

Prilog

Tabela br. 1: Uporedni pokazatelji obima realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu I - X 2021. - I - X 2022.

Period	RTGS i DNS nalozi	Lančani Index	Radni dani	Dnevni prosjek	Nalozi RTGS	Dnevni prosjek	Učešće RTGS naloga	Nalozi DNS	Dnevni prosjek	Učešće DNS naloga
I-21	632.292	72	20	31.615	210.128	10.506	33,23%	422.164	21.108	66,77%
II-21	787.706	125	20	39.385	282.998	14.150	35,93%	504.708	25.235	64,07%
III-21	902.782	115	23	39.251	328.983	14.304	36,44%	573.799	24.948	63,56%
IV-21	898.146	99	22	40.825	324.073	14.731	36,08%	574.073	26.094	63,92%
V-21	899.960	100,2	19	47.366	346.095	18.216	38,46%	553.865	29.151	61,54%
VI-21	1.043.347	116	22	47.425	412.764	18.762	39,56%	630.583	28.663	60,44%
VII-21	1.043.510	100,02	20	52.176	392.985	19.649	37,66%	650.525	32.526	62,34%
VIII-21	1.062.958	102	22	48.316	391.758	17.807	36,86%	671.200	30.509	63,14%
IX-21	1.024.850	96	22	46.584	366.883	16.677	35,80%	657.967	29.908	64,20%
X-21	973.296	95	21	46.347	352.999	16.809	36,27%	620.297	29.538	63,73%
Total I-X 21	9.268.847		211	43.928	3.409.666	16.160	36,79%	5.859.181	27.769	63,21%
I-22	694.030	60	20	34.702	227.204	11.360	32,74%	466.826	23.341	67,26%
II-22	901.836	130	20	45.092	315.734	15.787	35,01%	586.102	29.305	64,99%
III-22	1.031.399	114	23	44.843	384.433	16.714	37,27%	646.966	28.129	62,73%
IV-22	994.715	96	21	47.367	368.416	17.544	37,04%	626.299	29.824	62,96%
V-22	1.014.242	102	19	53.381	382.852	20.150	37,75%	631.390	33.231	62,25%
VI-22	1.141.463	113	22	51.885	443.702	20.168	38,87%	697.761	31.716	61,13%
VII-22	1.072.583	94	19	56.452	404.081	21.267	37,67%	668.502	35.184	62,33%
VIII-22	1.180.516	110	23	51.327	432.105	18.787	36,60%	748.411	32.540	63,40%
IX-22	1.119.802	95	22	50.900	403.165	18.326	36,00%	716.637	32.574	64,00%
X-22	1.063.841	95	21	50.659	390.179	18.580	36,68%	673.662	32.079	63,32%
Total I-X 22	10.214.427		210	48.640	3.751.871	17.866	36,73%	6.462.556	30.774	63,27%
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Tabela br. 2: Uporedni pokazatelji vrijednosti realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu I - X 2021. - I - X 2022.

Period	RTGS i DNS platni promet	Lančani Index	Radni dani	Dnevni prosjek	RTGS	Dnevni prosjek	Učešće RTGS	DNS	Dnevni prosjek	Učešće DNS
I-21	816.312.818	69	20	40.815.641	772.202.539	38.610.127	94,60%	44.110.279	2.205.514	5,40%
II-21	928.534.036	114	20	46.426.702	871.203.670	43.560.183	93,83%	57.330.366	2.866.518	6,17%
III-21	1.381.665.683	149	23	60.072.421	1.316.193.090	57.225.787	95,26%	65.472.593	2.846.634	4,74%
IV-21	1.348.189.219	98	22	61.281.328	1.279.085.822	58.140.265	94,87%	69.103.397	3.141.064	5,13%
V-21	1.104.251.620	82	19	58.118.506	1.039.559.291	54.713.647	94,14%	64.692.330	3.404.859	5,86%
VI-21	1.320.347.349	120	22	60.015.789	1.242.238.097	56.465.368	94,08%	78.109.252	3.550.421	5,92%
VII-21	1.431.434.997	108	20	71.571.750	1.345.044.787	67.252.239	93,96%	86.390.210	4.319.511	6,04%
VIII-21	1.433.460.054	100,14	22	65.157.275	1.341.233.176	60.965.144	93,57%	92.226.878	4.192.131	6,43%
IX-21	1.354.456.856	94	22	61.566.221	1.269.192.137	57.690.552	93,70%	85.264.719	3.875.669	6,30%
X-21	1.284.905.110	95	21	61.185.958	1.209.310.210	57.586.200	94,12%	75.594.900	3.599.757	5,88%
Total I-X 21	12.403.557.741		211	58.784.634	11.685.262.817	55.380.392	94,21%	718.294.924	3.404.241	5,79%
I-22	865.167.485	49	20	43.258.374	813.411.728	40.670.586	94,02%	51.755.757	2.587.788	5,98%
II-22	1.079.844.353	125	20	53.992.218	1.005.239.969	50.261.998	93,09%	74.604.384	3.730.219	6,91%
III-22	1.468.080.705	136	23	63.829.596	1.382.259.358	60.098.233	94,15%	85.821.347	3.731.363	5,85%
IV-22	1.409.109.825	96	21	67.100.468	1.321.816.056	62.943.622	93,81%	87.293.769	4.156.846	6,19%
V-22	1.357.974.358	96	19	71.472.335	1.273.812.746	67.042.776	93,80%	84.161.612	4.429.559	6,20%
VI-22	1.557.965.504	115	22	70.816.614	1.457.937.455	66.269.884	93,58%	100.028.050	4.546.730	6,42%
VII-22	1.548.966.253	99	19	81.524.540	1.448.102.652	76.215.929	93,49%	100.863.601	5.308.611	6,51%
VIII-22	1.810.486.406	117	23	78.716.800	1.691.937.385	73.562.495	93,45%	118.549.021	5.154.305	6,55%
IX-22	1.756.711.387	97	22	79.850.518	1.648.420.326	74.928.197	93,84%	108.291.061	4.922.321	6,16%
X-22	1.543.818.165	88	21	73.515.151	1.449.822.590	69.039.171	93,91%	93.995.575	4.475.980	6,09%
Total I-X 22	14.398.124.441		210	68.562.497	13.492.760.264	64.251.239	93,71%	905.364.177	4.311.258	6,29%
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Tabela br. 3: Vrijednost realizovanog platnog prometa i broj naloga u RTGS sistemu i DNS sistemu sa strukturom učešća za oktobar 2022. godine*

Datum	Vrijednost prometa	Vrijednost RTGS	% RTGS	Vrijednost DNS	% DNS	Ukupno naloga	Naloz RTGS	% RTGS	Naloz DNS	% DNS
	1=2+3	2	(2/1)*100	3	(3/1)*100	4=5+6	5	(5/4)*100	6	(6/4)*100
03.10.2022.	111.445.348	101.862.779	6,60%	9.582.569	0,62%	80.298	24.910	2,34%	55.388	5,21%
04.10.2022.	55.557.716	50.456.588	3,27%	5.101.128	0,33%	50.113	19.052	1,79%	31.061	2,92%
05.10.2022.	69.865.532	64.972.556	4,21%	4.892.976	0,32%	47.752	18.046	1,70%	29.706	2,79%
06.10.2022.	53.746.699	49.954.627	3,24%	3.792.072	0,25%	41.017	16.756	1,58%	24.261	2,28%
07.10.2022.	62.635.101	58.450.801	3,79%	4.184.300	0,27%	41.910	17.011	1,60%	24.899	2,34%
10.10.2022.	68.038.717	62.846.336	4,07%	5.192.380	0,34%	63.842	22.071	2,07%	41.771	3,93%
11.10.2022.	60.792.291	56.402.356	3,65%	4.389.935	0,28%	54.385	17.456	1,64%	36.929	3,47%
12.10.2022.	55.884.793	51.976.317	3,37%	3.908.475	0,25%	45.441	17.158	1,61%	28.283	2,66%
13.10.2022.	84.558.621	81.500.727	5,28%	3.057.894	0,20%	42.187	17.971	1,69%	24.216	2,28%
14.10.2022.	108.750.861	104.033.351	6,74%	4.717.510	0,31%	54.444	19.538	1,84%	34.906	3,28%
17.10.2022.	109.839.101	104.834.331	6,79%	5.004.770	0,32%	66.484	22.486	2,11%	43.998	4,14%
18.10.2022.	42.296.718	38.770.972	2,51%	3.525.747	0,23%	45.129	16.007	1,50%	29.122	2,74%
19.10.2022.	104.813.001	101.533.160	6,58%	3.279.841	0,21%	45.843	15.868	1,49%	29.975	2,82%
20.10.2022.	57.875.306	54.581.735	3,54%	3.293.571	0,21%	46.379	15.250	1,43%	31.129	2,93%
21.10.2022.	54.511.183	51.075.811	3,31%	3.435.372	0,22%	45.000	16.592	1,56%	28.408	2,67%
24.10.2022.	54.344.808	49.935.966	3,23%	4.408.842	0,29%	59.894	20.223	1,90%	39.671	3,73%
25.10.2022.	49.940.630	46.505.015	3,01%	3.435.615	0,22%	42.798	16.130	1,52%	26.668	2,51%
26.10.2022.	64.342.462	61.150.201	3,96%	3.192.261	0,21%	39.016	15.227	1,43%	23.789	2,24%
27.10.2022.	70.523.340	67.320.482	4,36%	3.202.858	0,21%	38.079	16.207	1,52%	21.872	2,06%
28.10.2022.	95.851.345	91.503.223	5,93%	4.348.122	0,28%	43.045	18.031	1,69%	25.014	2,35%
31.10.2022.	108.204.591	100.155.255	6,49%	8.049.336	0,52%	70.785	28.189	2,65%	42.596	4,00%
Ukupno	1.543.818.165	1.449.822.590	93,91%	93.995.575	6,09%	1.063.841	390.179	36,68%	673.662	63,32%
Prosjek	73.515.151					50.659				

*Prosjek za 21 radni dan u mjesecu oktobru