



Central Bank of Malta

MaRIS - 2007 Monthly Payments - Volume

| | January | February | March | April | May | June | July | August | September | October | November | December |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Customer Payments | 2,176 | 1,988 | 2,090 | 1,955 | 2,108 | 1,862 | 2,118 | 1,996 | 1,802 | 2,194 | 2,150 | 2,034 |
| Interbank Payments | 2,307 | 2,244 | 2,361 | 2,464 | 2,763 | 2,450 | 2,818 | 2,640 | 2,196 | 2,913 | 2,643 | 2,282 |
| Total | 4,483 | 4,232 | 4,451 | 4,419 | 4,871 | 4,312 | 4,936 | 4,636 | 3,998 | 5,107 | 4,793 | 4,316 |
| Total Daily Average | 213 | 212 | 212 | 221 | 221 | 227 | 224 | 221 | 210 | 222 | 218 | 240 |
| Peak Day | | | | | | | | | | | | |
| <i>Date</i> | 29-Jan | 27-Feb | 20-Mar | 30-Apr | 14-May | 18-Jun | 9-Jul | 31-Aug | 28-Sep | 26-Oct | 30-Nov | 17-Dec |
| <i>Volume</i> | 278 | 257 | 304 | 350 | 296 | 288 | 295 | 307 | 296 | 324 | 301 | 300 |

MaRIS - 2007 Monthly Payments - Value (MTL millions)

| | January | February | March | April | May | June | July | August | September | October | November | December |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Customer Payments | 64.84 | 108.78 | 152.32 | 112.25 | 157.31 | 217.72 | 112.51 | 72.36 | 80.50 | 138.60 | 92.39 | 83.00 |
| Interbank Payments | 1,461.00 | 1,552.71 | 1,837.18 | 1,343.48 | 1,299.03 | 1,709.69 | 1,490.52 | 1,640.29 | 1,464.59 | 1,721.63 | 2,142.06 | 2,025.47 |
| Total | 1,525.84 | 1,661.49 | 1,989.50 | 1,455.73 | 1,456.34 | 1,927.41 | 1,603.03 | 1,712.65 | 1,545.09 | 1,860.23 | 2,234.45 | 2,108.47 |
| Total Daily Average | 72.66 | 83.07 | 94.74 | 72.79 | 66.20 | 101.44 | 72.86 | 81.55 | 81.32 | 80.88 | 101.57 | 117.14 |
| Peak Day | | | | | | | | | | | | |
| <i>Date</i> | 5-Jan | 16-Feb | 2-Mar | 5-Apr | 18-May | 15-Jun | 13-Jul | 31-Aug | 28-Sep | 19-Oct | 30-Nov | 21-Dec |
| <i>Value</i> | 281.68 | 333.13 | 315.61 | 268.99 | 266.68 | 362.11 | 309.24 | 312.30 | 299.57 | 329.67 | 407.29 | 416.01 |