

Table A.26

**Payment and Securities Transactions Handled by RENTAS**

| Transaction Volume                     | 2014            | 2015            | 2016            | 2017            | 2018            | 2017            | 2018        |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
|  | '000            |                 |                 |                 |                 | % Annual change |             |
| <b>Total</b>                           | <b>4,367.2</b>  | <b>4,403.4</b>  | <b>4,449.3</b>  | <b>4,550.8</b>  | <b>4,918.4</b>  | <b>2.3</b>      | <b>8.1</b>  |
| <b>IFTS<sup>1</sup></b>                | <b>4,257.3</b>  | <b>4,284.1</b>  | <b>4,320.5</b>  | <b>4,440.8</b>  | <b>4,761.2</b>  | <b>2.8</b>      | <b>7.2</b>  |
| Money market operations                | 88.1            | 86.8            | 84.5            | 80.6            | 77.8            | -4.6            | -3.5        |
| Foreign exchange settlement            | 107.6           | 126.8           | 126.3           | 110.2           | 111.2           | -12.7           | 0.9         |
| <i>of which: USD CHATS<sup>2</sup></i> | <i>53.7</i>     | <i>63.0</i>     | <i>55.8</i>     | <i>36.8</i>     | <i>36.9</i>     | <i>-34.1</i>    | <i>0.4</i>  |
| Third party transactions               | 3,383.8         | 3,317.5         | 3,445.6         | 3,696.8         | 3,964.2         | 7.3             | 7.2         |
| Others                                 | 677.8           | 753.0           | 664.2           | 553.2           | 608.0           | -16.7           | 9.9         |
| <b>SSDS<sup>3</sup></b>                | <b>110.0</b>    | <b>119.3</b>    | <b>128.8</b>    | <b>110.0</b>    | <b>157.1</b>    | <b>-14.6</b>    | <b>42.9</b> |
| Transaction Value                      | RM billion      |                 |                 |                 |                 |                 |             |
| <b>Total</b>                           | <b>49,127.4</b> | <b>53,572.4</b> | <b>51,538.8</b> | <b>53,749.9</b> | <b>55,186.4</b> | <b>4.3</b>      | <b>2.7</b>  |
| <b>IFTS<sup>1</sup></b>                | <b>46,743.1</b> | <b>51,332.7</b> | <b>49,585.5</b> | <b>52,206.0</b> | <b>53,512.1</b> | <b>5.3</b>      | <b>2.5</b>  |
| Money market operations                | 18,935.5        | 23,741.9        | 24,118.9        | 25,593.3        | 24,627.2        | 6.1             | -3.8        |
| Foreign exchange settlement            | 4,966.6         | 5,190.4         | 4,941.8         | 5,849.9         | 5,420.3         | 18.4            | -7.3        |
| <i>of which: USD CHATS<sup>2</sup></i> | <i>3,595.2</i>  | <i>3,700.9</i>  | <i>3,877.8</i>  | <i>4,145.5</i>  | <i>3,761.6</i>  | <i>6.9</i>      | <i>-9.3</i> |
| Third party transactions               | 13,609.5        | 12,707.7        | 12,794.9        | 13,880.7        | 15,060.8        | 8.5             | 8.5         |
| Others                                 | 9,231.5         | 9,692.7         | 7,729.8         | 6,882.0         | 8,403.8         | -11.0           | 22.1        |
| <b>SSDS<sup>3</sup></b>                | <b>2,384.3</b>  | <b>2,239.7</b>  | <b>1,953.3</b>  | <b>1,544.0</b>  | <b>1,674.4</b>  | <b>-21.0</b>    | <b>8.4</b>  |
| <b>Turnover to GDP (times)</b>         | <b>44.4</b>     | <b>46.2</b>     | <b>41.9</b>     | <b>39.7</b>     | <b>38.6</b>     |                 |             |
| <b>Daily Average:</b>                  |                 |                 |                 |                 |                 |                 |             |
| Transaction volume ('000)              | 17.8            | 17.9            | 18.0            | 18.7            | 20.2            | 3.5             | 8.5         |
| Transaction value (RM billion)         | 199.7           | 217.8           | 208.7           | 220.3           | 227.1           | 5.6             | 3.1         |

<sup>1</sup> Interbank Funds Transfer System<sup>2</sup> Payment-versus-Payment (PvP) link established in 2006, for interbank settlement of ringgit-US dollar trades through RENTAS-USD CHATS<sup>3</sup> Scripless Securities Depository System for Malaysian Government Securities, Treasury bills, and scripless public debt securities

Note: Figures may not necessarily add up due to rounding

Source: Bank Negara Malaysia and Department of Statistics, Malaysia