

Payment Statistics June 2017



		Volume (000s)					Value (£millions)				
		JUNE		12 MONTHS TO END-JUNE		Change %	JUNE		12 MONTHS TO END-JUNE		Change %
		2016	2017	2016	2017		2016	2017	2016	2017	
Bacs	Direct Credits	179,393	184,533	2,163,328	2,141,443	-1	300,025	310,103	3,441,963	3,586,279	4
	Direct Debits	348,842	367,113	3,994,664	4,173,075	4	106,479	111,166	1,240,845	1,290,331	4
	Total Bacs	528,235	551,645	6,157,992	6,314,518	3	406,503	421,269	4,682,808	4,876,610	4
CHAPS	Retail and Commercial (MT103)	2,642	2,756	29,889	31,065	4	1,586,412	1,899,695	17,479,873	20,666,480	18
	Wholesale Financial (MT202)	789	791	8,454	8,817	4	4,900,199	5,557,024	54,508,127	58,993,819	8
	Total CHAPS	3,432	3,547	38,343	39,882	4	6,486,610	7,456,719	71,988,000	79,660,299	11
Faster Payments	Standing Order Payments	29,602	31,090	350,351	364,131	4	9,649	10,244	110,773	116,369	5
	Single Immediate Payments	72,283	87,922	804,383	972,295	21	60,084	72,198	676,390	795,345	18
	Forward Dated Payments	15,427	16,482	177,736	188,746	6	29,061	32,951	329,872	365,914	11
	Return Payments	226	204	2,683	2,649	-1	97	100	1,216	1,115	-8
	Total Faster Payments	117,538	135,699	1,335,153	1,527,821	14	98,891	115,492	1,118,251	1,278,743	14
C&CCC	Cheques	29,530	24,470	375,082	317,899	-15	34,434	29,858	428,618	375,778	-12
	Credits	1,880	1,449	24,587	19,699	-20	1,189	1,007	16,235	14,170	-13
	Euro debits ^(a)	7	5	82	72	-12	195	216	1,196	1,187	-1
	Total Cheque & Credit	31,417	25,925	399,750	337,670	-16	35,819	31,080	446,049	391,136	-12
	Currency Clearing: US Dollar ^(a)	1.2	1.8	15.6	12.1	-23	27	68	288	277	-4
Total	680,623	716,817	7,931,253	8,219,904	4	7,027,852	8,024,629	78,235,396	86,207,065	10	

Notes:

^(a) The values of Euro and currency clearings are shown as £ sterling equivalent.

June 2017 consisted of 22 working days compared to 22 working days in June 2016. Cheque & Credit Clearing Company figures show inter-bank payments only.

A description of referenced payment systems is shown on the relevant websites:

- www.bacs.co.uk
- www.chapsco.co.uk
- www.fasterpayments.org.uk
- www.chequeandcredit.co.uk

For further information please contact the relevant Payment System Operator using the contact details provided on their website.

Payment Statistics for latest 12 months

	2016						2017					
	July	August	September	October	November	December	January	February	March	April	May	June
VOLUME (000s)												
Bacs Payment Schemes Limited												
Direct Credits	177,451	176,076	187,212	170,271	186,974	195,250	167,182	164,568	187,515	167,910	176,503	184,533
Direct Debits	339,855	346,672	359,100	331,365	352,223	360,054	337,287	320,881	365,216	335,587	357,722	367,113
Total Bacs	517,306	522,747	546,312	501,636	539,197	555,304	504,469	485,448	552,732	503,497	534,225	551,645
CHAPS Clearing Company Limited												
Retail and Commercial (MT103)	2,548	2,554	2,581	2,538	2,604	2,574	2,551	2,371	2,850	2,416	2,723	2,756
Wholesale Financial (MT202)	732	729	734	743	745	721	712	679	812	671	747	791
CHAPS Total	3,280	3,283	3,315	3,281	3,349	3,294	3,263	3,050	3,662	3,087	3,471	3,547
Faster Payments Scheme Limited												
Standing Order Payments	29,077	30,747	30,379	30,220	29,985	30,223	30,946	29,277	31,412	28,686	32,090	31,090
Single Immediate Payments	71,187	76,540	76,076	78,820	79,487	78,699	83,568	77,132	89,981	79,998	92,886	87,922
Forward Dated Payments	15,698	15,469	16,317	15,661	15,882	15,997	14,964	14,650	17,025	14,771	15,831	16,482
Return Payments	218	241	239	248	225	198	223	200	226	211	216	204
Total Faster Payments	116,180	122,996	123,013	124,948	125,578	125,117	129,701	121,258	138,644	123,666	141,021	135,699
Cheque & Credit Clearing Company Limited												
Cheques	27,549	26,264	27,427	27,962	29,719	27,888	26,923	23,679	27,337	22,438	26,243	24,470
Credits	1,791	1,800	1,786	1,681	1,751	1,622	1,722	1,421	1,741	1,368	1,567	1,449
Euro debits	8	5	8	7	6	7	6	4	6	5	5	5
Total Cheque & Credit	29,348	28,070	29,221	29,650	31,476	29,517	28,651	25,103	29,083	23,811	27,815	25,925
Currency Clearing: US Dollar	1.0	1.0	1.0	1.3	1.1	0.9	0.9	0.7	0.6	0.9	0.8	1.8
VALUE (£millions)												
Bacs Payment Schemes Limited												
Direct Credits	303,477	282,138	327,081	284,184	287,792	306,189	305,546	265,748	325,998	285,085	302,939	310,103
Direct Debits	104,229	106,141	112,168	104,777	108,553	111,003	102,579	98,516	117,949	104,102	109,149	111,166
Total Bacs	407,706	388,278	439,249	388,961	396,345	417,191	408,125	364,264	443,947	389,187	412,088	421,269
CHAPS Clearing Company Limited												
Retail and Commercial (MT103)	1,570,853	1,655,815	1,670,166	1,596,477	1,746,175	1,770,715	1,678,167	1,600,299	1,919,723	1,720,496	1,837,899	1,899,695
Wholesale Financial (MT202)	4,663,390	4,774,108	4,935,424	5,009,535	4,793,975	4,745,785	4,902,706	4,582,519	5,381,565	4,577,855	5,069,933	5,557,024
CHAPS Total	6,234,243	6,429,923	6,605,590	6,606,012	6,540,150	6,516,500	6,580,873	6,182,818	7,301,288	6,298,351	6,907,831	7,456,719
Faster Payments Scheme Limited												
Standing Order Payments	9,147	9,610	9,779	9,492	9,442	9,903	9,889	9,106	10,247	9,213	10,299	10,244
Single Immediate Payments	60,630	62,029	62,243	62,838	63,683	62,819	71,756	62,130	75,990	65,999	73,029	72,198
Forward Dated Payments	29,883	29,245	29,802	29,073	30,127	30,583	30,885	27,915	33,416	29,981	32,053	32,951
Return Payments	90	90	92	94	90	85	88	80	109	103	93	100
Total Faster Payments	99,750	100,973	101,917	101,497	103,342	103,389	112,618	99,231	119,762	105,296	115,475	115,492
Cheque & Credit Clearing Company Limited												
Cheques	33,155	32,538	31,776	31,992	32,786	30,326	31,665	28,144	32,952	28,660	31,927	29,858
Credits	1,445	1,159	1,146	1,107	1,126	1,265	1,703	977	1,206	971	1,059	1,007
Euro debits	50	26	192	46	25	282	35	20	185	84	26	216
Total Cheque & Credit	34,650	33,724	33,114	33,145	33,937	31,873	33,402	29,142	34,342	29,714	33,012	31,080
Currency Clearing: US Dollar	8.7	11.6	31.0	22.5	16.4	16.5	8.8	25.1	17.1	12.8	38.9	67.7