NATIONAL BANK OF SERBIA

PAYMENT SYSTEM DEPARTMENT

MONTHLY INFORMATION

of the NBS RTGS system, clearing system, and interbank and international clearing of foreign exchange payments in March 2023

In the course of 23 business days in March 2023, a total of 20.8 million payments were processed in the NBS RTGS (18.7 million or 90.0%) and clearing systems (2.1 million or 10.0%). The average number of payments was 902,566 per day, of which 812,567 in RTGS and 89,999 in clearing.

The value of turnover in the RTGS system amounted to RSD 17,549.9 billion, while clearing turnover reached RSD 39.3 billion, or 0.2% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 763.0 billion and RSD 1.7 billion, respectively.

As there was no downtime during 12,765 minutes of production, the availability of the NBS RTGS and clearing systems was 100.0%.

NBS RTGS and clearing systems - March 2023

(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)
1/3/2023	1,561,787.20	2,220.40	0.14%	963,287	90.87%	96,829	9.13%	1,060,116
2/3/2023	561,538.32	1,479.73	0.26%	667,431	89.72%	76,513	10.28%	743,944
3/3/2023	611,997.61	1,858.41	0.30%	794,552	90.50%	83,401	9.50%	877,953
6/3/2023	589,272.76	2,019.21	0.34%	1,236,958	92.18%	104,871	7.82%	1,341,829
7/3/2023	452,193.63	1,454.28	0.32%	667,941	89.33%	79,817	10.67%	747,758
8/3/2023	1,549,824.70	1,381.58	0.09%	580,234	89.53%	67,850	10.47%	648,084
9/3/2023	522,616.60	1,255.74	0.24%	591,874	89.28%	71,071	10.72%	662,945
10/3/2023	602,091.62	2,210.27	0.37%	966,310	90.09%	106,286	9.91%	1,072,596
13/3/2023	572,462.69	1,933.03	0.34%	993,995	89.04%	122,352	10.96%	1,116,347
14/3/2023	593,728.12	1,566.70	0.26%	768,729	89.20%	93,078	10.80%	861,807
15/3/2023	1,908,248.12	2,108.27	0.11%	990,765	89.73%	113,397	10.27%	1,104,162
16/3/2023	670,935.26	1,510.78	0.22%	796,999	90.30%	85,566	9.70%	882,565
17/3/2023	656,146.19	1,635.98	0.25%	797,828	89.01%	98,484	10.99%	896,312
20/3/2023	471,877.83	2,234.70	0.47%	1,340,120	90.11%	147,004	9.89%	1,487,124
21/3/2023	278,319.10	1,479.03	0.53%	1,054,595	91.81%	94,116	8.19%	1,148,711
22/3/2023	1,406,693.77	1,411.09	0.10%	693,278	88.94%	86,196	11.06%	779,474
23/3/2023	305,131.76	1,343.82	0.44%	588,831	88.58%	75,887	11.42%	664,718
24/3/2023	429,908.97	1,859.37	0.43%	697,932	88.59%	89,882	11.41%	787,814
27/3/2023	592,032.22	1,955.14	0.33%	851,581	89.28%	102,238	10.72%	953,819
28/3/2023	434,929.11	1,425.56	0.33%	628,945	89.95%	70,286	10.05%	699,231
29/3/2023	1,729,434.04	1,374.80	0.08%	525,448	89.42%	62,148	10.58%	587,596
30/3/2023	524,098.24	1,410.15	0.27%	623,136	90.89%	62,429	9.11%	685,565
31/3/2023	524,675.09	2,213.58	0.42%	868,281	91.54%	80,272	8.46%	948,553
Total:	17,549,942.94	39,341.62	0.22%	18,689,050	90.03%	2,069,973	9.97%	20,759,023
Daily:	763,041.00	1,710.51		812,567		89,999		902,566

Total of 3,886 payments, worth EUR 61,619,378.95 were processed in the interbank and international clearing of foreign exchange payments, with 19^1 participants. As there was no downtime, the availability of these systems 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.