

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

A total of 8.96 million interbank orders worth CSD 598.16 billion were processed in the RTGS and clearing system of the National Bank of Serbia in the course of 19 business days in February 2005. Of that number, clearing orders accounted for CSD 49.17 billion or 8.22%. The daily average turnover value in February 2005 amounted to CSD 31.48 billion, with a daily average of 471,448 payments, 82,182 of which were RTGS and 389,266 clearing payments.

Of a total of 8.96 million interbank orders processed in February 2005, 7.4 million or 82.57% were clearing and 1.56 or 17.43% were RTGS orders. The daily average of clearing payments in the course of February 2005 amounted to CSD 2.59 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
01.Feb	26,853,330,057.13	2,557,532,673.95	9.52	75,751	18.63	330,807	81.37	406,558
02.Feb	23,960,600,483.89	2,197,036,742.76	9.17	70,085	19.65	286,561	80.35	356,646
03.Feb	25,746,707,114.49	2,084,565,874.69	8.10	62,298	18.37	276,799	81.63	339,097
04.Feb	29,453,973,138.95	2,331,007,204.54	7.91	70,073	18.99	298,999	81.01	369,072
07.Feb	28,019,893,944.80	2,637,049,164.14	9.41	93,074	20.92	351,827	79.08	444,901
08.Feb	34,243,313,401.11	2,124,989,152.47	6.21	75,337	20.27	296,343	79.73	371,680
09.Feb	30,459,507,429.04	2,055,192,491.45	6.75	60,548	16.75	300,965	83.25	361,513
10.Feb	36,952,904,404.92	2,199,682,970.39	5.95	74,740	19.07	317,219	80.93	391,959
11.Feb	29,490,396,761.77	2,361,414,582.43	8.01	67,949	16.21	351,163	83.79	419,112
14.Feb	30,407,569,007.10	3,516,282,948.53	11.56	107,944	16.23	557,141	83.77	665,085
16.Feb	31,464,182,088.51	3,188,832,040.36	10.13	100,452	15.79	535,902	84.21	636,354
17.Feb	28,508,386,581.83	2,564,138,127.41	8.99	93,695	17.58	439,137	82.42	532,832
18.Feb	33,201,327,808.13	2,701,516,922.65	8.14	76,728	15.15	429,832	84.85	506,560
21.Feb	32,598,210,613.31	3,233,334,396.19	9.92	103,096	16.20	533,242	83.8	636,338
22.Feb	37,651,461,930.44	2,453,019,078.80	6.52	87,915	18.34	391,542	81.66	479,457
23.Feb	32,263,960,322.34	2,300,608,167.63	7.13	67,401	15.66	363,005	84.34	430,406
24.Feb	28,566,590,212.26	2,280,984,912.44	7.98	67,836	16.13	352,671	83.87	420,507
25.Feb	40,343,912,545.35	2,750,460,787.03	6.82	93,526	18.65	407,920	81.35	501,446
28.Feb	37,975,550,072.31	3,627,548,046.82	9.55	113,000	16.42	574,986	83.58	687,986
<b>Total:</b>	<b>598,161,777,917.68</b>	<b>49,165,196,284.68</b>	<b>8.22</b>	<b>1,561,448</b>	<b>17.43</b>	<b>7,396,061</b>	<b>82.57</b>	<b>8,957,509</b>
Daily:	31,482,198,837.77	2,587,641,909.72		82,182		389,266		471,448

In February 2005, the NBS RTGS and clearing system processed an average of 924 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 February 2005. The NBS RTGS and clearing system's February 2005 production totaled 9,690 minutes.