

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 2015

In the course of 23 business days in December 2015, total 18.1 million payments were processed in the NBS RTGS (13.4 million or 74.1%) and clearing system (4.7 million or 25.9%).

The average number of payments was 786,024 per day, of which 582,628 in RTGS and 203,397 in clearing. The value of turnover in the RTGS system amounted to RSD 5,735.1 billion, while clearing turnover reached RSD 39.4 billion or 0.7% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 249.4 billion and RSD 1.7 billion respectively. As there was no downtime during 12,990 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – December 2015
(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)
01.12.2015	209.189,25	1.826,68	0,87%	578.128	76,30%	179.614	23,70%	757.742
02.12.2015	411.458,47	1.383,84	0,34%	446.449	74,26%	154.748	25,74%	601.197
03.12.2015	206.342,54	1.424,25	0,69%	392.270	71,98%	152.675	28,02%	544.945
04.12.2015	205.817,44	1.628,38	0,78%	563.108	77,37%	164.699	22,63%	727.807
07.12.2015	236.121,43	1.797,92	0,76%	732.098	76,39%	226.244	23,61%	958.342
08.12.2015	236.591,48	1.429,23	0,60%	426.188	72,36%	162.776	27,64%	588.964
09.12.2015	480.907,08	1.369,06	0,28%	396.608	71,74%	156.232	28,26%	552.840
10.12.2015	263.033,19	1.521,67	0,58%	509.076	73,76%	181.078	26,24%	690.154
11.12.2015	244.290,97	1.519,95	0,62%	496.394	72,47%	188.524	27,53%	684.918
14.12.2015	276.491,07	1.956,69	0,70%	640.444	69,38%	282.609	30,62%	923.053
15.12.2015	289.970,30	1.987,68	0,68%	714.136	75,47%	232.058	24,53%	946.194
16.12.2015	381.341,19	1.452,93	0,38%	560.833	73,55%	201.704	26,45%	762.537
17.12.2015	282.847,99	1.459,88	0,51%	493.354	71,61%	195.633	28,39%	688.987
18.12.2015	207.400,24	1.601,96	0,77%	591.778	73,60%	212.214	26,40%	803.992
21.12.2015	125.451,90	1.965,92	1,54%	940.151	76,19%	293.856	23,81%	1.234.007
22.12.2015	136.555,37	1.593,49	1,15%	503.516	70,97%	205.916	29,03%	709.432
23.12.2015	246.120,82	1.520,30	0,61%	439.835	70,00%	188.487	30,00%	628.322
24.12.2015	154.625,97	1.515,52	0,97%	486.447	72,63%	183.304	27,37%	669.751
25.12.2015	143.479,60	1.797,73	1,24%	631.431	74,18%	219.778	25,82%	851.209
28.12.2015	176.246,96	2.272,53	1,27%	687.683	69,56%	301.000	30,44%	988.683
29.12.2015	219.324,86	2.140,49	0,97%	659.830	75,45%	214.735	24,55%	874.565
30.12.2015	360.732,01	2.256,63	0,62%	1.020.003	82,98%	209.202	17,02%	1.229.205
31.12.2015	240.748,22	2.011,49	0,83%	490.675	74,15%	171.036	25,85%	661.711
Total:	5.735.088,35	39.434,23	0,68%	13.400.435	74,12%	4.678.122	25,88%	18.078.557
Daily:	249.351,67	1.714,53		582.628		203.397		786.024

Total 5,130 payments worth EUR 42,043,057.56 were processed in the interbank and international clearing of foreign exchange payments, with 22 participants*. The system worked smoothly throughout the period under review.

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