

Prilog

Tabela br. 1: Uporedni pokazatelji obima realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu I - II 2022. - I - II 2023.

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 2022.	694.030	60	20	34.702	227.204	11.360	32,74%	466.826	23.341	67,26%
II 2022.	901.836	130	20	45.092	315.734	15.787	35,01%	586.102	29.305	64,99%
Total I-II 2022.	1.595.866		40	39.897	542.938	13.573	34,02%	1.052.928	26.323	65,98%
I 2023.	795.421	63	20	39.771	279.080	13.954	35,09%	516.341	25.817	64,91%
II 2023.	987.148	124	20	49.357	361.946	18.097	36,67%	625.202	31.260	63,33%
Total I-II 2023.	1.782.569		40	44.564	641.026	16.026	35,96%	1.141.543	28.539	64,04%
Index I - II 2023. / I - II 2022.	112				118			108		

Tabela br. 2: Uporedni pokazatelji vrijednosti realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu I - II 2022. - I - II 2023.

Period	RTGS i DNS platni promet	Lančani Index	Radni dani	Dnevni prosjek	RTGS	Dnevni prosjek	Učešće RTGS	DNS	Dnevni prosjek	Učešće DNS
I 2022.	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 2022.	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%
Total I-II 2022.	1.945.011.838		40	48.625.296	1.818.651.696	45.466.292	93,50%	126.360.141	3.159.004	6,50%
I 2023.	1.166.559.838	54	20	58.327.992	1.100.036.481	55.001.824	94,30%	66.523.357	3.326.168	5,70%
II 2023.	1.377.934.711	118	20	68.896.736	1.290.161.816	64.508.091	93,63%	87.772.896	4.388.645	6,37%
Total I-II 2023.	2.544.494.550		40	63.612.364	2.390.198.297	59.754.957	93,94%	154.296.253	3.857.406	6,06%
Index I - II 2023. / I - II 2022.	131				131			122		

Tabela br. 3: Vrijednost realizovanog platnog prometa i broj naloga u RTGS sistemu i DNS sistemu sa strukturom učešća za februar 2023. 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
01.02.2023.	63.858.303	56.389.023	4,09%	7.469.281	0,54%	57.162	20.007	2,03%	37.155	3,76%
02.02.2023.	81.191.577	75.083.450	5,45%	6.108.126	0,44%	50.801	18.492	1,87%	32.309	3,27%
03.02.2023.	52.100.315	46.825.024	3,40%	5.275.291	0,38%	47.339	17.808	1,80%	29.531	2,99%
06.02.2023.	51.760.980	46.578.814	3,38%	5.182.166	0,38%	57.881	21.041	2,13%	36.840	3,73%
07.02.2023.	52.795.092	49.139.561	3,57%	3.655.531	0,27%	40.142	16.303	1,65%	23.839	2,41%
08.02.2023.	52.257.768	49.271.348	3,58%	2.986.420	0,22%	38.228	16.488	1,67%	21.740	2,20%
09.02.2023.	64.313.470	61.199.423	4,44%	3.114.048	0,23%	38.103	15.029	1,52%	23.074	2,34%
10.02.2023.	49.921.747	45.878.558	3,33%	4.043.189	0,29%	50.372	16.817	1,70%	33.555	3,40%
13.02.2023.	82.819.005	77.759.082	5,64%	5.059.923	0,37%	65.224	22.511	2,28%	42.713	4,33%
14.02.2023.	57.942.001	54.296.072	3,94%	3.645.929	0,26%	47.736	19.119	1,94%	28.617	2,90%
15.02.2023.	95.026.767	90.784.056	6,59%	4.242.711	0,31%	50.672	19.030	1,93%	31.642	3,21%
16.02.2023.	79.033.084	75.906.167	5,51%	3.126.917	0,23%	41.398	14.938	1,51%	26.460	2,68%
17.02.2023.	95.490.422	91.808.190	6,66%	3.682.231	0,27%	48.660	15.911	1,61%	32.749	3,32%
20.02.2023.	53.777.230	48.993.199	3,56%	4.784.032	0,35%	67.788	20.522	2,08%	47.266	4,79%
21.02.2023.	62.619.667	59.396.352	4,31%	3.223.315	0,23%	44.833	16.656	1,69%	28.177	2,85%
22.02.2023.	45.128.427	42.219.060	3,06%	2.909.368	0,21%	40.271	15.838	1,60%	24.433	2,48%
23.02.2023.	41.865.228	38.923.962	2,82%	2.941.266	0,21%	39.280	14.838	1,50%	24.442	2,48%
24.02.2023.	45.137.506	41.777.102	3,03%	3.360.404	0,24%	40.668	16.114	1,63%	24.554	2,49%
27.02.2023.	66.661.694	61.272.025	4,45%	5.389.669	0,39%	60.539	22.258	2,25%	38.281	3,88%
28.02.2023.	184.234.427	176.661.348	12,82%	7.573.079	0,55%	60.051	22.226	2,25%	37.825	3,83%
Ukupno	1.377.934.711	1.290.161.816	93,63%	87.772.896	6,37%	987.148	361.946	36,67%	625.202	63,33%
Prosjek	68.896.736					49.357				

*Prosjek za 20 radnih dana u mjesecu februaru