



## **SIRESS Settlement Statistics and Indicators**

**September 2018**

## SIRESS: Main indicators

### In September 2018

SIRESS processed **27,963** transactions to the value of ZAR **102.37 Billion**

Average number of transactions processed per day were **1,472** representing the average value of ZAR **5.39 Billion**

Total number of transactions settled to date is **1,213,196** representing the value of ZAR **4.98 Trillion**  
(USD **351.95 Billion**/ EUR **302.91 Billion**)\*

Peak volume of **31,832** transactions was in **Aug 2018** and peak value of ZAR **119.53 Billion**  
was in **Aug 2017**

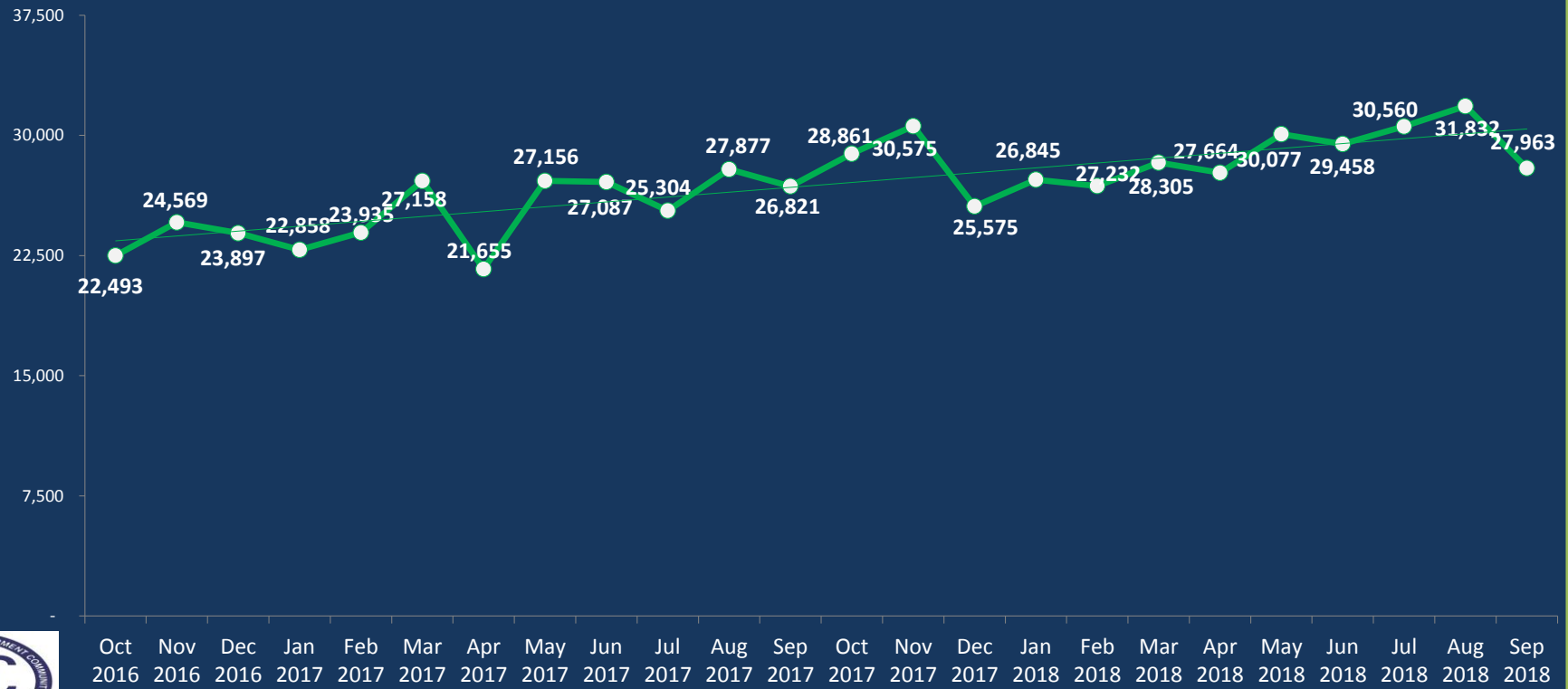
Total Number of participating countries is **14**

Total Number of participating Banks including central banks is **82**



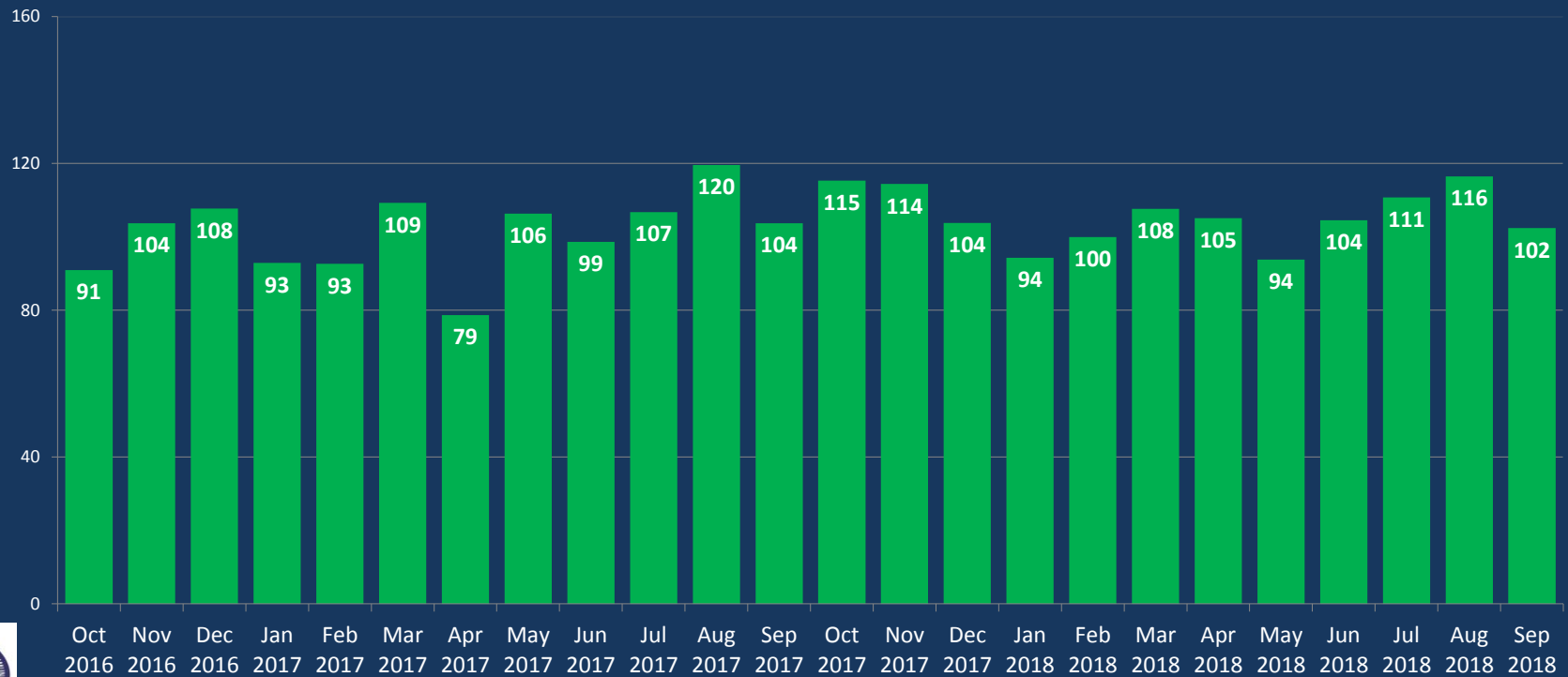
USD/ZAR 1: 14.1581 and EUR/ZAR 1: 16.4503 exchange rate as at end of September 2018 as per South African Reserve Bank published rates.

## SIRESS: Total number of transactions settled

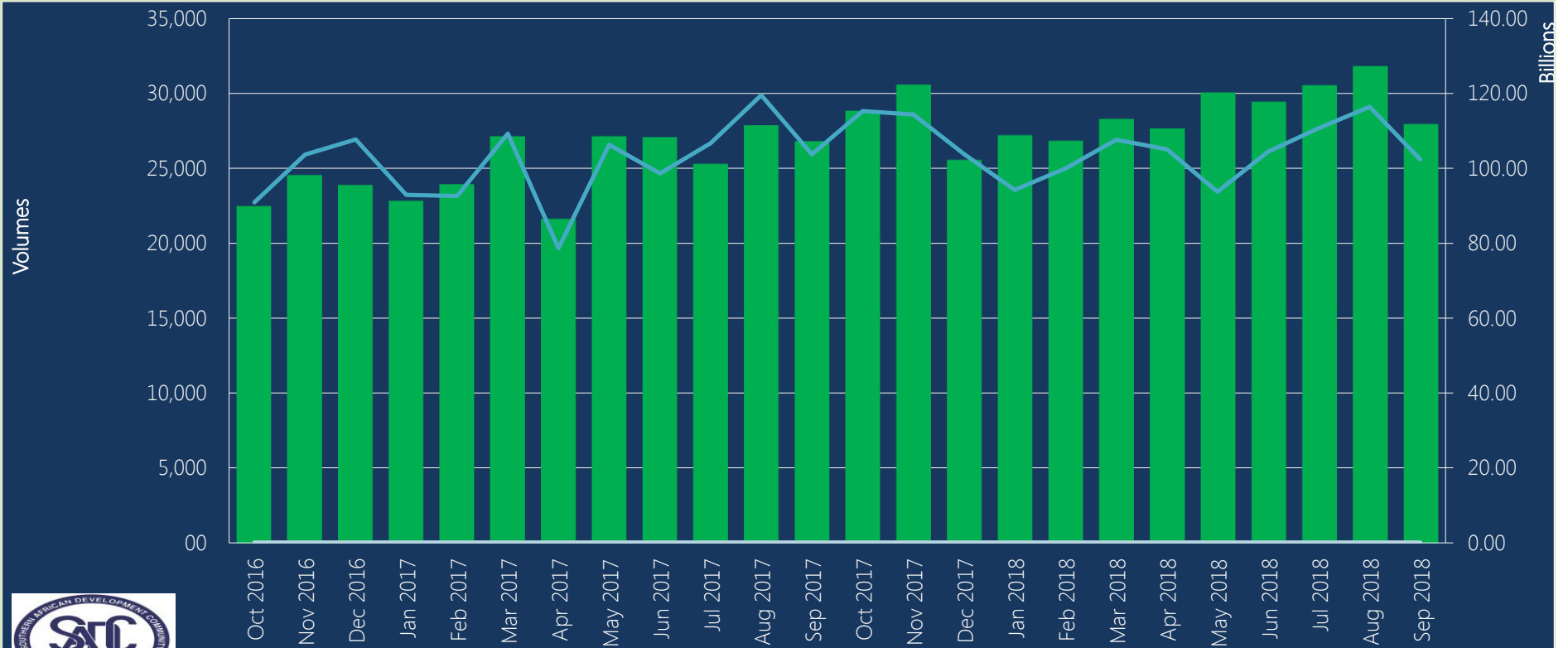


## SIRESS: Value of transactions settled

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) |
| 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                         | 194.93                                       | 12                                         | 8.86                                                 |
| Jun 2018 | 21               | 29,381                      | 104.42                                       | 1,399                                      | 4.97                                                 | 77                          | 54.92                                        | 4                                          | 2.62                                                 |
| Jul 2018 | 22               | 30,435                      | 110.66                                       | 1,383                                      | 5.03                                                 | 125                         | 87.52                                        | 6                                          | 3.98                                                 |
| Aug 2018 | 22               | 31,732                      | 116.25                                       | 1,442                                      | 5.28                                                 | 100                         | 183.74                                       | 5                                          | 8.35                                                 |
| Sep 2018 | 19               | 27,884                      | 102.32                                       | 1,468                                      | 5.39                                                 | 79                          | 52                                           | 4                                          | 2.71                                                 |



## 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) |
|----------|-------------|--------------------------------------|---------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|
| Apr 2018 | 77          | 0.00                                 | 168.99                                                        | 955.65                                           | 1,124.64                                                         |
| May 2018 | 77          | 0.00                                 | 19.98                                                         | 975.05                                           | 995.03                                                           |
| Jun 2018 | 78          | 13.95                                | 85.79                                                         | 955.44                                           | 1,041.22                                                         |
| Jul 2018 | 76          | 0.00                                 | 108.12                                                        | 1016.01                                          | 1,124.13                                                         |
| Aug 2018 | 76          | 0.00                                 | 59.48                                                         | 1123.39                                          | 1,182.86                                                         |
| Sep 2018 | 77          | 0.00                                 | 24.16                                                         | 1447.15                                          | 1,471.31                                                         |



## 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                                                         | 68                                   | 3.98                                                |
| Total for Botswana     | 2                                                         | 5,231                                | 2,860.03                                            |
| Total for DRC          | 1                                                         | 1                                    | 0.00                                                |
| Total for Lesotho      | 5                                                         | 4,018                                | 9,242.71                                            |
| Total for Malawi       | 10                                                        | 1,159                                | 384.97                                              |
| Total for Mauritius    | 4                                                         | 143                                  | 1,356.74                                            |
| Total for Mozambique   | 6                                                         | 219                                  | 63.78                                               |
| Total for Namibia      | 5                                                         | 761                                  | 36,821.34                                           |
| Total for Seychelles   | 1                                                         | 46                                   | 1.77                                                |
| Total for South Africa | 11                                                        | 10,630                               | 43,657.73                                           |
| Total for Swaziland    | 5                                                         | 3,063                                | 6,083.85                                            |
| Total for Tanzania     | 6                                                         | 181                                  | 26.48                                               |
| Total for Zambia       | 10                                                        | 1,692                                | 663.83                                              |
| Total for Zimbabwe     | 14                                                        | 751                                  | 1,204.55                                            |
| Total fo SIRESS        | 82                                                        | 27,963                               | 102,371.77                                          |



## SIRESS Participation

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

| Participants                                       | Number    |
|----------------------------------------------------|-----------|
| Participating Central Banks ( as settlement banks) | 7         |
| Participating Commercial Banks                     | 75        |
| <b>Total participating banks</b>                   | <b>82</b> |

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

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

