

National bank of Serbia
Payment System Department

General Indicators of NBS RTGS and Clearing System in 2005

In 2005, in the course of 254 business days, a total of 127.53 million interbank orders worth CSD 10,361.4 billion were processed in the NBS RTGS and clearing system.

The monthly average turnover value in the RTGS and clearing system amounted to CSD 863.45 billion, with a monthly average of 10.63 million payments.

The average of 502,067 interbank orders was processed per day, with the turnover value of CSD 40.79 billion. The daily RTGS and clearing payment average reached 163,069 and 338,998 respectively.

Out of total 127.53 million interbank orders processed in 2005, 32.48% or 41.42 million were RTGS payment orders, and 67.52% or 86.11 million were clearing orders.

In 2005, the value of processed clearing orders equaled CSD 742.39 billion or 7.16% of total realized value of interbank payment turnover. The monthly clearing payment average touched CSD 61.87 billion, whereas the daily average stood at CSD 2.92 billion.

The NBS RTGS and clearing system availability was 99.96 %. During 254 business days and 129,225 minutes of production, the stoppage lasted for 55 minutes.

NBS RTGS and Clearing System Interbank Payment Turnover Value in 2005

in CSD billion

Period	RTGS Turnover	Business Days	Daily Average	Clearing Turnover	Daily Average	Clearing Share
January	570,55	19	30,03	51,23	2,70	8,98
February	598,16	19	31,48	49,17	2,59	8,22
March	735,47	23	31,98	61,48	2,67	8,36
I quarter	1.904,18	61	31,22	161,88	2,65	8,50
April	739,34	19	38,91	57,49	3,03	7,78
May	835,96	20	41,80	62,20	3,11	7,44
June	901,96	22	41,00	61,52	2,80	6,82
II quarter	2.477,26	61	40,61	181,21	2,97	7,31
July	906,13	21	43,15	61,20	2,91	6,75
August	985,53	23	42,85	65,52	2,85	6,65
September	1.000,54	22	45,48	64,82	2,95	6,48
III quarter	2.892,20	66	43,82	191,54	2,90	6,62
October	961,57	21	45,79	66,47	3,17	6,91
November	992,91	22	45,13	67,26	3,06	6,77
December	1.133,32	23	49,27	74,04	3,22	6,53
IV quarter	3.087,80	66	46,78	207,77	3,15	6,73
2005 total	10.361,44	254	40,79	742,40	2,92	7,16

NBS RTGS and Clearing System Interbank Payments in 2005, with Share Structure

Period	Total Payments	Business Days	Daily Average	RTGS Payments	Daily RTGS Payments	Share of RTGS Payments	Clearing Payments	Daily Clearing Payments	Share of Clearing Payments
January	7,890,671	19	415.298	960.765	50.567	12,18	6.929.906	364.732	87,82
February	8,957,509	19	471.448	1.561.448	82.181	17,43	7.396.061	389.266	82,57
March	10,473,916	23	455.388	2.060.893	89.604	19,68	8.413.023	365.784	80,32
I quarter	27,322,096	61	447.903	4.583.106	75.133	16,77	22.738.990	372.770	83,23
April	9,605,578	19	505.557	2.915.296	153.437	30,35	6.690.282	352.120	69,65
May	11,066,696	20	553.335	3.827.830	191.392	34,59	7.238.866	361.943	65,41
June	10,971,212	22	498.691	4.072.076	185.094	37,12	6.899.136	313.597	62,88
II quarter	31,643,486	61	518.746	10.815.202	177.298	34,18	20.828.284	341.447	65,82
July	10,373,161	21	493.960	3.832.384	182.494	36,95	6.540.777	311.466	63,05
August	11,233,135	23	488.397	4.105.308	178.492	36,55	7.127.827	309.906	63,45
September	11,079,339	22	503.606	4.227.291	192.150	38,15	6.852.048	311.457	61,85
III quarter	32,685,635	66	495.237	12.164.983	184.318	37,22	20.520.652	310.919	62,78
October	11,143,499	21	530.643	4.193.643	199.697	37,63	6.949.856	330.946	62,37
November	11,648,978	22	529.499	4.377.344	198.970	37,58	7.271.634	330.529	62,42
December	13,081,340	23	568.754	5.285.286	229.795	40,40	7.796.054	338.959	59,60
IV quarter	35,873,817	66	543.543	13.856.273	209.944	38,63	22.017.544	333.599	61,37
2005 total	127,525,034	254	502.067	41.419.564	163.069	32,48	86.105.470	338.998	67,52