

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 November

In the course of 20 business days in November, total 19.6 million payments were processed in the NBS RTGS (16.0 million or 81.7%) and clearing system (3.6 million or 18.3%). The average number of payments was 978,528 per day, of which 799,090 in RTGS and 179,439 in clearing.

The value of turnover in the RTGS system amounted to RSD 6,887.7 billion, while clearing turnover reached RSD 39.8 billion, or 0.6% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 344.4 billion and RSD 2.0 billion respectively.

As there was no downtime during 11,160 minutes of production, the availability of the NBS RTGS and clearing system was 100%.

NBS RTGS and clearing – November 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)
2.11.2020	350.273,20	2.620,72	0,74%	1.005.204	84,70%	181.637	15,30%	1.186.841
3.11.2020	298.397,08	1.684,80	0,56%	577.317	81,58%	130.356	18,42%	707.673
4.11.2020	385.298,40	1.629,84	0,42%	533.639	80,48%	129.391	19,52%	663.030
5.11.2020	309.183,87	2.130,16	0,68%	727.393	83,79%	140.720	16,21%	868.113
6.11.2020	318.232,71	1.834,00	0,57%	829.701	85,20%	144.104	14,80%	973.805
9.11.2020	382.841,83	2.163,69	0,56%	779.045	79,85%	196.531	20,15%	975.576
10.11.2020	477.061,23	2.003,34	0,42%	786.990	81,35%	180.480	18,65%	967.470
12.11.2020	410.083,72	2.148,92	0,52%	905.874	80,71%	216.490	19,29%	1.122.364
13.11.2020	373.044,50	2.358,53	0,63%	835.483	79,18%	219.705	20,82%	1.055.188
16.11.2020	503.348,38	2.791,09	0,55%	1.208.382	80,36%	295.247	19,64%	1.503.629
17.11.2020	330.391,93	1.714,11	0,52%	654.330	78,06%	183.950	21,94%	838.280
18.11.2020	326.129,99	1.493,34	0,46%	651.032	79,85%	164.287	20,15%	815.319
19.11.2020	242.477,23	1.576,44	0,65%	648.310	78,48%	177.790	21,52%	826.100
20.11.2020	251.202,03	1.934,90	0,76%	1.288.381	86,43%	202.248	13,57%	1.490.629
23.11.2020	259.364,22	2.284,67	0,87%	956.734	79,36%	248.787	20,64%	1.205.521
24.11.2020	239.457,17	1.575,92	0,65%	627.009	80,24%	154.370	19,76%	781.379
25.11.2020	325.311,38	1.650,52	0,50%	632.988	80,27%	155.614	19,73%	788.602
26.11.2020	300.244,85	1.479,33	0,49%	591.713	81,60%	133.417	18,40%	725.130
27.11.2020	324.491,10	1.993,73	0,61%	702.015	82,49%	149.047	17,51%	851.062
30.11.2020	480.909,48	2.724,62	0,56%	1.040.251	84,93%	184.605	15,07%	1.224.856
Total:	6.887.744,29	39.792,67	0,57%	15.981.791	81,66%	3.588.776	18,34%	19.570.567
Daily:	344.387,21	1.989,63		799.090		179.439		978.528

Total 2,940 payments worth EUR 50,525,602.58 were processed in the interbank and international clearing of foreign exchange payments, with 20¹ participants. As the system worked smoothly throughout the period under review, the availability was 100%.

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.