

NATIONAL BANK OF SERBIA  
Payment System Department

*Information  
on the NBS RTGS and Clearing System Turnover and Interbank Clearing of Foreign Exchange  
Payments in April 2008*

In the course of 20 business days in April 2008, a total of 15.1 million interbank payments worth RSD 4,072 billion were processed in the NBS RTGS and clearing system. Of this, clearing turnover stood at RSD 59.3 billion or 1.46%. Average daily turnover equalled RSD 203.6 billion, while the average number of payments was 755,222 per day, of which 425,894 were RTGS and 313,645 clearing payments.

Out of a total of 15.1 million processed interbank payments, 6.56 million or 43.61% were clearing and 8.53 million or 56.4% RTGS orders. Daily average value of clearing payments in April equalled RSD 2.9 billion.

*NBS RTGS and clearing system turnover in April 2008*

April	RTGS turnover (A)	Clearing turnover (B)	% B/A	Number of RTGS payments (C)	% C/E	Number of clearing payments (D)	% D/E	Total number of payments (E)
1	98,016,367,294.63	2,953,004,614.66	3.01	404,001	56.15	315,448	43.85	719,449
2	227,281,815,352.57	2,315,127,739.09	1.02	314,157	55.03	256,710	44.97	570,867
3	75,135,304,903.31	2,343,008,637.28	3.12	286,844	52.86	255,855	47.14	542,699
4	341,716,981,555.27	2,735,262,452.40	0.80	376,045	57.84	274,062	42.16	650,107
7	85,594,261,263.49	3,013,185,461.80	3.52	483,926	59.63	327,677	40.37	811,603
8	89,678,281,477.18	2,741,190,611.08	3.06	344,690	54.50	287,764	45.50	632,454
9	281,889,602,863.18	2,621,594,855.40	0.93	292,123	52.48	264,468	47.52	556,591
10	110,783,266,423.54	3,030,114,356.38	2.74	334,409	53.76	287,621	46.24	622,030
11	371,458,535,902.17	2,607,030,559.19	0.70	335,310	52.85	299,202	47.15	634,512
14	92,370,573,508.64	3,318,778,692.09	3.59	446,952	52.14	410,344	47.86	857,296
15	106,528,962,883.07	3,249,222,480.19	3.05	460,841	54.93	378,183	45.07	839,024
16	227,416,699,826.15	2,650,269,990.75	1.17	338,209	51.50	318,459	48.50	656,668
17	86,426,347,353.15	2,490,716,052.96	2.88	350,612	53.85	300,476	46.15	651,088
18	352,836,718,086.76	2,843,053,174.75	0.81	377,549	54.37	316,890	45.63	694,439
21	101,232,566,900.47	3,478,585,185.44	3.44	479,912	53.38	419,098	46.62	899,010
22	108,522,626,593.24	2,891,993,873.04	2.66	416,748	55.95	328,141	44.05	744,889
23	290,247,043,696.63	2,946,191,768.59	1.02	564,699	63.38	326,297	36.62	890,996
24	381,922,494,343.03	3,483,299,902.95	0.91	656,883	64.23	365,868	35.77	1,022,751
29	124,692,751,268.72	3,903,323,612.27	3.13	677,535	60.37	444,756	39.63	1,122,291
30	518,288,151,285.46	3,667,320,221.37	0.71	576,439	58.48	409,236	41.52	985,675
Total:	4,072,039,352,780.66	59,282,274,241.68	1.46	8,517,884	56.39	6,586,555	43.61	15,104,439
Daily:	203,601,967,639.03	2,964,113,712.08	1.46	425,894		313,645		755,222

In April 2008, a total of 260 payments worth EUR 2,119,751.25 were processed in the interbank clearing of foreign exchange payments (20 participants\*).

As there was no downtime during 11,100 minutes of production, availability of the NBS RTGS and clearing system was 100%.

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\* Sixteen banks from the Republic of Serbia and four from Bosnia and Herzegovina.