

### **Turnover and Number of Payments in the NBS RTGS and Clearing System and Interbank Clearing of Foreign Exchange Payments in December 2007**

In the course of 21 business days in December 2007, a total of 16.29 million interbank payments worth RSD 4,146.29 billion were processed in the NBS RTGS and clearing system. This is not only the record monthly value of interbank payment transactions, but also the record number of processed interbank payments. Of this, clearing turnover stood at RSD 71.24 billion or 1.72%. Average daily turnover in December 2007 was RSD 197.44 billion, while the average daily number of payments was 775,569, of which 399,404 on average were RTGS payments and 376,165 were clearing payments.

On 28 December 2007, the daily value of interbank payment transactions hit a record high of RSD 404.49 billion, while the number of interbank payments in a single day reached a peak of 1,184,995 payments.

Out of a total of 16.29 million processed interbank payments, 7.9 million or 48.50% were clearing orders and 8.39 million or 51.50% were RTGS orders. Daily average value of clearing payments in December 2007 stood at RSD 3.39 billion.

In December 2007, a total of 109 payments worth EUR 372,033.05 were processed in the interbank clearing of foreign exchange payments, in which 15 banks participated.

### **Total NBS RTGS and Clearing System Turnover and Number of Payments in December 2007**

Source of data: NBS Payment System Department

Date	RTGS turnover	Clearing turnover	%	RTGS payments	%	Clearing payments	%	Total payments
3.	100,899,279,829.35	3,880,708,659.74	3.85	411,349	49.59	418,081	50.41	829,430
4.	87,059,835,704.79	2,949,469,207.76	3.39	285,131	46.41	329,178	53.59	614,309
5.	248,994,251,476.13	2,925,246,992.20	1.17	302,571	48.56	320,466	51.44	623,037
6.	84,880,373,970.06	2,625,762,792.26	3.09	373,122	56.55	286,704	43.45	659,826
7.	323,782,042,998.42	3,051,643,168.58	0.94	297,199	49.48	303,406	50.52	600,605
10.	147,915,982,694.93	3,765,030,044.30	2.55	403,418	49.19	416,671	50.81	820,089
11.	104,713,542,251.45	3,054,954,654.78	2.92	297,260	44.83	365,784	55.17	663,044
12.	321,807,876,305.99	2,901,902,992.96	0.90	276,465	43.90	353,271	56.10	629,736
13.	84,155,727,122.06	2,999,919,894.92	3.56	288,009	44.58	357,999	55.42	646,008
14.	329,817,837,581.43	3,656,253,222.51	1.11	411,437	50.11	409,657	49.89	821,094
17.	151,059,355,035.40	4,006,824,323.39	2.65	458,426	47.68	503,012	52.32	961,438
18.	103,816,254,902.25	3,168,738,363.96	3.05	325,624	45.60	388,432	54.40	714,056
19.	292,969,339,543.51	2,806,535,463.60	0.96	261,677	43.37	341,675	56.63	603,352
20.	99,051,067,962.79	2,752,589,284.22	2.78	319,481	50.08	318,432	49.92	637,913
21.	335,455,740,900.28	3,211,590,053.95	0.96	510,002	59.49	347,266	40.51	857,268
24.	123,603,913,479.26	3,541,767,148.15	2.87	474,742	52.52	429,258	47.48	904,000
25.	114,697,504,511.90	3,632,787,708.28	3.17	396,555	50.41	390,040	49.59	786,595
26.	339,447,237,426.30	3,475,627,044.51	1.02	443,761	54.82	365,786	45.18	809,547
27.	137,847,693,873.56	3,878,361,146.01	2.81	557,497	59.56	378,481	40.44	935,978
28.	404,488,912,835.03	4,405,362,029.98	1.09	776,348	65.51	408,647	34.49	1,184,995
31.	209,822,181,493.46	4,552,652,889.95	2.17	517,404	52.55	467,218	47.45	984,622
<b>Total:</b>	<b>4,146,285,951,898.35</b>	<b>71,243,727,086.01</b>	<b>1.72</b>	<b>8,387,478</b>	<b>51.50</b>	<b>7,899,464</b>	<b>48.50</b>	<b>16,286,942</b>
<b>Daily:</b>	<b>197,442,188,185.64</b>	<b>3,392,558,432.67</b>		<b>399,404</b>		<b>376,165</b>		<b>775,569</b>

In December 2007, during 11,700 minutes of production, downtime lasted for 65 minutes, resulting in 99.44% availability of the NBS RTGS and clearing system.