

NATIONAL BANK OF SERBIA
Payment System Department

Information on NBS RTGS and Clearing System Turnover and Number of Payments in December 2006

In the course of 21 business days in December 2006, a total of 14.5 million interbank orders worth RSD 3,224.99 billion were processed in the NBS RTGS and clearing system, which is both a record value and a record number of payments. Average daily turnover in December 2006 amounted to RSD 153.57 billion, while the average daily number of payments was 689,440, whereof 337,399 on average were RTGS payments and 352,041 were clearing payments, both of which hit record high levels.

December was marked by highest ever levels of both value and number of payments in the NBS system. Thus, 29 December 2006 saw record daily number of interbank payments of 1,025,292, while 22 December 2006 saw record daily value of payments of RSD 265.5 billion.

Total NBS RTGS and Clearing System Turnover and Number of Payments in December 2006

Source of data: Payment System Department

Date	RTGS turnover	Clearing turnover	%	RTGS payments	%	Clearing payments	%	Total payments
1	178,664,784,448.65	3,255,357,007.09	1.82	305,849	48.32	327,126	51.68	632,975
4	127,769,202,606.14	3,405,733,997.25	2.67	316,860	46.46	365,099	53.54	681,959
5	117,889,240,972.03	2,951,672,291.58	2.50	274,244	46.96	309,698	53.04	583,942
6	254,463,739,499.27	2,693,838,144.33	1.06	271,869	49.40	278,518	50.60	550,387
7	104,389,274,894.75	2,572,612,709.55	2.46	233,139	46.88	264,128	53.12	497,267
8	240,606,457,525.39	3,074,532,646.84	1.28	274,196	48.03	296,630	51.97	570,826
11	108,985,527,445.53	3,612,001,291.48	3.31	324,456	45.05	395,829	54.95	720,285
12	67,898,119,288.09	2,955,696,790.66	4.35	250,467	42.53	338,409	57.47	588,876
13	177,286,511,550.70	2,767,530,851.27	1.56	257,533	43.92	328,806	56.08	586,339
14	65,234,393,194.92	2,956,120,528.07	4.53	272,759	44.84	335,576	55.16	608,335
15	145,928,866,952.14	3,606,828,297.42	2.47	386,601	49.97	387,043	50.03	773,644
18	88,318,273,235.02	3,546,806,691.22	4.02	395,749	49.52	403,354	50.48	799,103
19	71,361,711,382.56	2,843,088,909.00	3.98	236,364	41.74	329,958	58.26	566,322
20	221,886,878,049.63	2,857,959,353.99	1.29	292,055	48.51	309,993	51.49	602,048
21	98,610,030,223.95	2,810,907,244.87	2.85	293,051	48.68	308,999	51.32	602,050
22	265,458,978,884.79	3,159,115,859.47	1.19	326,478	48.86	341,716	51.14	668,194
25	138,534,308,860.10	3,783,621,093.45	2.73	440,421	50.14	437,909	49.86	878,330
26	123,067,517,775.04	3,450,973,774.58	2.80	395,783	51.62	370,995	48.38	766,778
27	258,676,006,600.80	3,905,345,965.98	1.51	418,873	50.89	404,236	49.11	823,109
28	139,541,917,315.21	4,139,119,169.39	2.97	536,399	56.33	415,780	43.67	952,179
29	230,421,821,159.59	4,465,177,935.83	1.94	582,226	56.79	443,066	43.21	1,025,292
Total:	3,224,993,561,864.30	68,814,040,553.32	2.13	7,085,372	48.94	7,392,868	51.06	14,478,240
Daily:	153,571,121,993.54	3,276,859,073.97		337,399		352,041		689,440

During 11,190 minutes of production in December, downtime lasted 7 minutes, resulting in a 99.94 percent availability of the NBS RTGS and clearing system.