

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 October

In the course of 21 business days in October, a total of 19.2 million payments were processed in the NBS RTGS (15.5 million or 81.0%) and clearing systems (3.6 million or 19.0%). The average number of payments was 912,366 per day, of which 739,360 in RTGS and 173,006 in clearing.

The value of turnover in the RTGS system amounted to RSD 8,645.4 billion, while clearing turnover reached RSD 44.7 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 411.7 billion and RSD 2.1 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 – October 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)
1/10/2021	418,422.00	2,786.28	0.66%	904,811	85.48%	153,679	14.52%	1,058,490
4/10/2021	412,828.44	2,491.56	0.60%	747,872	80.31%	183,345	19.69%	931,217
5/10/2021	430,270.51	2,268.33	0.52%	756,245	83.13%	153,484	16.87%	909,729
6/10/2021	625,283.42	1,751.39	0.28%	784,411	84.72%	141,479	15.28%	925,890
7/10/2021	347,430.18	1,840.35	0.53%	568,027	80.69%	135,909	19.31%	703,936
8/10/2021	426,843.69	2,105.51	0.49%	763,110	83.20%	154,070	16.80%	917,180
11/10/2021	414,114.91	2,562.91	0.62%	860,691	79.47%	222,316	20.53%	1,083,007
12/10/2021	401,224.08	1,863.64	0.46%	568,299	78.31%	157,429	21.69%	725,728
13/10/2021	737,773.85	1,796.61	0.24%	561,060	78.37%	154,857	21.63%	715,917
14/10/2021	437,147.95	1,820.79	0.41%	606,369	78.75%	163,628	21.25%	769,997
15/10/2021	561,647.81	2,947.05	0.52%	914,576	81.20%	211,769	18.80%	1,126,345
18/10/2021	362,342.40	2,400.24	0.66%	1,010,643	80.97%	237,567	19.03%	1,248,210
19/10/2021	275,732.38	1,765.05	0.64%	671,485	77.84%	191,162	22.16%	862,647
20/10/2021	539,950.18	2,078.44	0.38%	834,203	79.24%	218,564	20.76%	1,052,767
21/10/2021	239,531.30	1,604.72	0.67%	934,638	86.09%	151,028	13.91%	1,085,666
22/10/2021	272,055.71	2,048.47	0.75%	637,863	78.42%	175,574	21.58%	813,437
25/10/2021	295,610.50	2,471.89	0.83%	877,756	79.16%	231,017	20.84%	1,108,773
26/10/2021	254,513.29	1,808.82	0.71%	554,662	78.29%	153,765	21.71%	708,427
27/10/2021	486,779.48	1,737.33	0.36%	542,577	78.54%	148,211	21.46%	690,788
28/10/2021	288,531.37	1,876.58	0.65%	588,781	81.36%	134,917	18.64%	723,698
29/10/2021	417,366.80	2,627.74	0.63%	838,485	84.03%	159,348	15.97%	997,833
Total:	8,645,400.25	44,653.71	0.51%	15,526,564	81.04%	3,633,118	18.96%	19,159,682
Daily:	411,685.73	2,126.37		739,360		173,006		912,366

Total 4,071 payments worth EUR 70,502,160.51 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 October 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.