

**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 2014**

In the course of 23 business days in December 2014, total 17.5 million payments were processed in the NBS RTGS (13.0 million or 74.3%) and clearing system (4.5 million or 25.7%). The average number of payments was 761,903 per day, of which 565,995 in RTGS and 195,907 in clearing.

The value of turnover in the RTGS system amounted to RSD 3,432.6 billion, while clearing turnover reached RSD 37.5 billion or 1.1% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 149.2 billion and RSD 1.6 billion respectively.

As there was no downtime during 12,825 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

**NBS RTGS and clearing system – December 2014**  
(value of turnover 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)
01.12.2014	123.338,30	2.092,22	1,67%	646.173	73,25%	236.002	26,75%	882.175
02.12.2014	95.551,69	1.371,85	1,42%	435.537	73,57%	156.456	26,43%	591.993
03.12.2014	164.050,32	1.304,27	0,79%	370.569	71,17%	150.140	28,83%	520.709
04.12.2014	99.158,63	1.298,63	1,29%	377.020	72,32%	144.271	27,68%	521.291
05.12.2014	108.008,35	1.468,58	1,34%	724.948	82,51%	153.629	17,49%	878.577
08.12.2014	126.988,58	1.704,98	1,32%	504.189	70,33%	212.730	29,67%	716.919
09.12.2014	116.415,20	1.376,00	1,17%	396.080	71,79%	155.656	28,21%	551.736
10.12.2014	209.500,62	1.401,46	0,66%	471.291	73,57%	169.270	26,43%	640.561
11.12.2014	147.339,91	1.422,33	0,96%	428.551	70,91%	175.841	29,09%	604.392
12.12.2014	143.590,88	1.456,21	1,00%	500.556	72,81%	186.943	27,19%	687.499
15.12.2014	211.398,55	2.137,70	1,00%	826.185	73,58%	296.684	26,42%	1.122.869
16.12.2014	129.016,87	1.540,10	1,18%	559.549	72,50%	212.238	27,50%	771.787
17.12.2014	232.895,29	1.437,12	0,61%	472.417	70,60%	196.717	29,40%	669.134
18.12.2014	163.153,30	1.414,67	0,86%	470.536	71,54%	187.180	28,46%	657.716
19.12.2014	122.284,91	1.513,39	1,22%	580.784	75,37%	189.838	24,63%	770.622
22.12.2014	135.053,32	1.892,62	1,38%	863.555	76,32%	267.996	23,68%	1.131.551
23.12.2014	117.090,56	1.508,89	1,27%	474.462	70,72%	196.396	29,28%	670.858
24.12.2014	149.294,99	1.455,68	0,97%	469.856	72,43%	178.879	27,57%	648.735
25.12.2014	93.319,57	1.539,09	1,62%	521.919	72,70%	195.995	27,30%	717.914
26.12.2014	118.414,56	1.774,22	1,48%	591.189	74,05%	207.216	25,95%	798.405
29.12.2014	201.415,91	2.371,22	1,16%	929.889	77,92%	263.443	22,08%	1.193.332
30.12.2014	236.508,68	2.263,44	0,95%	947.688	82,09%	206.746	17,91%	1.154.434
31.12.2014	188.854,51	1.784,10	0,94%	454.945	73,31%	165.606	26,69%	620.551
<b>Total:</b>	<b>3.432.643,48</b>	<b>37.528,76</b>	<b>1,08%</b>	<b>13.017.888</b>	<b>74,29%</b>	<b>4.505.872</b>	<b>25,71%</b>	<b>17.523.760</b>
<b>Daily:</b>	<b>149.245,37</b>	<b>1.631,69</b>		<b>565.995</b>		<b>195.907</b>		<b>761.903</b>

Total 4,578 payments worth EUR 31,937,925.21 were processed in the interbank and international clearing of foreign exchange payments, with 21 participants\*. The system worked smoothly throughout the period under review and its availability was 100%.

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