

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 May 2024

In the course of 19 business days in May 2024, a total of 18.6 million payments were processed in the NBS RTGS (17.1 million or 91.9%) and clearing systems (1.5 million or 8.1%). The average number of payments was 982,065 per day, of which 901,986 in RTGS and 80,078 in clearing.

The value of turnover in the RTGS system amounted to RSD 14,397.2 billion, while clearing turnover reached RSD 32.6 billion, or 0.2% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 757.7 billion and RSD 1.7 billion, respectively.

There was no downtime during 10,545 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

NBS RTGS and clearing systems – May 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)
7/5/2024	458,172.81	2,800.90	0.61%	1,543,267	93.20%	112,662	6.80%	1,655,929
8/5/2024	2,252,619.86	1,655.31	0.07%	820,368	91.54%	75,797	8.46%	896,165
9/5/2024	394,861.12	1,453.84	0.37%	802,359	91.52%	74,385	8.48%	876,744
10/5/2024	396,147.58	2,321.71	0.58%	1,035,371	90.35%	110,552	9.65%	1,145,923
13/5/2024	353,508.47	2,040.22	0.57%	1,060,577	88.72%	134,904	11.28%	1,195,481
14/5/2024	331,629.98	1,575.87	0.47%	838,583	89.04%	103,274	10.96%	941,857
15/5/2024	2,515,158.66	2,255.77	0.09%	1,167,089	90.73%	119,276	9.27%	1,286,365
16/5/2024	452,207.65	1,274.04	0.28%	912,912	93.11%	67,572	6.89%	980,484
17/5/2024	495,274.40	1,411.64	0.28%	791,638	92.10%	67,933	7.90%	859,571
20/5/2024	366,996.18	2,048.55	0.56%	1,150,514	92.13%	98,342	7.87%	1,248,856
21/5/2024	223,294.90	1,317.03	0.59%	1,242,161	95.18%	62,836	4.82%	1,304,997
22/5/2024	2,236,047.95	1,192.88	0.05%	684,078	92.36%	56,547	7.64%	740,625
23/5/2024	244,708.08	1,205.20	0.49%	623,551	92.03%	53,990	7.97%	677,541
24/5/2024	272,987.96	1,749.85	0.64%	736,891	91.38%	69,512	8.62%	806,403
27/5/2024	322,004.54	1,873.92	0.58%	896,928	92.00%	78,001	8.00%	974,929
28/5/2024	271,600.88	1,331.76	0.49%	655,163	92.17%	55,669	7.83%	710,832
29/5/2024	2,160,408.52	1,248.09	0.06%	582,424	92.01%	50,569	7.99%	632,993
30/5/2024	280,278.98	1,547.55	0.55%	658,992	92.29%	55,089	7.71%	714,081
31/5/2024	369,280.29	2,250.93	0.61%	934,870	92.61%	74,580	7.39%	1,009,450
Total:	14,397,188.81	32,555.08	0.23%	17,137,736	91.85%	1,521,490	8.15%	18,659,226
Daily:	757,746.78	1,713.43		901,986		80,078		982,065

Transactions worth EUR 83,380,944.57 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.