

NBS RTGS and Clearing System Turnover in June 2006

In the course of 22 business days of June 2006, a total of 13.09 million interbank orders worth CSD 1,342.37 billion were processed. Of that number, clearing orders accounted for CSD 64.96 billion or 4.84%. Average daily turnover amounted to CSD 61.02 billion, while the average number of payments reached 595,076 – whereof 262,817 were RTGS payments and 332,259 clearing ones.

The monthly value of interbank payment turnover reached in June the highest level ever - CSD 1,342.37 billion. June also saw the highest daily average of the NBS RTGS and clearing system turnover of CSD 61.02 billion.

Out of total 13.09 million interbank payments processed in the previous month, 7.31 million or 55.83% were clearing orders, and 5.78 million or 44.17% were RTGS orders. The daily clearing payment average value equaled CSD 2.95 billion.

NBS RTGS AND CLEARING SYSTEM TURNOVER IN 2006

Date	RTGS turnover	Clearing turnover	%	RTGS payments	%	Clearing payments	%	Total payments
1.	39,536,473,652.43	2,916,592,870.85	7.38	250,847	44.50	312,841	55.50	563,688
2.	71,807,717,081.76	2,773,278,509.05	3.86	231,757	43.48	301,264	56.52	533,021
5.	50,561,727,652.31	3,473,138,247.73	6.87	302,372	44.50	377,090	55.50	679,462
6.	46,826,225,885.53	2,846,413,895.95	6.08	256,262	44.60	318,322	55.40	574,584
7.	69,232,457,442.47	2,582,227,306.73	3.73	222,189	43.85	284,560	56.15	506,749
8.	59,869,999,540.42	2,525,543,844.49	4.22	203,249	42.73	272,397	57.27	475,646
9.	81,509,335,466.28	3,009,732,371.77	3.69	247,746	44.76	305,694	55.24	553,440
12.	55,885,395,282.53	3,468,176,104.38	6.21	280,692	40.79	407,497	59.21	688,189
13.	50,930,072,452.81	2,909,656,317.99	5.71	263,523	43.08	348,163	56.92	611,686
14.	62,972,620,983.56	2,743,694,529.84	4.36	249,599	42.86	332,696	57.14	582,295
15.	54,304,996,389.56	3,017,431,670.58	5.56	285,264	44.45	356,474	55.55	641,738
16.	72,352,017,669.77	3,040,439,369.53	4.20	270,848	43.94	345,537	56.06	616,385
19.	48,269,656,279.40	3,522,049,476.16	7.30	290,750	41.22	414,549	58.78	705,299
20.	52,515,892,443.15	2,986,757,281.86	5.69	255,542	42.47	346,125	57.53	601,667
21.	80,939,667,217.25	2,650,264,511.23	3.27	240,975	44.18	304,462	55.82	545,437
22.	48,465,794,920.66	2,553,372,231.67	5.27	202,940	41.28	288,630	58.72	491,570
23.	87,194,632,905.69	2,827,303,642.64	3.24	329,259	52.83	294,011	47.17	623,270
26.	62,600,516,360.26	3,439,450,658.05	5.49	277,128	41.58	389,372	58.42	666,500
27.	51,263,178,090.61	2,842,982,550.93	5.55	235,087	42.56	317,341	57.44	552,428
28.	61,804,720,558.72	2,659,687,190.95	4.30	221,150	42.10	304,167	57.90	525,317
29.	53,034,791,575.45	2,784,858,598.50	5.25	282,809	47.35	314,417	52.65	597,226
30.	80,491,934,105.09	3,387,609,905.46	4.21	381,990	50.52	374,082	49.48	756,072
Total:	1,342,369,823,955.71	64,960,661,086.34	4.84	5,781,978	44.17	7,309,691	55.83	13,091,669
Daily:	61,016,810,179.81	2,952,757,322.11		262,817		332,259		595,076

During the 11,220 minutes of production in June 2006 there was no stoppage, which implies a 100.00% availability of the NBS RTGS and clearing system.