

**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 December**

In the course of 23 business days in December, a total of 21.7 million payments were processed in the NBS RTGS (17.9 million or 82.4%) and clearing system (3.8 million or 17.6%). The average number of payments was 944,576 per day, of which 778,543 in RTGS and 166,033 in clearing.

The value of turnover in the RTGS system amounted to RSD 9,450.1 billion, while clearing turnover reached RSD 46.1 billion, or 0.5% of the total.

Daily turnover in the RTGS and clearing system averaged RSD 410.9 billion and RSD 2.0 billion respectively.

During the 12,855 minutes of production, a 25-minute downtime in the system was recorded on 21 December, therefore the availability of the NBS RTGS and clearing system was 99.8%.

**NBS RTGS and clearing – December 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)
1/12/2020	358,982.05	2,179.50	0.60%	825,138	85.19%	143,435	14.81%	968,573
2/12/2020	369,770.12	1,646.83	0.44%	557,189	81.61%	125,538	18.39%	682,727
3/12/2020	336,280.89	1,497.12	0.44%	506,106	81.89%	111,927	18.11%	618,033
4/12/2020	345,471.63	2,052.73	0.59%	767,317	84.55%	140,257	15.45%	907,574
7/12/2020	334,683.49	2,068.21	0.61%	928,666	84.95%	164,473	15.05%	1,093,139
8/12/2020	323,024.90	1,581.41	0.49%	519,442	80.30%	127,452	19.70%	646,894
9/12/2020	467,034.42	1,510.15	0.32%	524,607	79.84%	132,434	2016%	657,041
10/12/2020	377,911.26	1,715.30	0.45%	685,456	81.92%	151,272	18.08%	836,728
11/12/2020	369,128.05	1,740.45	0.47%	663,002	80.90%	156,529	19.10%	819,531
14/12/2020	409,331.46	2,140.65	0.52%	854,907	79.87%	215,492	2013%	1,070,399
15/12/2020	556,590.21	2,406.70	0.43%	946,089	82.56%	199,875	17.44%	1,145,964
16/12/2020	566,354.70	1,803.13	0.32%	768,166	81.84%	170,483	18.16%	938,649
17/12/2020	505,953.58	1,718.44	0.34%	653,048	79.59%	167,444	2041%	820,492
18/12/2020	400,229.00	1,916.52	0.48%	812,479	81.18%	188,297	18.82%	1,000,776
21/12/2020	328,904.50	2,396.85	0.72%	1,421,514	84.55%	259,695	15.45%	1,681,209
22/12/2020	325,824.10	1,744.55	0.53%	749,085	80.21%	184,802	19.79%	933,887
23/12/2020	424,511.01	1,677.42	0.39%	701,597	82.38%	150,105	17.62%	851,702
24/12/2020	332,781.77	1,770.05	0.53%	655,888	79.75%	166,530	2025%	822,418
25/12/2020	348,547.14	2,161.93	0.62%	748,812	81.06%	174,977	18.94%	923,789
28/12/2020	424,176.37	2,673.42	0.63%	1,098,175	83.00%	224,906	17.00%	1,323,081
29/12/2020	390,487.38	2,398.52	0.61%	849,239	84.97%	150,248	15.03%	999,487
30/12/2020	669,670.59	2,999.94	0.45%	996,256	85.58%	167,879	14.42%	1,164,135
31/12/2020	484,487.58	2,320.13	0.48%	674,312	82.33%	144,719	17.67%	819,031
Total:	9,450,136.22	46,119.96	0.49%	17,906,490	82.42%	3,818,769	17.58%	21,725,259
Daily:	410,875.49	2,005.22		778,543		166,033		944,576

Total 3,910 payments worth EUR 62,504,219.5 were processed in the interbank and international clearing of foreign exchange payments, with 20<sup>1</sup> participants. As the system worked smoothly throughout the period under review, the availability was 100%.

<sup>1</sup> 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.