

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

**RTGS and Clearing Turnover of the National Bank of Serbia in December 2005**

In the course of 23 business days of December 2005, a total of 13.08 million interbank orders worth CSD 1,133.32 billion were processed in the NBS RTGS and clearing system. Of that number, clearing orders accounted for CSD 74.04 billion or 6.53 %. The average daily turnover value in December 2005 amounted to CSD 49.27 billion, with a daily average of 568,754 payments, 229,795 of which were RTGS and 338,959 clearing payments.

On December 29, 2005, the record number of 814,113 RTGS and clearing orders was realized, and the record of 389,095 of RTGS system orders. In December 2005, the highest average monthly value of realized interbank payment turnover in the amount of CSD 1,133.32 billion was recorded.

Out of total 13.08 million interbank orders processed in December 2005, 7.80 million or 59.60% were clearing payment orders, and 40.40% or 5.29 million were RTGS payments. The daily clearing payment average equaled CSD 3.22 billion.

**Total NBS RTGS and Clearing Turnover in December 2005**

Date	RTGS Turnover	Clearing Turnover	%	Number of RTGS Payments	%	Number of Clearing Payments	%	Total Payments
1-Dec	43,561,650,827.45	3,037,350,677.93	6.97	208,996	40.05	312,795	59.95	521,791
2-Dec	51,858,091,293.59	2,945,825,151.02	5.68	231,347	43.71	297,882	56.29	529,229
5-Dec	39,694,563,721.33	3,692,052,387.53	9.30	245,832	38.69	389,477	61.31	635,309
6-Dec	49,334,894,169.55	2,894,480,084.20	5.87	207,006	40.02	310,202	59.98	517,208
7-Dec	51,389,666,768.45	2,657,918,663.74	5.17	193,373	40.95	278,892	59.05	472,265
8-Dec	37,884,142,862.02	2,558,904,247.48	6.75	173,547	38.98	271,628	61.02	445,175
9-Dec	64,491,569,606.73	3,292,511,180.48	5.11	208,729	39.85	315,080	60.15	523,809
12-Dec	44,992,107,914.08	3,578,790,891.39	7.95	238,096	37.57	395,663	62.43	633,759
13-Dec	34,683,517,331.91	3,147,137,493.25	9.07	202,794	36.69	349,984	63.31	552,778
14-Dec	35,644,763,698.57	2,979,894,115.03	8.36	206,836	37.88	339,251	62.12	546,087
15-Dec	41,411,979,536.36	3,289,334,040.12	7.94	250,445	40.72	364,632	59.28	615,077
16-Dec	47,256,516,864.58	3,285,767,226.53	6.95	243,971	40.83	353,493	59.17	597,464
19-Dec	40,654,752,781.61	3,619,276,285.54	8.90	217,909	34.53	413,249	65.47	631,158
20-Dec	44,697,023,295.92	3,026,582,368.95	6.77	195,455	38.25	315,584	61.75	511,039
21-Dec	44,787,875,250.76	2,780,424,901.80	6.21	209,682	41.27	298,447	58.73	508,129
22-Dec	56,799,060,000.46	2,877,878,263.45	5.07	212,347	41.07	304,634	58.93	516,981
23-Dec	70,438,592,897.54	3,331,595,557.17	4.73	234,963	40.42	346,349	59.58	581,312
26-Dec	61,971,312,112.89	4,187,290,192.79	6.76	280,122	38.06	455,799	61.94	735,921
27-Dec	61,014,368,285.12	3,837,478,339.15	6.29	260,380	39.24	403,123	60.76	663,503
28-Dec	71,695,101,088.39	4,040,605,076.60	5.64	307,073	42.84	409,756	57.16	716,829
29-Dec	68,969,531,850.33	4,331,726,922.75	6.28	389,095	47.79	425,018	52.21	814,113
30-Dec	68,840,413,288.79	4,643,345,498.61	6.75	364,937	45.05	445,116	54.95	810,053
31-Dec	1,246,392,532.73	0.00	0.00	2,351	100.00	0	0.00	2,351
Total	1,133,317,887,979.16	74,036,169,565.51	6.53	5,285,286	40.40	7,796,054	59.60	13,081,340
Daily:	49,274,690,781.70	3,218,963,894.15		229,795		338,959		568,754

In December 2005, the stoppage that occurred during 11,400 minutes of production lasted 30 minutes, which implies a 99.74% availability of NBS RTGS and clearing system.