

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 November

In the course of 21 business days in November, a total of 20.4 million payments were processed in the NBS RTGS (16.5 million or 80.8%) and clearing systems (3.9 million or 19.2%). The average number of payments was 970,645 per day, of which 784,126 in RTGS and 186,519 in clearing.

The value of turnover in the RTGS system amounted to RSD 8,063.3 billion, while clearing turnover reached RSD 45.7 billion, or 0.6% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 384.0 billion and RSD 2.2 billion, respectively.

There was no downtime during 11,715 minutes of production of the NBS RTGS and clearing systems and the system availability was 100%.

NBS RTGS and clearing systems – November 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. 11. 2021.	337.934,56	2.873,20	0,84%	1.068.071	85,13%	186.525	14,87%	1.254.596
2. 11. 2021.	315.643,70	1.863,09	0,59%	656.164	82,77%	136.591	17,23%	792.755
3. 11. 2021.	503.042,60	1.826,20	0,36%	609.981	82,10%	133.029	17,90%	743.010
4. 11. 2021.	299.668,21	1.782,07	0,59%	531.169	80,24%	130.773	19,76%	661.942
5. 11. 2021.	343.330,32	2.250,67	0,65%	1.022.174	87,16%	150.565	12,84%	1.172.739
8. 11. 2021.	359.560,33	2.358,04	0,65%	767.784	79,95%	192.511	20,05%	960.295
9. 11. 2021.	400.118,11	1.725,69	0,43%	611.736	79,91%	153.843	20,09%	765.579
10. 11. 2021.	699.758,76	2.434,42	0,35%	855.039	80,33%	209.318	19,67%	1.064.357
12. 11. 2021.	398.210,35	2.383,20	0,59%	881.041	79,25%	230.650	20,75%	1.111.691
15. 11. 2021.	516.865,22	3.347,37	0,64%	1.210.285	78,79%	325.783	21,21%	1.536.068
16. 11. 2021.	340.394,03	2.056,01	0,60%	734.575	79,54%	188.905	20,46%	923.480
17. 11. 2021.	711.651,72	1.735,12	0,24%	598.614	77,90%	169.778	22,10%	768.392
18. 11. 2021.	340.860,22	1.695,55	0,49%	617.321	77,50%	179.225	22,50%	796.546
19. 11. 2021.	276.901,64	2.305,75	0,83%	980.273	80,72%	234.136	19,28%	1.214.409
22. 11. 2021.	276.314,83	2.451,75	0,88%	1.266.468	82,76%	263.906	17,24%	1.530.374
23. 11. 2021.	241.167,73	1.773,18	0,73%	630.425	77,77%	180.247	22,23%	810.672
24. 11. 2021.	442.372,65	1.814,99	0,41%	563.853	77,02%	168.264	22,98%	732.117
25. 11. 2021.	257.994,58	1.955,71	0,75%	592.051	78,53%	161.828	21,47%	753.879
26. 11. 2021.	303.849,73	2.075,04	0,68%	631.322	79,98%	158.030	20,02%	789.352
29. 11. 2021.	318.745,07	2.564,80	0,80%	811.411	80,08%	201.833	19,92%	1.013.244
30. 11. 2021.	378.944,28	2.434,69	0,64%	826.881	83,69%	161.165	16,31%	988.046
Total:	8.063.328,63	45.706,55	0,56%	16.466.638	80,78%	3.916.905	19,22%	20.383.543
Daily:	383.968,03	2.176,50		784.126		186.519		970.645

Total 4,259 payments worth EUR 72,080,289.39 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 November 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.