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 2026

During 22 business days in October 2026, a total of 18.7 million payments were processed in the NBS RTGS (18.2 million or 96.9%) and clearing systems (0.6 million or 3.1%). The average number of payments was 851,356 per day, of which 825,302 in RTGS and 26,064 in clearing.

The value of turnover in the RTGS system amounted to RSD 17,195.9 billion, while clearing turnover reached RSD 19.1 billion, or 0.11% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 781.6 billion and RSD 0.9 billion, respectively.

There was no downtime during 12,240 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

NBS RTGS and clearing systems – October 2026
(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)
1/10/2026	549,197.45	1,545.06	0.28%	1,078,389	96.58%	38,208	3.42%	1,116,597
2/10/2026	608,877.11	1,197.53	0.20%	746,669	94.90%	40,110	5.10%	786,779
5/10/2026	724,574.91	1,168.03	0.16%	1,113,810	97.13%	32,952	2.87%	1,146,762
6/10/2026	608,078.31	896.26	0.15%	933,647	97.21%	26,770	2.79%	960,417
7/10/2026	1,795,461.47	743.46	0.04%	676,551	96.65%	23,467	3.35%	700,018
8/10/2026	596,565.13	634.57	0.11%	612,653	96.68%	21,010	3.32%	633,663
9/10/2026	768,374.07	947.00	0.12%	967,684	97.25%	27,389	2.75%	995,073
12/10/2026	822,968.98	856.37	0.10%	1,024,885	97.32%	28,233	2.68%	1,053,118
13/10/2026	814,257.58	845.83	0.10%	775,610	96.77%	25,860	3.23%	801,470
14/10/2026	1,986,967.97	782.39	0.04%	763,761	96.18%	30,313	3.82%	794,074
15/10/2026	957,433.45	1,004.21	0.10%	1,037,653	96.92%	33,014	3.08%	1,070,667
16/10/2026	792,985.30	708.77	0.09%	972,839	97.85%	21,336	2.15%	994,175
19/10/2026	554,226.95	686.38	0.12%	970,374	97.87%	21,095	2.13%	991,469
20/10/2026	307,715.22	694.33	0.23%	920,842	97.46%	24,015	2.54%	944,857
21/10/2026	1,384,985.49	595.09	0.04%	910,700	97.56%	22,754	2.44%	933,454
22/10/2026	334,849.29	551.55	0.16%	604,687	97.33%	16,589	2.67%	621,276
23/10/2026	353,381.71	811.29	0.23%	686,040	96.89%	22,037	3.11%	708,077
26/10/2026	451,073.33	923.05	0.20%	752,908	96.44%	27,796	3.56%	780,704
27/10/2026	375,443.18	585.40	0.16%	588,100	97.10%	17,537	2.90%	605,637
28/10/2026	1,388,852.34	604.54	0.04%	561,041	97.04%	17,114	2.96%	578,155
29/10/2026	505,699.10	770.68	0.15%	581,901	96.83%	19,054	3.17%	600,955
30/10/2026	513,929.46	1,551.62	0.30%	875,895	95.97%	36,745	4.03%	912,640
Total:	17,195,897.80	19,103.42	0.11%	18,156,639	96.94%	573,398	3.06%	18,730,037
Daily:	781,631.72	868.34		825,302		26,064		851,365

Transactions worth EUR 244,441,640.83 were processed in the interbank and international clearing of foreign exchange payments, with 21[1] 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, six banks from Bosnia and Herzegovina, and one bank from Montenegro.