

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

MONTHLY INFORMATION
on the NBS RTGS and clearing system turnover and interbank and
international clearing of foreign exchange payments in December

In the course of 22 business days in December, total 21.0 million payments were processed in the NBS RTGS (17.2 million or 81.7%) and clearing system (3.8 million or 18.3%). The average number of payments was 955,452 per day, of which 780,765 in RTGS and 174,687 in clearing.

The value of turnover in the RTGS system amounted to RSD 7,976.4 billion, while clearing turnover reached RSD 41.3 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 362.6 billion and RSD 1.9 billion respectively.

As there was no downtime during 12,360 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing – December 2019
(turnover value 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)
2/12/2019	257,546.54	2,458.59	0.95%	972,116	82.20%	210,508	17.80%	1,182,624
3/12/2019	239,820.43	1,672.10	0.69%	562,607	80.01%	140,530	19.99%	703,137
4/12/2019	565,130.15	1,470.74	0.26%	535,125	81.14%	124,368	18.86%	659,493
5/12/2019	268,912.49	1,635.43	0.60%	720,628	85.38%	123,424	14.62%	844,052
6/12/2019	239,272.38	1,510.47	0.63%	835,528	87.46%	119,760	12.54%	955,288
9/12/2019	316,484.11	1,675.49	0.53%	713,691	82.94%	146,809	17.06%	860,500
10/12/2019	333,017.98	1,564.41	0.47%	691,033	83.89%	132,750	16.11%	823,783
11/12/2019	584,373.48	1,463.18	0.25%	519,760	80.89%	122,771	19.11%	642,531
12/12/2019	351,472.09	1,415.89	0.40%	523,954	80.78%	124,646	19.22%	648,600
13/12/2019	378,460.23	1,682.91	0.44%	707,650	83.34%	141,431	16.66%	849,081
16/12/2019	433,738.46	2,287.92	0.52%	938,346	82.14%	203,977	17.86%	1,142,323
17/12/2019	354,577.60	1,669.56	0.47%	598,473	79.16%	157,548	20.84%	756,021
18/12/2019	470,624.86	1,593.54	0.34%	580,309	78.08%	162,880	21.92%	743,189
19/12/2019	182,028.02	1,408.02	0.77%	538,992	76.69%	163,865	23.31%	702,857
20/12/2019	257,390.29	1,730.81	0.67%	1,166,834	85.79%	193,339	14.21%	1,360,173
23/12/2019	278,464.28	2,355.81	0.84%	1,115,989	78.79%	300,507	21.21%	1,416,496
24/12/2019	304,569.68	1,844.55	0.60%	799,600	79.75%	202,983	20.25%	1,002,583
25/12/2019	503,248.48	1,813.53	0.36%	827,207	79.85%	208,755	20.15%	1,035,962
26/12/2019	277,845.36	2,020.35	0.72%	827,387	79.89%	208,311	20.11%	1,035,698
27/12/2019	362,070.24	2,412.75	0.66%	1,056,572	83.81%	204,092	16.19%	1,260,664
30/12/2019	378,490.73	3,422.29	0.90%	1,262,930	81.42%	288,291	18.58%	1,551,221
31/12/2019	638,859.21	2,194.41	0.34%	682,107	80.85%	161,560	19.15%	843,667
Total:	7,976,397.08	41,302.75	0.52%	17,176,838	81.72%	3,843,105	18.28%	21,019,943
Daily:	362,563.50	1,877.40		780,765		174,687		955,452

Total 5,161 payments worth EUR 50,299,859.90 were processed in the interbank and international clearing of foreign exchange payments, with 20¹ participants. As the system worked smoothly throughout the period under review, the availability was 100%.

¹ Thirteen banks from the Republic of Serbia, National Bank of Serbia – Department for FX Matters and Foreign Credit Relations, and six banks from Bosnia and Herzegovina.