

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 July 2022

In the course of 21 business days in July 2022, a total of 19.4 million payments were processed in the NBS RTGS (17.0 million or 87.7%) and clearing systems (2.4 million or 12.3%). The average number of payments was 923,486 per day, of which 809,927 in RTGS and 113,559 in clearing.

The value of turnover in the RTGS system amounted to RSD 6,282.4 billion, while clearing turnover reached RSD 39.8 billion, or 0.6% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 299.2 billion and RSD 1.9 billion, respectively.

As there was no downtime during 12,375 minutes of production, the availability of the NBS RTGS and clearing systems was 100.0%.

NBS RTGS and clearing systems – July 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)
1/7/2022	304,772.96	2,366.31	0.77%	982,092	90.59%	102,041	9.41%	1,084,133
4/7/2022	238,771.06	2,283.26	0.95%	810,029	87.06%	120,429	12.94%	930,458
5/7/2022	227,986.86	2,124.37	0.92%	839,625	88.48%	109,303	11.52%	948,928
6/7/2022	258,795.27	1,572.02	0.60%	860,493	90.46%	90,717	9.54%	951,210
7/7/2022	232,413.48	1,506.81	0.64%	610,356	87.21%	89,536	12.79%	699,892
8/7/2022	354,202.30	2,011.85	0.56%	832,469	88.70%	106,016	11.30%	938,485
11/7/2022	378,642.69	2,294.80	0.60%	954,463	86.71%	146,344	13.29%	1,100,807
12/7/2022	436,775.28	1,586.87	0.36%	690,142	87.15%	101,731	12.85%	791,873
13/7/2022	477,820.69	1,580.33	0.33%	630,751	86.11%	101,760	13.89%	732,511
14/7/2022	415,203.62	1,597.29	0.38%	697,854	86.97%	104,583	13.03%	802,437
15/7/2022	550,105.63	2,777.94	0.50%	1,032,375	87.67%	145,201	12.33%	1,177,576
18/7/2022	399,269.09	2,320.47	0.58%	1,124,615	87.93%	154,397	12.07%	1,279,012
19/7/2022	203,673.59	1,607.87	0.78%	757,661	86.22%	121,070	13.78%	878,731
20/7/2022	221,056.28	1,832.69	0.82%	905,760	86.75%	138,319	13.25%	1,044,079
21/7/2022	206,746.78	1,430.89	0.69%	993,006	89.49%	116,641	10.51%	1,109,647
22/7/2022	216,553.33	1,758.39	0.81%	674,900	85.37%	115,665	14.63%	790,565
25/7/2022	212,787.19	2,191.38	1.02%	915,602	86.71%	140,292	13.29%	1,055,894
26/7/2022	186,903.06	1,596.59	0.85%	625,964	85.94%	102,417	14.06%	728,381
27/7/2022	193,557.61	1,501.22	0.77%	571,042	85.59%	96,106	14.41%	667,148
28/7/2022	215,943.92	1,537.59	0.71%	638,055	89.10%	78,018	10.90%	716,073
29/7/2022	350,373.84	2,367.53	0.67%	861,213	89.21%	104,143	10.79%	965,356
Total:	6,282,354.53	39,846.46	0.63%	17,008,467	87.70%	2,384,729	12.30%	19,393,196
Daily:	299,159.74	1,897.45		809,927		113,559		923,486

Total 3,951 payments worth EUR 80,052,993.14 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 July 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.