

**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 2024**

In the course of 21 business days in January 2024, a total of 17.8 million payments were processed in the NBS RTGS (16.5 million or 92.9%) and clearing systems (1.3 million or 7.1%). The average number of payments was 847,271 per day, of which 787,514 in RTGS and 59,757 in clearing.

The value of turnover in the RTGS system amounted to RSD 19,573.3 billion, while clearing turnover reached RSD 27.7 billion, or 0.1% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 932.1 billion and RSD 1.3 billion, respectively.

There was no downtime during 11,745 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

**NBS RTGS and clearing systems – January 2024**  
(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)
3/1/2024	2,334,726.77	1,860.04	0.08%	1,116,646	93.32%	79,930	6.68%	1,196,576
4/1/2024	445,027.68	1,093.34	0.25%	553,179	92.29%	46,197	7.71%	599,376
5/1/2024	514,447.76	1,456.49	0.28%	992,858	94.48%	58,052	5.52%	1,050,910
8/1/2024	270,499.10	346.30	0.13%	236,538	93.31%	16,966	6.69%	253,504
9/1/2024	468,202.85	1,376.71	0.29%	638,751	91.81%	56,981	8.19%	695,732
10/1/2024	2,730,099.00	1,528.15	0.06%	791,310	92.21%	66,849	7.79%	858,159
11/1/2024	547,302.00	1,209.68	0.22%	641,770	91.65%	58,494	8.35%	700,264
12/1/2024	636,271.63	1,325.73	0.21%	798,221	92.65%	63,286	7.35%	861,507
15/1/2024	740,527.48	2,216.23	0.30%	1,299,663	92.85%	100,138	7.15%	1,399,801
16/1/2024	498,001.98	1,150.46	0.23%	855,801	93.81%	56,470	6.19%	912,271
17/1/2024	2,608,361.87	955.90	0.04%	619,945	93.01%	46,596	6.99%	666,541
18/1/2024	461,326.43	983.51	0.21%	574,219	92.48%	46,716	7.52%	620,935
19/1/2024	328,247.36	1,390.36	0.42%	874,602	93.45%	61,305	6.55%	935,907
22/1/2024	556,123.03	1,509.14	0.27%	1,048,730	93.21%	76,363	6.79%	1,125,093
23/1/2024	293,081.96	1,080.53	0.37%	721,449	93.13%	53,190	6.87%	774,639
24/1/2024	2,251,099.59	1,050.42	0.05%	683,163	92.87%	52,411	7.13%	735,574
25/1/2024	346,290.29	1,308.65	0.38%	756,310	92.44%	61,893	7.56%	818,203
26/1/2024	371,884.51	1,370.19	0.37%	811,210	92.85%	62,510	7.15%	873,720
29/1/2024	360,548.64	1,607.95	0.44%	993,365	92.93%	75,540	7.07%	1,068,905
30/1/2024	406,277.06	1,229.27	0.30%	734,147	93.26%	53,071	6.74%	787,218
31/1/2024	2,404,948.97	1,642.83	0.07%	795,919	92.78%	61,934	7.22%	857,853
Total:	19,573,295.98	27,691.89	0.14%	16,537,796	92.95%	1,254,892	7.05%	17,792,688
Daily:	932,061.71	1,318.66		787,514		59,757		847,271

Transactions worth EUR 58,165,348.09 were processed in the interbank and international clearing of foreign exchange payments, with 21<sup>1</sup> participants. As there was no downtime, the availability of these systems was 100.0%.

<sup>1</sup> Twelve banks from the Republic of Serbia, National Bank of Serbia – Department for FX Matters and Foreign Credit Relations, seven banks from Bosnia and Herzegovina, and one bank from Montenegro.