

NATIONAL BANK OF SERBIA
Payment System Department

Information

on NBS RTGS and clearing system turnover and interbank clearing of foreign exchange payments in December 2009

In the course of 23 business days in December 2009, a total of 18.2 million of payments were processed in the NBS RTGS and clearing system. Of this, clearing turnover came to RSD 6.1 million or 33.72% and RTGS payments to 12.1 million or 66.28%. The average number of payments amounted to 790,800 per day, of which 524,179 were RTGS and 266,621 clearing payments.

The value of turnover in the RTGS system amounted to RSD 3,529 billion, while clearing turnover reached RSD 47 billion or 1.31%. The daily average value of RTGS turnover equalled RSD 153.4 billion, while the daily average clearing turnover amounted to RSD 2 billion.

Total NBS RTGS and clearing system turnover and number of payments

Month	Value of turnover in RTGS system (A)	Value of turnover in clearing system (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of payments in clearing system (D)	% D/E	Total number of payments (E)
01-Dec-09	74.758.749.302,12	2.141.979.256,77	2.79%	535.238	66.18%	273.489	33.82%	808.727
02-Dec-09	260.741.024.238,98	1.684.920.764,88	0.64%	416.238	65.11%	223.035	34.89%	639.273
03-Dec-09	53.386.991.012,43	1.741.144.892,25	3.16%	380.582	63.33%	220.353	36.67%	600.935
04-Dec-09	256.574.673.500,00	1.940.492.247,61	0.75%	487.156	67.88%	230.550	32.12%	717.706
07-Dec-09	62.466.272.869,15	2.039.872.421,71	3.16%	690.832	71.23%	279.012	28.77%	969.844
08-Dec-09	85.919.458.023,36	1.859.721.777,81	2.12%	398.182	60.39%	261.197	39.61%	659.379
09-Dec-09	260.694.949.049,37	1.701.224.825,58	0.65%	381.935	61.82%	235.919	38.18%	617.854
10-Dec-09	79.542.226.465,81	1.807.946.194,17	2.22%	452.842	65.82%	235.175	34.18%	688.017
11-Dec-09	209.769.814.463,05	1.824.135.630,18	0.86%	446.962	63.67%	255.026	36.33%	701.988
14-Dec-09	80.634.567.077,12	2.279.930.700,17	2.75%	612.988	63.33%	354.904	36.67%	967.892
15-Dec-09	90.220.886.944,44	2.266.940.831,74	2.45%	606.070	65.22%	323.226	34.78%	929.296
16-Dec-09	225.575.944.874,83	1.807.748.748,88	0.80%	460.281	63.96%	259.393	36.04%	719.674
17-Dec-09	91.508.191.130,24	1.739.871.071,59	1.87%	445.411	64.66%	243.467	35.34%	688.878
18-Dec-09	262.088.769.524,52	1.967.285.545,27	0.75%	469.287	64.40%	259.396	35.60%	728.683
21-Dec-09	69.610.221.577,34	2.149.825.359,30	3.00%	745.643	71.43%	298.272	28.57%	1.043.915
22-Dec-09	61.781.183.517,13	1.873.852.277,88	2.94%	418.588	63.53%	240.341	36.47%	658.929
23-Dec-09	247.908.041.286,10	1.784.272.894,38	0.71%	403.409	63.50%	231.897	36.50%	635.306
24-Dec-09	85.102.230.666,78	1.863.514.719,20	2.14%	421.295	63.95%	237.512	36.05%	658.807
25-Dec-09	233.102.028.401,70	2.071.237.964,20	0.88%	531.645	68.39%	245.770	31.61%	777.415
28-Dec-09	84.874.943.824,36	2.521.967.810,17	2.89%	703.900	67.15%	344.303	32.85%	1.048.203
29-Dec-09	160.167.848.171,92	2.550.232.034,55	1.57%	685.214	68.66%	312.698	31.34%	997.912
30-Dec-09	385.445.564.279,77	2.787.512.611,63	0.72%	847.966	73.81%	300.885	26.19%	1.148.851
31-Dec-09	107.129.419.367,69	2.406.449.484,16	2.20%	514.443	65.88%	266.474	34.12%	780.917
Total:	3.529.003.999.568,21	46.812.080.064,08	1,31%	12.056.107	66,28%	6.132.294	33,72%	18.188.401
Daily:	153.434.956.502,97	2.035.307.828,87		524.179		266.621		790.800

A total of 1,062 payments worth EUR 8,796,183.46 were processed in the interbank clearing of foreign exchange payments, with 23 participants*.

The downtime during 12,537 minutes of production lasted for 138 minutes, accounting for a 98.90% availability of the NBS RTGS and clearing system.

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