

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 2023

In the course of 22 business days in November 2023, a total of 19.2 million payments were processed in the NBS RTGS (17.7 million or 92.0%) and clearing systems (1.5 million or 8.0%). The average number of payments was 875,001 per day, of which 804,866 in RTGS and 70,135 in clearing.

The value of turnover in the RTGS system amounted to RSD 17,715.6 billion, while clearing turnover reached RSD 32.8 billion, or 0.2% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 805.3 billion and RSD 1.5 billion, respectively.

There was no downtime during 12,210 minutes of production of the NBS RTGS and clearing systems and the system availability was 100.0%.

NBS RTGS and clearing systems – November 2023
(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)
1/11/2023	2,061,612.29	1,818.13	0.09%	940,792	92.74%	73,611	7.26%	1,014,403
2/11/2023	518,366.53	1,253.02	0.24%	606,728	92.03%	52,579	7.97%	659,307
3/11/2023	512,727.66	1,738.96	0.34%	759,321	91.75%	68,249	8.25%	827,570
6/11/2023	490,238.96	1,974.99	0.40%	1,201,362	93.11%	88,883	6.89%	1,290,245
7/11/2023	403,327.17	1,306.11	0.32%	637,161	91.49%	59,291	8.51%	696,452
8/11/2023	2,035,958.90	1,351.43	0.07%	562,690	90.94%	56,089	9.06%	618,779
9/11/2023	461,815.08	1,150.04	0.25%	612,395	91.45%	57,285	8.55%	669,680
10/11/2023	487,152.35	1,784.29	0.36%	883,014	90.92%	88,179	9.08%	971,193
13/11/2023	534,245.67	1,722.19	0.32%	902,545	89.60%	104,734	10.40%	1,007,279
14/11/2023	529,862.99	1,410.42	0.27%	788,251	89.68%	90,681	10.32%	878,932
15/11/2023	2,314,629.84	1,835.42	0.08%	963,029	91.12%	93,853	8.88%	1,056,882
16/11/2023	561,111.57	1,075.16	0.19%	739,596	93.19%	54,006	6.81%	793,602
17/11/2023	605,061.85	1,342.09	0.22%	615,243	91.20%	59,344	8.80%	674,587
20/11/2023	467,258.30	1,840.22	0.39%	1,052,470	92.32%	87,574	7.68%	1,140,044
21/11/2023	250,979.28	1,195.72	0.47%	926,044	93.98%	59,330	6.02%	985,374
22/11/2023	1,841,616.36	1,089.84	0.06%	608,633	91.79%	54,438	8.21%	663,071
23/11/2023	295,738.31	1,188.28	0.40%	655,067	91.88%	57,880	8.12%	712,947
24/11/2023	309,610.41	1,626.45	0.52%	798,935	92.05%	69,044	7.95%	867,979
27/11/2023	347,760.95	1,702.30	0.49%	1,047,022	92.93%	79,626	7.07%	1,126,648
28/11/2023	307,256.74	1,290.64	0.42%	760,162	92.76%	59,357	7.24%	819,519
29/11/2023	1,959,427.46	1,355.33	0.07%	701,788	92.14%	59,852	7.86%	761,640
30/11/2023	419,888.43	1,719.85	0.41%	944,798	93.19%	69,085	6.81%	1,013,883
Total:	17,715,647.11	32,770.87	0.18%	17,707,046	91.98%	1,542,970	8.02%	19,250,016
Daily:	805,256.69	1,489.59		804,866		70,135		875,001

Total 4,234 payments worth EUR 71,332,087.04 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 was 100.0%.

¹ Twelve banks from the Republic of Serbia, National Bank of Serbia – Department for FX Matters and Foreign Credit Relations, and seven banks from Bosnia and Herzegovina.