

## SUPERVISION DEPARTMENT

## Statistical data for the Automated Payment and Securities Settlement System (APSSS), per type of transactions, for year 2024

| Volume  |                                     |                                      |                                   |                                   |                                 |                                  |                                  |                                    |                                       |                                     |  |
|---|-------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------------|-------------------------------------|--|
| Type of transactions  |                                     |                                      |                                   |                                   |                                 |                                  |                                  |                                    |                                       |                                     | Total 2024                                 |
|   | January                             | February                             | March                             | April                             | May                             | June                             | July                             | August                             | September                             | October                             |  |
| Automated Clearing House (ACH) Transactions - Electronic Funds Transfer(EFT)  | 146,599                             | 143,974                              | 143,889                           | 138,297                           | 160,009                         | 138,018                          | 157,171                          | 151,895                            | 150,705                               | 160,832                             | 1,491,389                                  |
| Automated Clearing House (ACH) Transactions- (IFT)  | 89,614                              | 96,092                               | 97,236                            | 107,121                           | 113,193                         | 107,524                          | 133,436                          | 130,823                            | 137,057                               | 147,898                             | 1,159,994                                  |
| Automated Cheque Processing (ACP) Transactions  | 32,449                              | 30,075                               | 28,797                            | 27,891                            | 31,131                          | 24,434                           | 27,796                           | 26,198                             | 24,380                                | 26,845                              | 279,996                                    |
| Real Time Gross Settlement (RTGS) Transactions  | 1,674                               | 1,552                                | 1,503                             | 1,547                             | 2,120                           | 1,762                            | 2,197                            | 1,935                              | 1,944                                 | 2,064                               | 18,298                                     |
| Central Securities Depository (CSD) Transactions (Treasury Notes and Treasury Bills)  | 3                                   | 5                                    | 4                                 | 4                                 | 3                               | 2                                | 2                                | 2                                  | 2                                     | 6                                   | 33   |
|   | •                                   |                                      |                                   |                                   |                                 |                                  |                                  |                                    |                                       |                                     |  |
| Total   | 270,339                             | 271,698                              | 271,429                           | 274,860                           | 306,456                         | 271,740                          | 320,602                          | 310,853                            | 314,088                               | 337,645                             | 2,949,710                                  |
| Total Value (BZD\$mn)   | 270,339                             | 271,698                              | 271,429                           | 274,860                           | 306,456                         | 271,740                          | 320,602                          | 310,853                            | 314,088                               | 337,645                             |  |
| Total   | 270,339                             | 271,698                              | 271,429                           | 274,860                           | 306,456                         | 271,740                          | 320,602                          | 310,853                            | 314,088                               | 337,645                             | 2,949,710<br>Total 2024                    |
| Total Value (BZD\$mn)   | 270,339                             | 271,698<br>February                  | 271,429<br>March                  | <b>274,860</b><br>April           | <b>306,456</b><br>May           | <b>271,740</b><br>June           | <b>320,602</b><br>July           | <b>310,853</b><br>August           | 314,088<br>September                  | 337,645<br>October                  |  |
| Total Value (BZD\$mn)   |                                     | · · · · ·                            |                                   |                                   |                                 |                                  |                                  |                                    |                                       |                                     |  |
| Total<br>Value (BZD\$mn)<br>Type of transactions  | January                             | February                             | March                             | April                             | Мау                             | June                             | July                             | August                             | September                             | October                             | Total 2024                                 |
| Total   Value (BZD\$mn)   Type of transactions   Automated Clearing House (ACH) Transactions- Electronic Funds Transfer(EFT)  | January<br>159.58                   | February<br>162.09                   | March<br>166.21                   | April<br>145.94                   | May<br>174.19                   | June<br>151.58                   | July<br>167.68                   | August<br>158.29                   | September<br>156.42                   | October<br>165.01                   | <b>Total 2024</b><br>1,606.99              |
| Total   Value (BZD\$mn)   Type of transactions   Automated Clearing House (ACH) Transactions- Electronic Funds Transfer(EFT)   Automated Clearing House (ACH) Transactions- Instant Funds Transfer (IFT)  | January<br>159.58<br>66.15          | February<br>162.09<br>67.28          | March<br>166.21<br>68.66          | April<br>145.94<br>75.15          | May<br>174.19<br>81.18          | June<br>151.58<br>71.67          | July<br>167.68<br>88.06          | August<br>158.29<br>86.59          | September<br>156.42<br>85.11          | October<br>165.01<br>94.53          | <b>Total 2024</b><br>1,606.99<br>784.38    |
| Total   Value (BZD\$mn)   Type of transactions   Automated Clearing House (ACH) Transactions- Electronic Funds Transfer(EFT)   Automated Clearing House (ACH) Transactions- Instant Funds Transfer (IFT)   Automated Cheque Processing (ACP) Transactions | January<br>159.58<br>66.15<br>88.55 | February<br>162.09<br>67.28<br>87.89 | March<br>166.21<br>68.66<br>80.93 | April<br>145.94<br>75.15<br>81.22 | May<br>174.19<br>81.18<br>64.28 | June<br>151.58<br>71.67<br>50.14 | July<br>167.68<br>88.06<br>76.18 | August<br>158.29<br>86.59<br>79.96 | September<br>156.42<br>85.11<br>66.63 | October<br>165.01<br>94.53<br>83.51 | Total 2024<br>1,606.99<br>784.38<br>759.29 |