

SIRESS Settlement Statistics and Indicators February 2018

SIRESS: Main indicators

In February 2018

SIRESS processed 26,845 transactions to the value of ZAR 99.96 Billion

Average number of transactions processed per day were **1,342** representing the average value of **ZAR 5.00** Billion

Total number of transactions settled to date is 1,007,337 representing the value of ZAR 4.24 Trillion (USD 360.34 Billion/ EUR 295.27 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

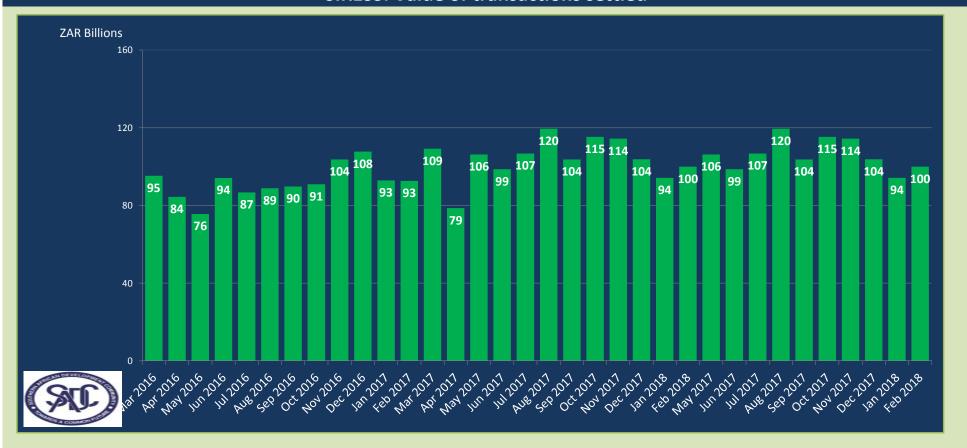


USD/ZAR 1: 11.7735 and EUR/ZAR 1: 14.3678 exchange rate as at end of February 2018 as per South African Reserve Bank published rates.

SIRESS: Total number of transactions settled



SIRESS: Value of transactions settled



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 transaction s per day	Average value of settled transactions (ZAR millions)
Sep 2017	20	26,746	103.69	1,337	5.18	75	33.19	4	1.66
Oct 2017	22	28,781	114.50	1,308	5.20	80	782.18	4	35.55
Nov 2017	22	30,491	114.19	1,386	5.19	84	176.28	4	8.01
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



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)
Sep 2017	78	0.01	21.01	910.84	931.85
Oct 2017	78	0.00	51.70	1091.76	1,143.46
Nov 2017	81	0.00	101.88	1091.62	1,193.50
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



SIRESS 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	2	23	8.00
Total for Botswana	2	4,679	2,865.06
Total for DRC	1	1	0.00
Total for Lesotho	5	3,974	10,260.52
Total for Malawi	11	1,188	396.31
Total for Mauritius	4	144	1,505.83
Total for Mozambique	6	173	139.85
Total for Namibia	5	883	32,552.91
Total for Seychelles	1	57	3.97
Total for South Africa	11	10,182	43,444.84
Total for Swaziland	5	3,331	7,445.53
Total for Tanzania	6	203	45.02
Total for Zambia	10	1,292	332.30
Total for Zimbabwe	14	715	956.31
Total fo SIRESS	83	26,845	99,956.45



SIRESS Participation

Countries	Number
Participating Countries	14

Participants	Number
Participating Central Banks (as settlement banks)	7
Participating Commercial Banks	76
Total participating banks	83

RCS Operators	Number
Regional Clearing Operators	1

Regional Payment Schemes	Number
None	0

