

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

In the course of 21 business days in June 2008, a total of 15.9 million interbank payments worth RSD 3,685 billion were processed in the NBS RTGS and clearing system. Of this, clearing turnover stood at RSD 60.4 billion or 1.64%. Average daily turnover equalled RSD 175.5 billion, while the average number of payments was 759,702 per day, of which 430,365 were RTGS and 329,336 clearing payments.

Out of a total of 15.9 million processed interbank payments, 6.9 million or 43.35% were clearing and 9 million or 56.65% RTGS orders. Daily average value of clearing payments equalled RSD 2.9 billion.

NBS RTGS and clearing system turnover in June 2008

June	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)
2	96,371,282,205.80	3,300,490,883.23	3.42	542,649	58.17	390,262	41.83	932,911
3	74,951,506,094.48	2,699,942,163.06	3.60	359,438	54.22	303,523	45.78	662,961
4	230,326,512,288.64	2,579,654,828.95	1.12	332,747	53.67	287,241	46.33	619,988
5	98,093,956,697.97	2,553,277,226.99	2.60	369,280	57.88	268,762	42.12	638,042
6	276,657,093,573.85	2,643,472,017.04	0.96	544,952	66.42	275,482	33.58	820,434
9	114,649,144,165.47	3,199,264,753.34	2.79	470,655	57.16	352,697	42.84	823,352
10	100,929,406,929.71	3,012,469,535.26	2.98	402,620	55.76	319,413	44.24	722,033
11	306,744,050,825.18	2,582,206,097.11	0.84	349,204	53.12	308,178	46.88	657,382
12	94,289,640,459.17	2,604,292,435.41	2.76	343,061	52.18	314,352	47.82	657,413
13	425,579,823,614.64	3,039,926,004.90	0.71	451,081	56.96	340,834	43.04	791,915
16	114,419,133,867.49	3,475,109,096.46	3.04	571,026	56.21	444,828	43.79	1,015,854
17	136,931,378,427.75	2,852,591,916.96	2.08	395,836	53.55	343,296	46.45	739,132
18	269,656,419,662.11	2,548,145,948.62	0.94	329,488	51.75	307,231	48.25	636,719
19	73,558,377,638.41	2,503,131,292.86	3.40	324,729	52.13	298,202	47.87	622,931
20	267,347,123,163.11	2,853,715,642.26	1.07	618,639	66.12	316,991	33.88	935,630
23	89,620,472,769.30	3,271,276,898.15	3.65	427,681	52.77	382,818	47.23	810,499
24	93,412,516,744.18	2,689,470,093.58	2.88	323,198	51.95	298,951	48.05	622,149
25	301,059,486,829.54	2,660,577,139.51	0.88	354,817	54.60	295,077	45.40	649,894
26	77,185,038,040.15	2,579,811,380.94	3.34	362,429	55.05	295,892	44.95	658,321
27	349,055,590,690.84	2,958,988,242.82	0.85	443,384	57.69	325,233	42.31	768,617
30	94,632,868,924.21	3,774,301,351.79	3.99	720,760	61.73	446,795	38.27	1,167,555
Total:	3,685,470,823,612.00	60,382,114,949.24	1.64	9,037,674	56.65	6,916,058	43.35	15,953,732
Daily:	175,498,610,648.19	2,875,338,807.11	1.64	430,365	56.65	329,336	43.35	759,702

A total of 558 payments worth EUR 4,846,397.50 were processed in the interbank clearing of foreign exchange payments (21 participants).

As there was no downtime during 11,585 minutes of production, availability of the NBS RTGS and clearing system was 100%.

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