

RTGS and Clearing Turnover of the National Bank in February 2006

In the course of 19 business days of February 2006, a total of 11.16 million interbank orders worth CSD 840.71 billion were processed in the NBS RTGS and clearing system. Of that number, clearing orders accounted for CSD 56.69 billion or 6.74 %. The average daily turnover value in February 2006 stood at CSD 44.25 billion, with a daily average of 587,244 payments - 217,255 of which were RTGS and 369,989 clearing payments.

Out of total 11.16 million interbank orders processed in February 2006, 7.03 million or 63.00% were clearing payment orders, and 37.00% or 4.13 million were RTGS payments. The daily clearing payment average equaled CSD 2.98 billion.

Total NBS RTGS and Clearing Turnover in February 2006

Date	RTGS turnover	Clearing turnover	%	RTGS payments	%	Clearing payments	%	Total payments
1.	41,072,117,197.11	2,790,758,754.58	6.79	192,111	38.63	305,195	61.37	497,306
2.	29,779,878,883.69	2,455,582,258.05	8.25	163,828	37.33	275,007	62.67	438,835
3.	47,751,101,627.82	2,712,602,951.99	5.68	181,733	38.79	286,831	61.21	468,564
6.	37,673,233,924.56	3,211,586,549.66	8.52	231,378	39.37	356,379	60.63	587,757
7.	34,858,053,491.29	2,492,047,287.56	7.15	180,472	39.23	279,510	60.77	459,982
8.	46,973,861,903.57	2,339,614,326.09	4.98	158,167	37.02	269,058	62.98	427,225
9.	43,711,133,125.72	2,383,431,817.53	5.45	148,411	35.74	266,852	64.26	415,263
10.	52,802,243,757.37	2,907,560,978.84	5.51	191,847	38.13	311,352	61.87	503,199
13.	43,127,507,874.75	3,400,617,886.35	7.89	228,344	33.93	444,574	66.07	672,918
14.	41,971,957,408.40	3,330,292,767.64	7.93	257,300	37.15	435,241	62.85	692,541
16.	40,869,199,907.10	3,384,565,757.69	8.28	255,412	34.29	489,527	65.71	744,939
17.	55,553,403,096.62	3,233,032,787.22	5.82	242,521	35.20	446,538	64.80	689,059
20.	40,011,608,721.05	3,759,608,154.98	9.40	275,299	33.89	536,975	66.11	812,274
21.	41,231,222,107.39	2,932,939,150.52	7.11	200,891	34.55	380,636	65.45	581,527
22.	47,735,613,436.63	2,658,376,308.08	5.57	181,605	35.16	334,836	64.84	516,441
23.	46,948,445,823.77	2,530,097,709.40	5.39	214,738	40.46	315,997	59.54	530,735
24.	49,192,747,815.47	2,907,332,799.91	5.91	219,932	38.90	345,419	61.10	565,351
27.	50,077,733,474.69	3,612,045,443.70	7.21	282,830	37.11	479,235	62.89	762,065
28.	49,367,196,120.65	3,650,504,463.23	7.39	321,020	40.55	470,637	59.45	791,657
Total:	840,708,259,697.65	56,692,598,153.02	6.74	4,127,839	37.00	7,029,799	63.00	11,157,638
Daily:	44,247,803,141.98	2,983,820,955.42		217,255		369,989		587,244

In February 2006, during 9,690 minutes of production there was no stoppage, which implies a 100.00% availability of the RTGS and clearing system of the National Bank of Serbia.