

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 2023

In the course of 20 business days in January 2023, a total of 17.1 million payments were processed in the NBS RTGS (15.4 million or 89.7%) and clearing systems (1.8 million or 10.3%). The average number of payments was 856,539 per day, of which 768,160 in RTGS and 88,379 in clearing.

The value of turnover in the RTGS system amounted to RSD 13,363.6 billion, while clearing turnover reached RSD 31.9 billion, or 0.2% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 668.2 billion and RSD 1.6 billion, respectively.

As there was no downtime during 11,115 minutes of production, the availability of the NBS RTGS and clearing systems was 100.0%.

NBS RTGS and clearing systems – January 2023
 (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)
4/1/2023	1,137,889.83	2,015.52	0.18%	932,562	90.25%	100,769	9.75%	1,033,331
5/1/2023	490,642.85	1,675.77	0.34%	665,497	89.62%	77,107	10.38%	742,604
6/1/2023	501,040.52	1,117.80	0.22%	651,032	92.03%	56,344	7.97%	707,376
9/1/2023	648,430.60	1,489.96	0.23%	604,092	87.72%	84,561	12.28%	688,653
10/1/2023	685,460.53	1,693.17	0.25%	770,112	88.93%	95,827	11.07%	865,939
11/1/2023	1,507,786.45	1,281.31	0.08%	606,226	88.04%	82,364	11.96%	688,590
12/1/2023	648,107.65	1,287.99	0.20%	623,043	88.31%	82,461	11.69%	705,504
13/1/2023	700,334.93	1,920.27	0.27%	813,965	88.88%	101,834	11.12%	915,799
16/1/2023	832,244.04	2,300.58	0.28%	1,190,865	90.40%	126,406	9.60%	1,317,271
17/1/2023	605,716.60	1,337.12	0.22%	700,707	89.36%	83,434	10.64%	784,141
18/1/2023	1,181,007.63	1,313.97	0.11%	700,911	89.47%	82,517	10.53%	783,428
19/1/2023	264,374.53	1,354.55	0.51%	714,115	89.42%	84,473	10.58%	798,588
20/1/2023	320,047.81	1,622.81	0.50%	1,177,379	92.29%	98,379	7.71%	1,275,758
23/1/2023	327,838.20	1,822.42	0.55%	1,032,983	89.58%	120,116	10.42%	1,153,099
24/1/2023	311,821.22	1,338.37	0.43%	677,804	89.29%	81,290	10.71%	759,094
25/1/2023	1,333,692.05	1,550.32	0.12%	672,719	88.53%	87,161	11.47%	759,880
26/1/2023	407,865.46	1,361.61	0.33%	596,393	89.43%	70,483	10.57%	666,876
27/1/2023	458,533.15	1,468.91	0.32%	647,801	89.67%	74,591	10.33%	722,392
30/1/2023	499,396.22	1,931.24	0.39%	815,490	89.78%	92,806	10.22%	908,296
31/1/2023	501,409.39	2,058.55	0.41%	769,509	90.09%	84,660	9.91%	854,169
Total:	13,363,639.67	31,942.23	0.24%	15,363,205	89.68%	1,767,583	10.32%	17,130,788
Daily:	668,181.98	1,597.11		768,160		88,379		856,539

Total 3,282 payments worth EUR 66,687,757.70 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.