system amounted to RSD 3,701.3 billion, while clearing turnover reached RSD 39.3 billion, or 1.1% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 176.3 billion and RSD 1.9 billion respectively.

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

NBS RTGS and clearing system – November 2018
(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) |
|------------|--------------------------------------|--|-----------|-----------------------------|--------|---|--------|------------------------------|
| 01/11/2018 | 141,216.84 | 2,083.97 | 1.45% | 706,515 | 81.14% | 164,246 | 18.86% | 870,761 |
| 02/11/2018 | 136,597.77 | 1,914.40 | 1.38% | 575,751 | 77.28% | 169,292 | 22.72% | 745,043 |
| 05/11/2018 | 157,668.63 | 2,420.27 | 1.51% | 812,154 | 76.81% | 245,193 | 23.19% | 1,057,347 |
| 06/11/2018 | 158,914.66 | 1,786.67 | 1.11% | 763,866 | 81.13% | 177,610 | 18.87% | 941,476 |
| 07/11/2018 | 262,517.81 | 1,634.72 | 0.62% | 489,170 | 74.68% | 165,888 | 25.32% | 655,058 |
| 08/11/2018 | 148,915.43 | 1,633.26 | 1.08% | 474,912 | 74.06% | 166,337 | 25.94% | 641,249 |
| 09/11/2018 | 182,289.08 | 1,805.68 | 0.98% | 728,292 | 80.13% | 180,564 | 19.87% | 908,856 |
| 13/11/2018 | 172,081.11 | 2,419.16 | 1.39% | 980,610 | 72.01% | 381,200 | 27.99% | 1,361,810 |
| 14/11/2018 | 263,902.83 | 1,918.34 | 0.72% | 662,320 | 70.13% | 282,102 | 29.87% | 944,422 |
| 15/11/2018 | 217,842.12 | 2,201.37 | 1.00% | 915,448 | 77.41% | 267,098 | 22.59% | 1,182,546 |
| 16/11/2018 | 202,792.27 | 1,824.09 | 0.89% | 733,503 | 76.05% | 230,955 | 23.95% | 964,458 |
| 19/11/2018 | 165,510.85 | 2,061.15 | 1.23% | 894,642 | 74.65% | 303,805 | 25.35% | 1,198,447 |
| 20/11/2018 | 121,514.65 | 1,820.34 | 1.48% | 834,951 | 77.46% | 242,910 | 22.54% | 1,077,861 |
| 21/11/2018 | 229,974.14 | 1,449.95 | 0.63% | 786,820 | 79.52% | 202,604 | 20.48% | 989,424 |
| 22/11/2018 | 144,124.32 | 1,390.51 | 0.96% | 484,120 | 73.84% | 171,553 | 26.16% | 655,673 |
| 23/11/2018 | 148,437.79 | 1,693.66 | 1.13% | 625,745 | 77.15% | 185,298 | 22.85% | 811,043 |
| 26/11/2018 | 143,218.21 | 2,100.79 | 1.45% | 854,438 | 73.41% | 309,450 | 26.59% | 1,163,888 |
| 27/11/2018 | 120,870.84 | 1,646.91 | 1.34% | 570,758 | 74.21% | 198,326 | 25.79% | 769,084 |
| 28/11/2018 | 200,572.76 | 1,554.00 | 0.77% | 531,511 | 75.71% | 170,570 | 24.29% | 702,081 |
| 29/11/2018 | 166,783.68 | 1,603.00 | 0.95% | 549,922 | 77.67% | 158,080 | 22.33% | 708,002 |
| 30/11/2018 | 215,597.98 | 2,361.10 | 1.08% | 832,874 | 81.35% | 190,986 | 18.65% | 1,023,860 |
| Total: | 3,701,343.77 | 39,323.35 | 1.05% | 14,808,322 | 76.44% | 4,564,067 | 23.56% | 19,372,389 |
| Daily: | 176,254.47 | 1,872.54 | | 705,158 | | 217,337 | | 922,495 |

Total 5,049 payments worth EUR 44,606,501.49 were processed in the interbank and international clearing of foreign exchange payments, with 19 participants¹. As the system worked smoothly throughout the period under review, the availability was 100%.

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