NBS RTGS and Clearing System Turnover and Number of Orders in April 2005

A total of 9.61 million interbank payment orders worth CSD 739.34 billion were processed in the RTGS and clearing system of the National Bank of Serbia in the course of 19 business days in April 2005. Of that number, clearing orders accounted for CSD 57.49 billion or 7.78%. The daily average turnover value in April 2005 amounted to CSD 38.91 billion, with a daily average of 505.56 thousand payments, 153.44 thousand of which were RTGS and 352.12 thousand clearing payments.

Of a total of 9.61 million interbank orders processed during April 2005, 6.69 million or 69.65% were clearing and 2.92 million or 30.35% were RTGS orders. The daily average of clearing payments in the course of April 2005 amounted to CSD 3.03 billion.

Total RTGS and Clearing System Turnover and Number of Orders

Date	RTGS Turnover	Clearing Turnover	%	No. of RTGS Payments	%	No. of Clearing Payments	%	Total Payments
1-Apr	37,768,852,764.05	2,831,544,774.44	7.50	124,470	25.78	358,436	74.22	482,906
4-Apr	34,792,956,503.14	3,219,107,211.43	9.25	108,212	20.33	424,186	79.67	532,398
5-Apr	40,012,649,213.92	2,715,636,537.73	6.79	105,591	23.05	352,486	76.95	458,077
6-Apr	36,345,158,520.17	2,465,244,367.87	6.78	115,781	26.48	321,527	73.52	437,308
7-Apr	37,037,478,489.10	2,392,100,599.15	6.46	113,146	28.27	287,070	71.73	400,216
8-Apr	55,616,522,206.89	2,808,118,078.15	5.05	143,458	31.90	306,200	68.10	449,658
11-Apr	39,461,636,809.01	3,261,224,793.60	8.26	168,195	29.85	395,309	70.15	563,504
12-Apr	31,829,505,727.72	2,532,364,351.45	7.96	133,611	29.51	319,200	70.49	452,811
13-Apr	27,743,098,126.63	2,624,710,012.68	9.46	124,355	28.23	316,163	71.77	440,518
14-Apr	30,356,574,271.32	2,851,893,472.87	9.39	130,609	28.74	323,840	71.26	454,449
15-Apr	39,016,762,320.30	3,439,149,927.44	8.81	175,803	31.86	376,007	68.14	551,810
18-Apr	33,405,470,404.41	3,662,004,731.29	10.96	166,185	27.93	428,747	72.07	594,932
19-Apr	30,127,922,355.37	2,828,410,458.78	9.39	147,854	31.29	324,748	68.71	472,602
20-Apr	38,822,016,846.57	2,839,244,666.70	7.31	154,169	32.25	323,825	67.75	477,994
21-Apr	34,511,639,186.36	2,572,877,291.13	7.46	158,535	35.35	289,927	64.65	448,462
22-Apr	46,050,416,131.64	2,839,205,891.01	6.17	162,378	34.92	302,678	65.08	465,056
25-Apr	44,177,009,199.04	4,020,512,228.64	9.10	207,211	32.59	428,695	67.41	635,906
26-Apr	58,284,639,953.27	3,846,859,132.07	6.60	235,192	37.55	391,217	62.45	626,409
28-Apr	43,984,602,871.24	3,744,577,362.46	8.51	240,541	36.41	420,021	63.59	660,562
Total:	739,344,911,900.15	57,494,785,888.89	7.78	2,915,296	30.35	6,690,282	69.65	9,605,578
Daily:	38,912,890,100.01	3,026,041,362.57		153,437		352,120		505,557

The availability of the NBS RTGS and clearing system in April 2005 was 100.00%.