

## NBS RTGS and Clearing System Turnover and Number of Orders in January 2005

A total of 7.89 million interbank orders worth CSD 570.55 billion were processed in the RTGS and clearing system of the National Bank of Serbia in the course of 19 business days in January 2005. Of that number, clearing orders accounted for CSD 51.23 billion or 8.98%. The daily average turnover value in January 2005 amounted to CSD 30.03 billion, with a daily average of 415,318 payments, 50,586 of which were RTGS and 364,732 clearing payments.

Of a total of 7.89 million interbank orders processed in January 2005, 6.93 million or 87.82% were clearing and 961,130 or 12.18% RTGS orders. The daily average of clearing payments in the course of January 2005 amounted to 2.7 CSD billion.

### Total NBS RTGS and Clearing System Turnover and Number of Orders

Date	RTGS Turnover	Clearing Turnover	%	No. of RTGS Payments	%	No. of Clearing Payments	%	Total Payments
04.Jan	30,990,532,115.62	2,824,148,923.61	9.11	21,439	5.49	369,413	94.51	390,852
05.Jan	37,496,729,020.06	3,128,244,820.58	8.34	31,451	7.44	391,387	92.56	422,838
06.Jan	29,317,049,412.81	2,225,359,056.05	7.59	41,097	12.55	286,390	87.45	327,487
10.Jan	37,189,508,819.90	3,091,025,916.84	8.31	52,366	12.48	367,136	87.52	419,502
11.Jan	30,863,948,689.38	2,426,241,563.94	7.86	45,521	12.19	327,788	87.81	373,309
12.Jan	23,252,251,392.25	2,205,299,126.94	9.48	43,840	12.26	313,853	87.74	357,693
13.Jan	24,643,781,126.41	2,352,063,165.48	9.54	47,634	12.74	326,225	87.26	373,859
14.Jan	29,406,684,684.28	2,854,788,549.39	9.71	57,466	13.37	372,227	86.63	429,693
17.Jan	30,283,384,288.81	3,386,301,737.08	11.18	60,408	11.44	467,850	88.56	528,258
18.Jan	26,290,499,914.85	2,600,165,547.72	9.89	53,593	12.66	369,734	87.34	423,327
19.Jan	23,029,745,997.06	2,476,058,009.97	10.75	48,690	12.28	347,727	87.72	396,417
20.Jan	24,311,223,708.46	2,486,038,414.34	10.23	45,534	11.75	341,907	88.25	387,441
21.Jan	27,505,844,434.06	2,632,837,855.92	9.57	55,525	13.99	341,338	86.01	396,863
24.Jan	32,095,447,940.65	3,072,818,023.33	9.57	51,217	10.98	415,129	89.02	466,346
25.Jan	30,350,199,892.89	2,719,639,666.26	8.96	54,815	12.93	369,248	87.07	424,063
26.Jan	27,423,960,783.87	2,313,651,880.23	8.44	44,324	11.91	327,964	88.09	372,288
27.Jan	26,470,212,344.86	2,352,453,477.72	8.89	48,031	12.8	327,234	87.2	375,265
28.Jan	28,727,765,913.68	2,821,794,216.01	9.82	58,518	13.59	372,155	86.41	430,673
31.Jan	50,897,706,857.85	3,257,336,105.17	6.4	99,661	16.75	495,201	83.25	594,862
<b>Total:</b>	<b>570,546,477,337.75</b>	<b>51,226,266,056.58</b>	<b>8.98</b>	<b>961,130</b>	<b>12.18</b>	<b>6,929,906</b>	<b>87.82</b>	<b>7,891,036</b>
Daily:	30,028,761,965.14	2,696,119,266.14		50,586		364,732		415,318

In January 2005, the NBS RTGS and clearing system processed an average of 814 interbank payment orders per one minute of production

The availability of the RTGS and clearing system (the ratio of system's total operating and stoppage hours expressed as percentage) was 100% in January 2005. The NBS RTGS and clearing system's January 2005 production totaled 9,690 minutes.