

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 June

In the course of 22 business days in June 2022, a total of 20.3 million payments were processed in the NBS RTGS (17.6 million or 87.0%) and clearing systems (2.6 million or 13.0%). The average number of payments was 921,746 per day, of which 801,726 in RTGS and 120,020 in clearing.

The value of turnover in the RTGS system amounted to RSD 6,741.8 billion, while clearing turnover reached RSD 40.8 billion, or 0.6% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 306.4 billion and RSD 1.9 billion, respectively.

As there was no downtime during 12,495 minutes of production, the availability of the NBS RTGS and clearing systems was 100.0%.

NBS RTGS and clearing systems – June 2022
(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)
1/6/2022	291,964.26	2,253.52	0.77%	820,699	88.34%	108,283	11.66%	928,982
2/6/2022	200,245.41	1,599.00	0.79%	695,160	88.39%	91,276	11.61%	786,436
3/6/2022	221,698.57	1,951.53	0.87%	773,416	88.55%	99,970	11.45%	873,386
6/6/2022	221,188.50	2,181.52	0.98%	1,169,776	90.33%	125,296	9.67%	1,295,072
7/6/2022	182,973.25	1,576.84	0.85%	654,500	86.85%	99,070	13.15%	753,570
8/6/2022	267,769.21	1,566.18	0.58%	585,836	86.22%	93,593	13.78%	679,429
9/6/2022	318,288.92	1,469.86	0.46%	618,815	86.40%	97,416	13.60%	716,231
10/6/2022	387,092.71	2,079.50	0.53%	929,643	87.56%	132,055	12.44%	1,061,698
13/6/2022	459,715.04	2,110.31	0.46%	880,780	84.26%	164,547	15.74%	1,045,327
14/6/2022	457,287.32	1,802.41	0.39%	712,181	82.67%	149,332	17.33%	861,513
15/6/2022	624,539.05	2,391.71	0.38%	949,664	84.61%	172,687	15.39%	1,122,351
16/6/2022	433,655.43	1,858.37	0.43%	752,671	83.75%	145,990	16.25%	898,661
17/6/2022	366,615.12	1,885.27	0.51%	765,434	84.84%	136,820	15.16%	902,254
20/6/2022	284,109.75	2,471.04	0.86%	1,256,900	84.60%	228,870	15.40%	1,485,770
21/6/2022	200,313.78	1,662.38	0.82%	1,080,343	89.31%	129,315	10.69%	1,209,658
22/6/2022	237,605.12	1,500.27	0.63%	670,101	85.75%	111,352	14.25%	781,453
23/6/2022	248,851.41	1,409.52	0.56%	617,804	87.34%	89,533	12.66%	707,337
24/6/2022	252,296.03	1,665.21	0.66%	748,889	88.99%	92,698	11.01%	841,587
27/6/2022	233,914.76	2,022.09	0.86%	877,758	88.54%	113,657	11.46%	991,415
28/6/2022	255,225.69	1,536.50	0.60%	671,198	88.57%	86,578	11.43%	757,776
29/6/2022	246,906.42	1,549.53	0.62%	584,639	88.53%	75,739	11.47%	660,378
30/6/2022	349,590.85	2,247.74	0.64%	821,768	89.50%	96,366	10.50%	918,134
Total:	6,741,846.60	40,790.30	0.60%	17,637,975	86.98%	2,640,443	13.02%	20,278,418
Daily:	306,447.57	1,854.10		801,726		120,020		921,746

Total 3,993 payments worth EUR 79,106,071.62 were processed in the interbank and international clearing of foreign exchange payments, with 18¹ participants. As there was no downtime, the availability of these systems in June was 100.0%.

¹ Eleven 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.