



Settlement Statistics and Indicators



RTGS Integrated Regional
Electronic Settlement System



February 2020



SADC-RTGS Main Indicators

In February 2020

SADC-RTGS processed 31,100 transactions to the value of ZAR 98.63 Billion

Average number of transactions processed per day were 1,555 representing the average value of ZAR 4.93 Billion

Total number of transactions settled to date is 1,710,820 representing the value of ZAR 6.75 Trillion*

***(USD 432.36 Billion/EUR 392.18 Billion)**

Peak monthly volume of 32,976 transactions was in Oct 2019 and peak value of ZAR 119.53 Billion was in Aug 2017

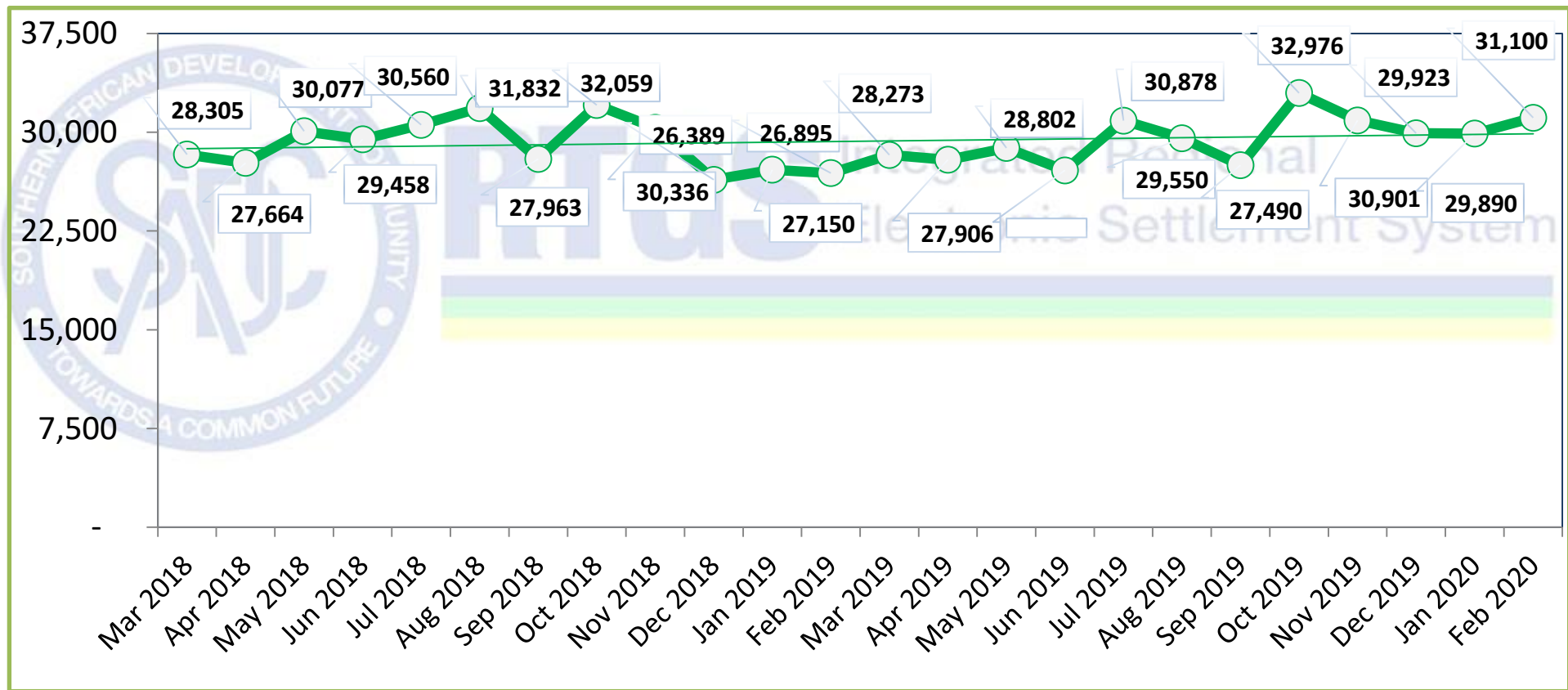
Total Number of participating countries: 15

Total Number of participating Banks (including central banks): 85

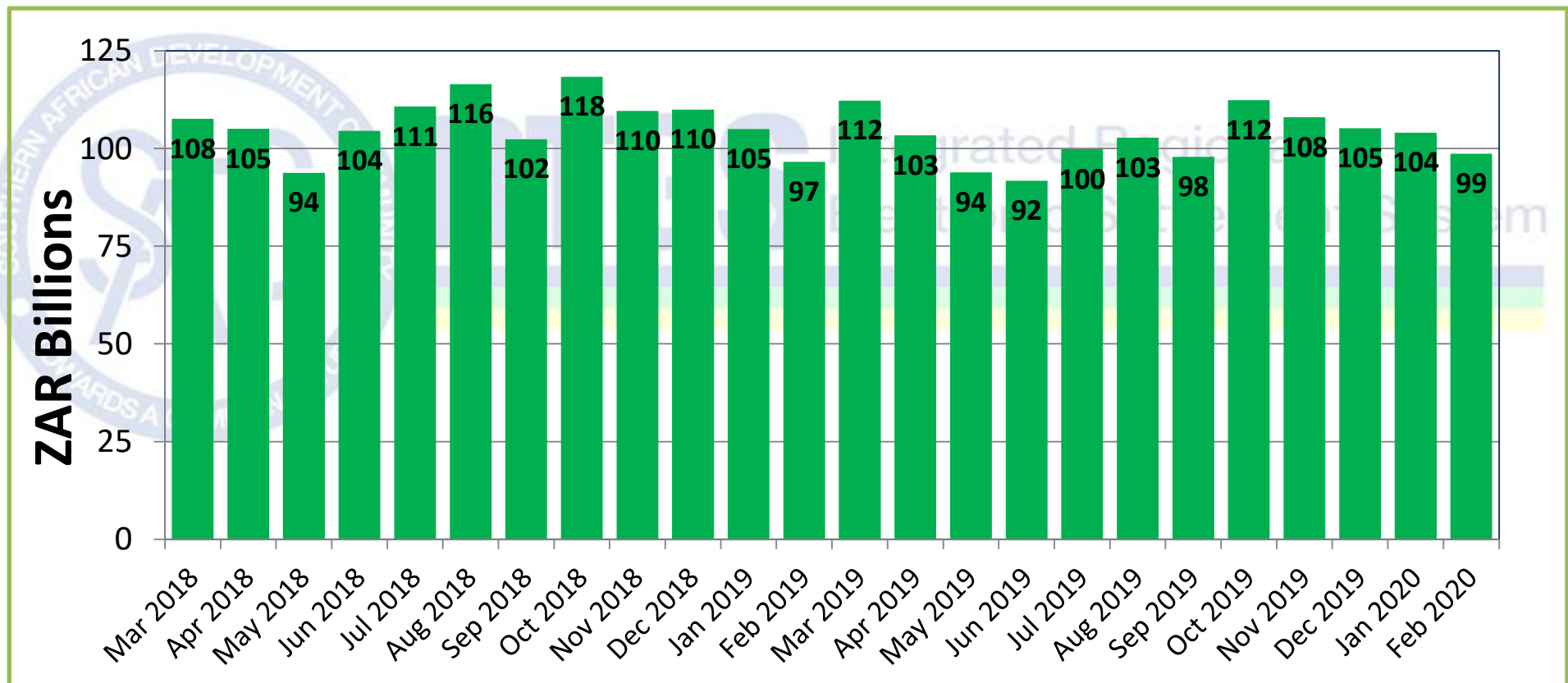
USD/ZAR 1:15.6171 and EUR/ZAR 1:17.217 exchange rate as at end of February 2020 (Rates as published on South African Reserve Bank Website)



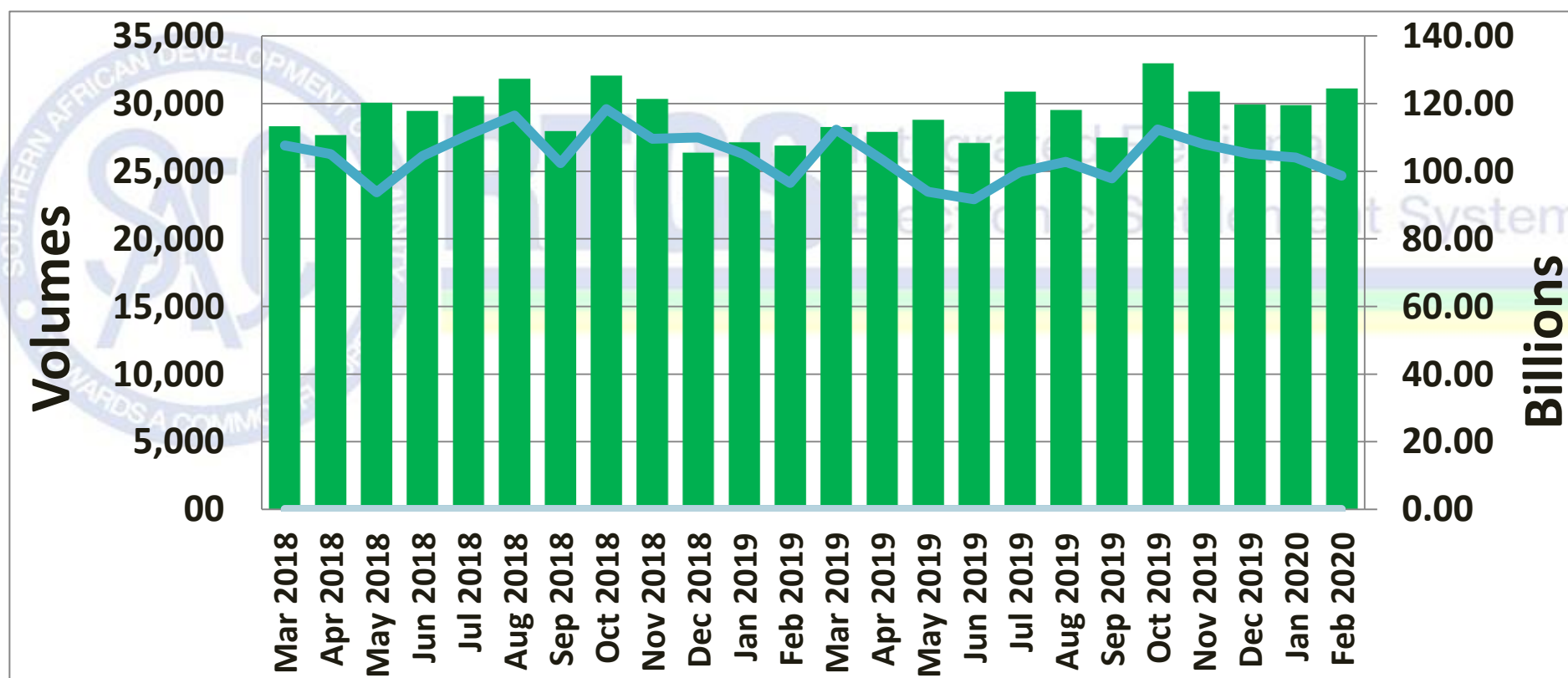
Total number of transactions settled



Total Value of transactions settled



Volume vs Value of transactions settled



Payments Summary: Last six months

| Month | Number of Cycle days | CPL Payments | | | | RTL Payments | | | |
|----------|----------------------|--------------------------------|--|--|--|--------------------------------|--|--|--|
| | | Number of settled transactions | Value of settled transactions (ZAR billions) | Average number of settled transactions per day | Average value of settled transactions (ZAR billions) | Number of settled transactions | Value of settled transactions (ZAR billions) | Average number of settled transactions per day | Average value of settled transactions (ZAR billions) |
| Sep 2019 | 20 | 27,414 | 96.82 | 1,371 | 4.84 | 76 | 1,026.37 | 4 | 51.32 |
| Oct 2019 | 23 | 32,917 | 110.99 | 1,431 | 4.83 | 59 | 1,380.68 | 3 | 60.03 |
| Nov 2019 | 21 | 30,833 | 106.81 | 1,468 | 5.09 | 68 | 1,153.44 | 3 | 54.93 |
| Dec 2019 | 19 | 29,873 | 104.30 | 1,572 | 5.49 | 50 | 859.28 | 3 | 45.23 |
| Jan 2020 | 22 | 29,846 | 103.38 | 1,357 | 4.70 | 44 | 673.50 | 2 | 30.61 |
| Feb 2020 | 20 | 31,039 | 97.86 | 1,552 | 4.89 | 61 | 773.00 | 3 | 38.65 |



Overnight balances in SADC-RTGS: Last six months (daily averages)

| Month | Number of Banks | Central Banks | | Totals | |
|----------|-----------------|--------------------------------------|---|--|--|
| | | 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) |
| Sep 2019 | 75 | 0.00 | 73.68 | 1719.87 | 1793.55 |
| Oct 2019 | 78 | 68.78 | 13.92 | 1777.71 | 1791.63 |
| Nov 2019 | 77 | 0.00 | 130.95 | 1550.48 | 1681.43 |
| Dec 2019 | 76 | 0.05 | 32.75 | 1166.91 | 1199.66 |
| Jan 2020 | 78 | 0.04 | 17.82 | 1301.68 | 1319.51 |
| Feb 2020 | 77 | 0.02 | 52.01 | 1,309.44 | 1,361.45 |



Transactions Summary: Per country

| Country | Number of participating banks, including Central Banks | Total number of settled transactions | Total value of settled transactions (ZAR mil) |
|----------------------------|--|--------------------------------------|---|
| Total for Angola | 4 | 22 | 0.00 |
| Total for Botswana | 2 | 4,500 | 2,965.70 |
| Total for DRC | 1 | 1 | 0.00 |
| Total for Eswatini | 5 | 4,402 | 10,687.29 |
| Total for Lesotho | 5 | 4,134 | 10,707.28 |
| Total for Madagascar | 1 | - | - |
| Total for Malawi | 10 | 1,100 | 235.36 |
| Total for Mauritius | 4 | 143 | 804.90 |
| Total for Mozambique | 6 | 229 | 164.83 |
| Total for Namibia | 5 | 1,980 | 29,470.35 |
| Total for Seychelles | 1 | 47 | 2.41 |
| Total for South Africa | 11 | 12,698 | 42,106.58 |
| Total for Tanzania | 6 | 184 | 56.26 |
| Total for Zambia | 10 | 1,225 | 395.48 |
| Total for Zimbabwe | 14 | 435 | 1,035.49 |
| Total for SADC RTGS | 85 | 31,100 | 98,631.93 |



Participation

| Countries | Number |
|-------------------------|--------|
| Participating Countries | 15 |

| Participants | Number |
|--|-----------|
| Participating Central Banks (as settlement banks) | 8 |
| Participating Commercial Banks | 77 |
| Total participating banks | 85 |

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

| Regional Payment Schemes | Number |
|--------------------------|--------|
| Low Value | 1 |

