

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 2024

In the course of 22 business days in August 2024, a total of 18.8 million payments were processed in the NBS RTGS (17.3 million or 91.9%) and clearing systems (1.5 million or 8.1%). The average number of payments was 855,809 per day, of which 786,503 in RTGS and 69,306 in clearing.

The value of turnover in the RTGS system amounted to RSD 19,229.4 billion, while clearing turnover reached RSD 34.6 billion, or 0.2% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 874.1 billion and RSD 1.6 billion, respectively.

There was no downtime during 12,210 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

NBS RTGS and clearing systems – August 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)
1/8/2024	560,118.28	2,099.98	0.37%	1,056,867	94.06%	66,761	5.94%	1,123,628
2/8/2024	574,357.05	1,769.99	0.31%	689,458	91.29%	65,820	8.71%	755,278
5/8/2024	617,505.85	2,393.09	0.39%	1,050,688	91.88%	92,860	8.12%	1,143,548
6/8/2024	549,736.55	1,492.21	0.27%	896,333	93.64%	60,851	6.36%	957,184
7/8/2024	2,207,745.99	1,220.12	0.06%	603,248	91.68%	54,741	8.32%	657,989
8/8/2024	560,121.05	1,196.66	0.21%	567,666	91.06%	55,700	8.94%	623,366
9/8/2024	678,096.45	1,765.62	0.26%	862,603	92.01%	74,907	7.99%	937,510
12/8/2024	666,019.64	1,888.97	0.28%	1,032,130	89.61%	119,619	10.39%	1,151,749
13/8/2024	666,004.89	1,328.18	0.20%	708,863	89.18%	85,986	10.82%	794,849
14/8/2024	2,266,299.31	1,430.41	0.06%	707,989	88.52%	91,796	11.48%	799,785
15/8/2024	887,534.66	2,003.86	0.23%	961,891	90.81%	97,357	9.19%	1,059,248
16/8/2024	773,897.72	1,526.35	0.20%	850,403	92.68%	67,214	7.32%	917,617
19/8/2024	512,852.79	1,674.30	0.33%	833,867	91.38%	78,634	8.62%	912,501
20/8/2024	354,467.91	1,515.23	0.43%	808,457	92.49%	65,617	7.51%	874,074
21/8/2024	1,934,018.21	1,180.30	0.06%	971,553	94.88%	52,375	5.12%	1,023,928
22/8/2024	465,683.34	1,074.79	0.23%	555,577	92.15%	47,337	7.85%	602,914
23/8/2024	501,959.27	1,484.83	0.29%	619,395	91.78%	55,509	8.22%	674,904
26/8/2024	536,500.63	1,765.70	0.33%	853,747	92.14%	72,789	7.86%	926,536
27/8/2024	521,540.20	1,211.04	0.23%	610,927	92.40%	50,247	7.60%	661,174
28/8/2024	2,150,155.12	1,245.88	0.06%	596,464	92.16%	50,735	7.84%	647,199
29/8/2024	576,301.05	1,266.06	0.22%	568,356	92.27%	47,614	7.73%	615,970
30/8/2024	668,437.96	2,091.78	0.31%	896,590	92.73%	70,258	7.27%	966,848
Total:	19,229,353.92	34,625.36	0.18%	17,303,072	91.90%	1,524,727	8.10%	18,827,799
Daily:	874,061.54	1,573.88		786,503		69,306		855,809

Transactions worth EUR 144,920,304.69 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.