

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

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

In the course of 19 business days in January, a total of 16.6 million payments were processed in the NBS RTGS (13.7 million or 82.5%) and clearing systems (2.9 million or 17.5%). The average number of payments was 874,792 per day, of which 721,434 in RTGS and 153,357 in clearing.

The value of turnover in the RTGS system amounted to RSD 7,589.5 billion, while clearing turnover reached RSD 35.8 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 399.4 billion and RSD 1.9 billion, respectively.

As there was a 25-minute downtime during 10,725 minutes of production, the availability of the NBS RTGS and clearing systems was 99.8%.

NBS RTGS and clearing systems – January 2022
 (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)
4/1/2022	369,922.73	1,928.14	0.52%	736,185	84.51%	134,901	15.49%	871,086
5/1/2022	706,445.04	1,819.16	0.26%	621,472	82.26%	134,023	17.74%	755,495
6/1/2022	322,526.36	1,394.17	0.43%	677,274	86.18%	108,585	13.82%	785,859
10/1/2022	374,286.95	2,332.89	0.62%	814,801	81.91%	179,906	18.09%	994,707
11/1/2022	337,497.09	1,565.82	0.46%	592,437	80.67%	141,937	19.33%	734,374
12/1/2022	830,517.21	1,616.83	0.19%	494,751	76.78%	149,632	23.22%	644,383
13/1/2022	353,355.02	1,664.50	0.47%	509,904	77.98%	144,001	22.02%	653,905
14/1/2022	403,291.10	2,349.03	0.58%	857,226	83.25%	172,437	16.75%	1,029,663
17/1/2022	701,549.37	2,733.58	0.39%	1,063,500	81.52%	241,151	18.48%	1,304,651
18/1/2022	304,385.00	1,736.59	0.57%	610,001	77.41%	178,019	22.59%	788,020
19/1/2022	624,742.09	1,679.80	0.27%	631,452	77.78%	180,357	22.22%	811,809
20/1/2022	216,063.95	1,818.16	0.83%	802,533	82.65%	168,499	17.35%	971,032
21/1/2022	212,149.17	1,694.34	0.79%	965,208	86.20%	154,556	13.80%	1,119,764
24/1/2022	214,593.99	2,149.17	0.99%	915,917	82.39%	195,784	17.61%	1,111,701
25/1/2022	178,829.96	1,601.75	0.89%	688,281	85.51%	116,646	14.49%	804,927
26/1/2022	612,612.52	1,491.68	0.24%	559,396	82.63%	117,561	17.37%	676,957
27/1/2022	196,580.70	1,537.69	0.78%	559,473	83.25%	112,569	16.75%	672,042
28/1/2022	234,530.78	2,046.32	0.86%	666,888	83.96%	127,425	16.04%	794,313
31/1/2022	395,634.88	2,602.70	0.65%	940,553	85.79%	155,801	14.21%	1,096,354
Total:	7,589,513.92	35,762.32	0.47%	13,707,252	82.47%	2,913,790	17.53%	16,621,042
Daily:	399,448.10	1,882.23		721,434		153,357		874,792

Total 3,111 payments worth EUR 58,476,358.64 were processed in the interbank and international clearing of foreign exchange payments, with 19¹ participants. As there was no downtime, the availability of these systems in January was 100.0%.

¹ Twelve 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.