## 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 2025

In the course of 20 business days in January 2025, a total of 16.2 million payments were processed in the NBS RTGS (15.0 million or 92.6%) and clearing systems (1.2 million or 7.4%). The average number of payments was 809,631 per day, of which 749,496 in RTGS and 60,134 in clearing.

The value of turnover in the RTGS system amounted to RSD 20,701.9 billion, while clearing turnover reached RSD 28.9 billion, or 0.1% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 1,035.1 billion and RSD 1.4 billion, respectively.

As there was no downtime during 11,100 minutes of production of the NBS RTGS and clearing systems, the system availability was 100.0%.

## NBS RTGS and clearing systems - January 2025

(turnover value in million)

(turnover value in million)								
Date	Value of turnover in RTGS system	Value of turnover in clearing	% B/(A+B)	Number of RTGS payments	% C/E	Number of payments in clearing system	% D/E	Total number of payments
	(A)	system (B)		(C)		(D)		(E)
3/1/2025	952,541.30	1,622.74	0.17%	954,448	94.14%	59,454	5.86%	1,013,902
6/1/2025	895,732.65	1,256.43	0.14%	705,758	93.77%	46,910	6.23%	752,668
8/1/2025	2,760,741.41	1,341.81	0.05%	653,776	91.97%	57,048	8.03%	710,824
9/1/2025	759,854.24	1,313.49	0.17%	653,911	92.43%	53,546	7.57%	707,457
10/1/2025	804,546.67	1,898.12	0.24%	804,018	91.64%	73,378	8.36%	877,396
13/1/2025	786,576.13	1,803.24	0.23%	941,973	91.63%	86,047	8.37%	1,028,020
14/1/2025	692,725.99	1,343.24	0.19%	782,525	92.57%	62,853	7.43%	845,378
15/1/2025	2,878,423.08	1,947.75	0.07%	973,318	92.14%	83,059	7.86%	1,056,377
16/1/2025	714,767.25	1,162.06	0.16%	845,022	94.05%	53,489	5.95%	898,511
17/1/2025	721,214.90	1,336.21	0.18%	701,231	92.34%	58,182	7.66%	759,413
20/1/2025	564,217.93	1,754.95	0.31%	1,064,987	93.09%	79,023	6.91%	1,144,010
21/1/2025	454,152.48	1,131.14	0.25%	910,830	94.46%	53,450	5.54%	964,280
22/1/2025	2,277,877.45	1,030.42	0.05%	588,671	92.31%	49,037	7.69%	637,708
23/1/2025	376,940.31	1,020.67	0.27%	578,650	92.55%	46,583	7.45%	625,233
24/1/2025	436,427.80	1,472.90	0.34%	592,424	91.39%	55,848	8.61%	648,272
27/1/2025	845,159.20	1,662.20	0.20%	805,540	92.33%	66,956	7.67%	872,496
28/1/2025	434,368.67	1,270.35	0.29%	574,194	91.43%	53,849	8.57%	628,043
29/1/2025	2,296,360.09	1,195.96	0.05%	511,089	91.41%	48,014	8.59%	559,103
30/1/2025	506,903.12	1,258.79	0.25%	533,782	91.55%	49,244	8.45%	583,026
31/1/2025	542,362.79	2,130.23	0.39%	813,777	92.42%	66,716	7.58%	880,493
Total:	20,701,893.46	28,952.70	0.14%	14,989,924	92.57%	1,202,686	7.43%	16,192,610
Daily:	1,035,094.67	1,447.63		749,496		60,134		809,631

Transactions worth EUR 107,936,901.06 were processed in the interbank and international clearing of foreign exchange payments, with 23<sup>1</sup> participants. As there was no downtime, the availability of these systems was 100.0%.

<sup>&</sup>lt;sup>1</sup> Fourteen 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.