

Settlement Statistics and Indicators



RTGS Integrated Regional
Electronic Settlement System

October 2020



SADC-RTGS Main Indicators

In October 2020

SADC-RTGS processed 30,545 transactions to the value of ZAR 116.64 Billion

Average number of transactions processed per day were 1,388 representing the average value of ZAR 5.3 Billion

Total number of transactions settled to date is 1,935,387 representing the value of ZAR 7.59 Trillion*

***(USD 465.08 Billion/EUR 398.43 Billion)**

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

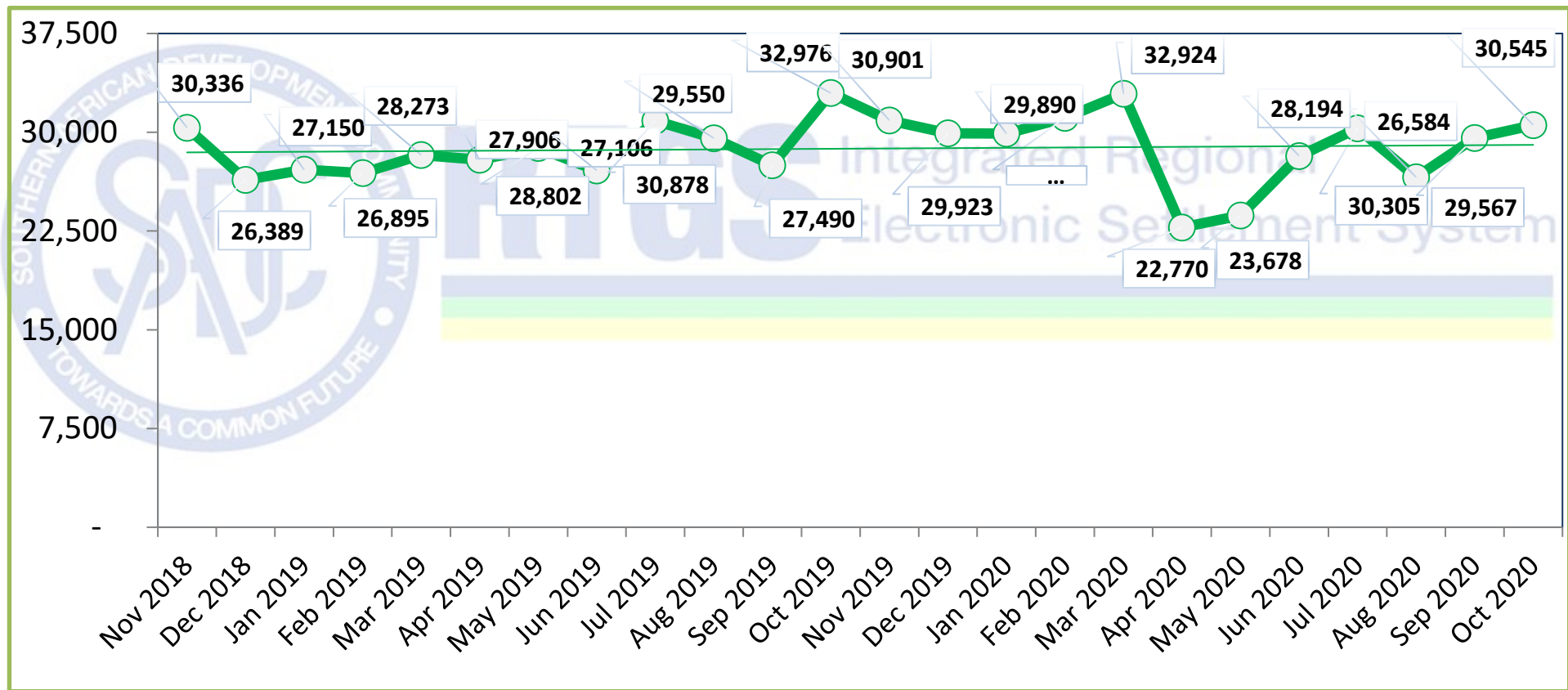
Total Number of participating countries: 15

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

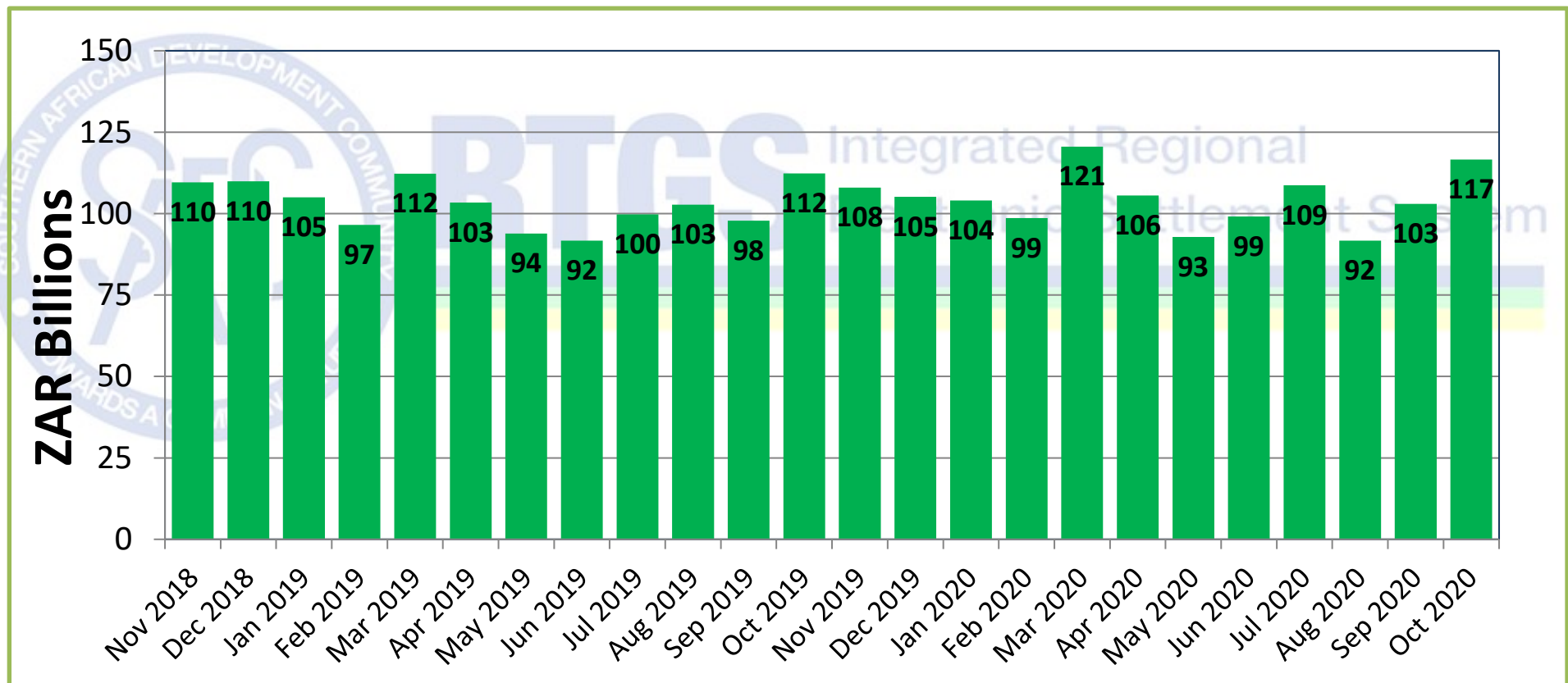
USD/ZAR 1:16.32 and EUR/ZAR 1:19.05 exchange rate as at end of October 2020 (Rates as published on South African Reserve Bank Website)



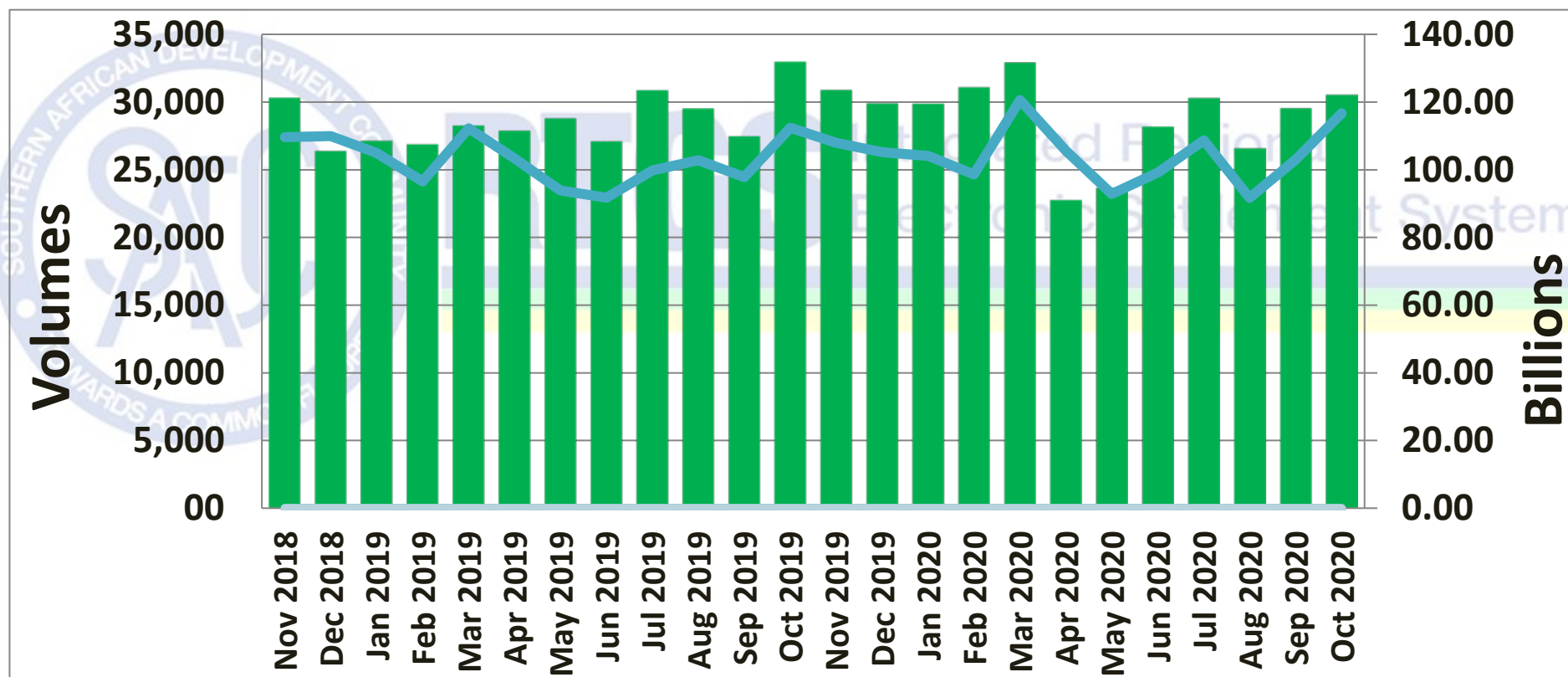
Total number of transactions settled



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) |
| May 2020 | 20 | 23,625 | 92.05 | 1,181 | 4.60 | 53 | 778.95 | 3 | 38.95 |
| Jun 2020 | 21 | 28,144 | 98.34 | 1,340 | 4.68 | 50 | 805.34 | 2 | 38.35 |
| Jul 2020 | 23 | 30,219 | 107.60 | 1,314 | 4.68 | 86 | 1,069.98 | 4 | 46.52 |
| Aug 2020 | 20 | 26,528 | 91.37 | 1,326 | 4.57 | 56 | 320.78 | 3 | 16.04 |
| 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 |



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) |
| May 2020 | 76 | 0.08 | 175.43 | 2214.48 | 2389.91 |
| Jun 2020 | 75 | 0.08 | 85.46 | 1985.99 | 2071.44 |
| Jul 2020 | 74 | 0.08 | 26.81 | 1858.80 | 1885.60 |
| Aug 2020 | 74 | 0.09 | 56.45 | 1700.31 | 1756.75 |
| Sep 2020 | 74 | 44.99 | 87.12 | 1402.01 | 1489.12 |
| Oct 2020 | 73 | 68.05 | 39.09 | 1,547.85 | 1,586.94 |



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 | 24 | 0.00 |
| Total for Botswana | 2 | 3,604 | 2,939.80 |
| Total for DRC | 1 | 1 | 0.00 |
| Total for Eswatini | 5 | 4,333 | 11,941.84 |
| Total for Lesotho | 5 | 4,322 | 12,950.18 |
| Total for Madagascar | 1 | - | - |
| Total for Malawi | 9 | 1,220 | 410.99 |
| Total for Mauritius | 3 | 149 | 1,481.21 |
| Total for Mozambique | 6 | 272 | 111.42 |
| Total for Namibia | 5 | 1,729 | 36,237.94 |
| Total for Seychelles | 1 | 45 | 2.91 |
| Total for South Africa | 10 | 13,007 | 48,961.91 |
| Total for Tanzania | 6 | 194 | 9.32 |
| Total for Zambia | 10 | 1,144 | 479.69 |
| Total for Zimbabwe | 14 | 501 | 1,114.40 |
| Total for SADC RTGS | 82 | 30,545 | 116,641.61 |



Participation

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

| Participants | Number |
|--|-----------|
| Participating Central Banks (as settlement banks) | 8 |
| Participating Commercial Banks | 74 |
| Total participating banks | 82 |

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

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

