

## Prilog

**Tabela br.1: Usporedni pokazatelji obima realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu I - I 2025 - I - I 2026.**

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 2025.	931,523	63	21	44,358	341,302	16,252	36.64%	590,221	28,106	63.36%
II 2025.	1,189,854	128	20	59,493	486,097	24,305	40.85%	703,757	35,188	59.15%
III 2025.	1,291,193	109	21	61,485	525,955	25,045	40.73%	765,238	36,440	59.27%
IV 2025.	1,319,465	102	22	59,976	529,841	24,084	40.16%	789,624	35,892	59.84%
V 2025.	1,233,013	93	19	64,895	494,525	26,028	40.11%	738,488	38,868	59.89%
VI 2025.	1,382,964	112	21	65,855	565,929	26,949	40.92%	817,035	38,906	59.08%
VII 2025.	1,429,745	103	21	68,083	581,610	27,696	40.68%	848,135	40,387	59.32%
VIII 2025.	1,356,658	95	21	64,603	542,916	25,853	40.02%	813,742	38,750	59.98%
IX 2025.	1,470,325	108	22	66,833	583,876	26,540	39.71%	886,449	40,293	60.29%
X 2025.	1,449,202	99	25	57,968	573,604	22,944	39.58%	875,598	35,024	60.42%
XI 2025.	1,212,867	84	30	40,429	470,540	15,685	38.80%	742,327	24,744	61.20%
XII 2025.	1,642,017	135	31	52,968	658,951	21,256	40.13%	983,066	31,712	59.87%
<b>Ukupno I-XII 2025.</b>	<b>15,908,826</b>		<b>274</b>	<b>58,061</b>	<b>6,355,146</b>	<b>23,194</b>	<b>39.95%</b>	<b>9,553,680</b>	<b>34,867</b>	<b>60.05%</b>
I 2026.	974,912	59	31	31,449	354,575	11,438	36.37%	620,337	20,011	63.63%
<b>Index I - I 2026 / I - I 2025.</b>	<b>105</b>				<b>104</b>			<b>105</b>		

**Tabela br.2: Usporedni pokazatelji vrijednosti realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu januar 2025. - januar 2026.**

Period	RTGS i DNS platni promet	Lančani Index	Radni dani	Dnevni prosjek	RTGS	Dnevni prosjek	Učešće RTGS	DNS	Dnevni prosjek	Učešće DNS
I 2025.	1,639,900,308	54	21	78,090,491	1,551,253,244	73,869,202	94.59%	88,647,064	4,221,289	5.41%
II 2025.	1,703,989,518	104	20	85,199,476	1,590,678,331	79,533,917	93.35%	113,311,187	5,665,559	6.65%
III 2025.	2,215,495,516	130	21	105,499,786	2,093,607,992	99,695,619	94.50%	121,887,524	5,804,168	5.50%
IV 2025.	2,374,953,676	107	22	107,952,440	2,238,307,604	101,741,255	94.25%	136,646,072	6,211,185	5.75%
V 2025.	1,944,312,707	82	19	102,332,248	1,824,192,650	96,010,139	93.82%	120,120,057	6,322,108	6.18%
VI 2025.	2,428,287,466	125	21	115,632,736	2,288,417,579	108,972,266	94.24%	139,869,886	6,660,471	5.76%
VII 2025.	2,263,937,836	93	21	107,806,564	2,108,833,506	100,420,643	93.15%	155,104,329	7,385,920	6.85%
VIII 2025.	2,276,908,181	101	21	108,424,199	2,126,875,610	101,279,791	93.41%	150,032,571	7,144,408	6.59%
IX 2025.	2,234,560,504	98	22	101,570,932	2,078,605,665	94,482,076	93.02%	155,954,839	7,088,856	6.98%
X 2025.	2,257,302,743	101	25	90,292,110	2,106,322,286	84,252,891	93.31%	150,980,457	6,039,218	6.69%
XI 2025.	1,859,416,667	82	30	61,980,556	1,739,961,921	57,998,731	93.58%	119,454,746	3,981,825	6.42%
XII 2025.	3,383,843,029	182	31	109,156,227	3,208,391,190	103,496,490	94.82%	175,451,839	5,659,737	5.18%
<b>Ukupno I-XII 2025.</b>	<b>26,582,908,152</b>		<b>274</b>	<b>97,017,913</b>	<b>24,955,447,578</b>	<b>91,078,276</b>	<b>93.88%</b>	<b>1,627,460,574</b>	<b>5,939,637</b>	<b>6.12%</b>
I 2026.	1,522,165,633	45	31	49,102,117	1,428,557,492	46,082,500	93.85%	93,608,141	3,019,617	6.15%
<b>Index I - 2026 / I - 2025.</b>	<b>93</b>				<b>92</b>			<b>106</b>		

**Tabela br. 3: Vrijednost realizovanog platnog prometa i broj naloga u RTGS sistemu i DNS sistemu sa strukturom učešća za januar 2026. 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
01.01.	4,589,259	4,138,221	0.27%	451,038	0.03%	7,047	3,147	0.32%	3,900	0.40%
02.01.	1,053,889	629,619	0.04%	424,270	0.03%	3,695	450	0.05%	3,245	0.33%
03.01.	4,136,289	3,267,423	0.21%	868,866	0.06%	8,932	1,363	0.14%	7,569	0.78%
04.01.	877,603	497,006	0.03%	380,597	0.03%	4,118	445	0.05%	3,673	0.38%
05.01.	119,977,913	114,442,298	7.52%	5,535,614	0.36%	42,518	12,275	1.26%	30,243	3.10%
06.01.	3,518,109	2,480,471	0.16%	1,037,638	0.07%	8,617	1,854	0.19%	6,763	0.69%
07.01.	1,138,808	792,460	0.05%	346,348	0.02%	3,390	695	0.07%	2,695	0.28%
08.01.	2,607,521	1,895,017	0.12%	712,503	0.05%	6,139	1,252	0.13%	4,887	0.50%
09.01.	57,634,955	53,113,028	3.49%	4,521,927	0.30%	38,037	10,930	1.12%	27,107	2.78%
10.01.	1,707,354	769,408	0.05%	937,945	0.06%	12,394	1,135	0.12%	11,259	1.15%
11.01.	810,530	254,614	0.02%	555,915	0.04%	7,473	404	0.04%	7,069	0.73%
12.01.	58,437,677	52,811,051	3.47%	5,626,627	0.37%	59,595	19,313	1.98%	40,282	4.13%
13.01.	74,718,549	70,057,671	4.60%	4,660,878	0.31%	54,011	17,736	1.82%	36,275	3.72%
14.01.	105,286,435	101,324,498	6.66%	3,961,938	0.26%	48,712	19,114	1.96%	29,598	3.04%
15.01.	96,128,723	91,402,263	6.00%	4,726,460	0.31%	56,001	24,558	2.52%	31,443	3.23%
16.01.	242,375,181	237,518,274	15.60%	4,856,907	0.32%	58,239	24,462	2.51%	33,777	3.46%
17.01.	2,340,140	1,668,817	0.11%	671,323	0.04%	9,426	1,589	0.16%	7,837	0.80%
18.01.	536,264	214,006	0.01%	322,257	0.02%	4,959	540	0.06%	4,419	0.45%
19.01.	98,144,691	93,007,421	6.11%	5,137,270	0.34%	61,497	21,560	2.21%	39,937	4.10%
20.01.	64,673,733	60,392,365	3.97%	4,281,368	0.28%	52,629	18,075	1.85%	34,554	3.54%
21.01.	53,777,454	50,122,816	3.29%	3,654,638	0.24%	45,532	17,432	1.79%	28,100	2.88%
22.01.	58,440,051	54,956,984	3.61%	3,483,068	0.23%	44,614	18,263	1.87%	26,351	2.70%
23.01.	53,110,300	49,048,700	3.22%	4,061,601	0.27%	46,295	18,802	1.93%	27,493	2.82%
24.01.	1,698,358	1,166,853	0.08%	531,505	0.03%	7,002	1,212	0.12%	5,790	0.59%
25.01.	695,539	346,358	0.02%	349,181	0.02%	3,843	462	0.05%	3,381	0.35%
26.01.	95,173,144	90,535,106	5.95%	4,638,038	0.30%	52,918	22,532	2.31%	30,386	3.12%
27.01.	62,297,280	58,300,421	3.83%	3,996,860	0.26%	44,446	19,889	2.04%	24,557	2.52%
28.01.	52,140,186	47,728,377	3.14%	4,411,809	0.29%	44,752	19,182	1.97%	25,570	2.62%
29.01.	53,955,941	49,164,909	3.23%	4,791,031	0.31%	45,619	20,150	2.07%	25,469	2.61%
30.01.	147,430,851	134,994,145	8.87%	12,436,706	0.82%	82,502	33,651	3.45%	48,851	5.01%
31.01.	2,752,907	1,516,891	0.10%	1,236,016	0.08%	9,960	2,103	0.22%	7,857	0.81%
<b>Ukupno</b>	<b>1,522,165,633</b>	<b>1,428,557,492</b>	<b>93.85%</b>	<b>93,608,141</b>	<b>6.15%</b>	<b>974,912</b>	<b>354,575</b>	<b>36.37%</b>	<b>620,337</b>	<b>63.63%</b>
<b>Prosjeak</b>	<b>49,102,117</b>					<b>31,449</b>				

\*Prosjeak za 31 radni dan u mjesecu januaru