

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 December 2012

In the course of 21 business days in December 2012, total 17.9 million payments were processed in the NBS RTGS (12.9 million or 72%) and clearing system (5 million or 28%).

The average number of payments was 852,409 per day, of which 614,092 in the RTGS and 238,317 in clearing. The value of turnover in the RTGS system amounted to RSD 4,325.8 billion, while clearing turnover reached RSD 42.7 billion or 1% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 206 billion and RSD 2 billion respectively. As there was no downtime during 11,400 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – December 2012
(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)
03.12.12	210.563,33	2.434,84	1,14%	718.438	72,70%	269.741	27,30%	988.179
04.12.12	178.083,31	1.740,84	0,97%	472.301	70,63%	196.367	29,37%	668.668
05.12.12	212.247,07	1.663,58	0,78%	550.596	74,99%	183.596	25,01%	734.192
06.12.12	237.597,58	1.615,17	0,68%	617.077	77,53%	178.838	22,47%	795.915
07.12.12	260.286,51	1.821,28	0,69%	508.384	72,31%	194.662	27,69%	703.046
10.12.12	298.104,49	2.216,06	0,74%	585.918	70,76%	242.122	29,24%	828.040
11.12.12	221.314,90	1.604,90	0,72%	452.666	69,27%	200.814	30,73%	653.480
12.12.12	204.398,89	1.614,37	0,78%	491.096	71,56%	195.186	28,44%	686.282
13.12.12	249.196,40	1.651,20	0,66%	516.920	71,43%	206.739	28,57%	723.659
14.12.12	284.278,90	2.263,38	0,79%	778.717	74,90%	260.950	25,10%	1.039.667
17.12.12	310.938,95	2.530,37	0,81%	764.234	67,59%	366.445	32,41%	1.130.679
18.12.12	203.037,59	1.891,65	0,92%	520.880	67,11%	255.321	32,89%	776.201
19.12.12	158.632,46	1.509,69	0,94%	408.389	66,99%	201.250	33,01%	609.639
20.12.12	123.258,05	1.685,18	1,35%	539.874	73,19%	197.710	26,81%	737.584
21.12.12	122.663,29	1.780,30	1,43%	737.555	78,32%	204.194	21,68%	941.749
24.12.12	131.602,98	2.288,76	1,71%	612.618	67,69%	292.356	32,31%	904.974
25.12.12	105.538,26	1.886,12	1,76%	575.915	71,04%	234.739	28,96%	810.654
26.12.12	252.534,26	2.054,65	0,81%	579.726	70,32%	244.668	29,68%	824.394
27.12.12	142.133,96	2.234,43	1,55%	696.046	73,91%	245.657	26,09%	941.703
28.12.12	233.607,71	2.983,21	1,26%	1.072.830	79,14%	282.750	20,86%	1.355.580
31.12.12	185.794,78	3.210,00	1,70%	695.742	66,50%	350.561	33,50%	1.046.303
Total:	4.325.813,68	42.679,99	0,98%	12.895.922	72,04%	5.004.666	27,96%	17.900.588
Daily:	205.991,13	2.032,38		614.092		238.317		852.409

A total of 3,626 payments worth EUR 29,975,009.04 were processed in the interbank and international clearing of foreign exchange payments, with 23 participants*. The system worked smoothly throughout the period under review.

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