

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 April

In the course of 20 business days in April, total 15.1 million payments were processed in the NBS RTGS (12.6 million or 83.69%) and clearing system (2.5 million or 16.31%). The average number of payments was 753,737 per day, of which 630.821 in RTGS and 122,916 in clearing.

The value of turnover in the RTGS system amounted to RSD 10,213.2 billion, while clearing turnover reached RSD 29.8 billion, or 0.3% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 510.7 billion and RSD 1.5 billion respectively.

As there was no downtime during 11,415 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing – April 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)
1/4/2020	447,513.19	1,585.71	0.35%	607,934	87.25%	88,806	12.75%	696,740
2/4/2020	388,826.99	1,180.73	0.30%	495,642	86.40%	77,992	13.60%	573,634
3/4/2020	391,824.72	1,484.08	0.38%	483,271	84.12%	91,201	15.88%	574,472
6/4/2020	789,749.38	1,454.60	0.18%	834,118	89.05%	102,615	10.95%	936,733
7/4/2020	455,884.58	1,130.45	0.25%	387,938	82.92%	79,934	17.08%	467,872
8/4/2020	547,723.55	1,208.10	0.22%	354,381	80.81%	84,155	19.19%	438,536
9/4/2020	594,455.17	1,179.13	0.20%	379,433	82.08%	82,815	17.92%	462,248
10/4/2020	596,252.58	1,305.90	0.22%	524,435	85.77%	87,021	14.23%	611,456
13/4/2020	636,652.56	1,317.22	0.21%	515,151	83.56%	101,330	16.44%	616,481
14/4/2020	657,193.28	1,420.77	0.22%	504,664	82.53%	106,848	17.47%	611,512
15/4/2020	769,603.89	1,811.02	0.23%	717,281	83.96%	136,997	16.04%	854,278
16/4/2020	649,535.78	1,668.02	0.26%	724,719	84.22%	135,804	15.78%	860,523
21/4/2020	431,369.90	1,921.14	0.44%	1,261,234	86.17%	202,480	13.83%	1,463,714
22/4/2020	372,209.50	1,401.83	0.38%	679,787	81.15%	157,913	18.85%	837,700
23/4/2020	370,328.54	1,385.00	0.37%	639,932	80.12%	158,793	19.88%	798,725
24/4/2020	356,155.23	1,581.89	0.44%	707,441	80.14%	175,266	19.86%	882,707
27/4/2020	392,706.29	1,485.76	0.38%	768,817	82.49%	163,167	17.51%	931,984
28/4/2020	415,144.65	1,674.11	0.40%	671,351	81.29%	154,506	18.71%	825,857
29/4/2020	461,889.66	1,611.94	0.35%	601,389	81.66%	135,039	18.34%	736,428
30/4/2020	488,207.03	2,030.34	0.41%	757,493	84.81%	135,637	15.19%	893,130
Total:	10,213,226.44	29,837.73	0.29%	12,616,411	83.69%	2,458,319	16.31%	15,074,730
Daily:	510,661.32	1,491.89		630,821		122,916		753,737

Total 2,548 payments worth EUR 41,058,123.16 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.