

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 December 2022

In the course of 22 business days in December, a total of 22.0 million payments were processed in the NBS RTGS (19.6 million or 89.3%) and clearing systems (2.4 million or 10.7%). The average number of payments was 997,818 per day, of which 890,953 in RTGS and 106,865 in clearing.

The value of turnover in the RTGS system amounted to RSD 13,631.0 billion, while clearing turnover reached RSD 43,8 billion, or 0.3% of the total.

Daily turnover in the RTGS and clearing systems averaged RSD 619.6 billion and RSD 2.0 billion, respectively.

As there was no downtime during 12,330 minutes of production, the availability of the NBS RTGS and clearing systems was 100%.

NBS RTGS and clearing systems – December 2022
 (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. 2022.	436.097,64	2.274,29	0,52%	912.062	90,49%	95.854	9,51%	1.007.916
2. 12. 2022.	452.173,73	1.826,96	0,40%	715.895	89,31%	85.675	10,69%	801.570
5. 12. 2022.	557.701,93	2.449,40	0,44%	1.050.996	89,71%	120.550	10,29%	1.171.546
6. 12. 2022.	516.688,29	1.581,43	0,31%	898.731	91,12%	87.533	8,88%	986.264
7. 12. 2022.	992.644,93	1.499,35	0,15%	628.652	88,58%	81.082	11,42%	709.734
8. 12. 2022.	548.440,98	1.401,02	0,25%	588.007	88,26%	78.192	11,74%	666.199
9. 12. 2022.	722.587,46	2.448,27	0,34%	897.884	89,13%	109.448	10,87%	1.007.332
12. 12. 2022.	759.991,81	2.046,91	0,27%	1.037.023	88,51%	134.566	11,49%	1.171.589
13. 12. 2022.	766.548,80	1.536,12	0,20%	728.716	88,42%	95.465	11,58%	824.181
14. 12. 2022.	1.305.218,36	1.607,59	0,12%	720.379	88,58%	92.882	11,42%	813.261
15. 12. 2022.	814.872,00	2.205,97	0,27%	986.520	88,95%	122.577	11,05%	1.109.097
16. 12. 2022.	684.151,89	1.834,42	0,27%	935.018	89,26%	112.516	10,74%	1.047.534
19. 12. 2022.	478.826,82	1.959,11	0,41%	1.041.803	88,48%	135.644	11,52%	1.177.447
20. 12. 2022.	280.637,44	1.720,28	0,61%	958.377	90,52%	100.374	9,48%	1.058.751
21. 12. 2022.	759.389,58	1.568,82	0,21%	1.066.720	90,62%	110.413	9,38%	1.177.133
22. 12. 2022.	261.533,29	1.612,86	0,61%	738.852	88,04%	100.324	11,96%	839.176
23. 12. 2022.	321.084,73	2.032,51	0,63%	826.411	87,80%	114.803	12,20%	941.214
26. 12. 2022.	351.970,32	2.350,20	0,66%	1.026.158	88,25%	136.632	11,75%	1.162.790
27. 12. 2022.	456.044,95	2.179,93	0,48%	824.302	88,26%	109.666	11,74%	933.968
28. 12. 2022.	928.923,55	2.229,39	0,24%	902.463	88,97%	111.855	11,03%	1.014.318
29. 12. 2022.	586.103,37	2.711,40	0,46%	1.070.952	90,85%	107.801	9,15%	1.178.753
30. 12. 2022.	649.321,05	2.748,65	0,42%	1.045.039	90,70%	107.184	9,30%	1.152.223
Total:	13.630.952,92	43.824,88	0,32%	19.600.960	89,29%	2.351.036	10,71%	21.951.996
Daily:	619.588,77	1.992,04		890.953		106.865		997.818

Total 5,156 payments worth EUR 85,761,453.46 were processed in the interbank and international clearing of foreign exchange payments, with 19¹ participants. As there was no downtime, the availability of these systems was 100%.

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.