

**NATIONAL BANK OF SERBIA**  
**Payment System Department**

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

In the course of 22 business days in September 2008, a total of 15,487,875 million interbank payments worth RSD 3,814 billion were processed in the NBS RTGS and clearing system. Of this, clearing turnover stood at RSD 60.6 billion or 1.59%. Average daily turnover equalled RSD 173.4 billion, while the average number of payments was 703,994 per day, of which 401,529 were RTGS and 302,465 clearing payments.

Out of a total of 15.4 million processed interbank payments, 6.6 million or 42.96% were clearing and 8.8 million or 57.04% RTGS orders. Daily average value of clearing payments equalled RSD 2.7 billion.

*NBS RTGS and clearing system turnover in September 2008*

September	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	81,667,312,051.18	3,286,507,857.98	4.02	532,934	60.68	345,352	39.32	878,286.00
2	69,407,421,344.89	2,598,730,609.45	3.74	324,989	54.83	267,776	45.17	592,765.00
3	284,694,872,216.25	2,418,187,646.94	0.85	295,445	55.09	240,893	44.91	536,338.00
4	77,204,058,051.64	2,308,081,385.25	2.99	293,236	56.14	229,101	43.86	522,337.00
5	348,541,299,768.37	2,692,543,142.84	0.77	560,022	69.89	241,247	30.11	801,269.00
8	80,046,524,536.65	2,837,766,152.68	3.55	396,835	57.35	295,099	42.65	691,934.00
9	85,908,846,887.03	2,551,776,246.47	2.97	298,602	53.56	258,914	46.44	557,516.00
10	353,306,533,308.83	2,721,836,194.34	0.77	362,534	57.74	265,326	42.26	627,860.00
11	86,390,927,398.88	2,418,356,769.67	2.80	318,046	53.89	272,084	46.11	590,130.00
12	301,231,178,940.96	2,705,053,040.56	0.90	362,390	54.74	299,585	45.26	661,975.00
15	90,905,603,822.99	3,599,262,759.21	3.96	601,672	58.95	419,012	41.05	1,020,684.00
16	89,261,315,130.65	2,765,778,709.05	3.10	377,345	52.48	341,673	47.52	719,018.00
17	302,198,220,290.47	2,516,431,982.42	0.83	322,062	51.41	304,412	48.59	626,474.00
18	89,432,705,146.89	2,431,165,822.12	2.72	312,387	51.80	290,638	48.20	603,025.00
19	313,628,180,053.79	2,711,443,130.58	0.86	408,903	57.08	307,473	42.92	716,376.00
22	101,886,575,301.34	3,141,719,034.03	3.08	619,042	61.94	380,354	38.06	999,396.00
23	90,922,050,850.85	2,681,860,889.92	2.95	311,320	50.52	304,862	49.48	616,182.00
24	371,210,188,532.45	2,403,334,919.77	0.65	301,330	52.39	273,789	47.61	575,119.00
25	91,326,260,516.89	2,676,105,956.94	2.93	335,339	54.17	283,715	45.83	619,054.00
26	303,628,761,626.42	2,807,086,496.96	0.92	374,697	55.66	298,506	44.34	673,203.00
29	89,433,348,485.72	3,053,568,760.01	3.41	516,133	58.33	368,712	41.67	884,845.00
30	112,597,757,490.78	3,283,678,379.04	2.92	608,374	62.46	365,715	37.54	974,089.00
<b>Total:</b>	<b>3,814,829,941,753.92</b>	<b>60,610,275,886.23</b>	<b>1.59</b>	<b>8,833,637</b>	<b>57.04</b>	<b>6,654,238</b>	<b>42.96</b>	<b>15,487,875.00</b>
<b>Daily:</b>	<b>173,401,360,988.82</b>	<b>2,755,012,540.28</b>		<b>401,529</b>		<b>302,465</b>		<b>703,994</b>

A total of 495 payments worth EUR 4,607,260.39 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 11,880 minutes of production, availability of the NBS RTGS and clearing system was 100%.