

NATIONAL BANK OF SERBIA
Payment System Department

Information
on the performance of RTGS, clearing system and the system of interbank and international clearing of foreign exchange payments in December 2011

In the course of 22 business days in December 2011, a total of 18.6 mln payments were processed in the NBS RTGS (12.6 mln or 67.9%) and clearing system (6 mln or 32.1%).

The average number of payments was 847,147 per day, of which 574,837 in RTGS and 272,310 in clearing.

The value of turnover in the RTGS system amounted to RSD 3,383 bln, while clearing turnover reached RSD 44.5 bln or 1.3% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 153.8 bln and RSD 2 bln, respectively.

As there was no downtime during 12,000 minutes of production, availability of the NBS RTGS and clearing system was 100%.

RTGS and clearing system – December 2011
(turnover in mln)

Date	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)
1/12/2011	91,147.73	2,074.17	2.22%	567,192	69.94%	243,754	30.06%	810,946
2/12/2011	74,716.72	1,777.25	2.32%	474,201	68.67%	216,349	31.33%	690,550
5/12/2011	85,505.39	2,159.39	2.46%	593,425	67.77%	282,208	32.23%	875,633
6/12/2011	85,127.59	1,715.10	1.97%	604,847	71.25%	244,079	28.75%	848,926
7/12/2011	327,664.16	1,609.46	0.49%	391,063	63.10%	228,657	36.90%	619,720
8/12/2011	98,342.20	1,607.27	1.61%	367,417	62.34%	221,944	37.66%	589,361
9/12/2011	112,328.73	1,863.44	1.63%	492,351	68.75%	223,834	31.25%	716,185
12/12/2011	115,080.85	2,182.21	1.86%	607,309	65.39%	321,486	34.61%	928,795
13/12/2011	99,680.63	1,846.69	1.82%	467,701	61.58%	291,808	38.42%	759,509
14/12/2011	313,256.28	1,863.23	0.59%	483,447	62.90%	285,130	37.10%	768,577
15/12/2011	186,758.66	2,313.86	1.22%	671,358	68.62%	307,072	31.38%	978,430
16/12/2011	178,834.79	1,966.47	1.09%	596,801	68.01%	280,777	31.99%	877,578
19/12/2011	133,245.64	2,294.14	1.69%	582,924	61.77%	360,814	38.23%	943,738
20/12/2011	85,338.37	1,795.24	2.06%	523,905	67.18%	255,928	32.82%	779,833
21/12/2011	360,082.26	1,731.74	0.48%	644,265	72.94%	239,070	27.06%	883,335
22/12/2011	121,723.47	1,728.08	1.40%	449,145	64.81%	243,897	35.19%	693,042
23/12/2011	101,467.07	1,919.86	1.86%	556,154	68.33%	257,720	31.67%	813,874
26/12/2011	87,911.32	2,387.72	2.64%	660,384	65.83%	342,753	34.17%	1,003,137
27/12/2011	102,795.12	2,147.34	2.05%	565,628	66.08%	290,366	33.92%	855,994
28/12/2011	326,700.93	2,195.49	0.67%	630,225	69.85%	272,000	30.15%	902,225
29/12/2011	149,939.56	2,615.03	1.71%	861,584	75.29%	282,804	24.71%	1,144,388
30/12/2011	145,171.56	2,698.24	1.82%	855,086	74.13%	298,365	25.87%	1,153,451
Total	3,382,819.03	44,491.41	1.30%	12,646,412	67.86%	5,990,815	32.14%	18,637,227
Per day	153,764.50	2,022.34		574,837		272,310		847,147

A total of 3,696 payments worth EUR 30,777,961.13 were processed in the interbank and international clearing of foreign exchange payments (24* participants). The system worked smoothly throughout the period under review.

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