

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

MONTHLY INFORMATION
on the NBS RTGS and clearing system turnover and interbank and
international clearing of foreign exchange payments in February

In the course of 19 business days in February, total 18.3 million payments were processed in the NBS RTGS (14.4 million or 78.6%) and clearing system (3.9 million or 21.4%). The average number of payments was 964,209 per day, of which 757,817 in RTGS and 206,392 in clearing.

The value of turnover in the RTGS system amounted to RSD 6,728.5 billion, while clearing turnover reached RSD 36.2 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 354.1 billion and RSD 1.9 billion respectively.

As there was no downtime during 10,605 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing – February 2020

(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)
3/2/2020	256,637.02	2,390.26	0.92%	901,069	82.14%	195,927	17.86%	1,096,996
4/2/2020	224,895.90	1,528.54	0.68%	554,708	80.10%	137,806	19.90%	692,514
5/2/2020	638,153.30	1,598.01	0.25%	681,952	83.33%	136,441	16.67%	818,393
6/2/2020	301,792.12	1,481.08	0.49%	739,803	83.85%	142,446	16.15%	882,249
7/2/2020	308,440.70	1,582.90	0.51%	574,724	79.15%	151,396	20.85%	726,120
10/2/2020	389,360.98	2,197.23	0.56%	873,276	78.56%	238,330	21.44%	1,111,606
11/2/2020	341,902.11	1,660.41	0.48%	589,580	74.01%	206,991	25.99%	796,571
12/2/2020	639,441.08	1,556.40	0.24%	556,672	72.56%	210,558	27.44%	767,230
13/2/2020	339,630.07	1,728.92	0.51%	607,648	74.28%	210,415	25.72%	818,063
14/2/2020	398,917.15	2,566.08	0.64%	900,817	77.42%	262,676	22.58%	1,163,493
18/2/2020	360,417.02	2,594.99	0.71%	1,214,244	79.48%	313,563	20.52%	1,527,807
19/2/2020	416,345.01	1,734.99	0.41%	686,215	75.40%	223,837	24.60%	910,052
20/2/2020	260,888.98	1,888.67	0.72%	823,518	78.38%	227,151	21.62%	1,050,669
21/2/2020	285,818.39	1,783.74	0.62%	990,435	82.96%	203,418	17.04%	1,193,853
24/2/2020	273,584.94	2,104.14	0.76%	863,819	77.41%	252,120	22.59%	1,115,939
25/2/2020	268,597.70	1,811.09	0.67%	722,425	76.80%	218,230	23.20%	940,655
26/2/2020	451,816.40	1,681.34	0.37%	597,489	75.11%	198,010	24.89%	795,499
27/2/2020	231,253.87	1,812.71	0.78%	605,224	76.72%	183,603	23.28%	788,827
28/2/2020	340,563.22	2,545.79	0.74%	914,900	81.44%	208,539	18.56%	1,123,439
Total:	6,728,455.97	36,247.27	0.54%	14,398,518	78.59%	3,921,457	21.41%	18,319,975
Daily:	354,129.26	1,907.75		757,817		206,392		964,209

Total 3,470 payments worth EUR 42,697,460.16 were processed in the interbank and international clearing of foreign exchange payments, with 20¹ participants. As the system worked smoothly throughout the period under review, the availability was 100%.

¹ Thirteen 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.