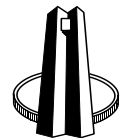




Settlement Statistics and Indicators

April 2019



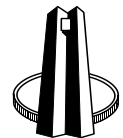
In April 2019, SAMOS processed 793,646 transactions to the value of ZAR11,966,946,305,757

Peak volume was 84,754 on 30 April 2019 and peak value was ZAR882,425,343,127 on 30 April 2019

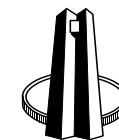
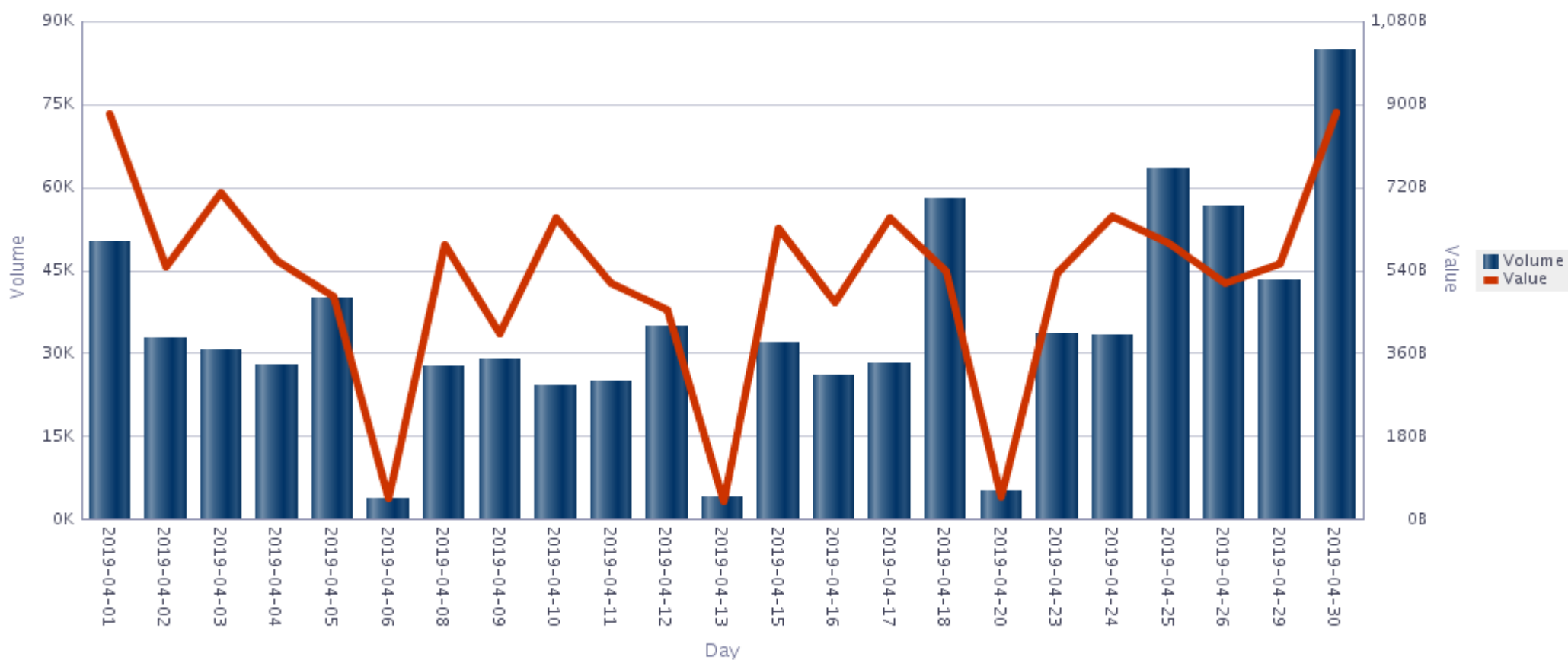
Average number of transactions processed per day were 34,506 representing the average value of ZAR520,302,013,293

Monthly peak volume in 10 years was 810,748 in March 2018

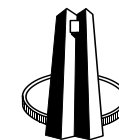
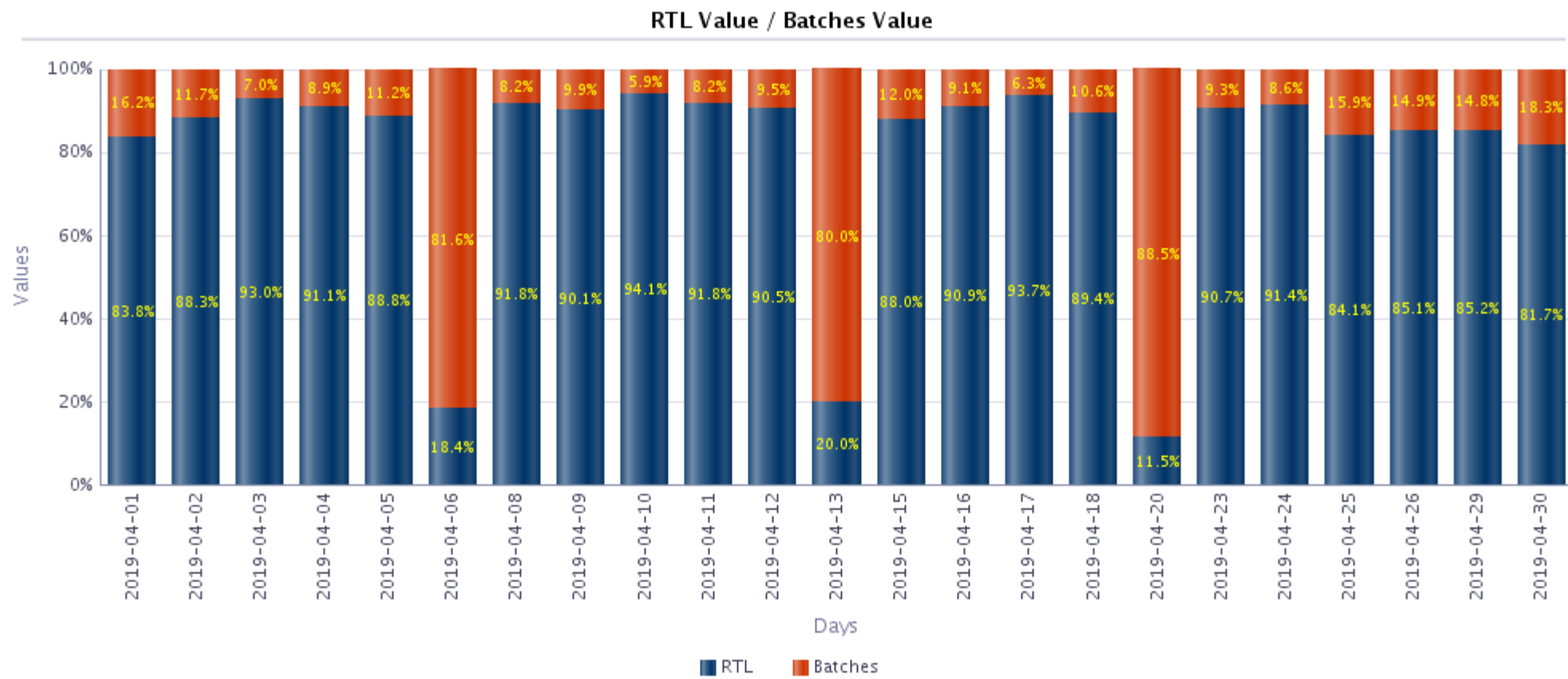
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016



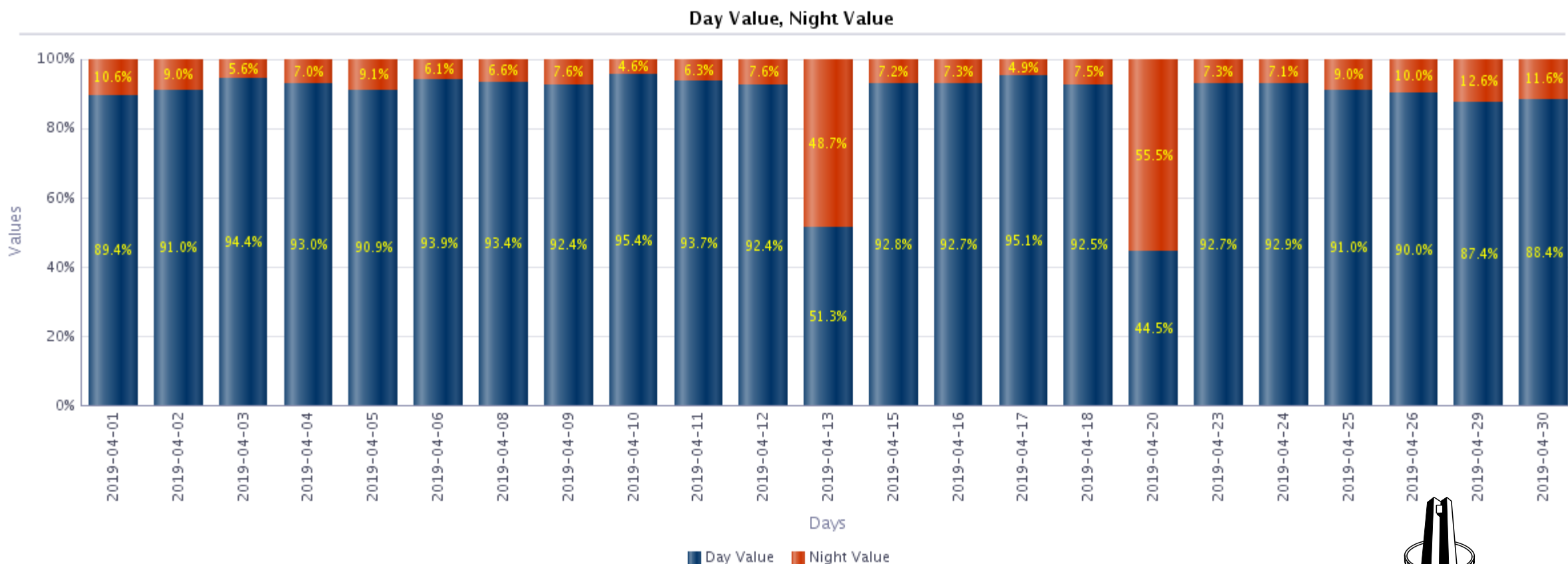
SAMOS Message Values and Volumes



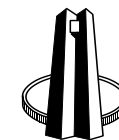
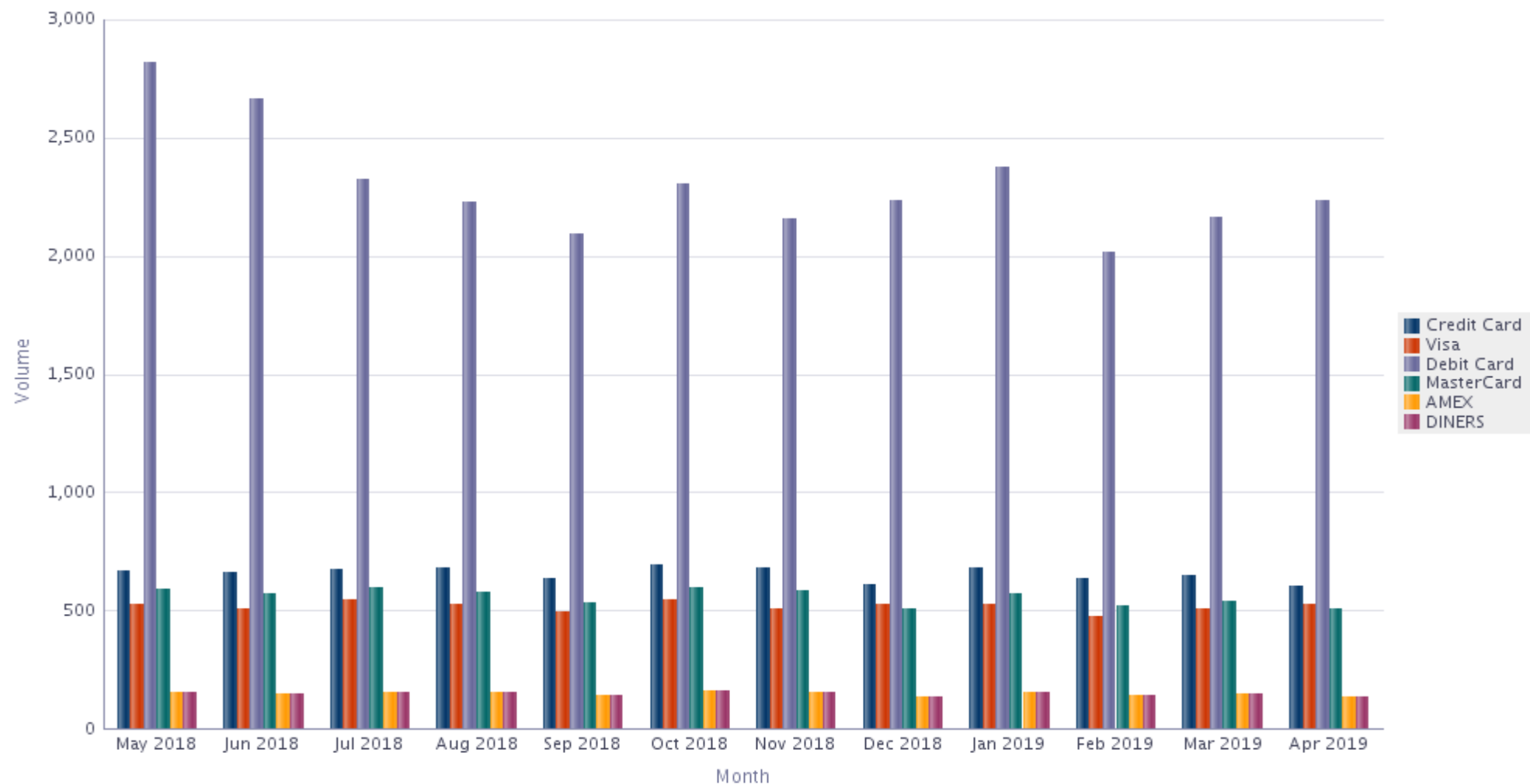
RTL /Batches message values for April 2019



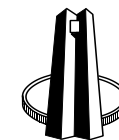
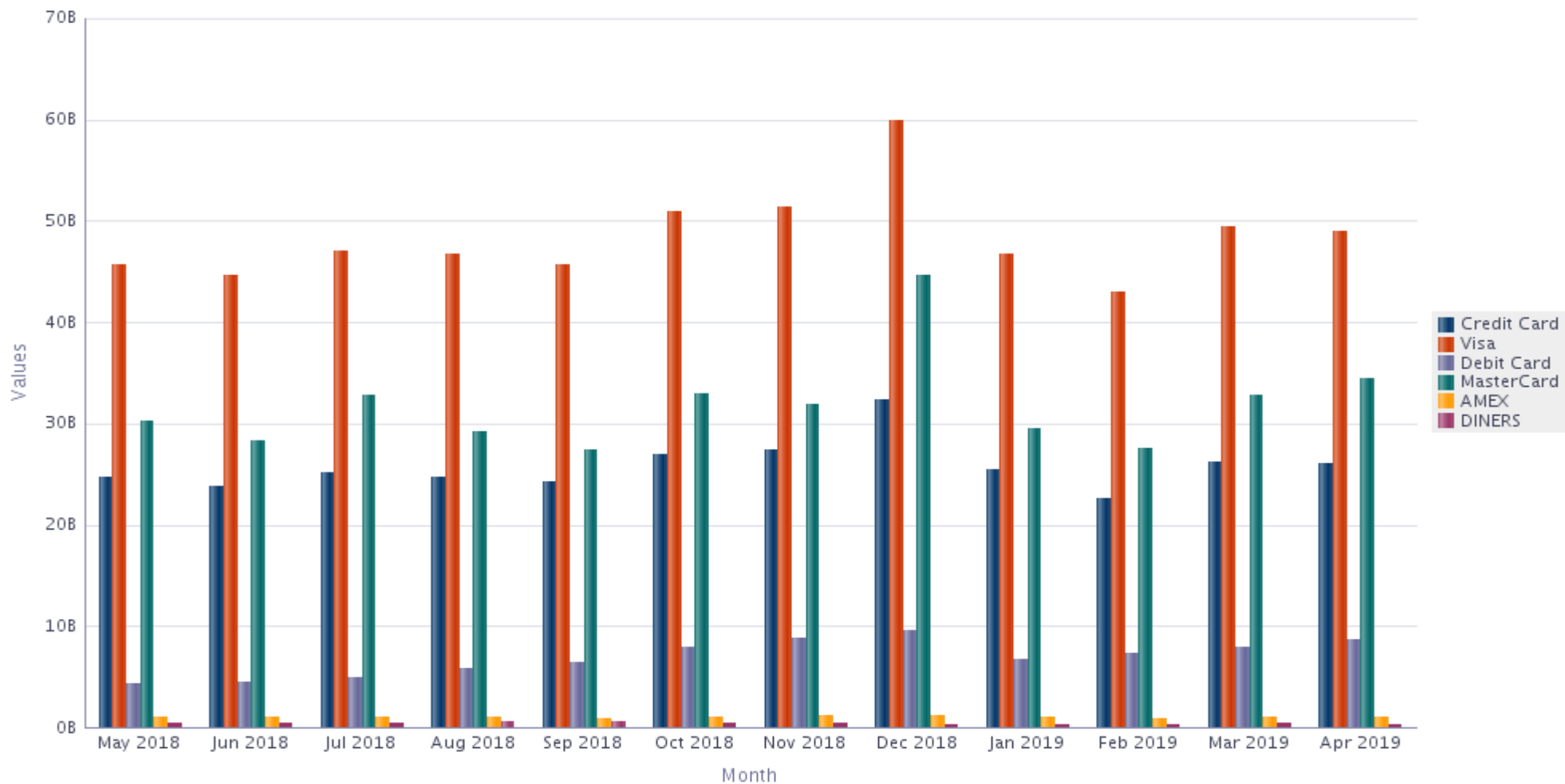
Day and Night settlement values for April 2019



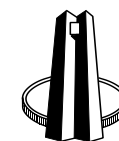
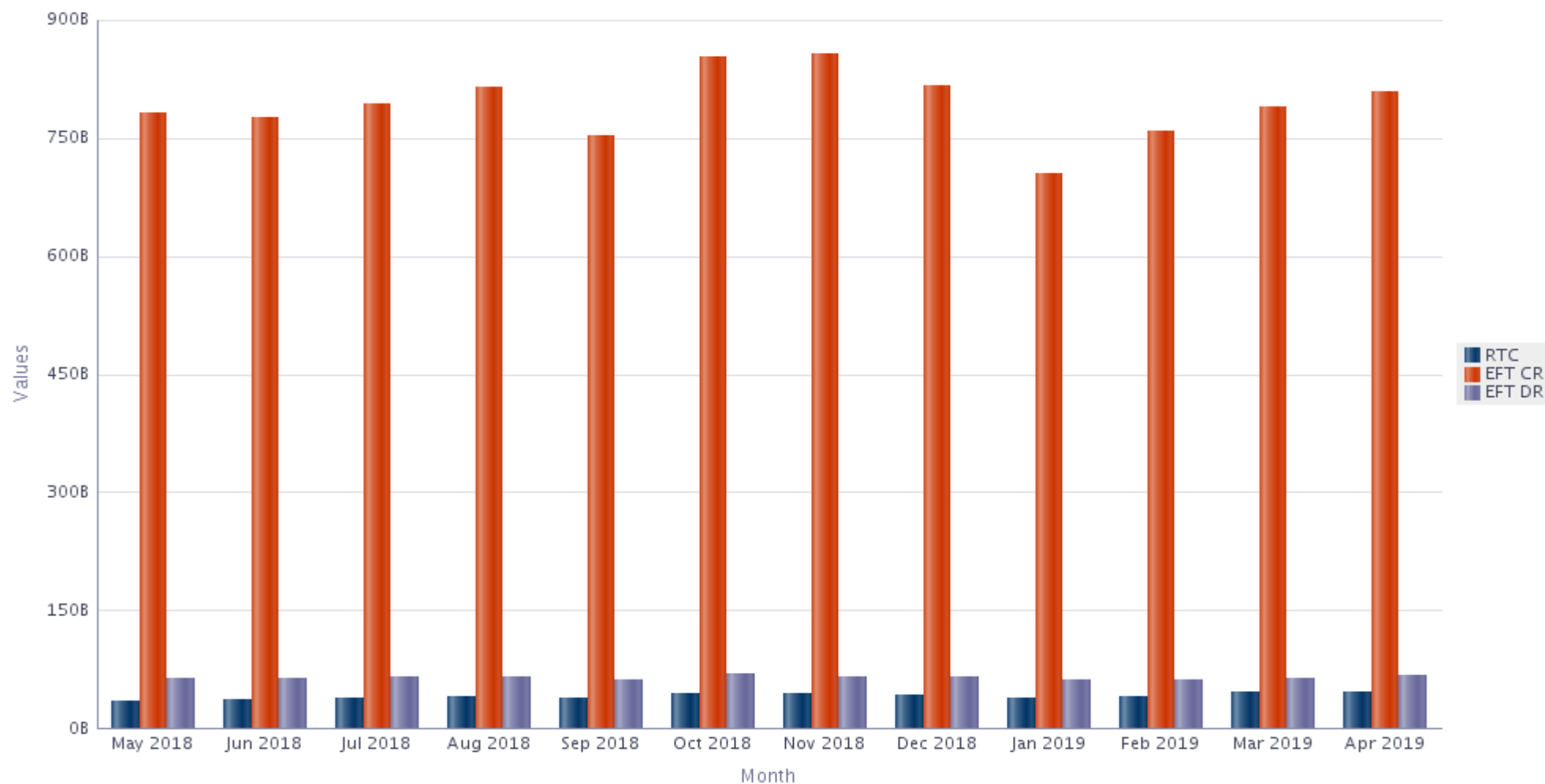
Cards message volumes for May 2018 to Apr 2019



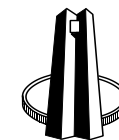
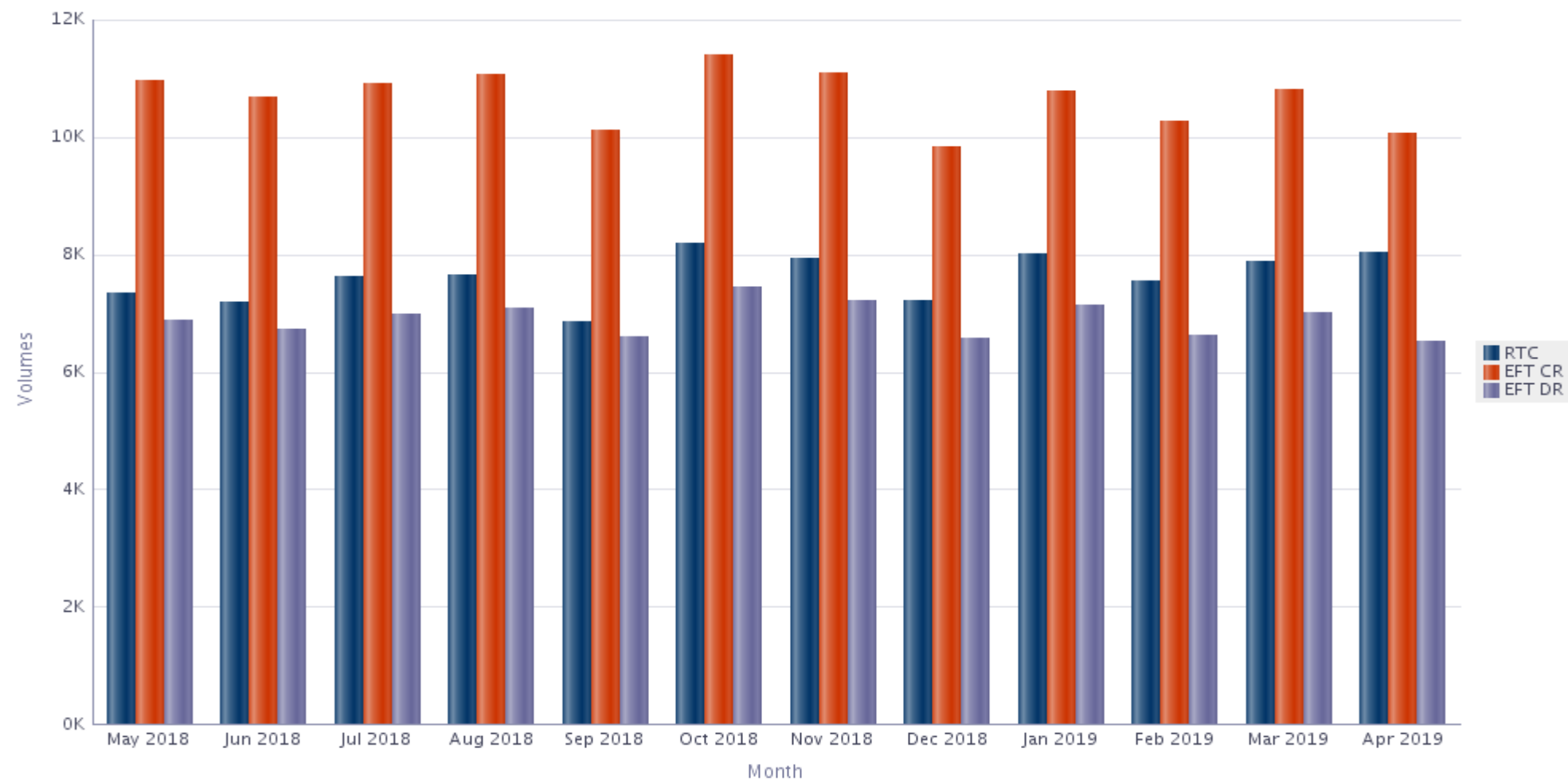
Cards message values for May 2018 to Apr 2019



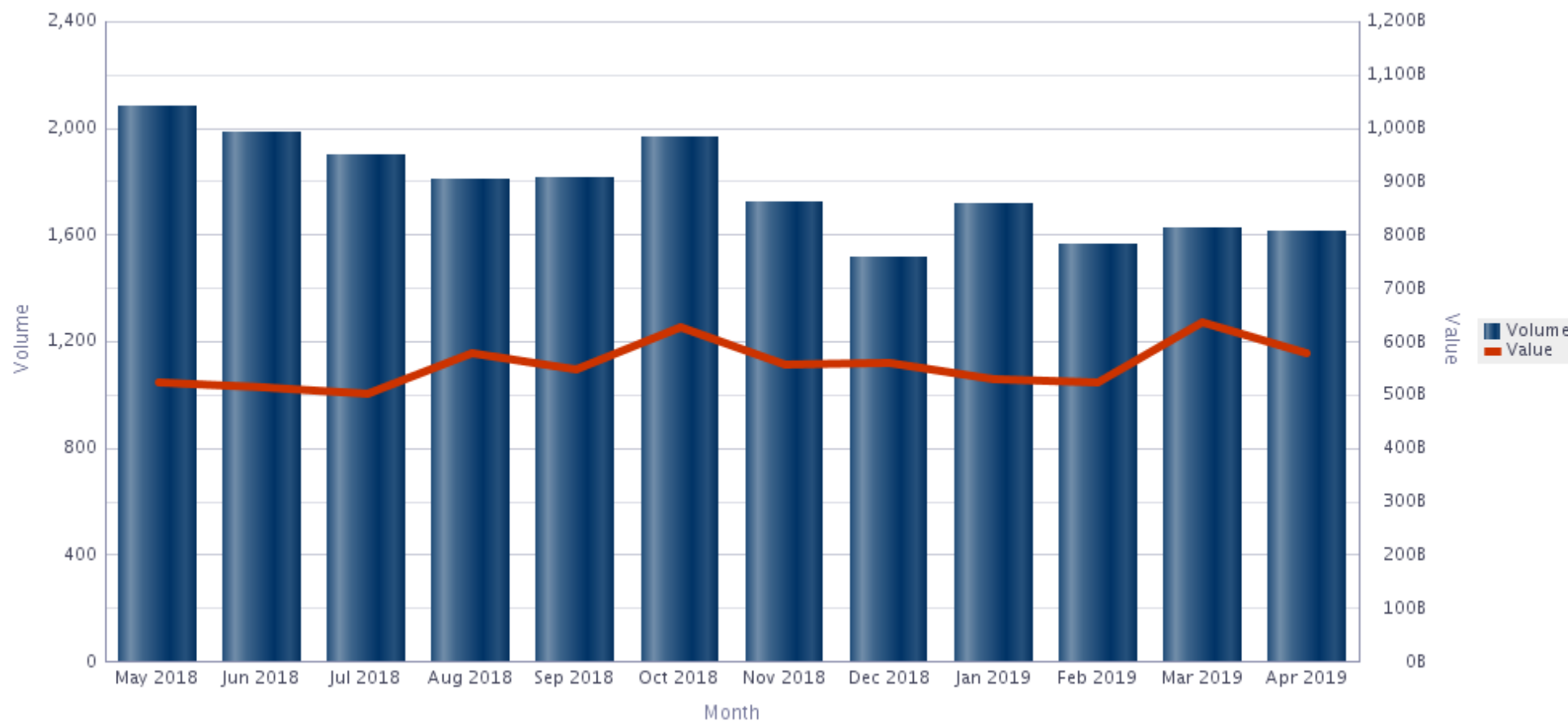
EFT and Real Time Clearing (RTC) message values for May 2018 to Apr 2019



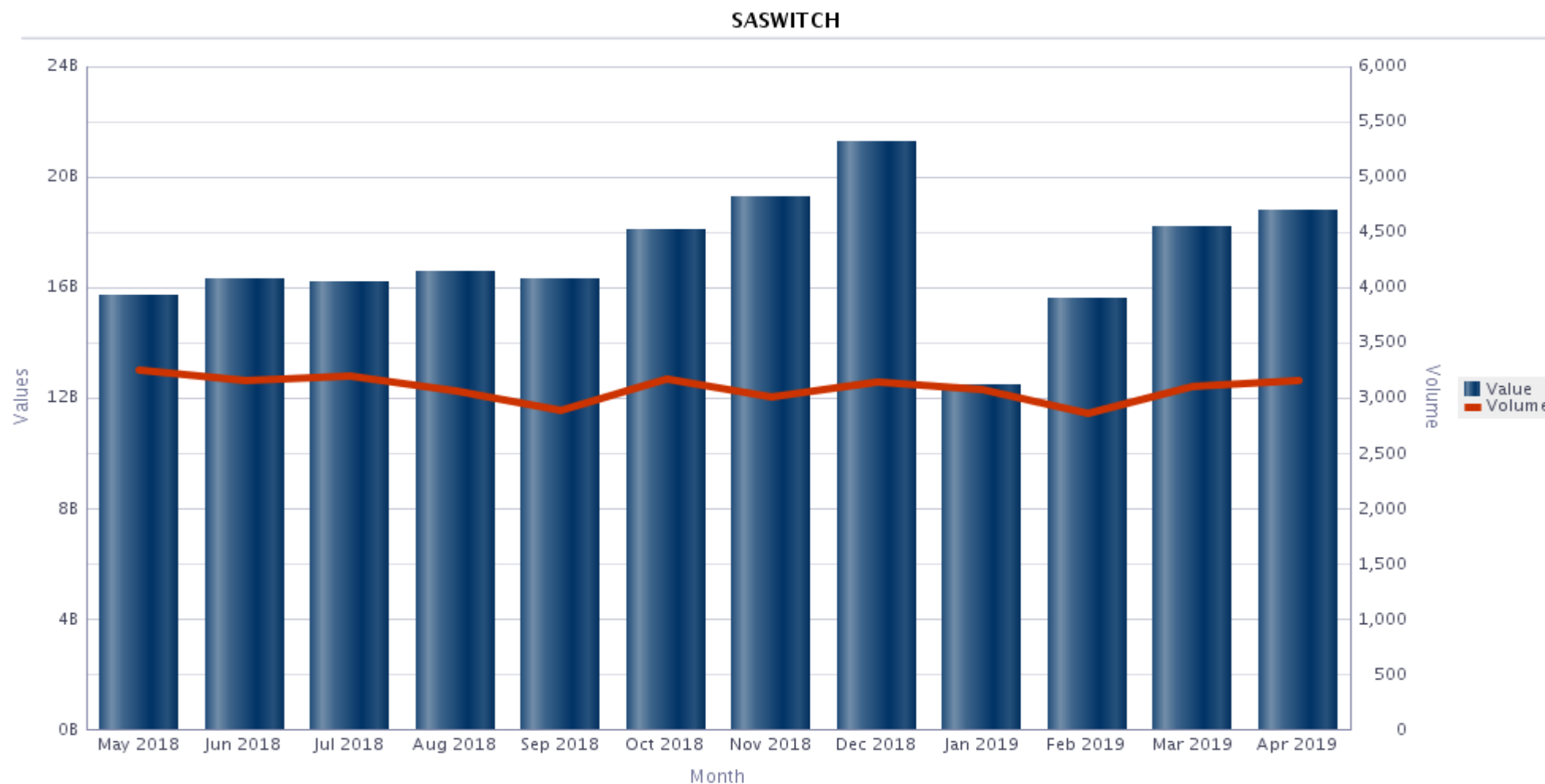
EFT and Real Time Clearing (RTC) message volumes for May 2018 to Apr 2019



CLS Settlement – monthly values and volumes

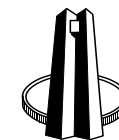
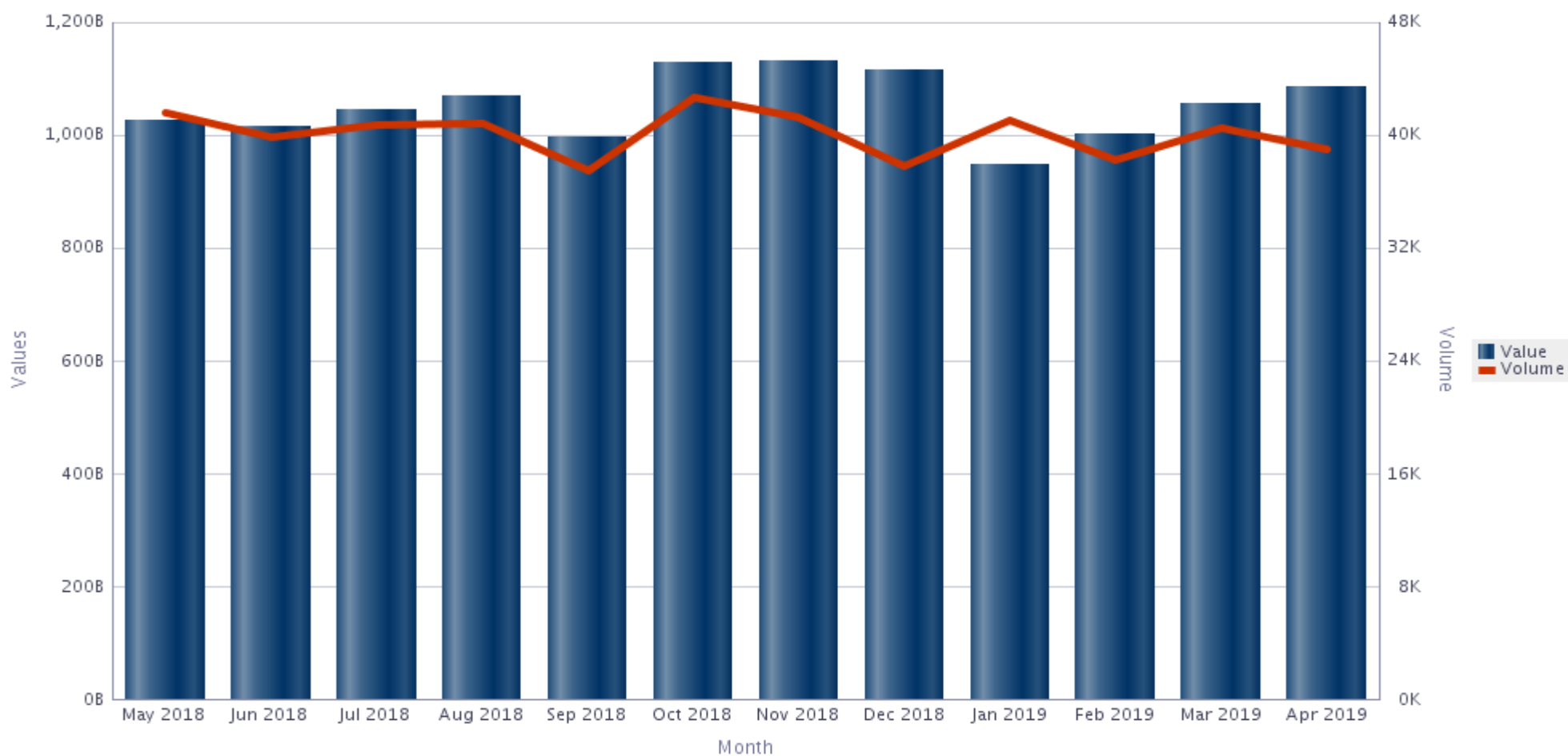


SASwitch values and volumes for May 2018 to Apr 2019

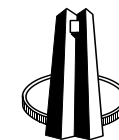
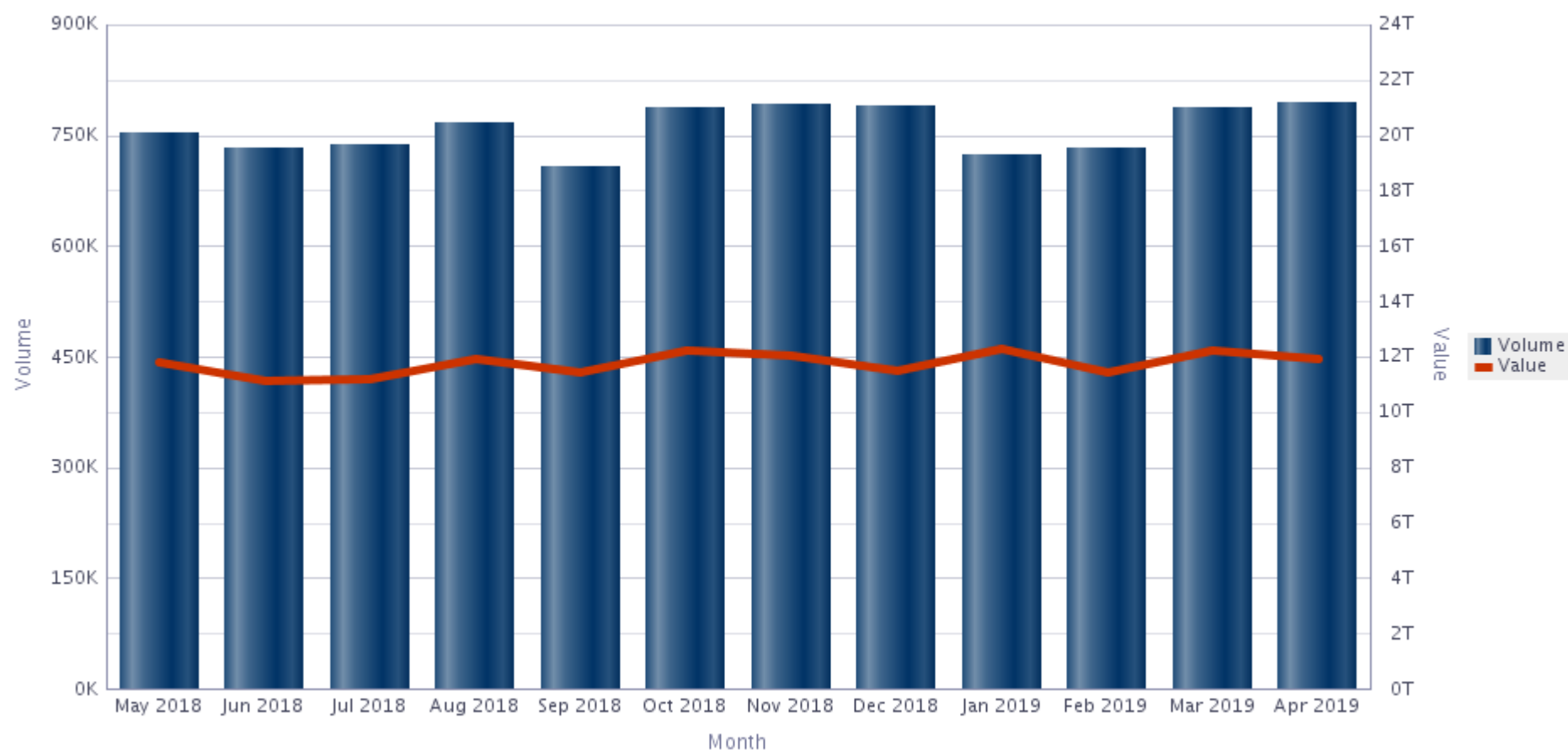


Retail values and volumes for May 2018 to Apr 2019

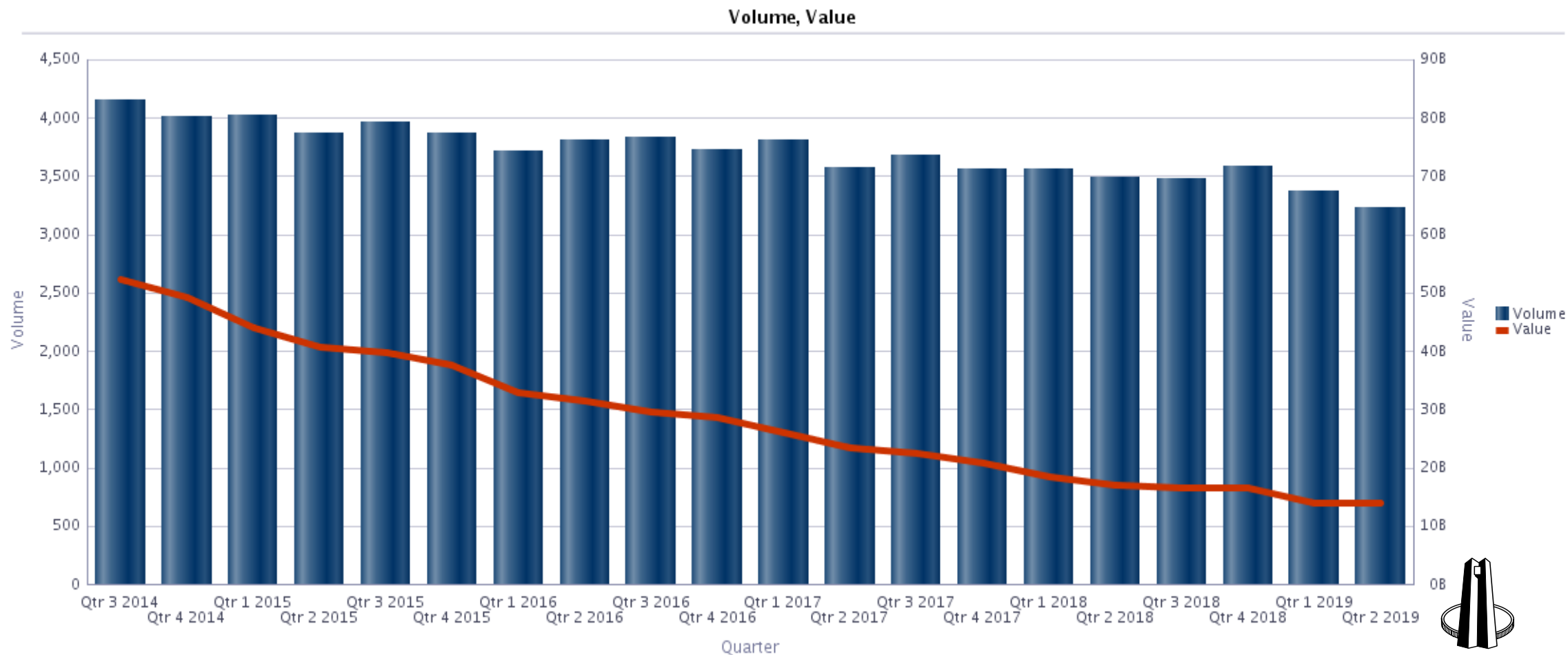
Retail values and volumes



SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q3, 2014 to Q2, 2019



Summarised volumes and values totals for April 2019

Description	Volume	Value
RTL Total	749,064.	R 10,047,361,943,010.90
Retail	39,023.	R 1,083,486,879,194.33
Payment Cash Withdrawal/Deposit (KPSBV)	6,322.	R 322,016,917,785.32
Payment Dematerialised MM Instrument (MPDEM)	4,924.	R 149,874,830,530.06
Payment any Derivative Instrument (OPDER)	2,450.	R 39,545,342,585.45
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,609.	R 578,314,125,777.48
Payment any Money Market Product (MPMMI)	617.	R 118,475,493,121.28
STRATE Planned Payments Confirmed on T+4 (SPLNY)	570.	R 38,333,747,076.08
Daily BMA Settlements (SPBMA)	504.	R 241,982,280,091.70
Settlement of Derivative Margin Calls (OSDMC)	214.	R 13,852,846,577.98
STRATE Same Day Confirmed Settlements (SPLNN)	72.	R 13,088,533,771.56

