

RTGS and Clearing Turnover of the National Bank of Serbia in April 2006

In the course of 17 business days of April 2006, a total of 10.65 million interbank orders worth CSD 907.66 billion were processed in the NBS RTGS and clearing system. Of that number, clearing orders accounted for CSD 58.63 billion or 6.46%. The average daily turnover value in April 2006 amounted to CSD 53.39 billion, with a daily average of 626,333 payments, 256,117 of which were RTGS and 370,216 clearing payments.

On April 28, 2006, the highest number of interbank orders in the NBS RTGS and clearing system was registered – with realized 969,150 payments. On the same day, the highest number of 439,810 RTGS payments was realized.

April witnessed the record value of average daily interbank payment turnover in the amount of CSD 53,39 billion, and the record value of average daily interbank payments which reached the number of 626,333.

Out of total 10.65 million interbank orders processed in the last month, 6.29 million or 59.11% were clearing payment orders, and 40.89% or 4.35 million were RTGS payments. The daily clearing payment average equaled CSD 3.45 billion.

Total NBS RTGS and Clearing Turnover in April 2006

Date	RTGS Turnover	Clearing Turnover	%	Number of RTGS Payments	%	Number of Clearing Payments	%	Total Payments
3.	51,921,393,153.45	3,757,992,343.61	7.24	267,084	39.80	403,899	60.20	670,983
4.	42,867,478,976.45	2,949,661,809.37	6.88	203,977	39.68	310,056	60.32	514,033
5.	52,135,596,125.93	2,892,385,388.47	5.55	201,932	39.65	307,391	60.35	509,323
6.	43,815,463,866.98	2,675,820,995.74	6.11	202,559	42.32	276,064	57.68	478,623
7.	60,291,788,878.74	3,110,784,343.05	5.16	219,361	42.92	291,707	57.08	511,068
10.	62,710,547,232.95	4,332,146,375.12	6.91	271,759	39.92	408,937	60.08	680,696
11.	40,024,269,820.38	2,920,434,443.46	7.30	195,259	37.29	328,387	62.71	523,646
12.	49,445,256,659.76	2,747,216,223.66	5.56	191,591	38.67	303,893	61.33	495,484
13.	35,999,010,231.83	2,877,198,257.82	7.99	183,335	37.65	303,637	62.35	486,972
14.	45,379,518,540.69	3,441,741,085.59	7.58	252,826	41.06	362,872	58.94	615,698
17.	42,179,822,050.13	3,853,850,899.42	9.14	262,852	37.16	444,535	62.84	707,387
18.	48,682,879,980.17	3,180,550,853.21	6.53	221,474	38.49	353,981	61.51	575,455
19.	63,207,271,255.74	3,124,404,807.90	4.94	224,127	39.21	347,464	60.79	571,591
20.	65,918,627,504.71	3,643,488,215.23	5.53	337,956	46.05	395,868	53.95	733,824
25.	62,519,110,624.42	4,459,445,489.87	7.13	347,583	41.35	493,015	58.65	840,598
26.	76,690,397,106.03	3,904,707,696.92	5.09	330,510	43.31	432,622	56.69	763,132
28.	63,867,064,330.22	4,760,442,244.49	7.45	439,810	45.38	529,340	54.62	969,150
Total:	907,655,496,338.58	58,632,271,472.93	6.46	4,353,995	40.89	6,293,668	59.11	10,647,663
Daily:	53,391,499,784.62	3,448,957,145.47		256,117		370,216		626,333

No stoppage occurred during 8,955 minutes of production in April 2006, which implies a 100.00% availability of NBS RTGS and clearing system.