

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

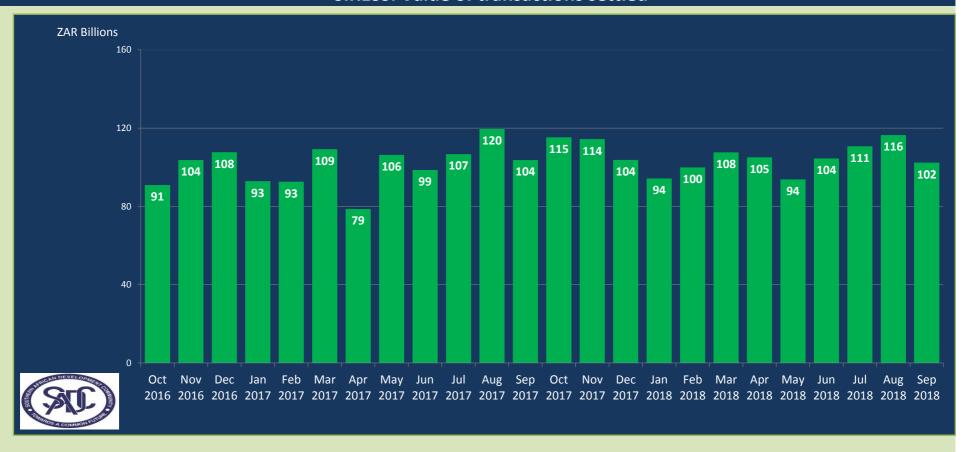


USD/ZAR 1: 14.1581 and EUR/ZAR 1: 16.4503 exchange rate as at end of September 2018 as per South African Reserve Bank published rates.

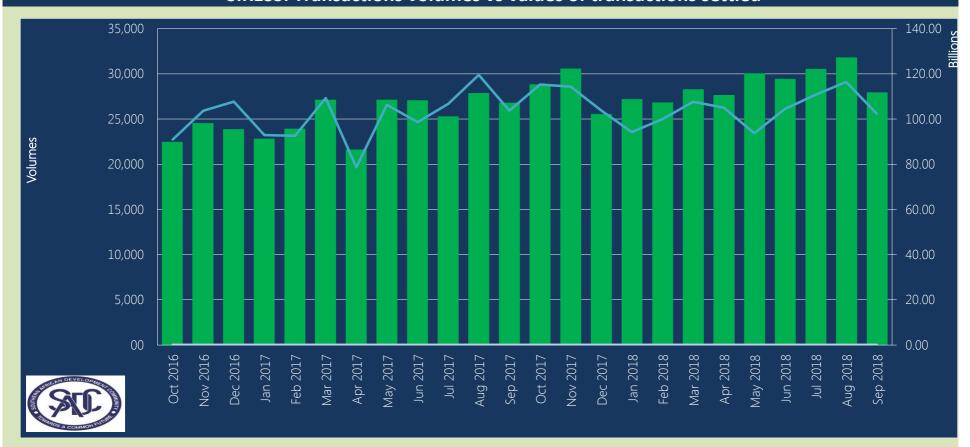
SIRESS: Total number of transactions settled



SIRESS: Value of transactions settled



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, including Central Banks	Total number of settled transactions	Total value of settled transactions (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
Total participating banks	82

RCS Operators	Number
Regional Clearing Operators	1

Regional Payment Schemes	Number
None	0

