

**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**

In the course of 21 business days in December, total 18.9 million payments were processed in the NBS RTGS (14.9 million or 79.0%) and clearing system (4.0 million or 21.0%). The average number of payments was 899,122 per day, of which 710,147 in RTGS, and 188,975 in clearing.

The value of turnover in the RTGS system amounted to RSD 4,326.3 billion, while clearing turnover reached RSD 35.9 billion, or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 206.0 billion and RSD 1.7 billion respectively.

As there was no downtime during 11,775 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

**NBS RTGS and clearing system – December 2017**  
(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)
01.12.2017	136.077,05	1.942,66	1,41%	769.074	83,05%	156.972	16,95%	926.046
04.12.2017	158.448,82	1.813,53	1,13%	679.629	76,41%	209.842	23,59%	889.471
05.12.2017	139.873,56	1.613,73	1,14%	631.690	79,94%	158.536	20,06%	790.226
06.12.2017	370.178,82	1.412,08	0,38%	715.499	83,27%	143.799	16,73%	859.298
07.12.2017	120.477,68	1.316,20	1,08%	466.968	77,57%	135.043	22,43%	602.011
08.12.2017	150.603,63	1.547,81	1,02%	594.035	80,15%	147.079	19,85%	741.114
11.12.2017	188.991,34	1.818,43	0,95%	736.066	75,86%	234.271	24,14%	970.337
12.12.2017	182.983,21	1.440,41	0,78%	516.237	75,58%	166.769	24,42%	683.006
13.12.2017	377.817,10	1.324,87	0,35%	492.305	75,85%	156.735	24,15%	649.040
14.12.2017	225.982,25	1.545,53	0,68%	577.570	77,00%	172.476	23,00%	750.046
15.12.2017	355.650,00	2.182,46	0,61%	918.611	80,56%	221.724	19,44%	1.140.335
18.12.2017	202.046,75	1.911,50	0,94%	888.143	76,01%	280.385	23,99%	1.168.528
19.12.2017	118.139,41	1.286,83	1,08%	511.078	74,10%	178.602	25,90%	689.680
20.12.2017	297.298,76	1.478,12	0,49%	664.502	78,26%	184.630	21,74%	849.132
21.12.2017	121.404,78	1.416,60	1,15%	799.371	82,45%	170.199	17,55%	969.570
22.12.2017	170.761,71	1.647,77	0,96%	725.545	79,81%	183.558	20,19%	909.103
25.12.2017	115.352,92	2.068,05	1,76%	860.629	74,66%	292.143	25,34%	1.152.772
26.12.2017	113.259,63	1.685,39	1,47%	648.798	76,82%	195.773	23,18%	844.571
27.12.2017	337.483,47	1.678,37	0,49%	756.749	81,05%	176.918	18,95%	933.667
28.12.2017	223.043,74	2.174,98	0,97%	971.778	83,72%	189.018	16,28%	1.160.796
29.12.2017	220.450,20	2.609,32	1,17%	988.820	82,21%	214.002	17,79%	1.202.822
Total:	4.326.324,81	35.914,63	0,82%	14.913.097	78,98%	3.968.474	21,02%	18.881.571
Daily:	206.015,47	1.710,22		710.147		188.975		899.122

Total 5,402 payments worth EUR 50,391,260.00 were processed in the interbank and international clearing of foreign exchange payments, with 21 participants<sup>1</sup>. As the system worked smoothly throughout the period under review, the availability was 100%.

<sup>1</sup> Fifteen banks from the Republic of Serbia, National Bank of Serbia – Foreign Exchange Department, and five banks from Bosnia and Herzegovina.