

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 2024

In the course of 21 business days in March 2024, a total of 19.3 million payments were processed in the NBS RTGS (17.9 million or 92.8%) and clearing systems (1.4 million or 7.2%). The average number of payments was 918,409 per day, of which 852,523 in RTGS and 65,886 in clearing.

The value of turnover in the RTGS system amounted to RSD 15,206.5 billion, while clearing turnover reached RSD 32.5 billion, or 0.2% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 724.1 billion and RSD 1.5 billion, respectively.

There was no downtime during 11,655 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

NBS RTGS and clearing systems – March 2024
(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)
1/3/2024	402,681.94	2,114.16	0.52%	1,162,896	94.22%	71,399	5.78%	1,234,295
4/3/2024	387,243.97	1,905.86	0.49%	922,267	92.02%	79,927	7.98%	1,002,194
5/3/2024	379,764.83	1,697.70	0.45%	943,613	93.39%	66,802	6.61%	1,010,415
6/3/2024	2,287,547.94	1,450.30	0.06%	928,033	94.27%	56,433	5.73%	984,466
7/3/2024	304,572.04	1,292.43	0.42%	645,826	92.33%	53,624	7.67%	699,450
8/3/2024	426,442.66	1,582.48	0.37%	837,754	93.18%	61,345	6.82%	899,099
11/3/2024	393,190.01	1,822.25	0.46%	1,024,817	92.13%	87,557	7.87%	1,112,374
12/3/2024	329,804.49	1,268.23	0.38%	748,256	92.12%	64,013	7.88%	812,269
13/3/2024	2,367,003.01	1,155.94	0.05%	704,789	92.13%	60,228	7.87%	765,017
14/3/2024	420,538.10	1,288.06	0.31%	746,459	92.41%	61,294	7.59%	807,753
15/3/2024	543,878.85	2,128.36	0.39%	1,068,084	92.28%	89,361	7.72%	1,157,445
18/3/2024	361,060.60	1,786.20	0.49%	1,133,700	93.64%	77,008	6.36%	1,210,708
19/3/2024	227,555.94	1,259.67	0.55%	716,940	92.44%	58,622	7.56%	775,562
20/3/2024	2,273,679.12	1,351.52	0.06%	882,835	93.21%	64,279	6.79%	947,114
21/3/2024	282,218.78	1,166.64	0.41%	1,010,853	94.81%	55,347	5.19%	1,066,200
22/3/2024	286,268.53	1,418.73	0.49%	717,321	92.27%	60,065	7.73%	777,386
25/3/2024	321,528.08	2,034.81	0.63%	932,818	91.36%	88,187	8.64%	1,021,005
26/3/2024	320,705.53	1,301.69	0.40%	630,064	91.95%	55,153	8.05%	685,217
27/3/2024	2,184,012.50	1,301.16	0.06%	602,560	91.91%	53,034	8.09%	655,594
28/3/2024	302,610.29	1,311.76	0.43%	648,376	92.44%	53,020	7.56%	701,396
29/3/2024	404,223.28	1,888.95	0.47%	894,712	93.04%	66,918	6.96%	961,630
Total:	15,206,530.47	32,526.90	0.21%	17,902,973	92.83%	1,383,616	7.17%	19,286,589
Daily:	724,120.50	1,548.90		852,523		65,886		918,409

Transactions worth EUR 115,085,824.07 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 Twelve banks from the Republic of Serbia, National Bank of Serbia – Department for FX Matters and Foreign Credit Relations, seven banks from Bosnia and Herzegovina, and one bank from Montenegro.