

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 August

In the course of 22 business days in August, a total of 19.4 million payments were processed in the NBS RTGS (15.5 million or 79.9%) and clearing systems (3.9 million or 20.1%). The average number of payments was 883,861 per day, of which 705,901 in RTGS and 177,960 in clearing.

The value of turnover in the RTGS system amounted to RSD 7,576.3 billion, while clearing turnover reached RSD 46.0 billion, or 0.6% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 344.4 billion and RSD 2.1 billion, respectively.

As there was no downtime during 12,330 minutes of production, the availability of the NBS RTGS and clearing systems was 100.0%.

NBS RTGS and clearing systems – August 2021
(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)
2/8/2021	308,328.53	2,877.05	0.92%	975,925	84.28%	182,071	15.72%	1,157,996
3/8/2021	288,422.04	1,591.33	0.55%	582,026	83.71%	113,221	16.29%	695,247
4/8/2021	432,462.74	1,699.78	0.39%	522,076	80.13%	129,423	19.87%	651,499
5/8/2021	294,060.06	2,091.73	0.71%	718,971	84.31%	133,813	15.69%	852,784
6/8/2021	311,378.59	2,077.65	0.66%	830,611	84.65%	150,663	15.35%	981,274
9/8/2021	375,639.59	2,212.89	0.59%	773,736	80.17%	191,331	19.83%	965,067
10/8/2021	357,569.53	2,159.60	0.60%	750,729	80.34%	183,734	19.66%	934,463
11/8/2021	498,227.83	1,793.70	0.36%	528,871	74.92%	177,084	25.08%	705,955
12/8/2021	329,152.50	1,818.35	0.55%	562,203	75.65%	180,998	24.35%	743,201
13/8/2021	379,997.23	2,423.37	0.63%	767,150	78.91%	205,094	21.09%	972,244
16/8/2021	499,553.37	3,066.51	0.61%	1,100,333	78.21%	306,523	21.79%	1,406,856
17/8/2021	384,574.52	1,872.95	0.48%	603,842	75.82%	192,556	24.18%	796,398
18/8/2021	445,685.59	1,713.29	0.38%	564,835	76.09%	177,497	23.91%	742,332
19/8/2021	252,237.01	1,769.07	0.70%	601,621	76.26%	187,316	23.74%	788,937
20/8/2021	289,670.13	2,193.68	0.75%	1,108,247	83.78%	214,595	16.22%	1,322,842
23/8/2021	256,374.05	2,333.04	0.90%	858,604	77.86%	244,155	22.14%	1,102,759
24/8/2021	222,328.00	1,839.85	0.82%	551,285	76.61%	168,337	23.39%	719,622
25/8/2021	380,160.36	1,869.76	0.49%	574,334	78.08%	161,194	21.92%	735,528
26/8/2021	272,060.92	1,720.49	0.63%	547,505	80.45%	133,083	19.55%	680,588
27/8/2021	268,179.42	1,986.35	0.74%	582,150	80.09%	144,734	19.91%	726,884
30/8/2021	296,571.26	2,482.26	0.83%	727,723	79.60%	186,555	20.40%	914,278
31/8/2021	433,617.16	2,365.10	0.54%	697,046	82.18%	151,136	17.82%	848,182
Total:	7,576,250.43	45,957.81	0.60%	15,529,823	79.87%	3,915,113	20.13%	19,444,936
Daily:	344,375.02	2,088.99		705,901		177,960		883,861

Total 3,842 payments worth EUR 60,889,694.0 were processed in the interbank and international clearing of foreign exchange payments, with 20¹ participants. As there was no downtime, the availability of these systems in August was 100.0%.

¹ Thirteen 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.