

**NATIONAL BANK OF SERBIA**  
**PAYMENT SYSTEM DEPARTMENT**

**MONTHLY INFORMATION**  
**on the NBS RTGS and clearing system turnover and interbank and**  
**international clearing of foreign exchange payments in October**

In the course of 23 business days in October, total 20.6 million payments were processed in the NBS RTGS (16.6 million or 80.6%) and clearing system (4 million or 19.4%). The average number of payments was 893,978 per day, of which 720,069 in RTGS and 173,909 in clearing.

The value of turnover in the RTGS system amounted to RSD 7,264.6 billion, while clearing turnover reached RSD 38.9 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 315.9 billion and RSD 1.7 billion respectively.

As there was no downtime during 12,825 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

**NBS RTGS and clearing – October 2019**  
(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)
1/10/2019	261,776.79	1,959.79	0.74%	831,147.00	84.01%	158,214	15.99%	989,361
2/10/2019	521,383.37	1,532.18	0.29%	531,350.00	78.52%	145,351	21.48%	676,701
3/10/2019	286,954.07	1,415.39	0.49%	521,227.00	79.94%	130,782	20.06%	652,009
4/10/2019	256,271.45	1,739.53	0.67%	770,049.00	84.05%	146,132	15.95%	916,181
7/10/2019	237,334.40	2,021.31	0.84%	952,369.00	82.53%	201,536	17.47%	1,153,905
8/10/2019	258,270.57	1,462.98	0.56%	562,634.00	79.79%	142,543	20.21%	705,177
9/10/2019	569,196.36	1,389.89	0.24%	531,743.00	79.09%	140,557	20.91%	672,300
10/10/2019	293,117.94	1,524.37	0.52%	704,820.00	81.29%	162,269	18.71%	867,089
11/10/2019	309,737.44	1,594.02	0.51%	630,487.00	79.36%	164,015	20.64%	794,502
14/10/2019	311,638.09	2,140.37	0.68%	854,729.00	78.07%	240,103	21.93%	1,094,832
15/10/2019	368,443.24	2,147.07	0.58%	933,186.00	81.85%	206,955	18.15%	1,140,141
16/10/2019	490,444.62	1,701.49	0.35%	716,055.00	79.29%	187,043	20.71%	903,098
17/10/2019	329,573.35	1,467.94	0.44%	632,319.00	79.14%	166,669	20.86%	798,988
18/10/2019	235,935.07	1,778.41	0.75%	754,758.00	78.89%	202,012	21.11%	956,770
21/10/2019	174,265.13	2,123.97	1.20%	1,361,101.00	83.08%	277,289	16.92%	1,638,390
22/10/2019	201,121.39	1,554.60	0.77%	705,515.00	79.66%	180,172	20.34%	885,687
23/10/2019	384,763.49	1,447.68	0.37%	570,633.00	78.83%	153,264	21.17%	723,897
24/10/2019	209,556.65	1,380.28	0.65%	579,153.00	80.02%	144,567	19.98%	723,720
25/10/2019	202,342.78	1,704.68	0.84%	734,625.00	79.28%	191,964	20.72%	926,589
28/10/2019	243,823.90	2,031.16	0.83%	803,419.00	77.82%	229,025	22.18%	1,032,444
29/10/2019	220,745.16	1,439.38	0.65%	583,691.00	80.75%	139,185	19.25%	722,876
30/10/2019	575,249.72	1,473.30	0.26%	568,848.00	80.57%	137,156	19.43%	706,004
31/10/2019	322,606.54	1,848.70	0.57%	727,726.00	82.62%	153,100	17.38%	880,826
Total:	7,264,551.54	38,878.47	0.53%	16,561,584.00	80.55%	3,999,903	19.45%	20,561,487
Daily:	315,850.07	1,690.37		720,068.87		173,909		893,978

Total 5,189 payments worth EUR 39,770,287.88 were processed in the interbank and international clearing of foreign exchange payments, with 20<sup>1</sup> participants. As the system worked smoothly throughout the period under review, the availability was 100%.

<sup>1</sup> 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.