

NBS RTGS and Clearing Turnover in August 2005

In the course of 23 business days of August 2005, a total of 11.23 million interbank orders worth CSD 985.53 billion were processed in the NBS RTGS and clearing system. Of that number, clearing orders accounted for CSD 65.52 billion or 6.65%. The average daily turnover value stood at CSD 42.85 billion, with a daily average of 488.40 thousand payments, 178.49 thousand of which were RTGS payments and 309.91 thousand clearing payments.

Out of 11.23 million interbank orders processed in August 2005, 7.13 million or 63.45 % were clearing orders and 4.11 million or 36.55% were RTGS orders. The daily clearing payments average equaled CSD 2.85 billion.

Total NBS RTGS and clearing system turnover in August 2005

Date	RTGS turnover	Clearing turnover	%	Number of RTGS orders	%	Number of clearing orders	%	Orders in total
1	38,958,361,992.58	3,463,952,780.97	8.89	216,816	38.16	351,392	61.84	568,208
2	48,247,525,877.15	2,721,745,768.77	5.64	166,026	37.66	274,883	62.34	440,909
3	29,525,142,799.95	2,517,996,313.73	8.53	145,797	36.30	255,810	63.70	401,607
4	31,839,709,463.85	2,392,100,516.61	7.51	141,469	37.29	237,943	62.71	379,412
5	57,313,457,000.34	2,731,398,012.48	4.77	184,310	41.31	261,830	58.69	446,140
8	44,118,593,913.82	3,173,469,476.41	7.19	206,066	38.54	328,550	61.46	534,616
9	56,611,148,862.50	2,639,376,960.68	4.66	158,243	36.42	276,309	63.58	434,552
10	49,828,575,919.76	2,691,909,502.60	5.40	162,075	36.97	276,354	63.03	438,429
11	32,859,101,855.34	2,660,862,755.41	8.10	151,400	34.71	284,757	65.29	436,157
12	45,977,341,059.37	2,658,796,355.36	5.78	146,114	32.77	299,705	67.23	445,819
15	39,956,553,292.96	4,033,437,617.57	10.09	292,668	38.00	477,557	62.00	770,225
16	39,109,703,207.66	2,865,942,575.17	7.33	169,360	31.57	367,103	68.43	536,463
17	35,519,187,045.73	2,661,496,848.07	7.49	160,956	33.44	320,399	66.56	481,355
18	32,639,842,022.75	2,484,902,338.84	7.61	148,340	33.55	293,764	66.45	442,104
19	55,487,455,947.76	2,836,654,425.50	5.11	201,807	39.65	307,209	60.35	509,016
22	39,022,957,136.54	3,361,706,629.84	8.61	204,941	34.75	384,757	65.25	589,698
23	39,355,792,351.24	2,685,559,070.63	6.82	148,012	33.47	294,176	66.53	442,188
24	43,561,679,163.47	2,557,302,368.68	5.87	144,376	34.38	275,593	65.62	419,969
25	41,444,040,404.39	2,668,098,943.95	6.44	154,677	36.20	272,660	63.80	427,337
26	51,583,307,204.46	2,755,993,197.77	5.34	165,561	36.56	287,336	63.44	452,897
29	38,659,899,522.67	3,184,242,691.08	8.24	209,667	37.14	354,919	62.86	564,586
30	53,516,046,117.32	2,863,275,957.49	5.35	203,893	39.12	317,306	60.88	521,199
31	40,398,461,270.32	2,907,727,023.63	7.20	222,734	40.48	327,515	59.52	550,249
Total:	985,533,883,431.93	65,517,948,131.24	6.65	4,105,308	36.55	7,127,827	63.45	11,233,135
Daily:	42,849,299,279.65	2,848,606,440.49		178,492		309,906		488,397

August 2005 saw the record monthly value ever of interbank payment turnover reaching CSD 985.53 billion.

There were no delays during 11,730 minutes of production in August, which implies that the NBS RTGS and clearing system availability was 100.00 %.