

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 February

In the course of 18 business days in February, a total of 18.9 million payments were processed in the NBS RTGS (15.9 million or 84.3%) and clearing systems (3.0 million or 15.7%). The average number of payments was 1,049,472 per day, of which 884,861 in RTGS and 164,611 in clearing.

The value of turnover in the RTGS system amounted to RSD 7,448.5 billion, while clearing turnover reached RSD 38.7 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 413.8 billion and RSD 2.1 billion, respectively.

As there was a 25-minute downtime during 10,140 minutes of production, the availability of the NBS RTGS and clearing systems was 99.7%.

NBS RTGS and clearing systems – February 2022
(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)
1/2/2022	221,734.81	2,437.60	1.09%	863,442	87.29%	125,692	12.71%	989,134
2/2/2022	696,301.61	1,688.00	0.24%	540,103	83.43%	107,302	16.57%	647,405
3/2/2022	183,569.23	1,658.32	0.90%	524,699	83.54%	103,354	16.46%	628,053
4/2/2022	221,880.85	2,099.71	0.94%	802,354	87.19%	117,915	12.81%	920,269
7/2/2022	327,587.81	2,134.61	0.65%	1,041,333	87.92%	143,055	12.08%	1,184,388
8/2/2022	234,827.98	1,546.63	0.65%	618,680	84.58%	112,767	15.42%	731,447
9/2/2022	972,326.13	1,488.87	0.15%	671,296	85.15%	117,085	14.85%	788,381
10/2/2022	324,867.27	2,279.09	0.70%	864,052	82.15%	187,752	17.85%	1,051,804
11/2/2022	269,618.17	2,139.05	0.79%	791,471	79.60%	202,854	20.40%	994,325
14/2/2022	336,450.49	3,253.61	0.96%	1,346,042	82.09%	293,694	17.91%	1,639,736
17/2/2022	1,153,952.26	2,675.56	0.23%	1,298,833	84.45%	239,196	15.55%	1,538,029
18/2/2022	325,300.41	2,227.61	0.68%	894,501	82.62%	188,204	17.38%	1,082,705
21/2/2022	248,631.21	2,423.95	0.97%	1,588,031	86.62%	245,256	13.38%	1,833,287
22/2/2022	234,432.69	1,843.71	0.78%	754,295	82.36%	161,506	17.64%	915,801
23/2/2022	732,809.43	1,645.63	0.22%	644,974	81.84%	143,096	18.16%	788,070
24/2/2022	243,861.25	1,675.90	0.68%	646,073	83.14%	130,996	16.86%	777,069
25/2/2022	283,898.94	2,244.10	0.78%	825,728	85.23%	143,120	14.77%	968,848
28/2/2022	436,497.89	3,202.12	0.73%	1,211,589	85.82%	200,160	14.18%	1,411,749
Total:	7,448,548.44	38,664.09	0.52%	15,927,496	84.31%	2,963,004	15.69%	18,890,500
Daily:	413,808.25	2,148.00		884,861		164,611		1,049,472

Total 3,294 payments worth EUR 48,772,240.75 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 February 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