

NBS RTGS and Clearing System Turnover and the Volume of Interbank Clearing of Foreign Exchange Payments through the NBS in November

In the course of 22 business days in November 2007, a total of 14.78 million interbank payments worth RSD 3,827.95 billion were processed in the NBS RTGS and clearing system, which is the highest value of interbank payments recorded in a single month. Of this, clearing turnover stood at RSD 68.41 billion or 1.79%. Average daily turnover equalled RSD 174 billion, while the average number of payments was 671,603 per day, of which 323,000 were RTGS and 348,603 clearing payments.

Out of a total of 14.78 million processed interbank payments, 7.67 million or 51.91% were clearing and 7.11 million or 48.09% RTGS orders. Daily average value of clearing payments in November equalled RSD 3.11 billion.

In November 2007, a total of 113 payments worth EUR 800,953.22 was processed in the interbank clearing of foreign exchange payments (15 participants).

NBS RTGS and clearing system turnover

Source: NBS Payment System Department

Period	RTGS turnover	Clearing turnover	%	RTGS payments	%	Clearing payments	%	Total payments
1	80,143,967,176.27	3,028,350,667.50	3.78	308,208	50.67	300,039	49.33	608,247
2	285,639,666,068.07	2,825,013,763.77	0.99	284,261	50.37	280,112	49.63	564,373
5	89,252,175,018.15	3,534,225,728.24	3.96	365,795	50.18	363,161	49.82	728,956
6	94,376,059,445.18	2,887,848,176.02	3.06	426,567	58.88	297,887	41.12	724,454
7	263,175,687,891.88	2,615,822,648.51	0.99	247,356	47.84	269,717	52.16	517,073
8	75,758,860,812.16	2,623,158,705.41	3.46	230,308	46.20	268,205	53.80	498,513
9	340,957,890,250.19	3,249,019,434.99	0.95	280,851	47.77	307,129	52.23	587,980
12	102,511,210,133.74	3,500,898,440.63	3.42	373,981	47.68	410,311	52.32	784,292
13	67,668,891,119.66	3,087,998,839.86	4.56	285,697	42.62	384,563	57.38	670,260
14	271,228,229,336.56	2,973,209,493.31	1.10	280,369	42.66	376,811	57.34	657,180
15	92,578,392,427.99	3,436,484,197.94	3.71	375,862	47.83	409,960	52.17	785,822
16	298,946,509,305.51	3,274,648,010.18	1.10	315,434	45.18	382,695	54.82	698,129
19	83,304,031,068.84	3,685,038,741.87	4.42	358,400	43.54	464,803	56.46	823,203
20	76,205,448,855.08	3,232,350,917.89	4.24	327,460	45.60	390,598	54.40	718,058
21	259,966,560,253.14	2,732,368,488.86	1.05	411,003	55.66	327,449	44.34	738,452
22	89,685,684,741.70	2,556,816,601.54	2.85	224,586	44.25	282,912	55.75	507,498
23	299,049,620,364.99	2,933,339,247.36	0.98	270,988	47.27	302,261	52.73	573,249
26	133,678,418,728.65	3,527,549,492.60	2.64	348,844	45.73	413,972	54.27	762,816
27	89,585,756,877.97	3,071,047,638.51	3.43	295,672	45.63	352,326	54.37	647,998
28	313,087,688,990.32	2,883,363,081.06	0.92	277,682	44.70	343,572	55.30	621,254
29	96,930,111,969.01	3,007,504,722.50	3.10	301,200	46.77	342,738	53.23	643,938
30	324,223,220,626.95	3,744,147,243.99	1.15	515,473	56.43	398,044	43.57	913,517
Total:	3,827,954,081,462.01	68,410,204,282.54	1.79	7,105,997	48.09	7,669,265	51.91	14,775,262
Daily:	173,997,912,793.73	3,109,554,740.12		323,000		348,603		671,603

As there was no downtime during 11,970 minutes of production, availability of the NBS RTGS and clearing system was 100.00 %.