



## **SIRESS Settlement Statistics and Indicators**

**May 2018**

## SIRESS: Main indicators

### In May 2018

SIRESS processed **30,077** transactions to the value of **ZAR 93.78 Billion**

Average number of transactions processed per day were **1,367** representing the average value of **ZAR 4.26 Billion**

Total number of transactions settled to date is **1,093,383** representing the value of **ZAR 4.55 Trillion**  
**(USD 364.48 Billion/ EUR 311.11 Billion)\***

Peak volume of **30,575** transactions was in **Nov 2017** and peak value of **ZAR 119.53 Billion**  
was in **Aug 2017**

Total Number of participating countries is **14**

Total Number of participating Banks including central banks is **83**



USD/ZAR 1: 12.4805 and EUR/ZAR 1: 14.6215 exchange rate as at end of May 2018

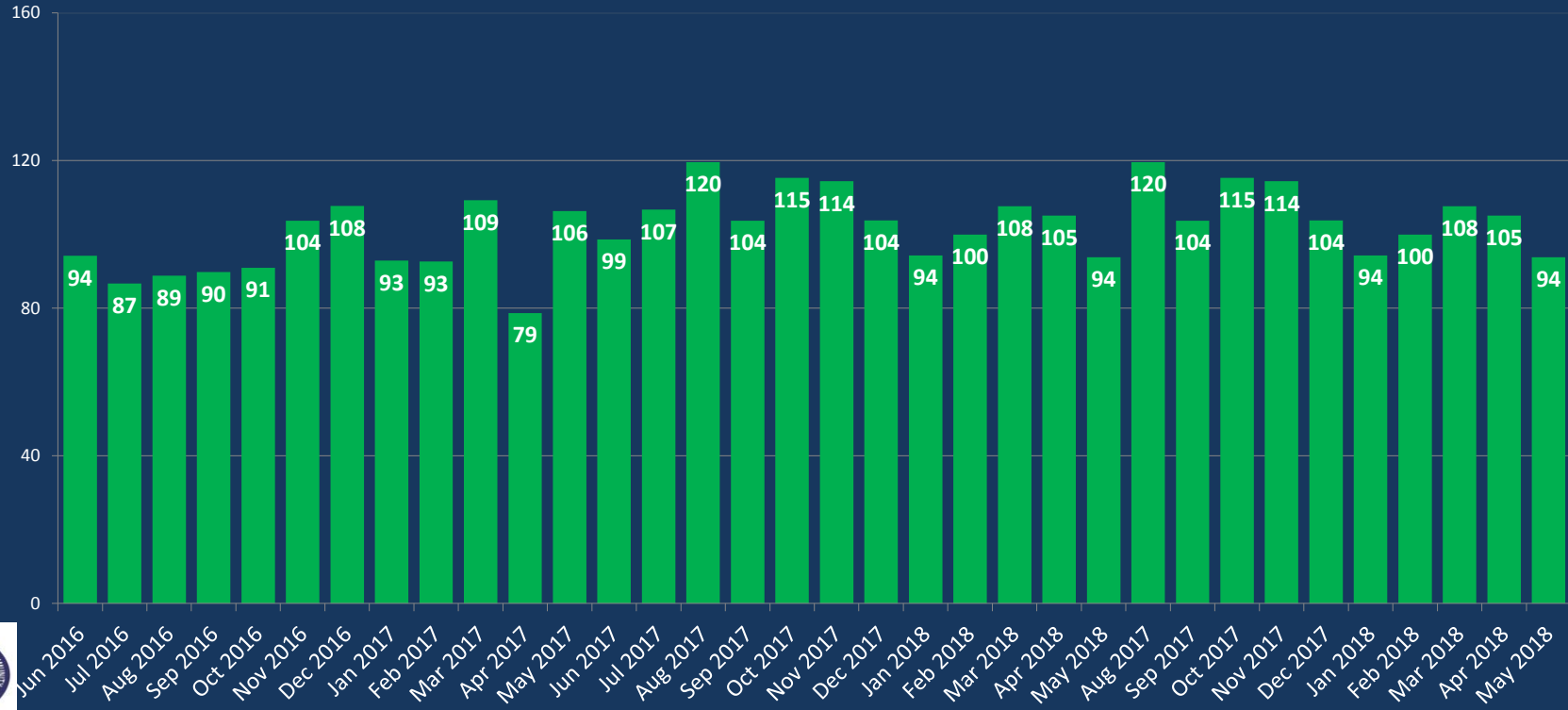
as per South African Reserve Bank published rates.

## SIRESS: Total number of transactions settled

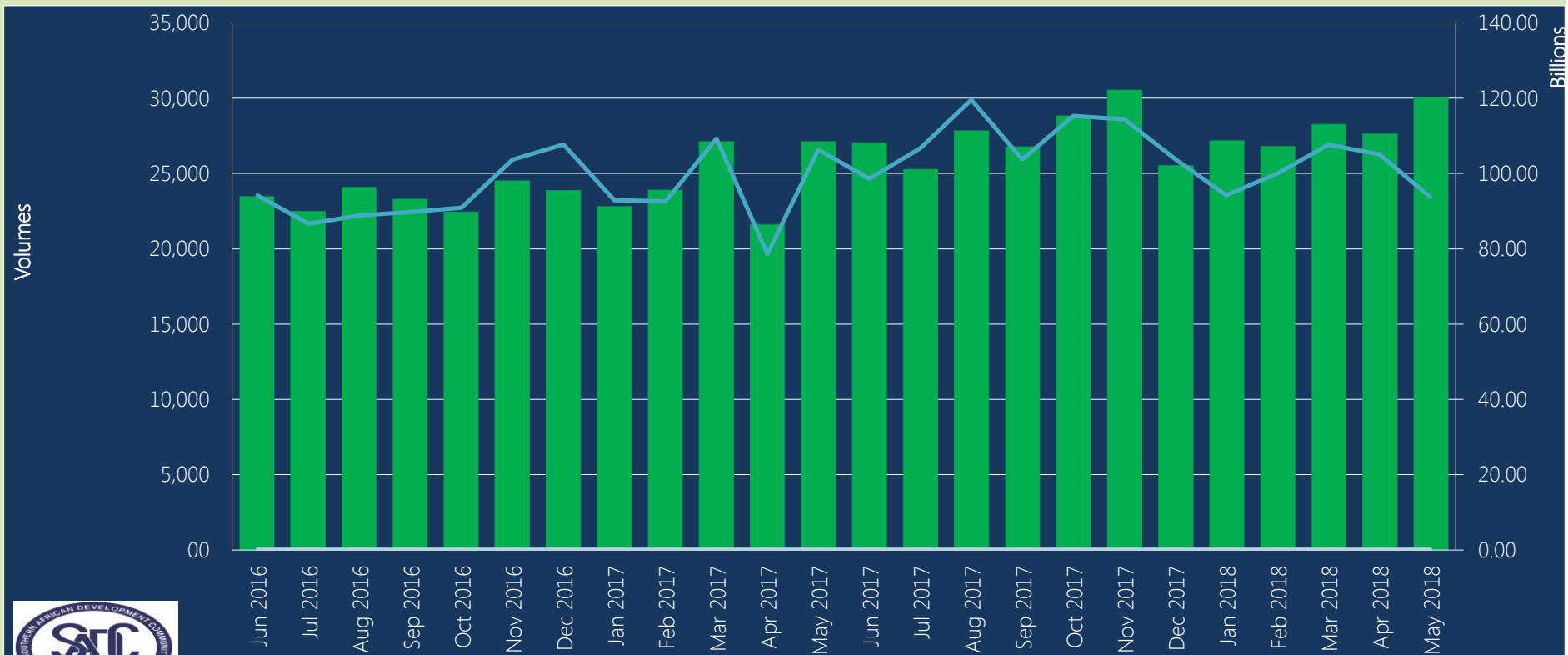


## SIRESS: Value of transactions settled

ZAR Billions



## SIRESS: Transactions volumes vs values of transactions settled



## SIRESS Summary: six months

| Month    | No of cycle days | CPL Payments                |                                              |                                            |                                                      | RTL Payments                |                                              |                                            |                                                      |
|----------|------------------|-----------------------------|----------------------------------------------|--------------------------------------------|------------------------------------------------------|-----------------------------|----------------------------------------------|--------------------------------------------|------------------------------------------------------|
|          |                  | No. of settled transactions | Value of settled transactions (ZAR billions) | Average no of settled transactions per day | Average value of settled transactions (ZAR billions) | No. of settled Transactions | Value of settled Transactions (ZAR millions) | Average no of settled transactions per day | Average value of settled transactions (ZAR millions) |
| Dec 2017 | 19               | 25,492                      | 103.73                                       | 1,342                                      | 5.46                                                 | 83                          | 48.44                                        | 4                                          | 2.55                                                 |
| Jan 2018 | 22               | 27,192                      | 94.20                                        | 1,236                                      | 4.28                                                 | 40                          | 39.12                                        | 2                                          | 1.78                                                 |
| Feb 2018 | 20               | 26,807                      | 99.92                                        | 1,340                                      | 5.00                                                 | 38                          | 37.92                                        | 2                                          | 1.90                                                 |
| Mar 2018 | 20               | 28,263                      | 107.52                                       | 1,413                                      | 5.38                                                 | 42                          | 86.36                                        | 2                                          | 4.32                                                 |
| Apr 2018 | 19               | 27,527                      | 105.00                                       | 1,449                                      | 5.53                                                 | 137                         | 59.20                                        | 7                                          | 3.12                                                 |
| May 2018 | 22               | 29,804                      | 93.58                                        | 1,355                                      | 4.25                                                 | 273                         | 195                                          | 12                                         | 8.86                                                 |



## SIRESS Summary: six months (Overnight balances in SIRESS daily averages)

| Month    | No of Banks | Balances held by SARB (ZAR millions) | Balances held by Central Banks, excluding SARB (ZAR millions) | Balances held by commercial banks (ZAR millions) | Balances kept overnight in SIRESS, excluding SARB (ZAR millions) |
|----------|-------------|--------------------------------------|---------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|
| Dec 2017 | 77          | 0.00                                 | 136.75                                                        | 888.53                                           | 1,025.28                                                         |
| Jan 2018 | 79          | 0.00                                 | 39.61                                                         | 889.55                                           | 929.16                                                           |
| Feb 2018 | 78          | 0.00                                 | 44.30                                                         | 915.55                                           | 959.85                                                           |
| Mar 2018 | 79          | 0.00                                 | 63.41                                                         | 998.05                                           | 1,061.46                                                         |
| Apr 2018 | 77          | 0.00                                 | 168.99                                                        | 955.65                                           | 1,124.64                                                         |
| May 2018 | 77          | 0.00                                 | 19.62                                                         | 924.86                                           | 944.48                                                           |



## SIRESS Summary: per country

| Country                | Number of participating banks,<br>including Central Banks | Total number of settled transactions | Total value of settled<br>transactions<br>(ZAR mil) |
|------------------------|-----------------------------------------------------------|--------------------------------------|-----------------------------------------------------|
| Total for Angola       | 2                                                         | 24                                   | 8.00                                                |
| Total for Botswana     | 2                                                         | 5,238                                | 2,262.74                                            |
| Total for DRC          | 1                                                         | 1                                    | 0.00                                                |
| Total for Lesotho      | 5                                                         | 4,276                                | 9,507.02                                            |
| Total for Malawi       | 11                                                        | 1,174                                | 394.91                                              |
| Total for Mauritius    | 4                                                         | 166                                  | 1,336.14                                            |
| Total for Mozambique   | 6                                                         | 422                                  | 170.67                                              |
| Total for Namibia      | 5                                                         | 712                                  | 29,088.76                                           |
| Total for Seychelles   | 1                                                         | 64                                   | 1.27                                                |
| Total for South Africa | 11                                                        | 11,574                               | 41,228.65                                           |
| Total for Swaziland    | 5                                                         | 3,440                                | 7,639.76                                            |
| Total for Tanzania     | 6                                                         | 232                                  | 63.89                                               |
| Total for Zambia       | 10                                                        | 1,711                                | 420.58                                              |
| Total for Zimbabwe     | 14                                                        | 1,043                                | 1,654.11                                            |
| <b>Total fo SIRESS</b> | <b>83</b>                                                 | <b>30,077</b>                        | <b>93,776.50</b>                                    |



## SIRESS Participation

| Countries               | Number |
|-------------------------|--------|
| Participating Countries | 14     |

| Participants                                       | Number    |
|----------------------------------------------------|-----------|
| Participating Central Banks ( as settlement banks) | 7         |
| Participating Commercial Banks                     | 76        |
| <b>Total participating banks</b>                   | <b>83</b> |

| RCS Operators               | Number |
|-----------------------------|--------|
| Regional Clearing Operators | 1      |

| Regional Payment Schemes | Number |
|--------------------------|--------|
| None                     | 0      |

