

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 2026

During 19 business days in January 2026, a total of 15.4 million payments were processed in the NBS RTGS (14.4 million or 93.3%) and clearing systems (1.0 million or 6.7%). The average number of payments was 810,305 per day, of which 755,919 in RTGS and 54,386 in clearing.

The value of turnover in the RTGS system amounted to RSD 17,429.8 billion, while clearing turnover reached RSD 24.5 billion, or 0.14% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 917.4 billion and RSD 1.3 billion, respectively.

There was no downtime during 10,725 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

NBS RTGS and clearing systems – January 2026
(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)
5/1/2026	855,186.82	1,611.99	0.19%	1,217,775	95.47%	57,774	4.53%	1,275,549
6/1/2026	794,739.66	594.13	0.07%	512,848	95.95%	21,667	4.05%	534,515
8/1/2026	2,245,265.57	994.62	0.04%	534,595	93.06%	39,888	6.94%	574,483
9/1/2026	687,018.95	1,718.75	0.25%	678,996	92.14%	57,926	7.86%	736,922
12/1/2026	1,080,391.25	1,574.94	0.15%	854,379	91.57%	78,653	8.43%	933,032
13/1/2026	737,681.18	1,158.52	0.16%	684,485	92.46%	55,829	7.54%	740,314
14/1/2026	2,555,720.20	1,247.97	0.05%	651,905	91.27%	62,367	8.73%	714,272
15/1/2026	908,895.29	1,631.90	0.18%	979,019	93.29%	70,456	6.71%	1,049,475
16/1/2026	774,436.22	1,454.76	0.19%	972,017	94.30%	58,780	5.70%	1,030,797
19/1/2026	510,147.03	1,574.13	0.31%	912,596	92.21%	77,088	7.79%	989,684
20/1/2026	273,617.78	1,117.79	0.41%	794,952	94.09%	49,908	5.91%	844,860
21/1/2026	1,766,650.15	887.28	0.05%	845,405	95.00%	44,452	5.00%	889,857
22/1/2026	307,584.04	923.17	0.30%	609,803	93.58%	41,836	6.42%	651,639
23/1/2026	307,584.59	1,172.93	0.38%	689,505	93.36%	49,065	6.64%	738,570
26/1/2026	359,094.17	1,571.02	0.44%	866,663	92.76%	67,667	7.24%	934,330
27/1/2026	416,310.98	1,123.63	0.27%	610,507	92.53%	49,270	7.47%	659,777
28/1/2026	1,698,012.78	1,059.26	0.06%	558,193	92.58%	44,744	7.42%	602,937
29/1/2026	475,240.99	1,157.59	0.24%	543,492	92.39%	44,747	7.61%	588,239
30/1/2026	676,309.19	1,973.60	0.29%	845,329	93.25%	61,215	6.75%	906,544
Total:	17,429,886.86	24,547.99	0.14%	14,362,464	93.29%	1,033,332	6.71%	15,395,796
Daily:	917,362.47	1,292.00		755,919		54,386		810,305

Transactions worth EUR 142,685,425.93 were processed in the interbank and international clearing of foreign exchange payments, with 21¹ participants. As there was no downtime, the availability of these systems was 100.0%.

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