

Prilog

Tabela br. 1: Uporedni pokazatelji obima realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu januar 2023 - januar 2024.

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 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%
IX 2023.	1.196.189	95	21	56.961	445.049	21.193	37,21%	751.140	35.769	62,79%
X 2023.	1.218.133	102	22	55.370	463.340	21.061	38,04%	754.793	34.309	61,96%
XI 2023.	1.115.156	92	20	55.758	419.479	20.974	37,62%	695.677	34.784	62,38%
XII 2023.	1.352.234	121	23	58.793	506.634	22.028	37,47%	845.600	36.765	62,53%
Ukupno I-XII 2023.	13.663.170		252	54.219	5.185.032	20.576	37,95%	8.478.138	33.643	62,05%
I 2024.	872.527	65	21	41.549	307.242	14.631	35,21%	565.285	26.918	64,79%
Index I 2024 / I 2023.	110				110			109		

Tabela br. 2: Uporedni pokazatelji vrijednosti realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu januar 2023 - januar 2024.

Period	RTGS i DNS platni promet	Lančani Index	Radni dani	Dnevni prosjek	RTGS	Dnevni prosjek	Učešće RTGS	DNS	Dnevni prosjek	Učešće DNS
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%
IX 2023.	1.946.059.556	93	21	92.669.503	1.826.421.461	86.972.451	93,85%	119.638.096	5.697.052	6,15%
X 2023.	1.957.005.391	101	22	88.954.791	1.842.244.190	83.738.372	94,14%	114.761.201	5.216.418	5,86%
XI 2023.	1.739.160.221	89	20	86.958.011	1.637.428.663	81.871.433	94,15%	101.731.557	5.086.578	5,85%
XII 2023.	2.780.003.115	160	23	120.869.701	2.645.464.718	115.020.205	95,16%	134.538.397	5.849.496	4,84%
Ukupno I-XII 2023.	21.946.114.359		252	87.087.755	20.656.487.019	81.970.187	94,12%	1.289.627.340	5.117.569	5,88%
I 2024.	1.391.833.752	50	21	66.277.798	1.314.919.382	62.615.209	94,47%	76.914.370	3.662.589	5,53%
Index I 2024 / I 2023.	119				120			116		

Tabela br. 3: Vrijednost realizovanog platnog prometa i broj naloga u RTGS sistemu i DNS sistemu sa strukturom učešća za januar 2024. 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
03.01.2024.	36.826.999	32.211.679	2,31%	4.615.319	0,33%	43.326	12.501	1,43%	30.825	3,53%
04.01.2024.	90.029.443	87.263.019	6,27%	2.766.424	0,20%	26.422	9.588	1,10%	16.834	1,93%
05.01.2024.	40.851.249	37.845.435	2,72%	3.005.814	0,22%	27.499	9.166	1,05%	18.333	2,10%
08.01.2024.	5.822.877	4.939.618	0,35%	883.259	0,06%	9.744	1.696	0,19%	8.048	0,92%
09.01.2024.	73.229.018	69.629.813	5,00%	3.599.205	0,26%	38.394	12.292	1,41%	26.102	2,99%
10.01.2024.	67.514.524	63.562.846	4,57%	3.951.678	0,28%	47.106	14.340	1,64%	32.766	3,76%
11.01.2024.	46.081.764	42.637.593	3,06%	3.444.171	0,25%	44.195	14.152	1,62%	30.043	3,44%
12.01.2024.	74.088.807	70.505.499	5,07%	3.583.309	0,26%	41.254	15.190	1,74%	26.064	2,99%
15.01.2024.	98.989.859	94.005.676	6,75%	4.984.183	0,36%	61.600	21.877	2,51%	39.723	4,55%
16.01.2024.	129.182.671	126.028.656	9,05%	3.154.015	0,23%	40.801	15.674	1,80%	25.127	2,88%
17.01.2024.	76.122.090	72.759.280	5,23%	3.362.810	0,24%	43.979	15.240	1,75%	28.739	3,29%
18.01.2024.	81.344.369	78.480.108	5,64%	2.864.261	0,21%	37.237	13.905	1,59%	23.332	2,67%
19.01.2024.	82.553.720	79.341.449	5,70%	3.212.272	0,23%	41.524	14.081	1,61%	27.443	3,15%
22.01.2024.	50.254.740	45.734.050	3,29%	4.520.690	0,32%	61.745	17.467	2,00%	44.278	5,07%
23.01.2024.	58.237.558	55.198.795	3,97%	3.038.763	0,22%	41.054	14.630	1,68%	26.424	3,03%
24.01.2024.	54.418.853	51.453.156	3,70%	2.965.697	0,21%	39.662	15.181	1,74%	24.481	2,81%
25.01.2024.	42.059.514	39.044.274	2,81%	3.015.241	0,22%	37.041	14.467	1,66%	22.574	2,59%
26.01.2024.	51.388.521	48.218.266	3,46%	3.170.254	0,23%	36.854	14.646	1,68%	22.208	2,55%
29.01.2024.	63.821.595	59.147.229	4,25%	4.674.365	0,34%	52.055	20.463	2,35%	31.592	3,62%
30.01.2024.	63.259.674	58.862.277	4,23%	4.397.396	0,32%	42.254	17.319	1,98%	24.935	2,86%
31.01.2024.	105.755.906	98.050.663	7,04%	7.705.243	0,55%	58.781	23.367	2,68%	35.414	4,06%
Ukupno	1.391.833.752	1.314.919.382	94,47%	76.914.370	5,53%	872.527	307.242	35,21%	565.285	64,79%
Prosjek	66.277.798					41.549				

*Prosjek za 21 radni dan u mjesecu januaru