

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 May

In the course of 20 business days in May, total 19.2 million payments were processed in the NBS RTGS (15.7 million or 81.7%) and clearing system (3.5 million or 18.3%). The average number of payments was 959,170 per day, of which 784,066 in RTGS and 175,104 in clearing.

The value of turnover in the RTGS system amounted to RSD 9,553.4 billion, while clearing turnover reached RSD 35.8 billion, or 0.4% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 477.7 billion and RSD 1.8 billion respectively.

As there was no downtime during 11,130 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing – May 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)
4/5/2020	434,252.92	1,822.56	0.42%	668,305	84.06%	126,767	15.94%	795,072
5/5/2020	370,755.31	1,382.67	0.37%	738,234	87.59%	104,592	12.41%	842,826
6/5/2020	415,402.86	1,186.05	0.28%	636,090	86.36%	100,488	13.64%	736,578
7/5/2020	545,764.91	1,504.61	0.27%	863,848	87.88%	119,092	12.12%	982,940
8/5/2020	540,111.06	2,376.77	0.44%	771,819	82.02%	169,142	17.98%	940,961
11/5/2020	587,534.73	2,256.73	0.38%	897,974	78.94%	239,524	21.06%	1,137,498
12/5/2020	591,957.19	1,736.86	0.29%	681,949	78.60%	185,679	21.40%	867,628
13/5/2020	662,474.78	1,506.43	0.23%	589,001	77.28%	173,145	22.72%	762,146
14/5/2020	611,153.50	1,681.99	0.27%	659,053	77.64%	189,791	22.36%	848,844
15/5/2020	694,456.39	2,476.92	0.36%	1,036,802	81.48%	235,691	18.52%	1,272,493
18/5/2020	436,684.17	2,198.65	0.50%	951,431	78.20%	265,191	21.80%	1,216,622
19/5/2020	306,658.53	1,604.67	0.52%	797,366	80.51%	193,053	19.49%	990,419
20/5/2020	369,229.88	1,770.04	0.48%	890,375	81.04%	208,364	18.96%	1,098,739
21/5/2020	326,662.95	1,628.19	0.50%	932,620	83.21%	188,244	16.79%	1,120,864
22/5/2020	349,261.31	1,743.68	0.50%	742,337	80.53%	179,447	19.47%	921,784
25/5/2020	417,372.26	2,170.00	0.52%	1,048,093	82.38%	224,245	17.62%	1,272,338
26/5/2020	398,204.62	1,528.50	0.38%	615,108	80.40%	149,972	19.60%	765,080
27/5/2020	476,119.65	1,484.13	0.31%	731,534	83.74%	142,085	16.26%	873,619
28/5/2020	436,193.66	1,563.39	0.36%	640,700	81.75%	143,061	18.25%	783,761
29/5/2020	583,203.79	2,165.53	0.37%	788,686	82.74%	164,504	17.26%	953,190
Total:	9,553,454.46	35,788.36	0.37%	15,681,325	81.74%	3,502,077	18.26%	19,183,402
Daily:	477,672.72	1,789.42		784,066		175,104		959,170

Total 2,828 payments worth EUR 41,092,573.01 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.