

NATIONAL BANK OF SERBIA
Payment System Department

Information

on the NBS RTGS and Clearing System Turnover and Interbank Clearing of Foreign Exchange Payments in May 2008

In the course of 20 business days in May 2008, a total of 16.2 million interbank payments worth RSD 3,614 billion were processed in the NBS RTGS and clearing system. Of this, clearing turnover stood at RSD 59.5 billion or 1.65%. Average daily turnover equalled RSD 180.7 billion, while the average number of payments was 813,915 per day, of which 456,554 were RTGS and 357,361 clearing payments.

Out of a total of 16.1 million processed interbank payments, 7.1 million or 43.91% were clearing and 9.1 million or 56.9% RTGS orders. Daily average value of clearing payments in May equalled RSD 2.9 billion.

NBS RTGS and clearing system turnover in May 2008

May	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)
5.	95,557,218,203.19	3,919,478,640.38	4.10	592,083	59.14	409,135	40.86	1,001,218
6.	85,801,252,663.20	2,855,414,053.23	3.33	619,160	66.37	313,711	33.63	932,871
7.	260,517,818,437.20	2,486,185,550.23	0.95	349,703	56.16	272,949	43.84	622,652
8.	83,990,631,911.13	2,719,287,805.73	3.24	353,312	55.44	283,974	44.56	637,286
9.	381,351,723,172.57	2,998,829,639.57	0.79	446,402	60.06	296,904	39.94	743,306
12.	117,428,551,175.96	3,305,543,653.38	2.81	518,362	56.38	401,094	43.62	919,456
13.	107,186,683,742.53	2,934,154,137.40	2.74	395,391	51.70	369,386	48.30	764,777
14.	332,045,763,026.06	2,750,279,299.86	0.83	397,555	52.22	363,760	47.78	761,315
15.	99,359,136,510.93	3,221,554,716.89	3.24	491,250	55.26	397,695	44.74	888,945
16.	298,624,056,335.52	2,987,571,796.76	1.00	442,048	53.63	382,156	46.37	824,204
19.	109,735,766,509.25	3,414,603,170.23	3.11	521,534	52.92	463,944	47.08	985,478
20.	98,334,309,807.81	3,040,984,558.03	3.09	435,795	52.77	390,048	47.23	825,843
21.	241,514,663,175.05	2,634,746,026.63	1.09	574,608	62.75	341,079	37.25	915,687
22.	66,025,243,597.48	2,518,867,536.39	3.82	339,912	52.05	313,140	47.95	653,052
23.	310,786,986,105.61	2,844,494,881.49	0.92	370,370	52.85	330,472	47.15	700,842
26.	91,690,599,401.27	3,258,518,310.16	3.55	498,388	53.86	427,033	46.14	925,421
27.	92,317,656,160.64	2,913,444,583.04	3.16	402,499	52.29	367,222	47.71	769,721
28.	306,337,579,110.86	2,699,363,488.62	0.88	369,085	52.33	336,282	47.67	705,367
29.	87,845,698,086.02	2,658,997,711.54	3.03	390,798	54.96	320,286	45.04	711,084
30.	348,050,884,269.03	3,427,030,839.98	0.98	622,826	62.93	366,943	37.07	989,769
Total:	3,614,502,221,401.31	59,589,350,399.54	1.65	9,131,081	56.09	7,147,213	43.91	16,278,294
Daily:	180,725,111,070.07	2,979,467,519.98		456,554		357,361		813,915

In May 2008, a total of 387 payments worth EUR 5,103,923.90 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%.

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