

NATIONAL BANK OF SERBIA
Payment System Department

NBS RTGS and Clearing System Turnover in June

In the course of 21 business days in June, a total of 14.1 million interbank payments worth RSD 2,941.50 billion were processed in the NBS RTGS and clearing system. Of this, clearing turnover accounted for RSD 65.42 billion or 2.22%. Average daily turnover in June 2007 was RSD 140.07 billion, while the average daily number of interbank payments reached 671,546. Of this, 322,010 on average were RTGS payments and 349,536 were clearing payments.

Out of a total of 14.1 million processed interbank payments, 7.34 million or 52.05 % were clearing orders and 6. 67 million or 47.95% were RTGS orders. Daily average value of clearing payments stood at RSD 3.12 billion.

NBS RTGS and Clearing System Turnover in June 2007

Period	RTGS turnover	Clearing turnover	%	RTGS payments	%	Clearing payments	%	Total payments
1.	194.887.309.135,03	3.222.043.374,02	1,65	335.885	50,05	335.232	49,95	671.117
4.	86.832.219.757,72	3.430.540.308,73	3,95	328.919	46,68	375.675	53,32	704.594
5.	70.375.229.826,39	2.911.006.251,53	4,14	306.693	49,44	313.648	50,56	620.341
6.	180.430.298.542,40	2.660.002.506,97	1,47	423.352	58,96	294.689	41,04	718.041
7.	60.592.770.741,21	2.553.939.447,94	4,21	254.655	47,39	282.739	52,61	537.394
8.	221.420.803.748,67	3.095.964.949,89	1,40	279.283	47,34	310.677	52,66	589.960
11.	115.256.082.741,81	3.532.193.447,80	3,06	360.856	47,78	394.450	52,22	755.306
12.	72.562.392.892,45	2.894.889.919,95	3,99	269.730	43,97	343.712	56,03	613.442
13.	206.794.245.643,32	2.698.783.779,14	1,31	267.871	44,45	334.814	55,55	602.685
14.	70.200.537.362,57	2.925.393.802,06	4,17	274.804	44,13	347.930	55,87	622.734
15.	191.191.610.210,98	3.467.150.795,34	1,81	381.582	49,26	393.056	50,74	774.638
18.	99.806.404.779,98	3.690.154.141,75	3,70	371.607	45,26	449.422	54,74	821.029
19.	80.456.752.205,54	3.143.222.872,86	3,91	284.840	43,68	367.246	56,32	652.086
20.	176.375.187.020,21	2.985.046.506,76	1,69	308.386	46,39	356.321	53,61	664.707
21.	68.208.486.018,20	2.854.980.493,04	4,19	407.872	55,51	326.864	44,49	734.736
22.	236.977.651.922,77	3.030.882.044,35	1,28	265.754	45,59	317.226	54,41	582.980
25.	103.114.086.264,04	3.709.191.066,46	3,60	356.102	46,57	408.518	53,43	764.620
26.	90.091.242.821,13	3.042.437.431,65	3,38	260.290	44,09	330.056	55,91	590.346
27.	249.351.300.557,03	2.847.283.128,93	1,14	256.830	45,14	312.193	54,86	569.023
28.	106.072.734.264,57	3.091.072.077,72	2,91	301.631	46,83	342.478	53,17	644.109
29.	260.499.758.068,03	3.635.779.835,86	1,40	465.278	53,57	403.305	46,43	868.583
Total:	2.941.497.104.524,05	65.421.958.182,75	2,22	6.762.220	47,95	7.340.251	52,05	14.102.471
Daily:	140.071.290.691,62	3.115.331.342,04		322.010		349.536		671.546

As there was a 5 minute downtime during 11,460 minutes of production in June 2007, availability of the NBS RTGS and clearing system was 99.96%.