

NATIONAL BANK OF SERBIA
Payment System Department

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

In the course of 23 business days in July 2008, a total of 16.2 million interbank payments worth RSD 3,652 billion were processed in the NBS RTGS and clearing system. Of this, clearing turnover stood at RSD 64.5 billion or 1.77%. Average daily turnover equalled RSD 158.8 billion, while the average number of payments was 704,753 per day, of which 398,265 were RTGS and 306,488 clearing payments.

Out of a total of 16.2 million processed interbank payments, 7 million or 43.49% were clearing and 9.1 million or 56.51% RTGS orders. Daily average value of clearing payments equalled RSD 2.8 billion.

NBS RTGS and clearing system turnover in July 2008

July	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)
1	77,891,175,370.73	3,042,007,650.46	3.91	434,290	57.14	325,801	42.86	760,091
2	253,744,365,862.44	2,525,134,935.50	1.00	346,963	56.53	266,832	43.47	613,795
3	71,815,460,151.25	2,405,711,027.60	3.35	305,595	55.00	250,001	45.00	555,596
4	267,436,311,289.22	2,807,410,210.97	1.05	392,592	59.64	265,727	40.36	658,319
7	74,940,555,476.29	3,143,769,859.85	4.20	608,332	64.85	329,716	35.15	938,048
8	61,700,595,273.21	2,818,202,685.04	4.57	329,562	52.50	298,217	47.50	627,779
9	291,109,140,617.00	2,845,885,913.96	0.98	324,746	53.90	277,730	46.10	602,476
10	81,924,237,572.15	3,139,261,995.01	3.83	358,175	55.35	288,943	44.65	647,118
11	313,930,787,117.47	2,758,901,286.85	0.88	348,030	53.76	299,366	46.24	647,396
14	91,435,368,280.60	3,221,987,279.16	3.52	469,301	54.67	389,130	45.33	858,431
15	90,756,227,184.75	3,281,885,082.29	3.62	497,467	57.33	370,319	42.67	867,786
16	250,110,250,721.54	2,638,170,279.63	1.05	362,257	52.97	321,668	47.03	683,925
17	88,250,071,815.71	2,567,320,851.23	2.91	317,998	50.66	309,675	49.34	627,673
18	299,834,933,106.66	2,765,801,250.13	0.92	364,629	53.39	318,361	46.61	682,990
21	76,789,150,733.32	3,289,972,243.20	4.28	628,282	60.57	408,982	39.43	1,037,264
22	65,698,685,633.34	2,657,606,337.35	4.05	370,887	54.56	308,850	45.44	679,737
23	290,177,878,791.68	2,412,785,038.76	0.83	285,430	50.67	277,928	49.33	563,358
24	81,983,261,170.02	2,356,149,202.98	2.87	288,595	52.17	264,564	47.83	553,159
25	318,139,874,284.84	2,290,956,915.90	0.72	465,856	72.05	180,761	27.95	646,617
28	89,477,754,989.11	3,183,015,967.24	3.56	433,462	53.02	384,155	46.98	817,617
29	75,488,483,634.11	2,762,890,976.74	3.66	354,682	52.82	316,756	47.18	671,438
30	253,071,791,072.92	2,745,799,834.10	1.08	388,297	56.42	299,904	43.58	688,201
31	86,408,573,581.57	2,813,567,302.37	3.26	484,662	62.10	295,835	37.90	780,497
Total:	3,652,114,933,729.93	64,474,194,126.32	1.77	9,160,090	56.51	7,049,221	43.49	16,209,311
Daily:	158,787,605,814.35	2,803,225,831.58		398,265	56.51	306,488	43.49	704,753

A total of 483 payments worth EUR 3,459,059.19 were processed in the interbank clearing of foreign exchange payments (22 participants*).

As there was no downtime during 12,495 minutes of production, availability of the NBS RTGS and clearing system was 100%.

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