

Prilog

Tabela br. 1: Uporedni pokazatelji obima realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu I - XII 2023. – I - XII 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%
II 2024.	1.100.638	126	21	52.411	413.537	19.692	37,57%	687.101	32.719	62,43%
III 2024.	1.165.106	106	21	55.481	451.246	21.488	38,73%	713.860	33.993	61,27%
IV 2024.	1.310.409	112	22	59.564	516.652	23.484	39,43%	793.757	36.080	60,57%
V 2024.	1.115.022	85	19	58.685	437.339	23.018	39,22%	677.683	35.668	60,78%
VI 2024.	1.202.152	108	20	60.108	482.198	24.110	40,11%	719.954	35.998	59,89%
VII 2024.	1.368.170	114	22	62.190	551.981	25.090	40,34%	816.189	37.100	59,66%
VIII 2024.	1.279.429	94	22	58.156	499.398	22.700	39,03%	780.031	35.456	60,97%
IX 2024.	1.254.223	98	21	59.725	479.637	22.840	38,24%	774.586	36.885	61,76%
X 2024.	1.303.581	104	23	56.677	508.063	22.090	38,97%	795.518	34.588	61,03%
XI 2024.	1.165.645	89	19	61.350	445.292	23.436	38,20%	720.353	37.913	61,80%
XII 2024.	1.477.223	127	22	67.147	566.901	25.768	38,38%	910.322	41.378	61,62%
Ukupno I-XII 2024.	14.614.125		253	57.763	5.659.486	22.370	38,73%	8.954.639	35.394	61,27%
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Tabela br. 2: Uporedni pokazatelji vrijednosti realizovanog platnog prometa u RTGS sistemu i DNS sistemu u periodu I - XII 2023. – I - XII 2024.

Period	RTGS i DNS platni promet	Lančani Index	Radni dani	Dnevni prosjek	RTGS	Dnevni prosjek	Učešće RTGS	DNS	Dnevni prosjek	Ušešće 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%
II 2024.	1.633.054.132	117	21	77.764.482	1.530.120.006	72.862.857	93,70%	102.934.126	4.901.625	6,30%
III 2024.	2.201.921.247	135	21	104.853.393	2.094.511.557	99.738.646	95,12%	107.409.690	5.114.747	4,88%
IV 2024.	2.398.016.591	109	22	109.000.754	2.268.717.315	103.123.514	94,61%	129.299.277	5.877.240	5,39%
V 2024.	1.753.359.173	73	19	92.282.062	1.650.065.017	86.845.527	94,11%	103.294.157	5.436.535	5,89%
VI 2024.	1.953.161.749	111	20	97.658.087	1.840.474.019	92.023.701	94,23%	112.687.730	5.634.387	5,77%
VII 2024.	2.299.039.265	118	22	104.501.785	2.156.963.496	98.043.795	93,82%	142.075.768	6.457.989	6,18%
VIII 2024.	2.128.321.711	93	22	96.741.896	1.987.893.069	90.358.776	93,40%	140.428.643	6.383.120	6,60%
IX 2024.	2.120.446.343	99,63	21	100.973.635	1.990.338.266	94.778.013	93,86%	130.108.077	6.195.623	6,14%
X 2024.	2.018.145.275	95	23	87.745.447	1.889.640.405	82.158.278	93,63%	128.504.870	5.587.168	6,37%
XI 2024.	1.820.288.769	90	19	95.804.672	1.704.458.345	89.708.334	93,64%	115.830.423	6.096.338	6,36%
XII 2024.	3.060.360.398	168	22	139.107.291	2.903.278.211	131.967.191	94,87%	157.082.187	7.140.099	5,13%
Ukupno I-XII 2024.	24.777.948.405		253	97.936.555	23.331.379.087	92.218.890	94,16%	1.446.569.318	5.717.665	5,84%
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Tabela br. 3: Vrijednost realizovanog platnog prometa i broj naloga u RTGS sistemu i DNS sistemu sa strukturom učešća za decembar 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
02.12.2024.	96.044.112	81.742.175	2,67%	14.301.937	0,47%	99.837	32.236	2,18%	67.601	4,58%
03.12.2024.	88.807.823	81.230.499	2,65%	7.577.324	0,25%	62.825	24.609	1,67%	38.216	2,59%
04.12.2024.	85.822.392	80.249.868	2,62%	5.572.525	0,18%	53.634	22.374	1,51%	31.260	2,12%
05.12.2024.	88.337.809	82.544.263	2,70%	5.793.546	0,19%	54.251	21.889	1,48%	32.362	2,19%
06.12.2024.	96.632.634	91.142.481	2,98%	5.490.153	0,18%	53.342	22.641	1,53%	30.701	2,08%
09.12.2024.	76.477.640	70.001.984	2,29%	6.475.656	0,21%	66.710	25.979	1,76%	40.731	2,76%
10.12.2024.	136.802.405	131.420.756	4,29%	5.381.650	0,18%	59.006	23.762	1,61%	35.244	2,39%
11.12.2024.	81.543.759	76.655.716	2,50%	4.888.044	0,16%	61.078	20.868	1,41%	40.210	2,72%
12.12.2024.	80.811.709	76.334.389	2,49%	4.477.320	0,15%	55.320	20.638	1,40%	34.682	2,35%
13.12.2024.	122.507.587	116.687.091	3,81%	5.820.496	0,19%	64.283	25.656	1,74%	38.627	2,61%
16.12.2024.	171.361.571	164.826.968	5,39%	6.534.603	0,21%	81.658	29.026	1,96%	52.632	3,56%
17.12.2024.	97.357.082	92.565.672	3,02%	4.791.410	0,16%	55.342	22.747	1,54%	32.595	2,21%
18.12.2024.	283.829.874	279.394.102	9,13%	4.435.772	0,14%	53.371	20.835	1,41%	32.536	2,20%
19.12.2024.	79.939.237	75.948.268	2,48%	3.990.968	0,13%	51.095	19.424	1,31%	31.671	2,14%
20.12.2024.	93.011.595	88.551.385	2,89%	4.460.210	0,15%	53.006	21.361	1,45%	31.645	2,14%
23.12.2024.	85.142.587	78.459.534	2,56%	6.683.053	0,22%	77.357	28.318	1,92%	49.039	3,32%
24.12.2024.	118.016.876	112.133.070	3,66%	5.883.806	0,19%	63.609	26.250	1,78%	37.359	2,53%
25.12.2024.	149.927.318	144.008.971	4,71%	5.918.347	0,19%	62.377	26.858	1,82%	35.519	2,40%
26.12.2024.	194.321.171	187.077.353	6,11%	7.243.818	0,24%	69.763	29.973	2,03%	39.790	2,69%
27.12.2024.	369.391.048	355.091.322	11,60%	14.299.725	0,47%	101.117	42.863	2,90%	58.254	3,94%
30.12.2024.	298.801.417	279.599.875	9,14%	19.201.542	0,63%	124.521	41.037	2,78%	83.484	5,65%
31.12.2024.	165.472.751	157.612.469	5,15%	7.860.282	0,26%	53.721	17.557	1,19%	36.164	2,45%
Ukupno	3.060.360.398	2.903.278.211	94,87%	157.082.187	5,13%	1.477.223	566.901	38,38%	910.322	61,62%
Prosjek	139.107.291					67.147				

*Prosjek za 22 radna dana u mjesecu decembru