



SIRESS Settlement Statistics and Indicators

January 2018

SIRESS: Main indicators

In January 2018

SIRESS processed **27,232** transactions to the value of ZAR **94.24 Billion**

Average number of transactions processed per day were **1,238** representing the average value of ZAR **4.28 Billion**

Total number of transactions settled to date is **967,193** representing the value of ZAR **4.09 Trillion**
(USD 344.17 Billion/ EUR 276.68 Billion)*

Peak volume of **30,575** transactions was in **Nov 2017** and peak value of ZAR **119.53 Billion** was in **Aug 2017**

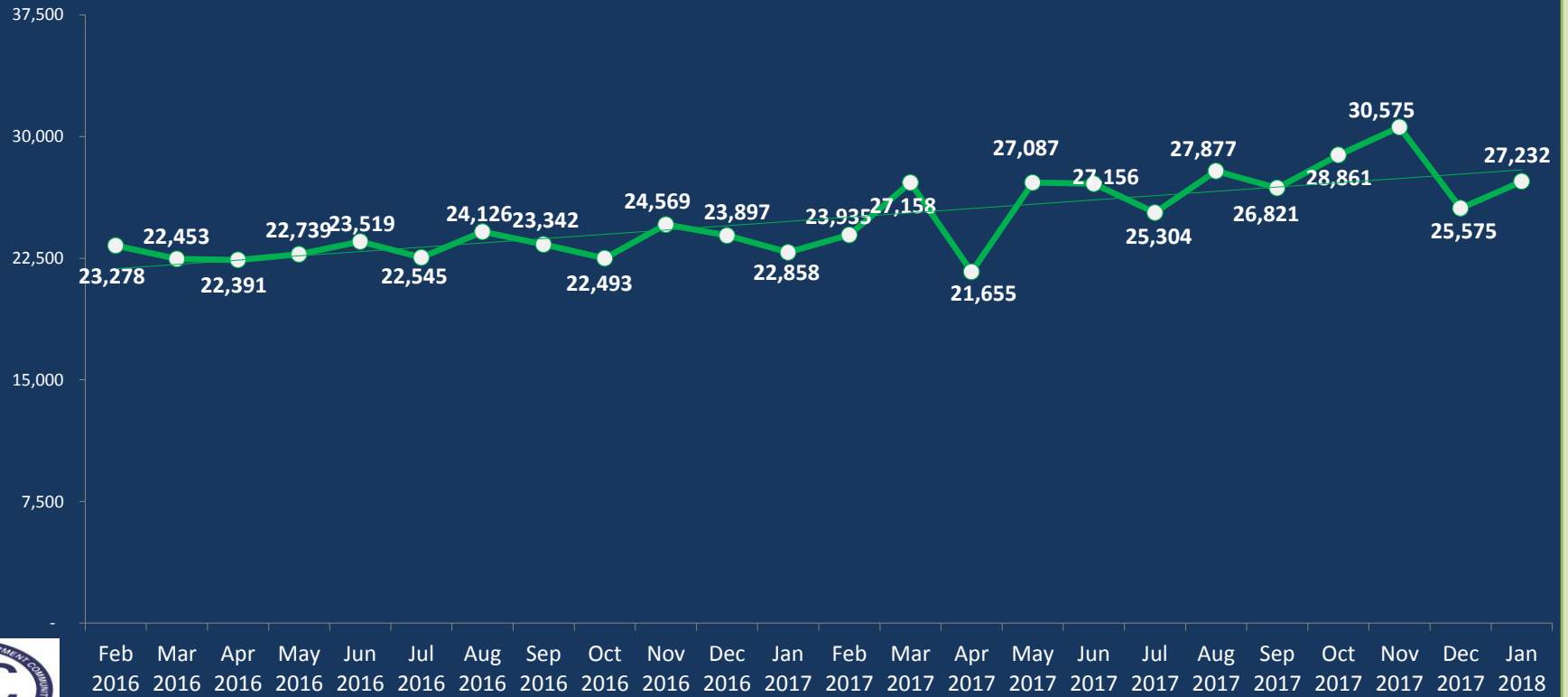
Total Number of participating countries is **14**

Total Number of participating Banks including central banks is **83**



USD/ZAR 1: 11.8753 and EUR/ZAR 1: 14.7717 exchange rate as at end of January 2018 as per South African Reserve Bank published rates.

SIRESS: Total number of transactions settled



SIRESS: Value of transactions settled

ZAR Billions

160

120

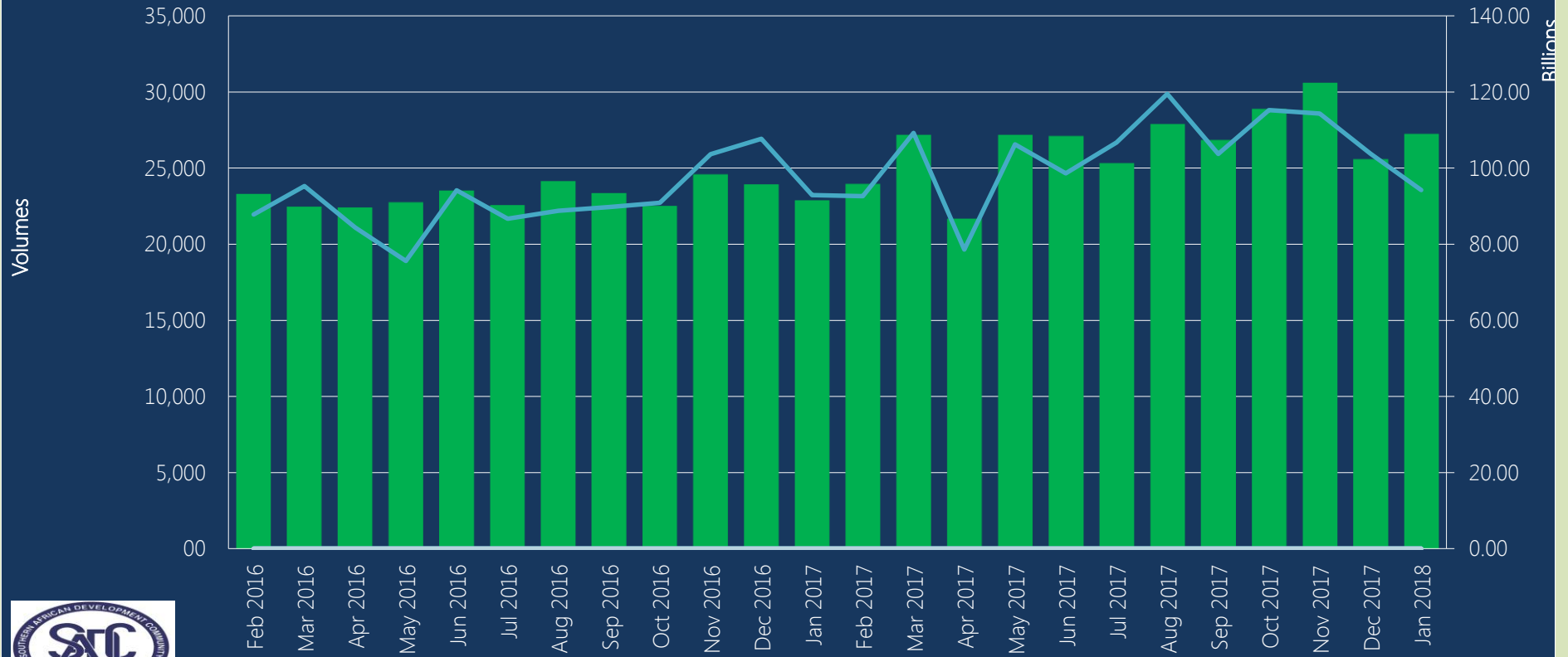
80

40

0



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)
Aug 2017	22	27,803	119.48	1,264	5.43	74	48.32	3	2.20
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



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)
Aug 2017	78	0.02	33.85	880.33	914.18
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



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	26	45.50
Total for Botswana	2	4,932	1,909.78
Total for DRC	1	3	0.00
Total for Lesotho	5	3,968	9,539.56
Total for Malawi	11	1,127	366.27
Total for Mauritius	4	165	1,384.88
Total for Mozambique	6	168	85.08
Total for Namibia	5	898	30,726.29
Total for Seychelles	1	76	2.61
Total for South Africa	11	9,966	40,347.54
Total for Swaziland	5	3,116	8,483.54
Total for Tanzania	6	211	29.37
Total for Zambia	10	1,559	375.23
Total for Zimbabwe	14	1,017	940.49
Total fo SIRESS	83	27,232	94,236.14



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

