

**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 2022**

In the course of 21 business days in October 2022, a total of 19.6 million payments were processed in the NBS RTGS (17.2 million or 87.5%) and clearing systems (2.4 million or 12.5%). The average number of payments was 933,067 per day, of which 816,753 in RTGS and 116,313 in clearing.

The value of turnover in the RTGS system amounted to RSD 8,540.1 billion, while clearing turnover reached RSD 40.4 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 406.7 billion and RSD 1.9 billion, respectively.

As there was no downtime during 11,655 minutes of production, the availability of the NBS RTGS and clearing systems was 100.0%.

**NBS RTGS and clearing systems – October 2022**  
 (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)
3/10/2022	377,283.40	2,696.19	0.71%	1,073,873	88.88%	134,377	11.12%	1,208,250
4/10/2022	279,933.42	1,747.85	0.62%	666,875	87.36%	96,476	12.64%	763,351
5/10/2022	517,347.96	2,042.55	0.39%	840,653	88.96%	104,280	11.04%	944,933
6/10/2022	360,337.50	1,591.18	0.44%	823,924	89.97%	91,879	10.03%	915,803
7/10/2022	426,853.68	1,787.07	0.42%	720,722	88.21%	96,356	11.79%	817,078
10/10/2022	551,278.20	2,257.26	0.41%	1,047,016	88.82%	131,739	11.18%	1,178,755
11/10/2022	558,867.48	1,521.74	0.27%	694,973	86.67%	106,873	13.33%	801,846
12/10/2022	749,029.87	1,571.93	0.21%	653,572	86.45%	102,439	13.55%	756,011
13/10/2022	530,570.86	1,435.11	0.27%	648,290	87.08%	96,147	12.92%	744,437
14/10/2022	570,902.52	2,450.65	0.43%	946,653	87.36%	136,918	12.64%	1,083,571
17/10/2022	639,050.86	2,543.48	0.40%	1,166,959	88.39%	153,263	11.61%	1,320,222
18/10/2022	343,571.47	1,666.71	0.48%	729,541	86.41%	114,762	13.59%	844,303
19/10/2022	424,059.48	1,625.25	0.38%	715,787	85.58%	120,584	14.42%	836,371
20/10/2022	204,874.03	1,860.13	0.90%	900,039	87.06%	133,822	12.94%	1,033,861
21/10/2022	214,581.74	1,790.79	0.83%	1,059,441	90.39%	112,620	9.61%	1,172,061
24/10/2022	219,035.23	2,189.00	0.99%	929,608	86.73%	142,256	13.27%	1,071,864
25/10/2022	235,452.26	1,722.15	0.73%	707,288	86.44%	110,939	13.56%	818,227
26/10/2022	385,148.53	1,580.36	0.41%	588,881	86.37%	92,970	13.63%	681,851
27/10/2022	243,012.72	1,564.90	0.64%	599,030	85.64%	100,409	14.36%	699,439
28/10/2022	263,208.22	1,960.46	0.74%	677,886	85.65%	113,602	14.35%	791,488
31/10/2022	445,656.10	2,770.35	0.62%	960,808	86.51%	149,867	13.49%	1,110,675
Total:	8,540,055.53	40,375.10	0.47%	17,151,819	87.53%	2,442,578	12.47%	19,594,397
Daily:	406,669.31	1,922.62		816,753		116,313		933,067

Total 4,162 payments worth EUR 86,970,961.22 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 October was 100.0%.

<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.