

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 2016

In the course of 22 business days in December 2016, total 19.6 million payments were processed in the NBS RTGS (14.2 million or 72.4%) and clearing system (5.4 million or 27.6%).

The average number of payments was 892,440 per day, of which 646,303 in RTGS and 246,137 in clearing. The value of turnover in the RTGS system amounted to RSD 4,250.9 billion, while clearing turnover reached RSD 39.7 billion or 0.9% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 193.2 billion and RSD 1.8 billion respectively. As there was no downtime during 12,330 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – December 2016
(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)
01.12.2016	94.176,23	1.816,94	1,89%	627.286	75,69%	201.487	24,31%	828.773
02.12.2016	96.211,09	1.654,00	1,69%	541.185	73,05%	199.626	26,95%	740.811
05.12.2016	110.132,47	2.095,50	1,87%	683.022	70,17%	290.383	29,83%	973.405
06.12.2016	95.346,12	1.563,72	1,61%	705.872	77,29%	207.411	22,71%	913.283
07.12.2016	413.021,88	1.438,38	0,35%	447.598	69,73%	194.283	30,27%	641.881
08.12.2016	121.837,98	1.408,16	1,14%	438.209	69,81%	189.504	30,19%	627.713
09.12.2016	167.921,74	1.763,96	1,04%	603.317	74,19%	209.836	25,81%	813.153
12.12.2016	173.742,55	1.996,07	1,14%	665.915	66,26%	339.101	33,74%	1.005.016
13.12.2016	193.273,56	1.603,06	0,82%	541.105	68,82%	245.139	31,18%	786.244
14.12.2016	524.619,15	1.559,28	0,30%	549.872	69,60%	240.218	30,40%	790.090
15.12.2016	285.157,05	2.028,96	0,71%	759.384	74,38%	261.574	25,62%	1.020.958
16.12.2016	245.224,99	1.685,35	0,68%	693.565	73,78%	246.459	26,22%	940.024
19.12.2016	216.951,19	2.039,89	0,93%	633.528	65,42%	334.873	34,58%	968.401
20.12.2016	97.700,89	1.625,96	1,64%	643.716	72,92%	239.072	27,08%	882.788
21.12.2016	271.485,54	1.409,09	0,52%	819.874	78,20%	228.524	21,80%	1.048.398
22.12.2016	144.661,36	1.473,90	1,01%	521.478	70,45%	218.755	29,55%	740.233
23.12.2016	134.639,59	1.753,27	1,29%	607.272	73,04%	224.156	26,96%	831.428
26.12.2016	103.051,58	2.196,42	2,09%	737.715	67,43%	356.395	32,57%	1.094.110
27.12.2016	121.382,51	1.829,26	1,48%	623.634	71,11%	253.426	28,89%	877.060
28.12.2016	236.415,82	1.961,62	0,82%	665.220	73,02%	245.816	26,98%	911.036
29.12.2016	205.295,43	2.308,57	1,11%	924.527	79,43%	239.405	20,57%	1.163.932
30.12.2016	198.652,70	2.470,61	1,23%	785.371	75,89%	249.565	24,11%	1.034.936
Total:	4.250.901,44	39.681,97	0,92%	14.218.665	72,42%	5.415.008	27,58%	19.633.673
Daily:	193.222,79	1.803,73		646.303		246.137		892.440

Total 5,475 payments worth EUR 39,151,229.49 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.