

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

MONTHLY INFORMATION
on the NBS RTGS and clearing system turnover and interbank and
international clearing of foreign exchange payments in November

In the course of 20 business days in November, total 19.6 million payments were processed in the NBS RTGS (15.7 million or 80.2%) and clearing system (3.9 million or 19.8%). The average number of payments was 981,342 per day, of which 787,465 in RTGS and 193,877 in clearing.

The value of turnover in the RTGS system amounted to RSD 6,489.4 billion, while clearing turnover reached RSD 36.9 billion, or 0.6% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 324.5 billion and RSD 1.8 billion respectively.

As there was no downtime during 11,220 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing – November 2019
(turnover value 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)
1/11/2019	301,368.66	1,871.03	0.62%	860,288	86.42%	135,174	13.58%	995,462
4/11/2019	248,746.24	2,025.81	0.81%	772,437	80.02%	192,829	19.98%	965,266
5/11/2019	239,073.13	1,728.55	0.72%	787,653	83.28%	158,119	16.72%	945,772
6/11/2019	605,375.48	1,477.11	0.24%	801,378	84.72%	144,480	15.28%	945,858
7/11/2019	318,224.81	1,391.71	0.44%	576,740	80.73%	137,660	19.27%	714,400
8/11/2019	285,411.93	1,705.03	0.59%	735,598	82.39%	157,258	17.61%	892,856
12/11/2019	238,858.81	2,212.57	0.92%	980,930	79.07%	259,720	20.93%	1,240,650
13/11/2019	538,962.05	1,786.79	0.33%	660,234	76.47%	203,164	23.53%	863,398
14/11/2019	368,346.56	1,825.60	0.49%	713,722	76.88%	214,673	23.12%	928,395
15/11/2019	441,737.11	2,543.71	0.57%	992,219	79.28%	259,271	20.72%	1,251,490
18/11/2019	265,557.61	2,285.20	0.85%	969,728	77.07%	288,485	22.93%	1,258,213
19/11/2019	175,286.82	1,609.83	0.91%	797,793	79.47%	206,105	20.53%	1,003,898
20/11/2019	445,506.58	1,906.80	0.43%	882,917	79.97%	221,114	20.03%	1,104,031
21/11/2019	177,130.09	1,429.05	0.80%	865,222	82.86%	179,037	17.14%	1,044,259
22/11/2019	224,982.01	1,718.16	0.76%	720,417	80.15%	178,393	19.85%	898,810
25/11/2019	247,853.81	2,252.09	0.90%	968,351	77.16%	286,596	22.84%	1,254,947
26/11/2019	271,086.91	1,656.88	0.61%	612,289	76.35%	189,687	23.65%	801,976
27/11/2019	560,333.70	1,548.07	0.28%	565,011	78.26%	156,961	21.74%	721,972
28/11/2019	235,082.83	1,676.73	0.71%	619,948	81.00%	145,398	19.00%	765,346
29/11/2019	300,515.17	2,240.53	0.74%	866,431	84.13%	163,418	15.87%	1,029,849
Total:	6,489,440.30	36,891.23	0.57%	15,749,306	80.24%	3,877,542	19.76%	19,626,848
Daily:	324,472.02	1,844.56		787,465		193,877		981,342

Total 4,586 payments worth EUR 42,006,422.31 were processed in the interbank and international clearing of foreign exchange payments, with 20¹ participants. 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 – Department for FX Matters and Foreign Credit Relations, and six banks from Bosnia and Herzegovina.