

**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 March**

In the course of 23 business days in March, a total of 20.9 million payments were processed in the NBS RTGS (17.4 million or 83.2%) and clearing system (3.5 million or 16.8%). The average number of payments was 910,822 per day, of which 757,833 in RTGS and 152,989 in clearing.

The value of turnover in the RTGS system amounted to RSD 8,549,0 billion, while clearing turnover reached RSD 41.7 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 371.7 billion and RSD 1.8 billion respectively.

During the 12,825 minutes of production, there was no downtime and the availability of the NBS RTGS and clearing systems was 100.0%.

**NBS RTGS and clearing – March 2021**  
 (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. 3. 2021.  | 388.944,10                           | 2.856,59                                 | 0,73%     | 1.106.986                   | 83,79% | 214.143                                   | 16,21% | 1.321.129                    |
| 2. 3. 2021.  | 339.379,07                           | 1.710,06                                 | 0,50%     | 655.153                     | 83,10% | 133.266                                   | 16,90% | 788.419                      |
| 3. 3. 2021.  | 476.801,11                           | 1.587,58                                 | 0,33%     | 564.617                     | 81,60% | 127.305                                   | 18,40% | 691.922                      |
| 4. 3. 2021.  | 304.274,31                           | 1.509,40                                 | 0,49%     | 564.890                     | 82,58% | 119.137                                   | 17,42% | 684.027                      |
| 5. 3. 2021.  | 331.474,46                           | 2.006,85                                 | 0,60%     | 1.066.770                   | 88,13% | 143.730                                   | 11,87% | 1.210.500                    |
| 8. 3. 2021.  | 334.294,73                           | 1.983,30                                 | 0,59%     | 765.546                     | 81,84% | 169.877                                   | 18,16% | 935.423                      |
| 9. 3. 2021.  | 375.083,68                           | 1.557,14                                 | 0,41%     | 736.648                     | 83,72% | 143.238                                   | 16,28% | 879.886                      |
| 10. 3. 2021. | 530.042,12                           | 1.819,73                                 | 0,34%     | 817.868                     | 82,74% | 170.559                                   | 17,26% | 988.427                      |
| 11. 3. 2021. | 365.396,57                           | 1.633,23                                 | 0,44%     | 636.131                     | 79,87% | 160.278                                   | 20,13% | 796.409                      |
| 12. 3. 2021. | 400.281,33                           | 1.893,64                                 | 0,47%     | 689.850                     | 80,57% | 166.320                                   | 19,43% | 856.170                      |
| 15. 3. 2021. | 511.251,82                           | 2.517,44                                 | 0,49%     | 1.207.059                   | 85,43% | 205.915                                   | 14,57% | 1.412.974                    |
| 16. 3. 2021. | 391.159,80                           | 1.720,98                                 | 0,44%     | 798.758                     | 82,92% | 164.537                                   | 17,08% | 963.295                      |
| 17. 3. 2021. | 557.358,75                           | 1.457,41                                 | 0,26%     | 601.374                     | 80,52% | 145.515                                   | 19,48% | 746.889                      |
| 18. 3. 2021. | 359.015,58                           | 1.484,56                                 | 0,41%     | 625.499                     | 81,61% | 140.988                                   | 18,39% | 766.487                      |
| 19. 3. 2021. | 270.967,80                           | 1.711,68                                 | 0,63%     | 856.477                     | 84,47% | 157.415                                   | 15,53% | 1.013.892                    |
| 22. 3. 2021. | 305.275,19                           | 2.106,69                                 | 0,69%     | 1.294.498                   | 85,73% | 215.491                                   | 14,27% | 1.509.989                    |
| 23. 3. 2021. | 267.825,58                           | 1.583,07                                 | 0,59%     | 702.556                     | 81,96% | 154.611                                   | 18,04% | 857.167                      |
| 24. 3. 2021. | 384.053,55                           | 1.487,90                                 | 0,39%     | 559.871                     | 80,39% | 136.588                                   | 19,61% | 696.459                      |
| 25. 3. 2021. | 311.549,54                           | 1.579,27                                 | 0,50%     | 587.287                     | 81,44% | 133.821                                   | 18,56% | 721.108                      |
| 26. 3. 2021. | 294.411,58                           | 1.735,51                                 | 0,59%     | 611.083                     | 82,12% | 133.013                                   | 17,88% | 744.096                      |
| 29. 3. 2021. | 298.446,85                           | 2.018,75                                 | 0,67%     | 703.923                     | 82,57% | 148.632                                   | 17,43% | 852.555                      |
| 30. 3. 2021. | 279.324,81                           | 1.621,34                                 | 0,58%     | 585.705                     | 84,29% | 109.166                                   | 15,71% | 694.871                      |
| 31. 3. 2021. | 472.434,76                           | 2.138,28                                 | 0,45%     | 691.616                     | 84,67% | 125.191                                   | 15,33% | 816.807                      |
| Total:       | 8.549.047,09                         | 41.720,38                                | 0,49%     | 17.430.165                  | 83,20% | 3.518.736                                 | 16,80% | 20.948.901                   |
| Daily:       | 371.697,70                           | 1.813,93                                 |           | 757.833                     |        | 152.989                                   |        | 910.822                      |

Total 3,710 payments worth EUR 55,705,769.3 were processed in the interbank and international clearing of foreign exchange payments, with 20<sup>1</sup> participants. The systems worked without downtime and their availability in March was 100.0%.

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<sup>1</sup> 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.