## NATIONAL BANK OF SERBIA Payment System Department

## NBS RTGS and Clearing System Turnover and Number of Payments in May 2006

In the course of 21 business days in May 2006, a total of 13.62 million interbank orders worth CSD 1,200.97 billion were processed. Of that number, clearing orders accounted for CSD 72.06 billion or 6.00%. Average daily turnover in May 2006 amounted to CSD 57.19 billion, whereas the average daily number of payments was 648,436, whereof 257,754 were RTGS payments and 390,682 clearing payments.

In May 2006, the number of interbank payments processed in one month reached its highest ever level of 13.62 million payments, whereas the monthly value of interbank payment transactions peaked at USD 1,200.97 billion. May 2006 also saw average daily turnover and average daily number of interbank payments reach record highs of CSD 57.19 billion and 648.436, respectively.

Out of a total of 13.62 million interbank payments processed in the previous month, 8.2 million or 60.25% were clearing orders, and 5.41 million or 39.75% were RTGS payments. The daily clearing payment average value in May 2006 equaled CSD 3.43 billion.

## Total NBS RTGS and Clearing System Turnover and Number of Payments in May 2006

Date	RTGS Turnover	Clearing Turnover	%	RTGS Payments	%	Clearing Payments	%	Total Payments
3.	74,636,072,593.37	4,853,536,042.86	6.50	331,650	38.66	526,317	61.34	857,967
4.	52,144,915,086.52	3,519,250,550.67	6.75	247,703	39.72	375,858	60.28	623,561
5.	70,460,612,082.55	3,530,756,245.99	5.01	304,935	45.77	361,233	54.23	666,168
8.	57,555,314,298.10	3,861,252,288.28	6.71	260,554	38.03	424,659	61.97	685,213
9.	58,947,051,539.84	3,122,775,967.48	5.30	195,461	36.38	341,789	63.62	537,250
10.	70,450,872,053.73	3,275,948,464.81	4.65	233,202	40.00	349,837	60.00	583,039
11.	43,029,365,234.29	3,071,635,372.69	7.14	211,670	36.93	361,500	63.07	573,170
12.	51,263,117,215.84	3,341,382,069.79	6.52	237,479	37.95	388,287	62.05	625,766
15.	55,910,541,080.62	4,471,421,395.87	8.00	392,199	41.04	563,522	58.96	955,721
16.	49,613,716,556.30	3,369,859,772.50	6.79	249,499	36.77	428,989	63.23	678,488
17.	53,415,713,359.73	3,116,750,394.19	5.83	239,379	39.14	372,172	60.86	611,551
18.	42,484,678,495.64	2,969,618,736.12	6.99	202,072	36.97	344,449	63.03	546,521
19.	61,363,286,934.46	3,376,908,805.35	5.50	241,761	39.28	373,765	60.72	615,526
22.	56,721,754,537.10	3,865,852,290.90	6.82	303,115	40.29	449,146	59.71	752,261
23.	47,715,982,166.97	3,131,834,552.30	6.56	208,525	38.30	335,951	61.70	544,476
24.	63,373,391,246.24	2,882,314,505.40	4.55	208,535	39.61	317,966	60.39	526,501
25.	46,782,265,233.27	3,072,797,809.24	6.57	222,402	39.28	343,771	60.72	566,173
26.	67,295,176,421.23	3,162,493,505.82	4.70	225,289	39.09	351,115	60.91	576,404
29.	58,373,088,115.70	3,631,800,148.61	6.22	304,369	41.26	433,299	58.74	737,668
30.	62,733,091,815.53	3,151,029,553.36	5.02	272,481	41.87	378,271	58.13	650,752
31.	56,704,860,677.70	3,282,251,287.89	5.79	320,544	45.60	382,434	54.40	702,978
Total:	1,200,974,866,744.73	72,061,469,760.12	6.00	5,412,824	39.75	8,204,330	60.25	13,617,154
Daily:	57,189,279,368.80	3,431,498,560.01		257,754		390,682		648,436

The stoppage that occurred during 10,710 minutes of production in May 2006 lasted for 39 minutes, which means that the availability of the NBS RTGS and clearing system was 99.64%.