

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 October

In the course of 22 business days in October, total 17.9 million payments were processed in the NBS RTGS (13.6 million or 76.1%) and clearing system (4.3 million or 23.9%). The average number of payments was 811.637 per day, of which 617,607 in RTGS, and 194,031 in clearing.

The value of turnover in the RTGS system amounted to RSD 4,385.0 billion, while clearing turnover reached RSD 37.1 billion, or 0.8% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 199.3 billion and RSD 1.7 billion respectively.

As there was no downtime during 12,210 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing system – October 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)
02.10.2017	147.714,40	2.165,98	1,45%	710.651	75,64%	228.886	24,36%	939.537
03.10.2017	126.193,90	1.520,47	1,19%	562.696	78,11%	157.721	21,89%	720.417
04.10.2017	455.120,40	1.451,31	0,32%	456.593	74,88%	153.133	25,12%	609.726
05.10.2017	139.826,12	1.667,48	1,18%	584.922	78,67%	158.550	21,33%	743.472
06.10.2017	161.160,25	1.594,77	0,98%	754.805	82,49%	160.204	17,51%	915.009
09.10.2017	167.416,61	1.822,14	1,08%	624.447	73,86%	221.028	26,14%	845.475
10.10.2017	150.235,50	1.650,86	1,09%	609.645	76,66%	185.626	23,34%	795.271
11.10.2017	485.587,11	1.464,12	0,30%	470.459	73,19%	172.330	26,81%	642.789
12.10.2017	126.264,35	1.552,07	1,21%	487.698	73,59%	174.982	26,41%	662.680
13.10.2017	181.181,05	2.064,28	1,13%	656.875	75,79%	209.855	24,21%	866.730
16.10.2017	220.499,84	2.320,69	1,04%	887.904	75,04%	295.402	24,96%	1.183.306
17.10.2017	216.696,04	1.580,88	0,72%	526.154	72,69%	197.636	27,31%	723.790
18.10.2017	436.374,56	1.389,57	0,32%	614.703	77,22%	181.388	22,78%	796.091
19.10.2017	104.194,31	1.430,72	1,35%	519.156	73,26%	189.501	26,74%	708.657
20.10.2017	117.017,56	1.731,43	1,46%	981.542	82,18%	212.909	17,82%	1.194.451
23.10.2017	123.384,13	1.953,90	1,56%	694.417	71,95%	270.752	28,05%	965.169
24.10.2017	118.236,56	1.393,38	1,16%	501.187	75,37%	163.815	24,63%	665.002
25.10.2017	342.011,26	1.525,87	0,44%	566.127	74,29%	195.872	25,71%	761.999
26.10.2017	170.111,95	1.448,10	0,84%	509.012	74,25%	176.503	25,75%	685.515
27.10.2017	123.323,28	1.524,07	1,22%	562.136	76,61%	171.635	23,39%	733.771
30.10.2017	123.771,01	2.024,41	1,61%	666.916	74,83%	224.370	25,17%	891.286
31.10.2017	148.694,59	1.789,03	1,19%	639.300	79,33%	166.576	20,67%	805.876
Total:	4.385.014,78	37.065,53	0,84%	13.587.345	76,09%	4.268.674	23,91%	17.856.019
Daily:	199.318,85	1.684,80		617.607		194.031		811.637

Total 5,014 payments worth EUR 34,113,570.87 were processed in the interbank and international clearing of foreign exchange payments, with 21 participants¹. As the system worked smoothly throughout the period under review, the availability was 100%.

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