

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 2024

In the course of 23 business days in July 2024, a total of 19.9 million payments were processed in the NBS RTGS (18.4 million or 92.5%) and clearing systems (1.5 million or 7.5%). The average number of payments was 865,627 per day, of which 801,075 in RTGS and 64,552 in clearing.

The value of turnover in the RTGS system amounted to RSD 20,989.2 billion, while clearing turnover reached RSD 37.0 billion, or 0.2% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 912.6 billion and RSD 1.6 billion, respectively.

There was no downtime during 12,810 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

NBS RTGS and clearing systems – July 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)
1/ 7/ 2024	678,546.00	2,677.82	0.39%	1,299,305	93.35%	92,622	6.65%	1,391,927
2/ 7/ 2024	674,291.78	1,571.43	0.23%	663,806	92.04%	57,406	7.96%	721,212
3/ 7/ 2024	2,229,830.75	1,319.87	0.06%	606,319	91.37%	57,270	8.63%	663,589
4/ 7/ 2024	570,288.78	1,369.72	0.24%	637,729	92.80%	49,473	7.20%	687,202
5/ 7/ 2024	646,232.56	2,164.71	0.33%	1,150,517	94.14%	71,559	5.86%	1,222,076
8/ 7/ 2024	609,362.31	1,875.43	0.31%	864,482	91.78%	77,429	8.22%	941,911
9/ 7/ 2024	654,429.13	1,328.24	0.20%	661,817	92.21%	55,890	7.79%	717,707
10/ 7/ 2024	2,286,595.90	1,750.41	0.08%	888,312	92.00%	77,297	8.00%	965,609
11/ 7/ 2024	634,045.74	1,360.06	0.21%	687,867	91.80%	61,446	8.20%	749,313
12/ 7/ 2024	701,164.67	1,710.92	0.24%	805,429	91.74%	72,530	8.26%	877,959
15/ 7/ 2024	745,978.45	2,456.21	0.33%	1,238,196	91.92%	108,847	8.08%	1,347,043
16/ 7/ 2024	632,157.19	1,270.66	0.20%	844,139	94.01%	53,748	5.99%	897,887
17/ 7/ 2024	2,160,272.13	1,142.52	0.05%	586,678	92.27%	49,122	7.73%	635,800
18/ 7/ 2024	496,092.55	1,153.28	0.23%	557,246	92.26%	46,763	7.74%	604,009
19/ 7/ 2024	398,905.76	1,679.78	0.42%	813,531	92.82%	62,977	7.18%	876,508
22/ 7/ 2024	403,771.74	1,682.98	0.42%	1,293,894	94.45%	76,055	5.55%	1,369,949
23/ 7/ 2024	376,050.64	1,197.74	0.32%	619,419	92.31%	51,577	7.69%	670,996
24/ 7/ 2024	1,911,291.84	1,224.16	0.06%	582,703	92.00%	50,699	8.00%	633,402
25/ 7/ 2024	452,149.18	1,500.60	0.33%	644,608	91.48%	60,065	8.52%	704,673
26/ 7/ 2024	534,280.82	1,397.01	0.26%	698,926	92.64%	55,501	7.36%	754,427
29/ 7/ 2024	522,244.45	1,839.94	0.35%	820,573	91.46%	76,629	8.54%	897,202
30/ 7/ 2024	441,899.66	1,361.77	0.31%	686,420	92.81%	53,194	7.19%	739,614
31/ 7/ 2024	2,229,289.72	1,965.82	0.09%	772,813	92.07%	66,604	7.93%	839,417
Total:	20,989,171.73	37,001.08	0.18%	18,424,729	92.54%	1,484,703	7.46%	19,909,432
Daily:	912,572.68	1,608.74		801,075		64,552		865,627

Transactions worth EUR 114,895,425.85 were processed in the interbank and international clearing of foreign exchange payments, with 22¹ participants. As there was no downtime, the availability of these systems was 100.0%.

¹ Thirteen 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.