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 2025

In the course of 23 business days in October 2025, a total of 19.2 million payments were processed in the NBS RTGS (18.1 million or 94.5%) and clearing systems (1.1 million or 5.5%). The average number of payments was 834,990 per day, of which 788,949 in RTGS and 46,040 in clearing.

The value of turnover in the RTGS system amounted to RSD 20,175.4 billion, while clearing turnover reached RSD 26.9 billion, or 0.1% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 877.2 billion and RSD 1.2 billion, respectively.

There was no downtime during 12,810 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

NBS RTGS and clearing systems – October 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) | % C/E | Number of payments in clearing system (D) | % D/E | Total number of payments (E) |
|------------|---|---|--------------|--------------------------------------|--------|---|-------|------------------------------|
| 1/10/2025 | 2,312,490.98 | 1,402.42 | 0.06% | 978,220 | 95.65% | 44,509 | 4.35% | 1,022,729 |
| 2/10/2025 | 468,95626 | 1,006.07 | 0.21% | 668,259 | 95.10% | 34,402 | 4.90% | 702,661 |
| 3/10/2025 | 540,956.71 | 1,332.00 | 0.25% | 717,220 | 94.56% | 41,258 | 5.44% | 758,478 |
| 6/10/2025 | 552,672.81 | 1,358.01 | 0.25% | 1,194,552 | 95.77% | 52,813 | 4.23% | 1,247,365 |
| 7/10/2025 | 486,542.99 | 1,024.37 | 0.21% | 687,605 | 94.34% | 41,292 | 5.66% | 728,897 |
| 8/10/2025 | 2,530,298.50 | 921.78 | 0.04% | 583,646 | 93.30% | 41,940 | 6.70% | 625,586 |
| 9/10/2025 | 640,611.97 | 968.43 | 0.15% | 605,129 | 93.53% | 41,856 | 6.47% | 646,985 |
| 10/10/2025 | 651,854.63 | 1,537.16 | 0.24% | 913,920 | 94.15% | 56,760 | 5.85% | 970,680 |
| 13/10/2025 | 714,359.06 | 1,193.64 | 0.17% | 963,158 | 94.61% | 54,895 | 5.39% | 1,018,053 |
| 14/10/2025 | 694,873.35 | 1,442.33 | 0.21% | 784,526 | 92.17% | 66,656 | 7.83% | 851,182 |
| 15/10/2025 | 2,599,091.86 | 1,961.32 | 0.08% | 1,032,798 | 92.77% | 80,512 | 7.23% | 1,113,310 |
| 16/10/2025 | 721,004.58 | 904.33 | 0.13% | 846,576 | 95.29% | 41,855 | 4.71% | 888,431 |
| 17/10/2025 | 712,430.88 | 877.40 | 0.12% | 763,646 | 95.45% | 36,376 | 4.55% | 800,022 |
| 20/10/2025 | 446,612.92 | 998.50 | 0.22% | 1,153,592 | 96.56% | 41,041 | 3.44% | 1,194,633 |
| 21/10/2025 | 229,256.98 | 757.27 | 0.33% | 985,323 | 96.48% | 35,904 | 3.52% | 1,021,227 |
| 22/10/2025 | 1,914,564.96 | 999.62 | 0.05% | 593,293 | 93.02% | 44,543 | 6.98% | 637,836 |
| 23/10/2025 | 235,773.73 | 811.33 | 0.34% | 565,433 | 94.00% | 36,092 | 6.00% | 601,525 |
| 24/10/2025 | 280,912.63 | 1,104.42 | 0.39% | 688,525 | 94.40% | 40,860 | 5.60% | 729,385 |
| 27/10/2025 | 318,156.46 | 974.15 | 0.31% | 847,854 | 95.38% | 41,097 | 4.62% | 888,951 |
| 28/10/2025 | 305,733.74 | 962.78 | 0.31% | 629,571 | 94.55% | 36,317 | 5.45% | 665,888 |
| 29/10/2025 | 2,002,407.72 | 1,106.40 | 0.06% | 496,675 | 91.83% | 44,216 | 8.17% | 540,891 |
| 30/10/2025 | 335,627.39 | 980.82 | 0.29% | 592,021 | 94.70% | 33,162 | 5.30% | 625,183 |
| 31/10/2025 | 480,207.42 | 2,313.10 | 0.48% | 854,292 | 92.37% | 70,570 | 7.63% | 924,862 |
| Total: | 20,175,398.54 | 26,937.65 | 0.13% | 18,145,834 | 94.49% | 1,058,926 | 5.51% | 19,204,760 |
| Daily: | 877,191.24 | 1,171.20 | | 788,949 | | 46,040 | | 834,990 |

Transactions worth EUR 155,981,207.69 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, seven banks from Bosnia and Herzegovina, and one bank from Montenegro.