

NATIONAL BANK OF SERBIA
Payment System Department

RTGS and Clearing Turnover of the National Bank of Serbia in January 2006

In the course of 20 business days of January 2006, a total of 9.73 million interbank orders worth CSD 1,008.49 billion were processed in the NBS RTGS and clearing system. Of that number, clearing orders accounted for CSD 55.41 billion or 5.49 %. The average daily turnover value in January 2006 amounted to CSD 50.42 billion, with a daily average of 486,605 payments, 181,171 of which were RTGS and 305,434 clearing payments.

On January 5, 2006, interbank payments realized in the NBS RTGS and clearing system hit the record high ever – CSD 82.17 billion.

Out of total 9.73 million interbank orders processed in January 2006, 6.11 million or 62.77% were clearing payment orders, and 37.23% or 3.62 million were RTGS payments. The daily clearing payment average equaled CSD 2.77 billion.

Total NBS RTGS and Clearing System Turnover in January 2006

January	RTGS Turnover	Clearing	%	Number of RTGS Payments	%	Number of Clearing Payments	%	Total Payments
4.	65,095,751,473.31	3,494,249,088.07	5.37	179,357	32.96	364,808	67.04	544,165
5.	82,171,097,222.34	2,420,191,823.00	2.95	162,855	40.19	242,379	59.81	405,234
6.	58,259,108,193.85	2,126,335,379.15	3.65	136,317	38.79	215,089	61.21	351,406
9.	60,759,733,009.19	2,829,284,306.08	4.66	150,536	39.40	231,531	60.60	382,067
10.	69,969,550,864.18	3,330,869,575.48	4.76	175,061	39.18	271,805	60.82	446,866
11.	39,043,783,752.15	2,340,994,796.81	6.00	143,849	35.39	262,589	64.61	406,438
12.	32,636,937,728.08	2,342,326,027.19	7.18	145,003	34.20	278,930	65.80	423,933
13.	47,841,387,709.86	3,047,232,173.72	6.37	191,105	36.25	336,036	63.75	527,141
16.	46,095,309,144.41	3,532,641,323.11	7.66	248,051	37.44	414,465	62.56	662,516
17.	46,686,931,710.73	2,707,462,525.10	5.80	175,228	35.40	319,792	64.60	495,020
18.	44,719,035,858.29	2,565,532,764.49	5.74	169,893	35.47	309,059	64.53	478,952
19.	33,345,460,109.91	2,478,153,763.76	7.43	152,188	34.28	291,726	65.72	443,914
20.	60,126,198,528.29	2,633,912,592.28	4.38	205,567	40.57	301,185	59.43	506,752
23.	45,310,228,369.97	3,102,579,966.73	6.85	204,732	36.19	360,976	63.81	565,708
24.	49,156,557,321.74	2,507,975,444.22	5.10	166,203	37.01	282,894	62.99	449,097
25.	57,969,574,512.14	2,517,041,381.70	4.34	155,722	35.82	279,060	64.18	434,782
26.	40,764,056,132.40	2,421,722,552.99	5.94	156,654	35.87	280,075	64.13	436,729
27.	45,984,643,013.51	2,571,489,515.56	5.59	183,270	39.07	285,789	60.93	469,059
30.	40,283,756,695.70	3,331,638,917.44	8.27	257,876	38.72	408,107	61.28	665,983
31.	42,273,475,466.67	3,105,410,755.87	7.35	263,957	41.48	372,383	58.52	636,340
Total:	1,008,492,576,816.72	55,407,044,672.75	5.49	3,623,424	37.23	6,108,678	62.77	9,732,102
Daily:	50,424,628,840.84	2,770,352,233.64		181,171	37.23	305,434	62.77	486,605

In January 2006, there was no stoppage during 10,200 minutes of production, which implies 100.00% availability of the NBS RTGS and clearing system.