

NBS RTGS and Clearing System Turnover and Number of Payments in October 2006

In the course of 22 business days in October 2006, a total of 13.2 million interbank orders worth RSD 1,920.35 billion were processed in the NBS and RTGS clearing system. Of that number, clearing orders accounted for RSD 69.41 billion or 3.61%. Average daily turnover in October amounted to RSD 87.29 billion, while the average daily number of payments was 600,102, of which 268,676 on average were RTGS payments and 331,426 clearing payments.

October 2006 saw the highest monthly value of processed interbank payments ever in the amount of RSD 1,920.35 billion. On October 18, daily value of RTGS turnover hit its historical high of RSD 149.39 billion. October 2006 will also be remembered as the month in which the highest daily average of the NBS RTGS and clearing system turnover was registered – RSD 87.29 billion.

Out of total 13.2 million interbank payments processed in the preceding month, 7.29 million or 55.23% were clearing orders and 5.91 million or 44.77% were RTGS orders. The daily clearing payment average value in October equaled RSD 3.15 billion.

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Date	RTGS turnover	Clearing turnover	%	RTGS payments	%	Clearing payments	%	Total payments
2.	61,125,860,574.88	3,789,983,990.31	6.20	322,275	44.57	400,820	55.43	723,095
3.	54,639,895,194.49	2,816,824,741.10	5.16	248,852	45.39	299,378	54.61	548,230
4.	115,216,702,654.47	2,675,422,163.21	2.32	219,067	44.33	275,103	55.67	494,170
5.	48,025,088,372.01	2,684,062,699.82	5.59	229,528	46.62	262,846	53.38	492,374
6.	138,794,211,660.73	2,851,683,145.98	2.05	255,037	48.89	266,649	51.11	521,686
9.	78,006,699,160.27	3,812,807,023.52	4.89	291,556	45.12	354,691	54.88	646,247
10.	79,630,955,540.98	3,586,540,721.34	4.50	272,411	46.25	316,573	53.75	588,984
11.	99,842,795,598.66	2,719,514,880.12	2.72	221,394	42.61	298,243	57.39	519,637
12.	50,439,624,641.52	2,792,169,528.65	5.54	218,636	41.78	304,714	58.22	523,350
13.	121,239,512,666.80	3,159,484,212.43	2.61	285,606	45.83	337,536	54.17	623,142
16.	66,958,232,606.74	3,784,123,339.65	5.65	373,484	46.10	436,692	53.90	810,176
17.	58,713,667,791.50	3,140,867,700.62	5.35	263,324	43.08	347,909	56.92	611,233
18.	149,390,966,226.49	2,839,753,964.22	1.90	225,050	41.44	317,962	58.56	543,012
19.	51,347,287,460.48	2,801,609,296.71	5.46	215,960	41.56	303,674	58.44	519,634
20.	139,705,856,791.61	3,262,097,736.63	2.33	287,911	46.25	334,646	53.75	622,557
23.	71,351,373,412.00	3,661,794,832.33	5.13	291,542	42.90	387,982	57.10	679,524
24.	70,123,778,156.95	2,863,358,404.70	4.08	232,285	43.41	302,805	56.59	535,090
25.	126,574,645,731.32	2,885,990,780.49	2.28	243,483	44.76	300,508	55.24	543,991
26.	70,403,628,596.49	2,859,344,172.30	4.06	235,589	43.42	307,048	56.58	542,637
27.	127,972,167,337.33	3,035,717,708.25	2.37	268,222	45.49	321,412	54.51	589,634
30.	70,162,554,685.13	3,868,510,032.42	5.51	360,312	45.58	430,253	54.42	790,565
31.	70,685,540,225.86	3,515,791,870.25	4.97	349,352	47.64	383,931	52.36	733,283
Total:	1,920,351,045,086.71	69,407,452,945.05	3.61	5,910,876	44.77	7,291,375	55.23	13,202,251
Daily:	87,288,683,867.58	3,154,884,224.78		268,676		331,426		600,102

In October 2006, the availability of the NBS RTGS and clearing system was 99.78%. In the course of 11,520 minutes of operation there was a 25-minute stoppage in total.