

NATIONAL BANK OF SERBIA
Payment System Department

Information

on the RTGS and Clearing System Turnover and the Volume of Interbank Clearing of Foreign Exchange Payments through the NBS in March 2008

In the course of 21 business days in March 2008, a total of 15.3 million interbank payments worth RSD 3,377.5 billion were processed in the NBS RTGS and clearing system. Of this, clearing turnover stood at RSD 59.4 billion or 1.76%. Average daily turnover equalled RSD 160.8 billion, while the average number of payments was 730,236 per day, of which 392,569 were RTGS and 337,666 clearing payments.

Out of a total of 15.3 million processed interbank payments, 7.1 million or 46.24% were clearing and 8.2 million or 53.76% RTGS orders. Daily average value of clearing payments in March equalled RSD 2.8 billion.

Total NBS RTGS and clearing system turnover in March 2008

March	RTGS turnover	Clearing turnover	%	Number of RTGS payments	%	Number of clearing payments	%	Total payments
3.	75,351,213,847.86	3,298,029,490.80	4.38	475,387	55.77	377,028	44.23	852,415
4.	63,718,301,008.40	2,708,948,172.40	4.25	324,807	51.75	302,874	48.25	627,681
5.	251,341,877,566.72	2,550,275,174.94	1.01	342,809	55.08	279,572	44.92	622,381
6.	68,193,973,651.36	2,259,747,693.11	3.31	473,832	65.19	252,998	34.81	726,830
7.	347,604,121,245.91	2,677,506,802.08	0.77	337,890	55.18	274,445	44.82	612,335
10.	113,439,173,672.42	3,332,754,656.16	2.94	430,047	54.15	364,059	45.85	794,106
11.	76,182,143,819.47	2,763,287,882.03	3.63	314,483	47.76	343,986	52.24	658,469
12.	229,565,929,830.59	2,609,627,820.70	1.14	304,523	48.48	323,575	51.52	628,098
13.	69,546,655,747.70	2,656,092,093.87	3.82	310,058	48.60	327,878	51.40	637,936
14.	326,921,520,983.91	3,095,451,658.66	0.95	447,792	55.60	357,517	44.40	805,309
17.	87,781,664,566.93	3,406,494,316.74	3.88	466,944	50.34	460,628	49.66	927,572
18.	73,648,515,381.46	2,767,155,938.40	3.76	354,639	50.25	351,117	49.75	705,756
19.	227,625,650,075.89	2,533,147,242.75	1.11	316,584	49.40	324,210	50.60	640,794
20.	71,265,407,257.68	2,728,859,790.37	3.83	375,164	52.41	340,704	47.59	715,868
21.	323,797,963,346.18	2,667,492,155.36	0.82	516,972	62.11	315,342	37.89	832,314
24.	93,801,878,402.18	3,094,988,815.65	3.30	378,201	49.65	383,534	50.35	761,735
25.	77,771,554,034.72	2,724,051,027.10	3.50	342,908	51.24	326,366	48.76	669,274
26.	256,202,953,098.35	2,432,151,969.35	0.95	327,346	51.54	307,775	48.46	635,121
27.	75,997,348,049.38	2,545,999,008.96	3.35	338,970	51.85	314,756	48.15	653,726
28.	357,347,888,004.21	3,025,200,843.40	0.85	461,717	57.50	341,278	42.50	802,995
31.	110,382,093,711.82	3,518,281,127.88	3.19	602,880	58.86	421,351	41.14	1,024,231
Total:	3,377,487,827,303.14	59,395,543,680.71	1.76	8,243,953	53.76	7,090,993	46.24	15,334,946
Daily average	160,832,753,681.10	2,828,359,222.89		392,569		337,666		730,236

In March 2008, a total of 164 payments worth EUR 1,330,032.68 were processed in the interbank clearing of foreign exchange payments (21* participants).

As there was no downtime during 11,415 minutes of production, availability of the system was 100.00%.

* Seventeen banks from the Republic of Serbia, the National Bank of Serbia – account for the operations of the Foreign Exchange Department and three banks from Bosnia and Herzegovina.