

NATIONAL BANK OF SERBIA
Payment System Department

Information

on the NBS RTGS and Clearing System Turnover and Interbank Clearing of Foreign Exchange Payments in August 2008

In the course of 21 business days in August 2008, a total of 14.4 million interbank payments worth RSD 3,709 billion were processed in the NBS RTGS and clearing system. Of this, clearing turnover stood at RSD 57.5 billion or 1.55%. Average daily turnover equalled RSD 176.6 billion, while the average number of payments was 689.325 per day, of which 386.566 were RTGS and 302.758 clearing payments.

Out of a total of 14.4 million processed interbank payments, 6.3 million or 43.92% were clearing and 8.1 million or 56.08% RTGS orders. Daily average value of clearing payments equalled RSD 2.7 billion.

NBS RTGS and clearing system turnover and number of payments in August 2008

August	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	273,971,351,451.80	2,851,531,214.29	1.04	427,160	61.47	267,752	38.53	694,912
4	61,009,846,070.40	2,898,789,694.47	4.75	403,702	56.86	306,343	43.14	710,045
5	63,458,926,510.40	2,719,338,041.51	4.29	355,913	56.64	272,416	43.36	628,329
6	299,580,322,902.64	2,240,190,650.35	0.75	480,093	67.25	233,804	32.75	713,897
7	81,687,541,838.75	2,292,243,448.40	2.81	281,101	54.82	231,711	45.18	512,812
8	360,354,444,044.38	2,848,658,360.11	0.79	343,394	56.96	259,476	43.04	602,870
11	94,542,469,492.53	3,086,432,503.09	3.26	430,481	55.04	351,674	44.96	782,155
12	79,668,680,702.94	2,562,511,203.97	3.22	318,422	50.90	307,162	49.10	625,584
13	304,660,561,768.52	2,528,746,063.18	0.83	305,190	50.46	299,649	49.54	604,839
14	83,561,906,768.22	2,617,047,004.58	3.13	325,025	52.44	294,796	47.56	619,821
15	279,595,994,382.68	3,274,500,025.81	1.17	482,338	58.12	347,588	41.88	829,926
18	95,687,700,457.42	3,037,295,731.82	3.17	457,422	53.37	399,697	46.63	857,119
19	71,934,708,890.33	2,716,078,309.10	3.78	328,849	49.41	336,735	50.59	665,584
20	298,182,593,233.43	2,702,176,878.37	0.91	360,980	52.55	325,975	47.45	686,955
21	67,038,782,036.96	2,465,085,266.72	3.68	460,609	62.17	280,316	37.83	740,925
22	352,604,133,298.95	2,572,763,851.19	0.73	309,924	53.09	273,858	46.91	583,782
25	93,015,523,004.83	3,148,647,139.53	3.39	434,055	54.41	363,694	45.59	797,749
26	81,352,211,197.88	2,683,939,746.17	3.30	322,114	50.44	316,452	49.56	638,566
27	314,729,882,436.00	2,466,809,754.38	0.78	319,992	52.92	284,682	47.08	604,674
28	76,498,737,266.48	2,637,024,698.27	3.45	376,651	57.55	277,774	42.45	654,425
29	276,341,054,713.29	3,197,684,919.01	1.16	594,481	64.56	326,369	35.44	920,850
Total:	3,709,477,372,468.83	57,547,494,504.32	1.55	8,117,896	56.08	6,357,923	43.92	14,475,819
Daily:	176,641,779,641.37	2,740,356,881.16		386,566	56.08	302,758	43.92	689,325

A total of 453 payments worth EUR 4,532,723.48 were processed in the interbank clearing of foreign exchange payments (22 participants*).

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

As there was no downtime during 11,340 minutes of production, availability of the NBS RTGS and clearing system was 100%.