## 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 2025

In the course of 20 business days in May 2025, a total of 18.9 million payments were processed in the NBS RTGS (18.2 million or 96.3%) and clearing systems (0.7 million or 3.7%). The average number of payments was 945,788 per day, of which 911,099 in RTGS and 34,689 in clearing.

The value of turnover in the RTGS system amounted to RSD 14,103.8 billion, while clearing turnover reached RSD 18.1 billion, or 0.1% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 705.2 billion and RSD 0.9 billion, respectively.

There was no downtime during 11,175 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

## NBS RTGS and clearing systems - May 2025

(turnover value in million)

| Date      | Value of<br>turnover in<br>RTGS system<br>(A) | Value of<br>turnover in<br>clearing<br>system (B) | %<br>B/(A+B) | Number of<br>RTGS<br>payments | % C/E  | Number of<br>payments in<br>clearing<br>system<br>(D) | % D/E | Total number of payments (E) |
|-----------|-----------------------------------------------|---------------------------------------------------|--------------|-------------------------------|--------|-------------------------------------------------------|-------|------------------------------|
| 5/5/2025  | 407,326.56                                    | 1,265.38                                          | 0.31%        | 1,547,047                     | 97.58% | 38,409                                                | 2.42% | 1,585,456                    |
| 6/5/2025  | 317,184.78                                    | 955.64                                            | 0.30%        | 980,127                       | 96.17% | 39,035                                                | 3.83% | 1,019,162                    |
| 7/5/2025  | 1,996,587.90                                  | 720.58                                            | 0.04%        | 721,014                       | 96.17% | 28,729                                                | 3.83% | 749,743                      |
| 8/5/2025  | 360,956.76                                    | 699.32                                            | 0.19%        | 709,441                       | 96.08% | 28,936                                                | 3.92% | 738,377                      |
| 9/5/2025  | 525,553.30                                    | 1,310.77                                          | 0.25%        | 1,042,617                     | 95.15% | 53,114                                                | 4.85% | 1,095,731                    |
| 12/5/2025 | 479,911.40                                    | 950.96                                            | 0.20%        | 1,197,173                     | 96.44% | 44,255                                                | 3.56% | 1,241,428                    |
| 13/5/2025 | 428,463.25                                    | 829.98                                            | 0.19%        | 831,284                       | 95.12% | 42,660                                                | 4.88% | 873,944                      |
| 14/5/2025 | 2,096,160.95                                  | 918.10                                            | 0.04%        | 845,676                       | 95.32% | 41,562                                                | 4.68% | 887,238                      |
| 15/5/2025 | 683,919.19                                    | 1,284.93                                          | 0.19%        | 1,134,734                     | 95.87% | 48,882                                                | 4.13% | 1,183,616                    |
| 16/5/2025 | 534,534.81                                    | 883.57                                            | 0.17%        | 990,856                       | 96.91% | 31,566                                                | 3.09% | 1,022,422                    |
| 19/5/2025 | 409,453.05                                    | 779.50                                            | 0.19%        | 988,624                       | 96.92% | 31,381                                                | 3.08% | 1,020,005                    |
| 20/5/2025 | 276,711.82                                    | 716.12                                            | 0.26%        | 943,470                       | 97.10% | 28,158                                                | 2.90% | 971,628                      |
| 21/5/2025 | 1,752,560.54                                  | 587.98                                            | 0.03%        | 983,309                       | 97.34% | 26,871                                                | 2.66% | 1,010,180                    |
| 22/5/2025 | 225,506.71                                    | 672.74                                            | 0.30%        | 656,375                       | 95.89% | 28,099                                                | 4.11% | 684,474                      |
| 23/5/2025 | 275,046.18                                    | 710.61                                            | 0.26%        | 748,819                       | 96.70% | 25,581                                                | 3.30% | 774,400                      |
| 26/5/2025 | 295,601.30                                    | 907.91                                            | 0.31%        | 984,603                       | 97.02% | 30,192                                                | 2.98% | 1,014,795                    |
| 27/5/2025 | 328,018.91                                    | 774.73                                            | 0.24%        | 685,825                       | 96.06% | 28,105                                                | 3.94% | 713,930                      |
| 28/5/2025 | 1,888,630.80                                  | 823.31                                            | 0.04%        | 645,645                       | 95.35% | 31,517                                                | 4.65% | 677,162                      |
| 29/5/2025 | 363,972.15                                    | 835.04                                            | 0.23%        | 629,029                       | 95.89% | 26,984                                                | 4.11% | 656,013                      |
| 30/5/2025 | 457,683.21                                    | 1,496.16                                          | 0.33%        | 956,305                       | 96.01% | 39,751                                                | 3.99% | 996,056                      |
| Total:    | 14,103,783.55                                 | 18,123.31                                         | 0.13%        | 18,221,973                    | 96.33% | 693,787                                               | 3.67% | 18,915,760                   |
| Daily:    | 705,189.18                                    | 906.17                                            |              | 911,099                       |        | 34,689                                                |       | 945,788                      |

Transactions worth EUR 158,677,476.65 were processed in the interbank and international clearing of foreign exchange payments, with 21<sup>1</sup> participants. As there was no downtime, the availability of these systems was 100.0%.

<sup>&</sup>lt;sup>1</sup> Thirteen banks from the Republic of Serbia, National Bank of Serbia – Department for FX Matters and Foreign Credit Relations, six banks from Bosnia and Herzegovina, and one bank from Montenegro.