

NATIONAL BANK OF SERBIA
PAYMENT SYSTEM DEPARTMENT

MONTHLY INFORMATION
on the NBS RTGS system, clearing system, and interbank and international clearing of foreign exchange payments in December

In the course of 23 business days in December, a total of 22.3 million payments were processed in the NBS RTGS (18.3 million or 82.0%) and clearing systems (4.0 million or 18.0%). The average number of payments was 969,129 per day, of which 794,857 in RTGS and 174,272 in clearing.

The value of turnover in the RTGS system amounted to RSD 9,127.6 billion, while clearing turnover reached RSD 52.2 billion, or 0.6% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 396.9 billion and RSD 2.3 billion, respectively.

As there was no downtime during 12,765 minutes of production, the availability of the NBS RTGS and clearing systems was 100.0%.

NBS RTGS and clearing systems – December 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)
1/12/2021	507,785.27	2,722.98	0.53%	866,589	84.40%	160,202	15.60%	1,026,791
2/12/2021	254,427.90	1,878.83	0.73%	552,406	80.65%	132,550	19.35%	684,956
3/12/2021	288,129.99	2,337.67	0.80%	685,001	82.42%	146,134	17.58%	831,135
6/12/2021	323,607.38	2,423.30	0.74%	1,107,870	85.79%	183,507	14.21%	1,291,377
7/12/2021	281,719.90	1,836.70	0.65%	634,060	81.66%	142,373	18.34%	776,433
8/12/2021	606,401.84	1,822.58	0.30%	632,312	81.26%	145,780	18.74%	778,092
9/12/2021	387,553.37	1,734.19	0.45%	686,432	83.10%	139,626	16.90%	826,058
10/12/2021	436,787.20	2,427.66	0.55%	824,932	82.00%	181,108	18.00%	1,006,040
13/12/2021	423,461.41	2,309.12	0.54%	816,787	79.36%	212,439	20.64%	1,029,226
14/12/2021	439,752.53	2,088.48	0.47%	676,277	79.85%	170,660	20.15%	846,937
15/12/2021	899,217.00	2,446.32	0.27%	916,175	82.31%	196,919	17.69%	1,113,094
16/12/2021	432,504.64	1,996.15	0.46%	765,840	81.29%	176,259	18.71%	942,099
17/12/2021	416,409.49	2,058.80	0.49%	769,634	80.00%	192,447	20.00%	962,081
20/12/2021	289,197.98	2,587.01	0.89%	1,217,780	82.08%	265,807	17.92%	1,483,587
21/12/2021	270,594.71	1,872.84	0.69%	1,057,556	84.90%	188,030	15.10%	1,245,586
22/12/2021	533,203.29	1,880.85	0.35%	663,422	78.99%	176,478	21.01%	839,900
23/12/2021	259,463.34	1,948.57	0.75%	618,618	79.28%	161,691	20.72%	780,309
24/12/2021	248,451.92	2,405.86	0.96%	731,951	80.72%	174,873	19.28%	906,824
27/12/2021	307,531.77	2,674.44	0.86%	926,364	81.33%	212,641	18.67%	1,139,005
28/12/2021	263,481.40	2,375.42	0.89%	786,863	82.82%	163,200	17.18%	950,063
29/12/2021	518,480.10	2,860.11	0.55%	795,204	82.46%	169,196	17.54%	964,400
30/12/2021	403,183.10	3,234.52	0.80%	960,304	84.49%	176,320	15.51%	1,136,624
31/12/2021	336,231.39	2,251.68	0.67%	589,338	80.80%	140,009	19.20%	729,347
Total:	9,127,576.90	52,174.09	0.57%	18,281,715	82.02%	4,008,249	17.98%	22,289,964
Daily:	396,851.17	2,268.44		794,857		174,272		969,129

Total of 5,148 payments worth EUR 90,129,404.26 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 December was 100.0%.

¹ Twelve 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.