

**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 2023**

In the course of 21 business days in September 2023, a total of 18.9 million payments were processed in the NBS RTGS (17.4 million or 92.0%) and clearing systems (1.5 million or 8.0%). The average number of payments was 899,697 per day, of which 827,501 in RTGS and 72,197 in clearing.

The value of turnover in the RTGS system amounted to RSD 16,783.9 billion, while clearing turnover reached RSD 32.7 billion, or 0.2% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 799.2 billion and RSD 1.6 billion, respectively.

As there was no downtime during 11,715 minutes of production, the availability of the NBS RTGS and clearing systems was 100.0%.

**NBS RTGS and clearing systems – September 2023**  
(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)
1/9/2023	453,372.80	1,923.38	0.42%	946,298	93.31%	67,863	6.69%	1,014,161
4/9/2023	423,724.48	1,826.37	0.43%	800,241	91.47%	74,643	8.53%	874,884
5/9/2023	432,729.03	1,693.04	0.39%	866,906	92.88%	66,496	7.12%	933,402
6/9/2023	2,458,072.87	1,175.48	0.05%	799,307	93.86%	52,266	6.14%	851,573
7/9/2023	416,762.92	1,165.92	0.28%	570,254	91.96%	49,870	8.04%	620,124
8/9/2023	544,208.59	1,714.50	0.31%	766,928	92.37%	63,395	7.63%	830,323
11/9/2023	557,948.58	1,756.38	0.31%	979,569	92.20%	82,885	7.80%	1,062,454
12/9/2023	549,819.60	1,345.81	0.24%	698,654	91.65%	63,652	8.35%	762,306
13/9/2023	2,657,834.97	1,177.29	0.04%	659,490	91.72%	59,518	8.28%	719,008
14/9/2023	677,565.80	1,250.57	0.18%	712,056	91.96%	62,294	8.04%	774,350
15/9/2023	798,970.24	2,022.73	0.25%	1,066,588	92.35%	88,384	7.65%	1,154,972
18/9/2023	436,384.81	1,859.50	0.42%	1,041,596	92.16%	88,602	7.84%	1,130,198
19/9/2023	257,913.66	1,248.98	0.48%	830,874	93.46%	58,148	6.54%	889,022
20/9/2023	2,169,588.71	1,419.00	0.07%	942,067	92.84%	72,642	7.16%	1,014,709
21/9/2023	281,020.71	1,232.73	0.44%	1,030,485	94.08%	64,796	5.92%	1,095,281
22/9/2023	274,720.36	1,481.67	0.54%	738,728	92.13%	63,140	7.87%	801,868
25/9/2023	271,400.31	1,991.56	0.73%	1,003,835	91.85%	89,028	8.15%	1,092,863
26/9/2023	288,671.15	1,313.19	0.45%	661,723	91.54%	61,131	8.46%	722,854
27/9/2023	2,034,038.96	1,307.11	0.06%	685,590	91.46%	64,050	8.54%	749,640
28/9/2023	347,474.40	1,501.13	0.43%	632,769	86.44%	99,240	13.56%	732,009
29/9/2023	451,696.67	2,323.87	0.51%	943,557	88.38%	124,089	11.62%	1,067,646
Total:	16,783,919.60	32,730.20	0.19%	17,377,515	91.98%	1,516,132	8.02%	18,893,647
Daily:	799,234.27	1,558.58		827,501		72,197		899,697

Total 3,551 payments worth EUR 65,755,226.97 were processed in the interbank and international clearing of foreign exchange payments, with 20<sup>1</sup> participants. As there was no downtime, the availability of these systems in September was 100.0%.

<sup>1</sup> Twelve banks from the Republic of Serbia, National Bank of Serbia – Department for FX Matters and Foreign Credit Relations, and seven banks from Bosnia and Herzegovina.