

Prilog

Tabela br. 1: Uporedni pokazatelji obima realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu I - VIII 2022. - I - VIII 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% |
| III 2022. | 1.031.399 | 114 | 23 | 44.843 | 384.433 | 16.714 | 37,27% | 646.966 | 28.129 | 62,73% |
| IV 2022. | 994.715 | 96 | 21 | 47.367 | 368.416 | 17.544 | 37,04% | 626.299 | 29.824 | 62,96% |
| V 2022. | 1.014.242 | 102 | 19 | 53.381 | 382.852 | 20.150 | 37,75% | 631.390 | 33.231 | 62,25% |
| VI 2022. | 1.141.463 | 113 | 22 | 51.885 | 443.702 | 20.168 | 38,87% | 697.761 | 31.716 | 61,13% |
| VII 2022. | 1.072.583 | 94 | 19 | 56.452 | 404.081 | 21.267 | 37,67% | 668.502 | 35.184 | 62,33% |
| VIII 2022. | 1.180.516 | 110 | 23 | 51.327 | 432.105 | 18.787 | 36,60% | 748.411 | 32.540 | 63,40% |
| Total I-VIII 2022. | 8.030.784 | | 167 | 48.089 | 2.958.527 | 17.716 | 36,84% | 5.072.257 | 30.373 | 63,16% |
| 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% |
| III 2023. | 1.149.888 | 116 | 23 | 49.995 | 442.837 | 19.254 | 38,51% | 707.051 | 30.741 | 61,49% |
| IV 2023. | 1.049.109 | 91 | 20 | 52.455 | 398.547 | 19.927 | 37,99% | 650.562 | 32.528 | 62,01% |
| V 2023. | 1.131.039 | 108 | 19 | 59.528 | 438.701 | 23.090 | 38,79% | 692.338 | 36.439 | 61,21% |
| VI 2023. | 1.237.841 | 109 | 22 | 56.266 | 492.201 | 22.373 | 39,76% | 745.640 | 33.893 | 60,24% |
| VII 2023. | 1.176.424 | 95 | 19 | 61.917 | 458.804 | 24.148 | 39,00% | 717.620 | 37.769 | 61,00% |
| VIII 2023. | 1.254.588 | 107 | 23 | 54.547 | 478.414 | 20.801 | 38,13% | 776.174 | 33.747 | 61,87% |
| Total I-VIII 2023. | 8.781.458 | | 166 | 52.900 | 3.350.530 | 20.184 | 38,15% | 5.430.928 | 32.716 | 61,85% |
| Index I - VIII 2023 / I - VIII 2022. | 109 | | | | 113 | | | 107 | | |

Tabela br. 2: Uporedni pokazatelji vrijednosti realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu I - VIII 2022. - I - VIII 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% |
| III 2022. | 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 2022. | 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 2022. | 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 2022. | 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 2022. | 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 2022. | 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% |
| Total I-VIII 2022. | 11.097.594.889 | | 167 | 66.452.664 | 10.394.517.348 | 62.242.619 | 93,66% | 703.077.541 | 4.210.045 | 6,34% |
| 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% |
| III 2023. | 1.782.474.276 | 129 | 23 | 77.498.882 | 1.679.567.159 | 73.024.659 | 94,23% | 102.907.116 | 4.474.222 | 5,77% |
| IV 2023. | 1.653.830.368 | 93 | 20 | 82.691.518 | 1.558.292.250 | 77.914.612 | 94,22% | 95.538.118 | 4.776.906 | 5,78% |
| V 2023. | 1.662.466.846 | 101 | 19 | 87.498.255 | 1.560.698.525 | 82.142.028 | 93,88% | 101.768.320 | 5.356.227 | 6,12% |
| VI 2023. | 1.813.015.536 | 109 | 22 | 82.409.797 | 1.697.065.540 | 77.139.343 | 93,60% | 115.949.996 | 5.270.454 | 6,40% |
| VII 2023. | 1.975.829.825 | 109 | 19 | 103.991.043 | 1.858.964.057 | 97.840.214 | 94,09% | 116.865.767 | 6.150.830 | 5,91% |
| VIII 2023. | 2.091.774.677 | 106 | 23 | 90.946.725 | 1.960.142.158 | 85.223.572 | 93,71% | 131.632.519 | 5.723.153 | 6,29% |
| Total I-VIII 2023. | 13.523.886.076 | | 166 | 81.469.193 | 12.704.927.987 | 76.535.711 | 93,94% | 818.958.089 | 4.933.482 | 6,06% |
| Index I - VIII 2023 / I - VIII 2022. | 122 | | | | 122 | | | 116 | | |

Tabela br. 3: Vrijednost realizovanog platnog prometa i broj naloga u RTGS sistemu i DNS sistemu sa strukturom učešća za avgustu 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 |
| 01.08.2023. | 126.864.343 | 115.992.901 | 5,55% | 10.871.443 | 0,52% | 73.707 | 26.776 | 2,13% | 46.931 | 3,74% |
| 02.08.2023. | 120.259.555 | 112.559.780 | 5,38% | 7.699.775 | 0,37% | 60.691 | 24.306 | 1,94% | 36.385 | 2,90% |
| 03.08.2023. | 72.546.037 | 66.735.148 | 3,19% | 5.810.888 | 0,28% | 50.851 | 20.588 | 1,64% | 30.263 | 2,41% |
| 04.08.2023. | 84.235.429 | 77.665.570 | 3,71% | 6.569.860 | 0,31% | 52.735 | 21.604 | 1,72% | 31.131 | 2,48% |
| 07.08.2023. | 64.821.567 | 58.088.980 | 2,78% | 6.732.586 | 0,32% | 64.184 | 26.449 | 2,11% | 37.735 | 3,01% |
| 08.08.2023. | 75.533.534 | 70.171.499 | 3,35% | 5.362.035 | 0,26% | 48.736 | 20.257 | 1,61% | 28.479 | 2,27% |
| 09.08.2023. | 83.431.144 | 78.499.301 | 3,75% | 4.931.843 | 0,24% | 48.763 | 19.673 | 1,57% | 29.090 | 2,32% |
| 10.08.2023. | 75.416.399 | 70.043.554 | 3,35% | 5.372.845 | 0,26% | 55.928 | 19.349 | 1,54% | 36.579 | 2,92% |
| 11.08.2023. | 101.264.338 | 95.909.788 | 4,59% | 5.354.550 | 0,26% | 52.876 | 19.880 | 1,58% | 32.996 | 2,63% |
| 14.08.2023. | 130.209.813 | 123.550.735 | 5,91% | 6.659.078 | 0,32% | 72.571 | 26.089 | 2,08% | 46.482 | 3,70% |
| 15.08.2023. | 152.379.022 | 146.990.870 | 7,03% | 5.388.151 | 0,26% | 58.372 | 22.087 | 1,76% | 36.285 | 2,89% |
| 16.08.2023. | 146.215.116 | 141.491.579 | 6,76% | 4.723.537 | 0,23% | 49.533 | 18.860 | 1,50% | 30.673 | 2,44% |
| 17.08.2023. | 65.435.759 | 61.203.207 | 2,93% | 4.232.552 | 0,20% | 45.339 | 17.480 | 1,39% | 27.859 | 2,22% |
| 18.08.2023. | 117.290.018 | 112.879.484 | 5,40% | 4.410.534 | 0,21% | 47.216 | 17.409 | 1,39% | 29.807 | 2,38% |
| 21.08.2023. | 63.283.589 | 57.101.074 | 2,73% | 6.182.515 | 0,30% | 71.634 | 22.693 | 1,81% | 48.941 | 3,90% |
| 22.08.2023. | 80.248.233 | 75.580.647 | 3,61% | 4.667.586 | 0,22% | 50.289 | 18.698 | 1,49% | 31.591 | 2,52% |
| 23.08.2023. | 74.713.350 | 70.642.697 | 3,38% | 4.070.653 | 0,19% | 45.756 | 16.951 | 1,35% | 28.805 | 2,30% |
| 24.08.2023. | 52.853.311 | 49.143.168 | 2,35% | 3.710.143 | 0,18% | 42.585 | 16.111 | 1,28% | 26.474 | 2,11% |
| 25.08.2023. | 54.859.117 | 50.641.405 | 2,42% | 4.217.712 | 0,20% | 44.802 | 17.493 | 1,39% | 27.309 | 2,18% |
| 28.08.2023. | 65.042.207 | 58.966.391 | 2,82% | 6.075.816 | 0,29% | 61.429 | 22.097 | 1,76% | 39.332 | 3,14% |
| 29.08.2023. | 69.549.211 | 65.013.331 | 3,11% | 4.535.881 | 0,22% | 44.260 | 18.151 | 1,45% | 26.109 | 2,08% |
| 30.08.2023. | 98.574.699 | 93.745.855 | 4,48% | 4.828.844 | 0,23% | 47.105 | 19.592 | 1,56% | 27.513 | 2,19% |
| 31.08.2023. | 116.748.887 | 107.525.195 | 5,14% | 9.223.693 | 0,44% | 65.226 | 25.821 | 2,06% | 39.405 | 3,14% |
| Ukupno | 2.091.774.677 | 1.960.142.158 | 93,71% | 131.632.519 | 6,29% | 1.254.588 | 478.414 | 38,13% | 776.174 | 61,87% |
| Prosjek | 90.946.725 | | | | | 54.547 | | | | |

*Prosjek za 23 radna dana u mjesecu avgustu