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 2025

During 22 business days in September 2025, a total of 18.9 million payments were processed in the NBS RTGS (18.1 million or 96.1%) and clearing systems (0.7 million or 3.9%). The average number of payments was 857,247 per day, of which 824,140 in RTGS and 33,107 in clearing.

The value of turnover in the RTGS system amounted to RSD 18,583.3 billion, while clearing turnover reached RSD 20.8 billion, or 0.1% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 844.7 billion and RSD 0.9 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 – September 2025

(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/E	Number of payments in clearing system (D)	% D/E	Total number of payments
1/9/2025	576,954.27	1,483.84	0.26%	1,218,101	96.40%	45,466	3.60%	1,263,567
2/9/2025	610,160.54	1,041.17	0.17%	618,826	94.43%	36,476	5.57%	655,302
3/9/2025	2,393,621.14	957.57	0.04%	569,801	94.42%	33,651	5.58%	603,452
4/9/2025	496,209.91	1,228.47	0.25%	585,918	93.98%	37,513	6.02%	623,431
5/9/2025	534,143.20	1,431.82	0.27%	1,086,616	96.08%	44,363	3.92%	1,130,979
8/9/2025	554,269.97	899.82	0.16%	847,261	96.62%	29,621	3.38%	876,882
9/9/2025	626,712.28	759.23	0.12%	657,824	95.69%	29,598	4.31%	687,422
10/9/2025	2,612,042.85	947.72	0.04%	873,002	96.50%	31,625	3.50%	904,627
11/9/2025	477,856.95	823.40	0.17%	694,179	95.18%	35,124	4.82%	729,303
12/9/2025	576,379.44	918.24	0.16%	844,824	96.22%	33,187	3.78%	878,011
15/9/2025	673,340.27	1,140.98	0.17%	1,330,197	96.98%	41,442	3.02%	1,371,639
16/9/2025	526,721.79	844.52	0.16%	902,071	96.57%	32,014	3.43%	934,085
17/9/2025	2,424,910.16	649.19	0.03%	681,014	95.88%	29,279	4.12%	710,293
18/9/2025	533,709.28	652.31	0.12%	644,422	96.24%	25,185	3.76%	669,607
19/9/2025	362,004.29	850.62	0.23%	922,765	96.25%	35,952	3.75%	958,717
22/9/2025	415,181.48	816.07	0.20%	1,120,228	97.44%	29,380	2.56%	1,149,608
23/9/2025	321,410.17	604.53	0.19%	644,139	96.54%	23,085	3.46%	667,224
24/9/2025	1,937,631.61	592.44	0.03%	586,521	96.44%	21,641	3.56%	608,162
25/9/2025	468,198.14	700.50	0.15%	652,451	96.38%	24,516	3.62%	676,967
26/9/2025	387,936.14	805.06	0.21%	703,962	96.52%	25,351	3.48%	729,313
29/9/2025	482,969.17	1,052.39	0.22%	906,296	96.07%	37,048	3.93%	943,344
30/9/2025	590,902.58	1,576.67	0.27%	1,040,652	95.69%	46,839	4.31%	1,087,491
Total:	18,583,265.61	20,776.56	0.11%	18,131,070	96.14%	728,356	3.86%	18,859,426
Daily:	844,693.89	944.39		824,140		33,107		857,247

Transactions worth EUR 156,863,046.11 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.