

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 September

In the course of 22 business days in September, a total of 19.3 million payments were processed in the NBS RTGS (15.6 million or 80.9%) and clearing systems (3.7 million or 19.1%). The average number of payments was 877,383 per day, of which 710,151 in RTGS and 167,232 in clearing.

The value of turnover in the RTGS system amounted to RSD 9,091.6 billion, while clearing turnover reached RSD 44.9 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 413.3 billion and RSD 2.0 billion, respectively.

The downtime during 12,330 minutes of production of the NBS RTGS and clearing systems was 84 minutes and the system availability was 99.3%.

NBS RTGS and clearing systems – September 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)
1. 9. 2021.	445.437,07	2.445,96	0,55%	793.276	84,17%	149.175	15,83%	942.451
2. 9. 2021.	284.632,49	1.790,14	0,62%	533.270	81,47%	121.259	18,53%	654.529
3. 9. 2021.	339.882,89	2.138,18	0,63%	632.065	82,24%	136.543	17,76%	768.608
6. 9. 2021.	383.508,70	2.411,82	0,62%	1.053.191	85,67%	176.220	14,33%	1.229.411
7. 9. 2021.	394.873,11	1.874,16	0,47%	588.503	81,09%	137.216	18,91%	725.719
8. 9. 2021.	578.781,11	1.678,04	0,29%	505.875	79,43%	131.014	20,57%	636.889
9. 9. 2021.	447.382,37	1.629,82	0,36%	582.448	81,32%	133.800	18,68%	716.248
10. 9. 2021.	435.664,67	2.184,83	0,50%	752.823	81,44%	171.614	18,56%	924.437
13. 9. 2021.	506.235,81	2.330,91	0,46%	781.496	79,28%	204.220	20,72%	985.716
14. 9. 2021.	459.985,75	1.871,24	0,41%	628.572	79,45%	162.613	20,55%	791.185
15. 9. 2021.	722.108,87	2.418,66	0,33%	830.930	81,56%	187.901	18,44%	1.018.831
16. 9. 2021.	474.129,43	1.876,05	0,39%	676.435	80,44%	164.508	19,56%	840.943
17. 9. 2021.	430.793,39	2.025,79	0,47%	654.149	78,03%	184.199	21,97%	838.348
20. 9. 2021.	333.976,78	2.563,63	0,76%	1.143.506	80,96%	269.009	19,04%	1.412.515
21. 9. 2021.	265.964,17	1.809,86	0,68%	977.301	82,90%	201.631	17,10%	1.178.932
22. 9. 2021.	485.526,82	1.718,76	0,35%	578.553	77,65%	166.488	22,35%	745.041
23. 9. 2021.	287.957,97	1.542,91	0,53%	541.649	78,03%	152.531	21,97%	694.180
24. 9. 2021.	284.245,55	2.016,02	0,70%	642.024	79,61%	164.455	20,39%	806.479
27. 9. 2021.	281.553,87	2.480,57	0,87%	803.076	78,23%	223.544	21,77%	1.026.620
28. 9. 2021.	294.938,79	1.788,48	0,60%	618.245	80,88%	146.116	19,12%	764.361
29. 9. 2021.	463.144,56	1.866,00	0,40%	553.391	79,24%	144.971	20,76%	698.362
30. 9. 2021.	490.905,27	2.450,95	0,50%	752.534	83,37%	150.084	16,63%	902.618
Total:	9.091.629,43	44.912,77	0,49%	15.623.312	80,94%	3.679.111	19,06%	19.302.423
Daily:	413.255,88	2.041,49		710.151		167.232		877.383

Total 3,910 payments worth EUR 68,972,737.6 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 September 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.