

NATIONAL BANK OF SERBIA
Payment System Department

Information
on the NBS RTGS and Clearing System Turnover and Interbank Clearing of Foreign Exchange
Payments in January 2008

In the course of 20 business days in January 2008, a total of 12.67 million interbank payments worth RSD 4,214.10 billion were processed in the NBS RTGS and clearing system. Of this, clearing turnover stood at RSD 51.23 billion or 1.22%. Average daily turnover equalled RSD 210.70 billion, while the average number of payments was 633,757 per day, of which 341,880 were RTGS and 291,877 clearing payments.

Out of a total of 12.67 million processed interbank payments, 5.83 million or 46.06% were clearing and 6.83 million or 53.49% RTGS orders. Daily average value of clearing payments in January equalled RSD 2.56 billion.

NBS RTGS and clearing system turnover in January 2008

Date	RTGS turnover (A)	Clearing turnover (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of clearing payments (D)	% D/E	Total number of payments (E)
3	366,456,335,552.33	1,782,174,319.10	0.49	302,308	70.96	123,701	29.04	426,009
4	332,841,335,851.60	2,118,125,425.97	0.64	251,713	55.70	200,183	44.30	451,896
8	115,731,356,808.18	2,661,830,089.07	2.30	372,544	58.79	261,113	41.21	633,657
9	316,472,656,383.97	2,376,262,480.01	0.75	306,123	58.87	213,918	41.13	520,041
10	119,796,125,538.49	3,038,001,825.45	2.54	282,532	53.18	248,768	46.82	531,300
11	313,475,132,762.18	2,309,020,134.67	0.74	278,119	51.31	263,875	48.69	541,994
14	107,701,147,137.78	2,978,866,228.00	2.77	351,056	48.55	372,072	51.45	723,128
15	121,748,329,602.60	3,020,636,326.30	2.48	403,096	53.41	351,560	46.59	754,656
16	332,613,441,901.02	2,408,398,701.22	0.72	325,142	50.93	313,218	49.07	638,360
17	86,681,149,673.45	2,301,289,398.40	2.65	279,205	48.03	302,127	51.97	581,332
18	352,552,423,776.06	2,559,754,916.32	0.73	335,558	51.57	315,172	48.43	650,730
21	105,704,487,524.85	3,217,698,851.64	3.04	521,946	55.15	424,500	44.85	946,446
22	101,606,441,347.95	2,417,607,482.54	2.38	332,775	52.45	301,739	47.55	634,514
23	314,738,446,130.10	2,293,197,628.46	0.73	262,256	47.75	286,931	52.25	549,187
24	88,639,444,067.00	2,222,021,924.11	2.51	273,031	49.30	280,806	50.70	553,837
25	359,662,853,322.41	2,575,964,181.66	0.72	338,827	53.17	298,472	46.83	637,299
28	136,779,132,856.31	3,017,101,030.82	2.21	384,212	50.02	383,856	49.98	768,068
29	107,928,171,816.15	2,544,840,083.98	2.36	450,007	60.13	298,386	39.87	748,393
30	287,845,195,239.51	2,541,719,154.05	0.88	353,794	54.67	293,319	45.33	647,113
31	145,130,792,337.76	2,851,625,212.55	1.96	433,358	58.79	303,821	41.21	737,179
Total:	4,214,104,399,629.70	51,236,135,394.32	1.22	6,837,602	53.94	5,837,537	46.06	12,675,139
Daily average:	210,705,219,981.49	2,561,806,769.72		341,880		291,877		633,757

In January 2008, a total of 53 payments worth EUR 1,059,127.68 were processed in the interbank clearing of foreign exchange payments (15 participants).

As there was no downtime during 10,860 minutes of production, availability of the NBS RTGS and clearing system was 100%.