

**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 22 business days in October, total 19.9 million payments were processed in the NBS RTGS (16.2 million or 81.4%) and clearing system (3.7 million or 18.6%). The average number of payments was 903,828 per day, of which 736,084 in RTGS and 167,744 in clearing.

The value of turnover in the RTGS system amounted to RSD 8,167.9 billion, while clearing turnover reached RSD 42.3 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 371.3 billion and RSD 1.9 billion respectively.

As there was no downtime during 12,330 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

**NBS RTGS and clearing – October 2020**  
(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)
1/10/2020	398,263.78	2,189.92	0.55%	809,462	84.25%	151,348	15.75%	960,810
2/10/2020	374,739.59	1,963.74	0.52%	630,453	81.93%	139,092	18.07%	769,545
5/10/2020	459,552.04	2,295.22	0.50%	916,681	83.73%	178,119	16.27%	1,094,800
6/10/2020	395,220.99	1,678.64	0.42%	825,216	85.26%	142,635	14.74%	967,851
7/10/2020	514,705.99	1,614.27	0.31%	549,755	79.87%	138,527	20.13%	688,282
8/10/2020	320,544.83	1,450.61	0.45%	527,019	80.24%	129,804	19.76%	656,823
9/10/2020	406,398.80	1,995.70	0.49%	740,904	82.69%	155,087	17.31%	895,991
12/10/2020	391,696.23	2,252.23	0.57%	889,202	80.08%	221,150	19.92%	1,110,352
13/10/2020	390,410.30	1,613.83	0.41%	591,733	79.10%	156,375	20.90%	748,108
14/10/2020	575,560.10	1,826.20	0.32%	629,043	78.14%	175,940	21.86%	804,983
15/10/2020	495,904.51	2,486.39	0.50%	909,423	81.31%	209,055	18.69%	1,118,478
16/10/2020	378,098.01	2,123.84	0.56%	784,847	79.82%	198,428	20.18%	983,275
19/10/2020	321,028.44	2,356.88	0.73%	1,042,844	80.37%	254,661	19.63%	1,297,505
20/10/2020	279,842.97	1,836.38	0.65%	910,423	81.74%	203,326	18.26%	1,113,749
21/10/2020	404,315.30	1,596.64	0.39%	920,409	84.26%	171,977	15.74%	1,092,386
22/10/2020	275,985.20	1,629.89	0.59%	587,983	78.71%	159,038	21.29%	747,021
23/10/2020	245,282.04	1,801.14	0.73%	631,714	80.21%	155,908	19.79%	787,622
26/10/2020	246,253.95	2,258.07	0.91%	849,875	80.92%	200,362	19.08%	1,050,237
27/10/2020	223,176.59	1,664.39	0.74%	577,961	80.03%	144,244	19.97%	722,205
28/10/2020	365,377.24	1,654.21	0.45%	532,683	80.33%	130,472	19.67%	663,155
29/10/2020	282,330.95	1,693.98	0.60%	529,779	81.26%	122,208	18.74%	651,987
30/10/2020	423,188.60	2,350.72	0.55%	806,429	84.09%	152,612	15.91%	959,041
Total:	8,167,876.45	42,332.91	0.52%	16,193,838	81.44%	3,690,368	18.56%	19,884,206
Daily:	371,267.11	1,924.22		736,084		167,744		903,828

Total 3,377 payments worth EUR 45,350,258.57 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.