

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

MONTHLY INFORMATION
on the NBS RTGS and clearing system turnover and interbank and
international clearing of foreign exchange payments in January

In the course of 20 business days in January, total 16.8 million payments were processed in the NBS RTGS (13.4 million or 79.8%) and clearing system (3.4 million or 20.2%). The average number of payments was 838,948 per day, of which 669,534 in RTGS and 169,414 in clearing.

The value of turnover in the RTGS system amounted to RSD 7,304.1 billion, while clearing turnover reached RSD 33.3 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 365.2 billion and RSD 1.7 billion respectively.

As there was no downtime during 11,190 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing – January 2020
(turnover value in million)

Date	Value of turnover in RTGS system (A)	Value of turnover in clearing system (B)	% B/(A+B)	Number of RTGS payments (C)	% C/E	Number of payments in clearing system (D)	% D/E	Total number of payments (E)
3.1.2020	324.441,45	1.563,62	0,5%	637.853	83,58%	125.356	16,42%	763.209
6.1.2020	328.564,50	1.715,11	0,5%	826.063	83,72%	160.577	16,28%	986.640
8.1.2020	672.307,12	1.342,23	0,2%	461.375	79,25%	120.771	20,75%	582.146
9.1.2020	332.961,83	1.333,35	0,4%	475.150	78,53%	129.939	21,47%	605.089
10. 1. 2020	365.512,52	1.708,28	0,5%	677.219	80,38%	165.321	19,62%	842.540
13. 1. 2020	403.285,20	2.004,02	0,5%	726.763	76,76%	220.058	23,24%	946.821
14. 1. 2020	416.275,86	1.552,30	0,4%	545.318	77,04%	162.534	22,96%	707.852
15. 1. 2020	898.871,25	2.127,47	0,2%	830.284	80,80%	197.275	19,20%	1.027.559
16. 1. 2020	332.429,06	1.643,95	0,5%	673.713	79,39%	174.911	20,61%	848.624
17. 1. 2020	368.795,01	1.598,40	0,4%	679.067	78,89%	181.704	21,11%	860.771
20. 1. 2020	254.209,18	2.212,74	0,9%	1.033.910	78,05%	290.827	21,95%	1.324.737
21. 1. 2020	148.518,41	1.507,91	1,0%	870.763	82,38%	186.287	17,62%	1.057.050
22. 1. 2020	509.361,54	1.480,73	0,3%	607.521	77,80%	173.400	22,20%	780.921
23. 1. 2020	153.153,20	1.503,85	1,0%	514.992	76,90%	154.734	23,10%	669.726
24. 1. 2020	208.857,79	1.717,11	0,8%	651.524	79,29%	170.148	20,71%	821.672
27. 1. 2020	239.913,49	1.615,93	0,7%	863.469	81,38%	197.551	18,62%	1.061.020
28. 1. 2020	229.963,21	1.572,57	0,7%	552.644	77,87%	157.015	22,13%	709.659
29. 1. 2020	554.865,28	1.421,46	0,3%	457.599	77,30%	134.401	22,70%	592.000
30. 1. 2020	258.973,53	1.498,63	0,6%	530.974	80,68%	127.110	19,32%	658.084
31. 1. 2020	302.791,37	2.171,79	0,7%	774.486	83,02%	158.361	16,98%	932.847
Total:	7.304.050,82	33.291,45	0,5%	13.390.687	79,81%	3.388.280	20,19%	16.778.967
Daily:	365.202,54	1.664,57		669.534		169.414		838.948

Total 3,413 payments worth EUR 41,884,703.87 were processed in the interbank and international clearing of foreign exchange payments, with 20¹ participants. As the system worked smoothly throughout the period under review, the availability was 100%.

¹ Thirteen banks from the Republic of Serbia, National Bank of Serbia – Department for FX Matters and Foreign Credit Relations, and six banks from Bosnia and Herzegovina.