

NATIONAL BANK OF SERBIA
Payment System Department

Information

on the number of payments and turnover in the RTGS and clearing system and interbank clearing of foreign exchange payments in December 2010

In the course of 23 business days in December 2010, a total of 18.2 million payments were processed in the NBS RTGS (12.5 million or 68.3%) and clearing system (5.8 million or 31.7%).

The average number of payments was 793,439 per day, of which 542,091 in RTGS and 251,348 in clearing.

The value of turnover in the RTGS system amounted to RSD 3,293 billion, while clearing turnover reached RSD 48 billion or 1.4% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 143.2 billion and RSD 2.1 billion, respectively.

Turnover and number of payments in the NBS RTGS and clearing system

December 2010	RTGS turnover (A)	Clearing turnover (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of clearing payments (D)	% D/E	Total number of payments (E)
1	170,226,896,307.57	2,096,241,044.62	1.22%	529,522	69.74%	229,716	30.26%	759,238
2	67,569,447,591.26	1,748,928,177.03	2.52%	395,946	66.59%	198,638	33.41%	594,584
3	75,007,768,846.48	1,910,711,591.89	2.48%	451,569	68.67%	205,977	31.33%	657,546
6	87,781,260,914.96	2,175,446,691.59	2.42%	721,963	73.67%	258,094	26.33%	980,057
7	72,112,893,411.75	1,758,929,641.11	2.38%	400,681	64.73%	218,351	35.27%	619,032
8	134,603,991,261.30	1,710,504,853.32	1.25%	371,438	64.34%	205,902	35.66%	577,340
9	96,476,474,514.36	1,698,110,510.67	1.73%	355,962	64.10%	199,363	35.90%	555,325
10	107,115,970,089.36	1,990,539,025.49	1.82%	497,532	70.29%	210,308	29.71%	707,840
13	98,821,853,146.72	2,233,133,873.04	2.21%	581,994	65.03%	312,978	34.97%	894,972
14	106,842,066,411.62	1,924,117,076.61	1.77%	511,415	65.28%	271,977	34.72%	783,392
15	257,042,515,940.18	2,430,623,041.90	0.94%	669,955	69.03%	300,583	30.97%	970,538
16	156,795,232,611.54	1,903,479,771.77	1.20%	483,440	64.93%	261,165	35.07%	744,605
17	164,229,742,347.19	1,938,094,162.10	1.17%	515,004	68.16%	240,631	31.84%	755,635
20	136,726,725,395.75	2,312,494,489.25	1.66%	648,782	66.97%	319,955	33.03%	968,737
21	144,172,668,131.85	1,811,444,675.67	1.24%	636,028	72.78%	237,863	27.22%	873,891
22	226,445,442,076.92	1,760,366,329.67	0.77%	467,851	66.84%	232,144	33.16%	699,995
23	156,384,408,648.60	1,880,011,905.16	1.19%	436,331	64.78%	237,215	35.22%	673,546
24	130,508,788,861.13	2,167,328,256.48	1.63%	551,816	69.30%	244,432	30.70%	796,248
27	159,471,114,804.77	2,403,290,101.47	1.48%	649,839	66.65%	325,116	33.35%	974,955
28	154,879,368,457.51	2,407,652,638.74	1.53%	608,651	67.93%	287,357	32.07%	896,008
29	245,415,585,237.83	2,574,240,770.75	1.04%	689,978	71.35%	277,004	28.65%	966,982
30	137,579,301,605.14	2,840,845,818.11	2.02%	825,570	74.75%	278,842	25.25%	1,104,412
31	206,440,226,294.85	2,162,076,109.11	1.04%	466,832	67.24%	227,397	32.76%	694,229
Total	3,292,649,742,908.64	47,838,610,555.55	1.43%	12,468,099	68.32%	5,781,008	31.68%	18,249,107
Per day	143,158,684,474.29	2,079,939,589		542,091		251,348		793,439

A total of 1,713 payments worth EUR 17,274,263.10 were processed in the interbank clearing of foreign exchange payments, with 24* participants.

As there was no downtime during 12,420 minutes of production, availability of the NBS RTGS and clearing system was 100%.

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