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 2025

In the course of 21 business days in August 2025, a total of 18.1 million payments were processed in the NBS RTGS (17.2 million or 94.8%) and clearing systems (0.9 million or 5.2%). The average number of payments was 863,957 per day, of which 819,047 in RTGS and 44,910 in clearing.

The value of turnover in the RTGS system amounted to RSD 17,652.8 billion, while clearing turnover reached RSD 23.4 billion, or 0.1% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 840.6 billion and RSD 1.1 billion, respectively.

There was no downtime during 11,655 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

NBS RTGS and clearing systems - August 2025

(turnover value in RSD mn)

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/ 2025	636,820.96	1,948.23	0.30%	1,068,561	94.61%	60,882	5.39%	1,129,443
4/ 8/ 2025	606,155.47	1,581.65	0.26%	838,422	92.99%	63,217	7.01%	901,639
5/ 8/ 2025	540,786.48	1,568.71	0.29%	908,985	93.75%	60,561	6.25%	969,546
6/ 8/ 2025	2,222,101.05	1,137.19	0.05%	854,485	95.38%	41,352	4.62%	895,837
7/ 8/ 2025	502,251.86	942.36	0.19%	642,931	94.57%	36,945	5.43%	679,876
8/ 8/ 2025	624,672.36	1,472.17	0.24%	815,686	93.85%	53,462	6.15%	869,148
11/ 8/ 2025	608,205.06	1,167.22	0.19%	1,062,801	95.90%	45,391	4.10%	1,108,192
12/ 8/ 2025	563,213.39	877.01	0.16%	739,094	93.72%	49,543	6.28%	788,637
13/ 8/ 2025	2,205,036.47	769.91	0.03%	704,655	94.58%	40,355	5.42%	745,010
14/ 8/ 2025	668,851.74	920.98	0.14%	775,325	94.10%	48,578	5.90%	823,903
15/ 8/ 2025	855,441.42	1,051.75	0.12%	1,108,777	96.63%	38,629	3.37%	1,147,406
18/ 8/ 2025	568,691.26	1,465.47	0.26%	1,120,611	93.75%	74,709	6.25%	1,195,320
19/ 8/ 2025	249,231.83	791.40	0.32%	678,919	95.05%	35,365	4.95%	714,284
20/ 8/ 2025	1,880,669.32	769.81	0.04%	800,867	95.88%	34,448	4.12%	835,315
21/ 8/ 2025	270,791.75	679.98	0.25%	870,397	96.36%	32,906	3.64%	903,303
22/ 8/ 2025	329,251.33	835.28	0.25%	638,613	95.29%	31,585	4.71%	670,198
25/ 8/ 2025	361,242.16	1,296.40	0.36%	874,361	95.08%	45,201	4.92%	919,562
26/ 8/ 2025	424,077.54	811.88	0.19%	593,442	94.69%	33,287	5.31%	626,729
27/ 8/ 2025	2,220,277.81	756.53	0.03%	568,658	95.08%	29,427	4.92%	598,085
28/ 8/ 2025	665,971.55	1,020.47	0.15%	610,747	94.30%	36,926	5.70%	647,673
29/ 8/ 2025	649,100.56	1,580.33	0.24%	923,648	94.83%	50,351	5.17%	973,999
Total:	17,652,841.37	23,444.70	0.13%	17,199,985	94.80%	943,120	5.20%	18,143,105
Daily:	840,611.49	1,116.41		819,047	`	44,910		863,957

Transactions worth EUR 204,658,941.18 were processed in the interbank and international clearing of foreign exchange payments, with 21¹ 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, six banks from Bosnia and Herzegovina, and one bank from Montenegro.