Settlement Statistics and Indicators

G S Electronic Settlement System



February 2021



SADC-RTGS Main Indicators

In February 2021

SADC-RTGS processed 27,827 transactions to the value of ZAR 106.28 Billion

Average number of transactions processed per day were 1,391 representing the average value of ZAR 5.31 Billion

Total number of transactions settled to date is 2,047,645 representing the value of ZAR 8.02 Trillion*

*(USD 540.22 Billion/EUR 435.76 Billion)

Peak monthly volume of 32,976 transactions was in Oct 2019 and peak value of ZAR 120.57 Billion was in Mar 2020

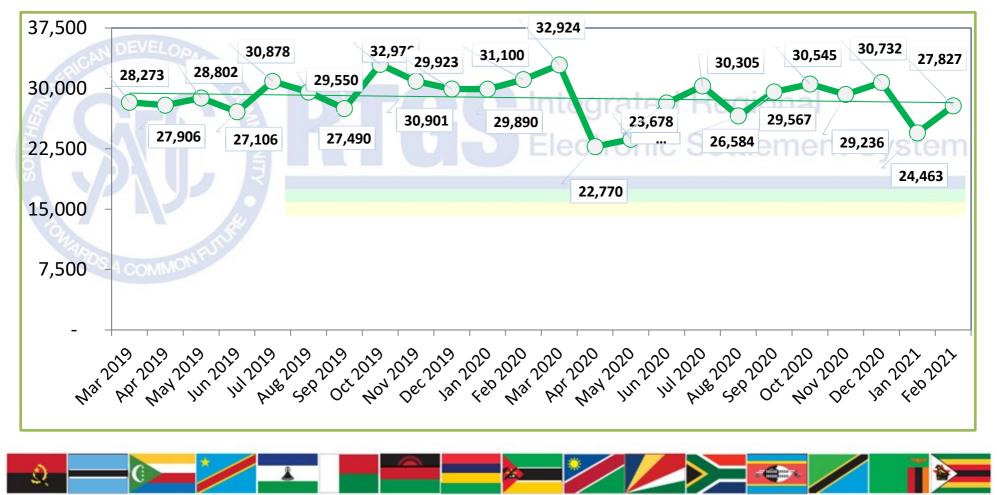
Total Number of participating countries: 15

Total Number of participating Banks (including central banks): 82

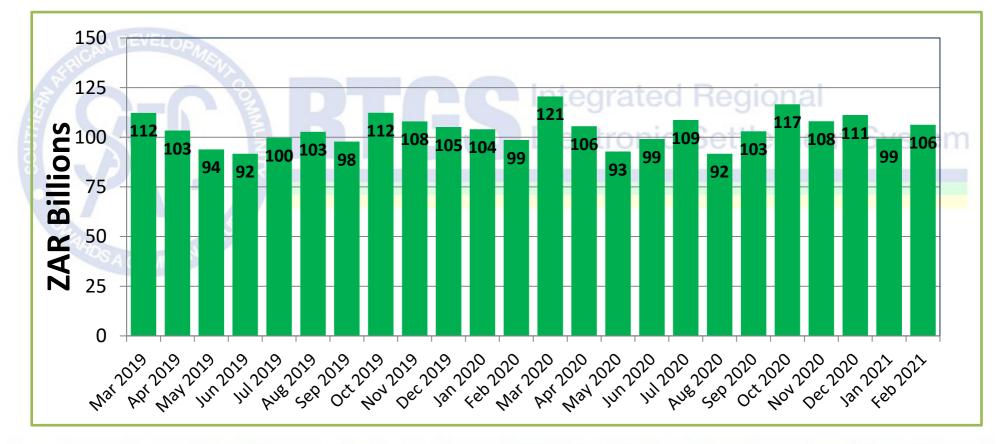
USD/ZAR 1:14.8367 and EUR/ZAR 1:18.3932 exchange rate as at end of February 2021 (Rates as published on South African Reserve Bank Website)



Total number of transactions settled

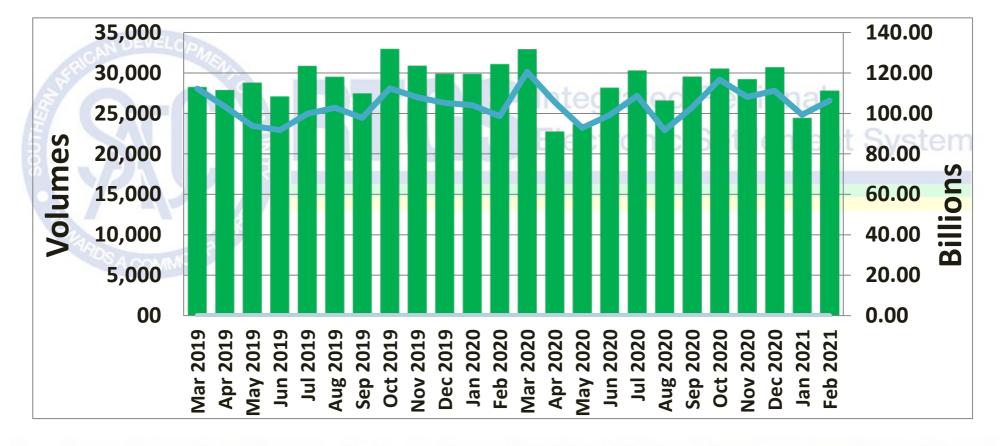


Total Value of transactions settled





Volume vs Value of transactions settled





Payments Summary: Last six months

G	Number of Cycle days	CPL Payments				RTL Payments			
Month		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 2020	21	29,495	101.70	1,405	4.84	72	1,250.44	3	59.54
Oct 2020	22	30,491	116.04	1,386	5.27	54	600.12	2	27.28
Nov 2020	21	29,189	106.69	1,390	5.08	47	1,403.90	2	66.85
Dec 2020	21	30,687	110.81	1,461	5.28	45	411.95	2	19.62
Jan 2021	20	24,417	98.98	1,221	4.95	46	351.01	2	17.55
Feb 2021	20	27,778	106.01	1,389	5.30	49	268.21	2	13.41



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

SFRIC		Centra	l Banks	Totals		
Month	Number 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)	
Sep 2020	74	44.99	87.12	1402.01	1489.12	
Oct 2020	73	68.05	39.09	1547.85	1586.94	
Nov 2020	SA COM 74	40.00	18.08	1599.76	1617.84	
Dec 2020	74	0.01	18.91	1394.84	1413.76	
Jan 2021	74	0.01	104.35	1418.39	1522.74	
Feb 2021	76	0.01	20.76	1,288.57	1,309.33	



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	3,792	3,082.67	
Total for DRC	1	1	0.00	
Total for Eswatini	5	3,918	13,681.12	
Total for Lesotho	5	3,951	12,066.56	
Total for Madagascar	2 1	Electronic	Sottlomont S	vetor
Total for Malawi		1,095	365.81	yster
Total for Mauritius	3	111	944.93	
Total for Mozambique	6	214	107.35	
Total for Namibia	5	1,518	31,572.77	
Total for Seychelles	1	27	0.68	
Total for South Africa	10	11,687	43,665.40	
Total for Tanzania	6	175	25.38	
Total for Zambia	10	901	272.37	
Total for Zimbabwe	14	415	490.30	
Total for SADC RTGS	82	27,827	106,275.35	



Participation

Countries		Number	
Participating Countries		<u>-</u>	15
			_
Participants	Land.	Number	
Participating Central Banks (as settlement banks)	· IIIIe	grated negi	8 nal
Participating Commercial Banks) Ele	ctronic Settl	ement System
Total participating banks		8	32
8			
Operators		Number	
Regional Clearing Operators			1

Regional Payment Schemes	Number
Low Value	1

