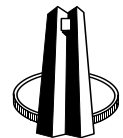




Settlement Statistics and Indicators

August 2018



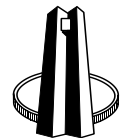
In August 2018, SAMOS processed 765,286 transactions to the value of ZAR11,916,392,718,472

Peak volume was 74,739 on 31 August 2018 and peak value was ZAR995,639,154,358 on 31 August 2018

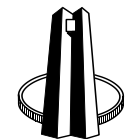
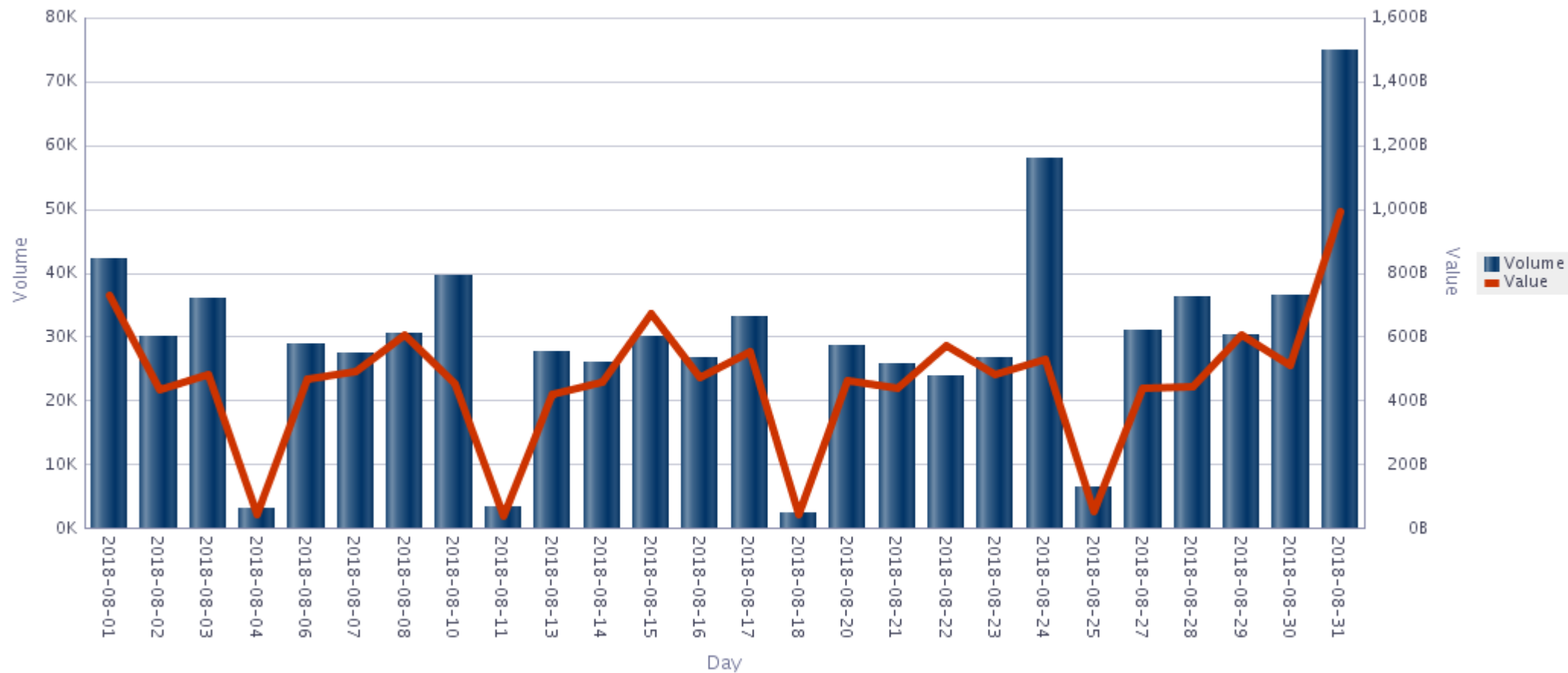
Average number of transactions processed per day were 29,434 representing the average value of ZAR458,322,796,864

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

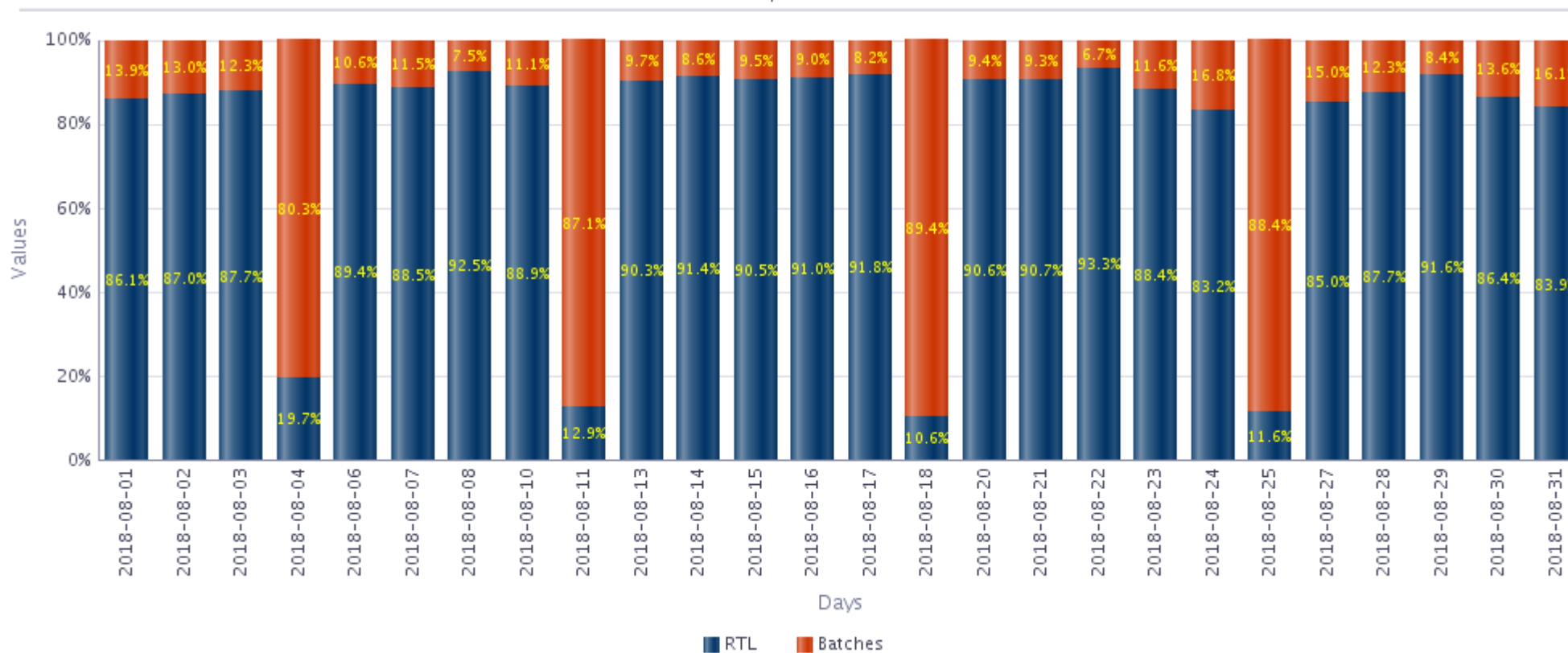


SAMOS Message Values and Volumes

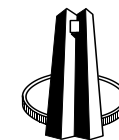
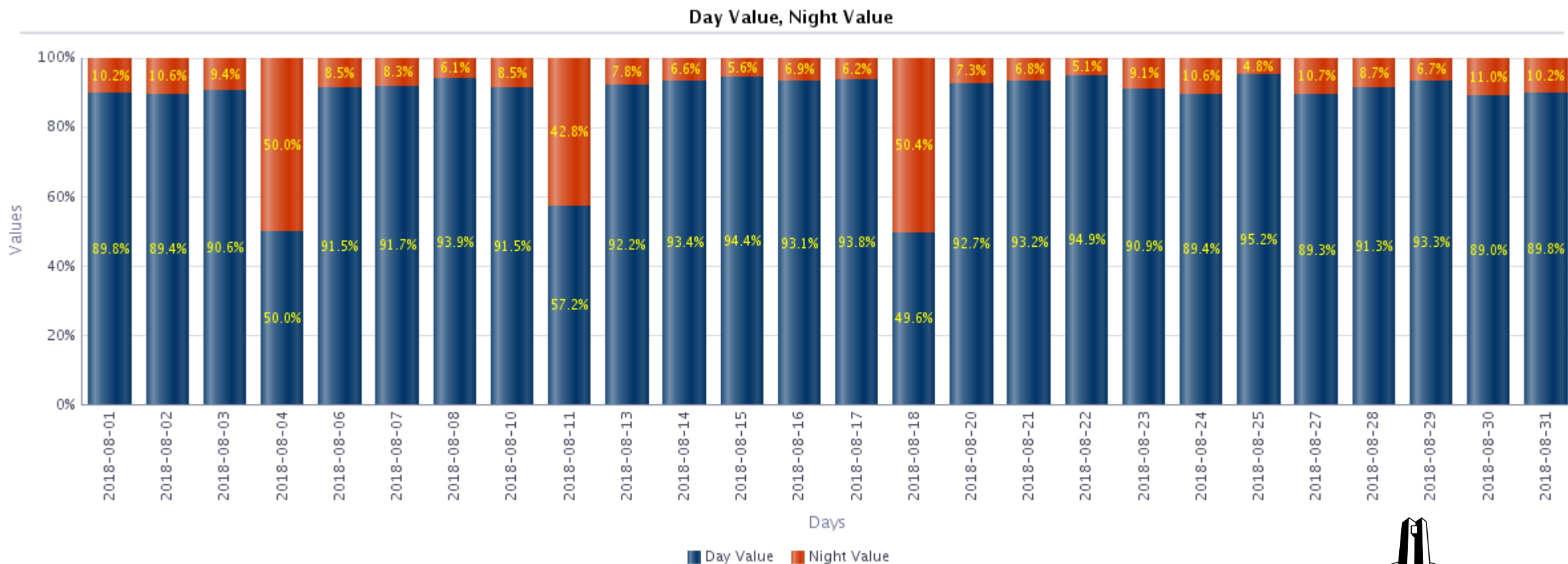


RTL /Batches message values for August 2018

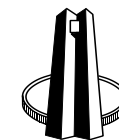
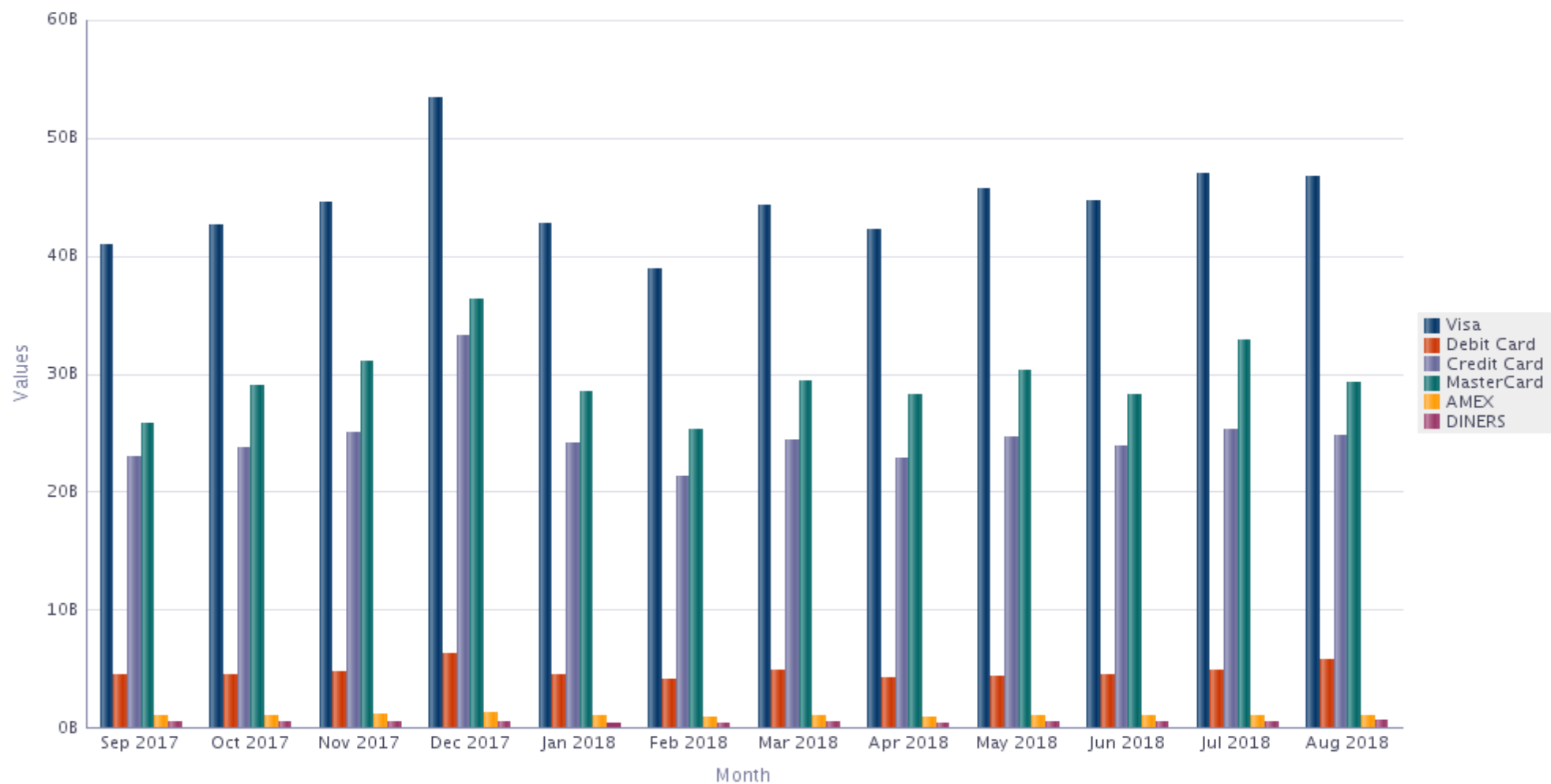
RTL Value / Batches Value



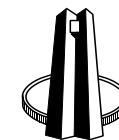
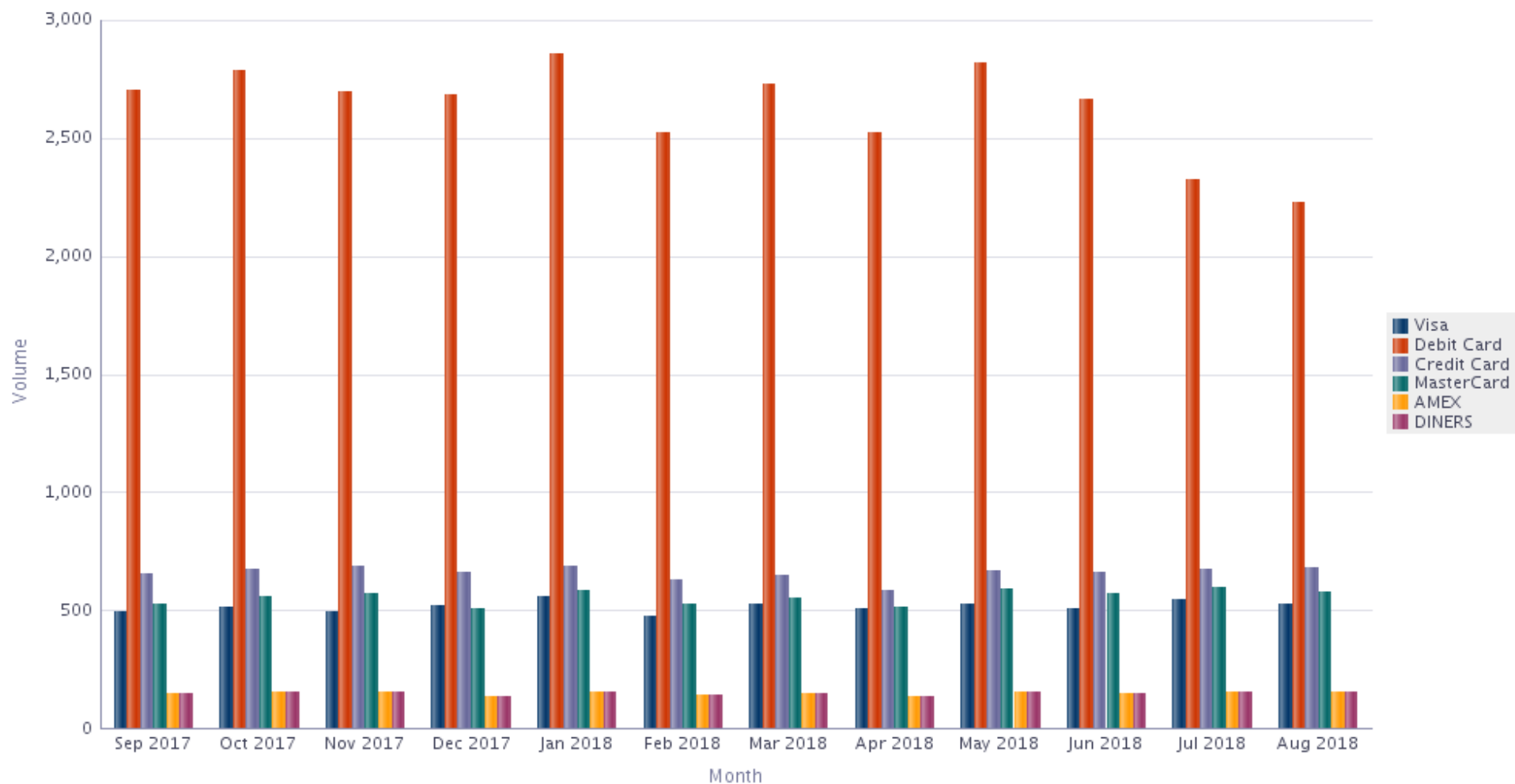
Day and Night settlement values for August 2018



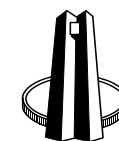
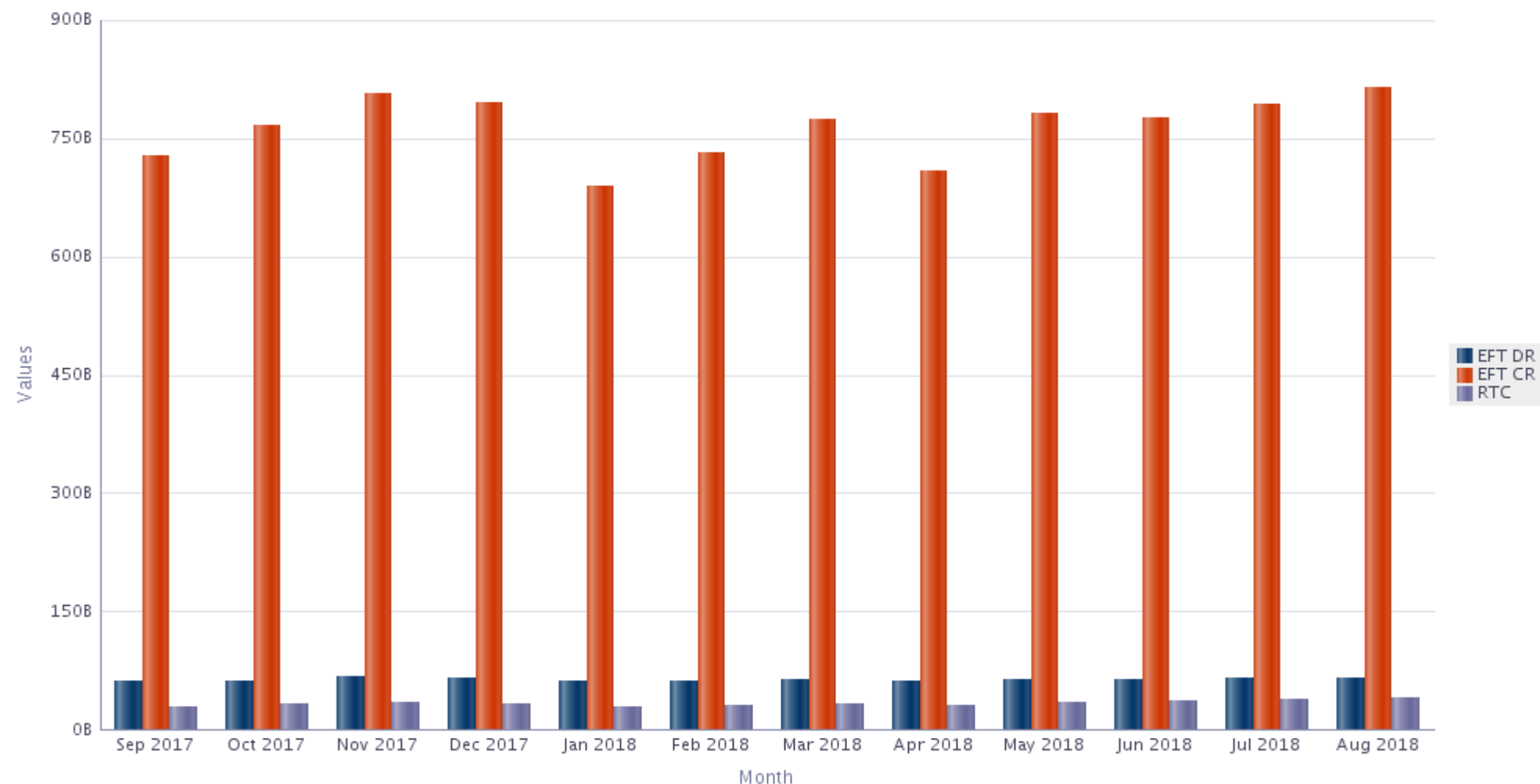
Cards message values for Sep 2017 to Aug 2018



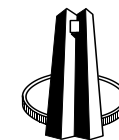
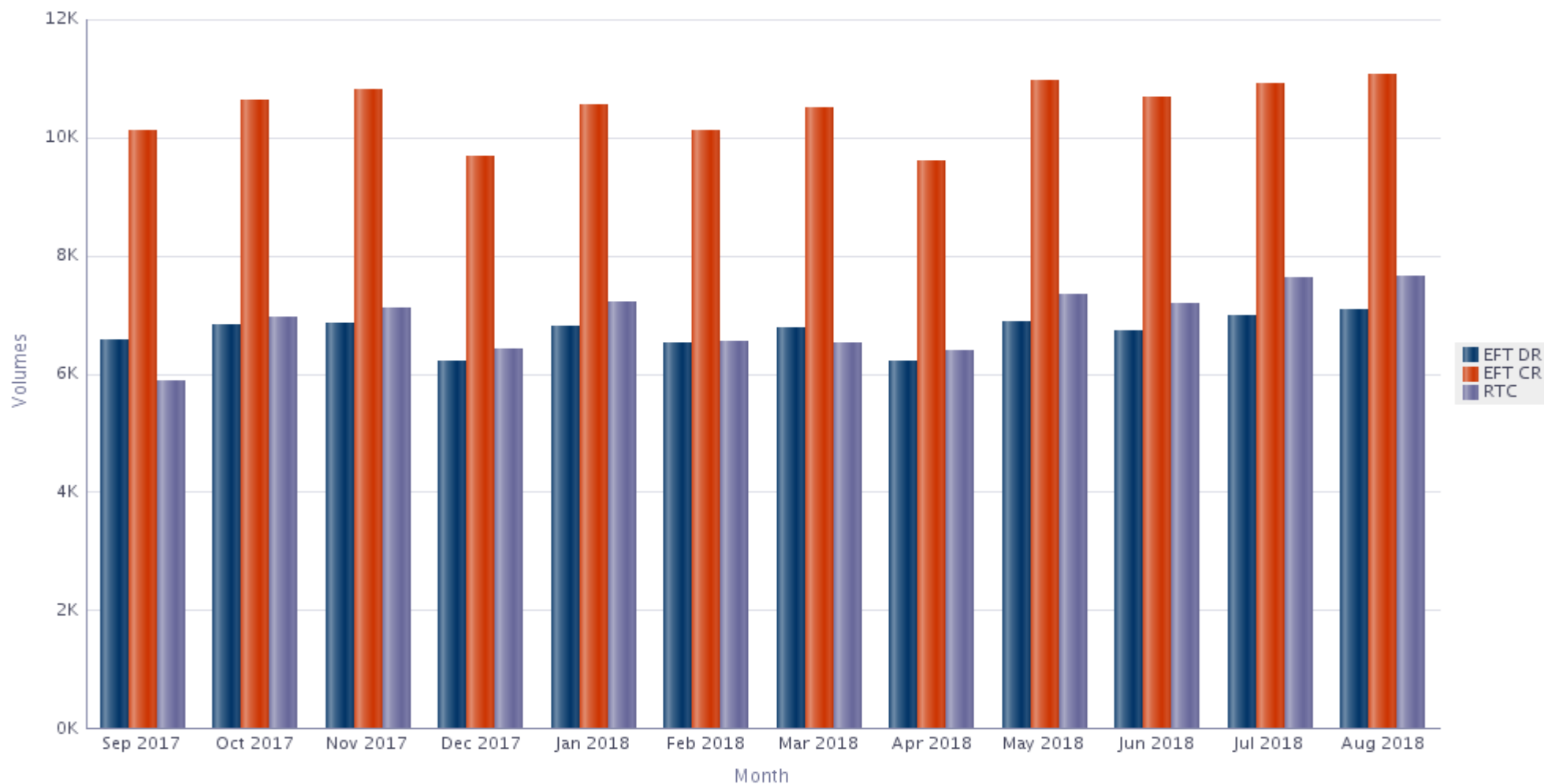
Cards message volumes for Sep 2017 to Aug 2018



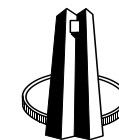
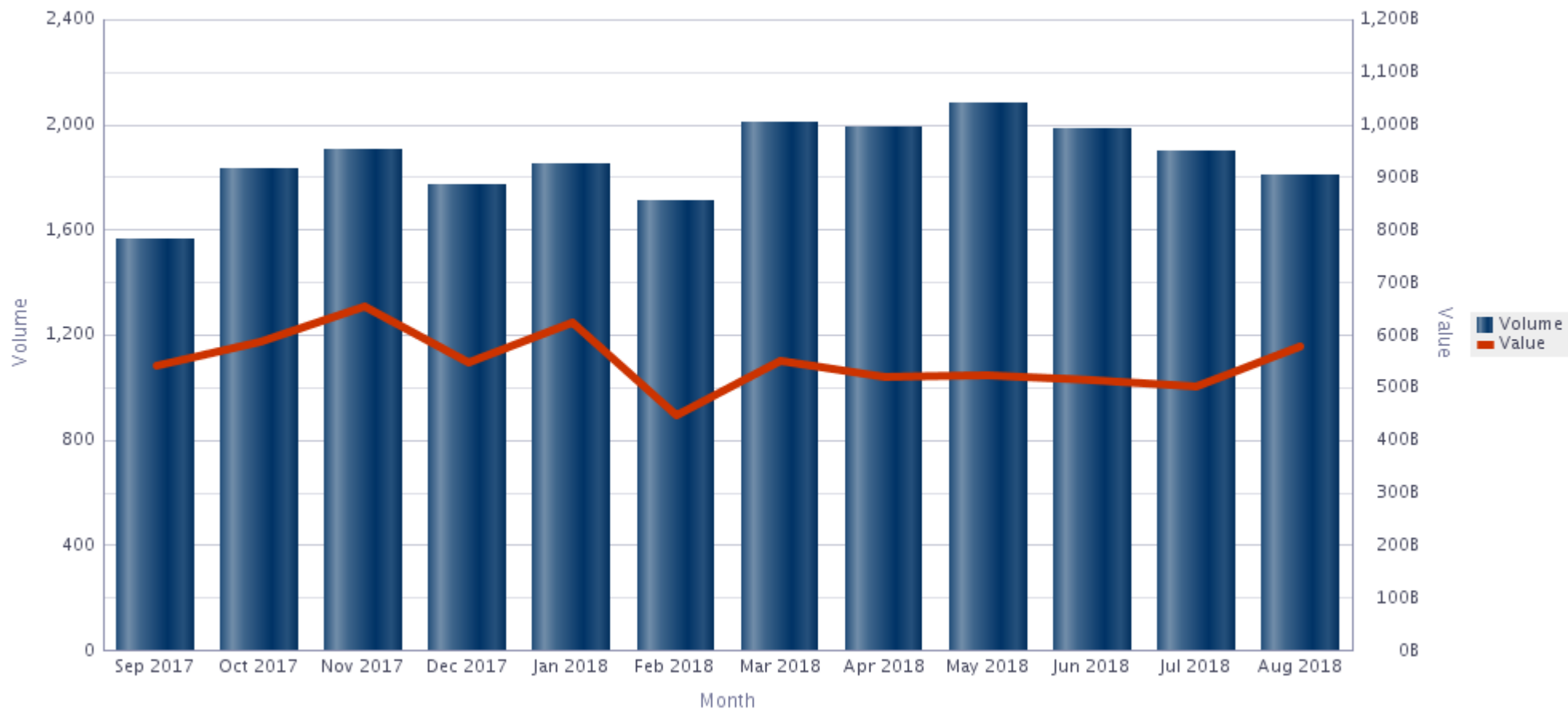
EFT and Real Time Clearing (RTC) message values for Sep 2017 to Aug 2018



EFT and Real Time Clearing (RTC) message volumes for Sep 2017 to Aug 2018

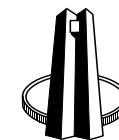
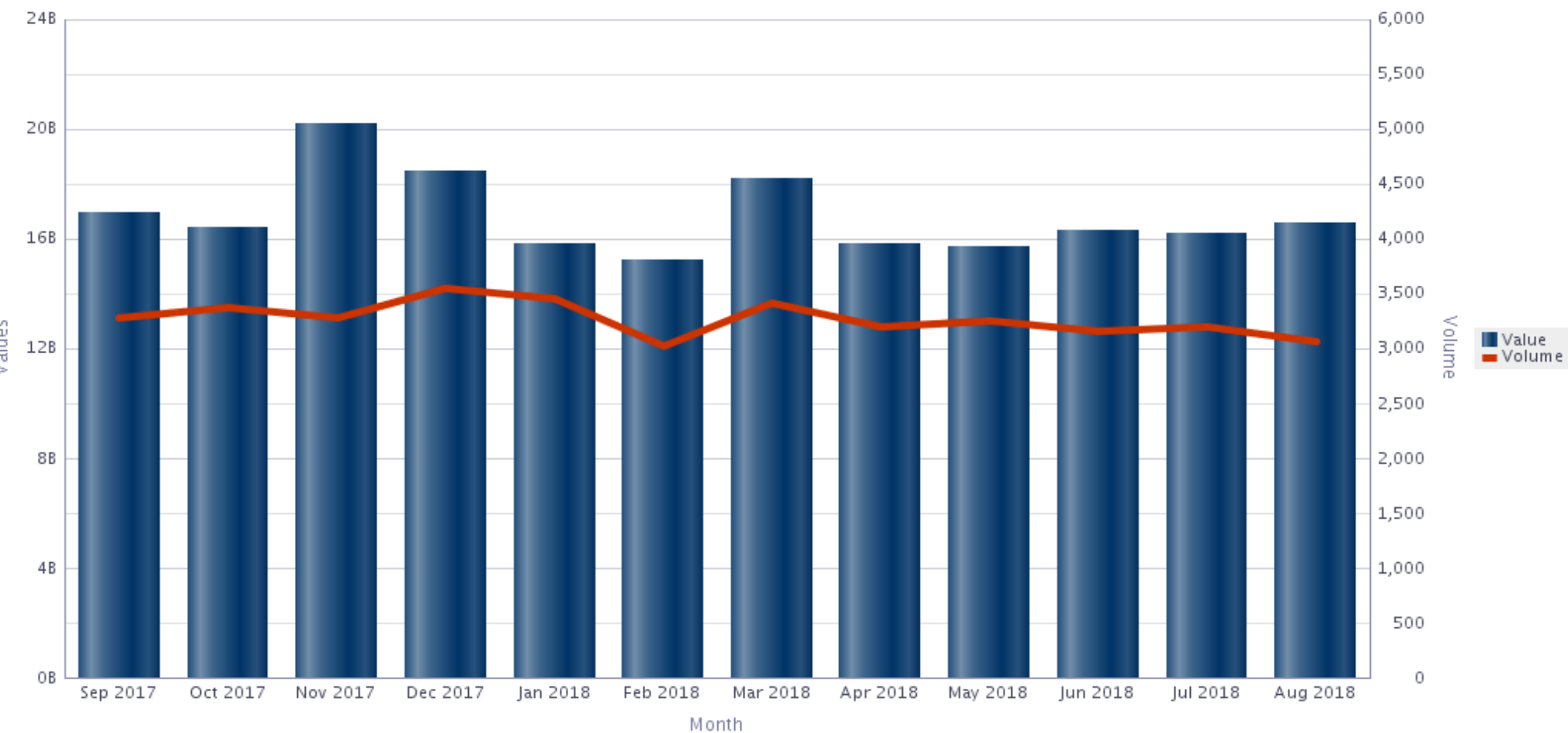


CLS Settlement – monthly values and volumes



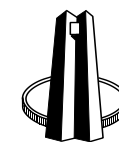
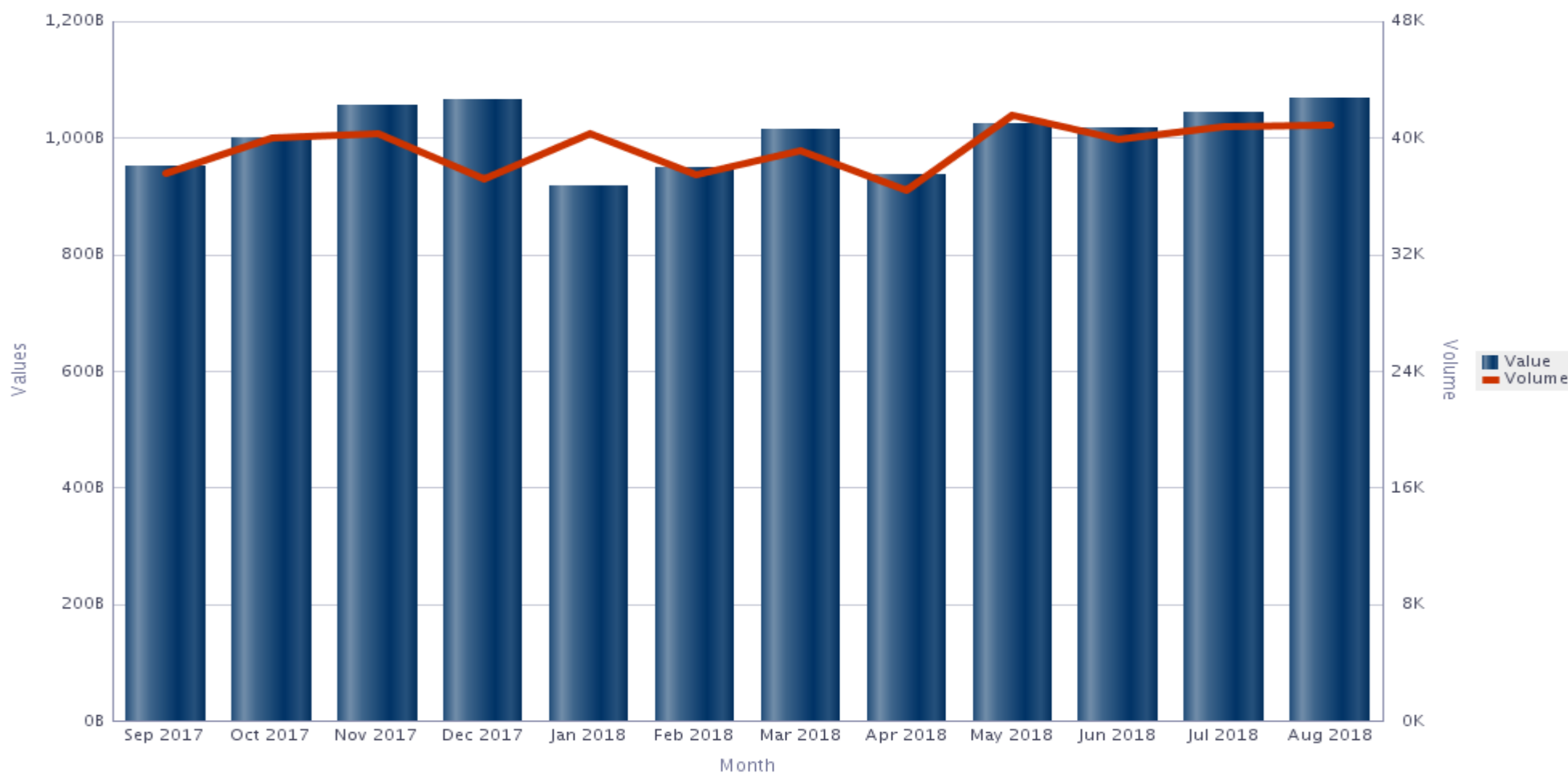
SASwitch values and volumes for Sep 2017 to Aug 2018

SASWITCH

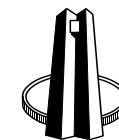
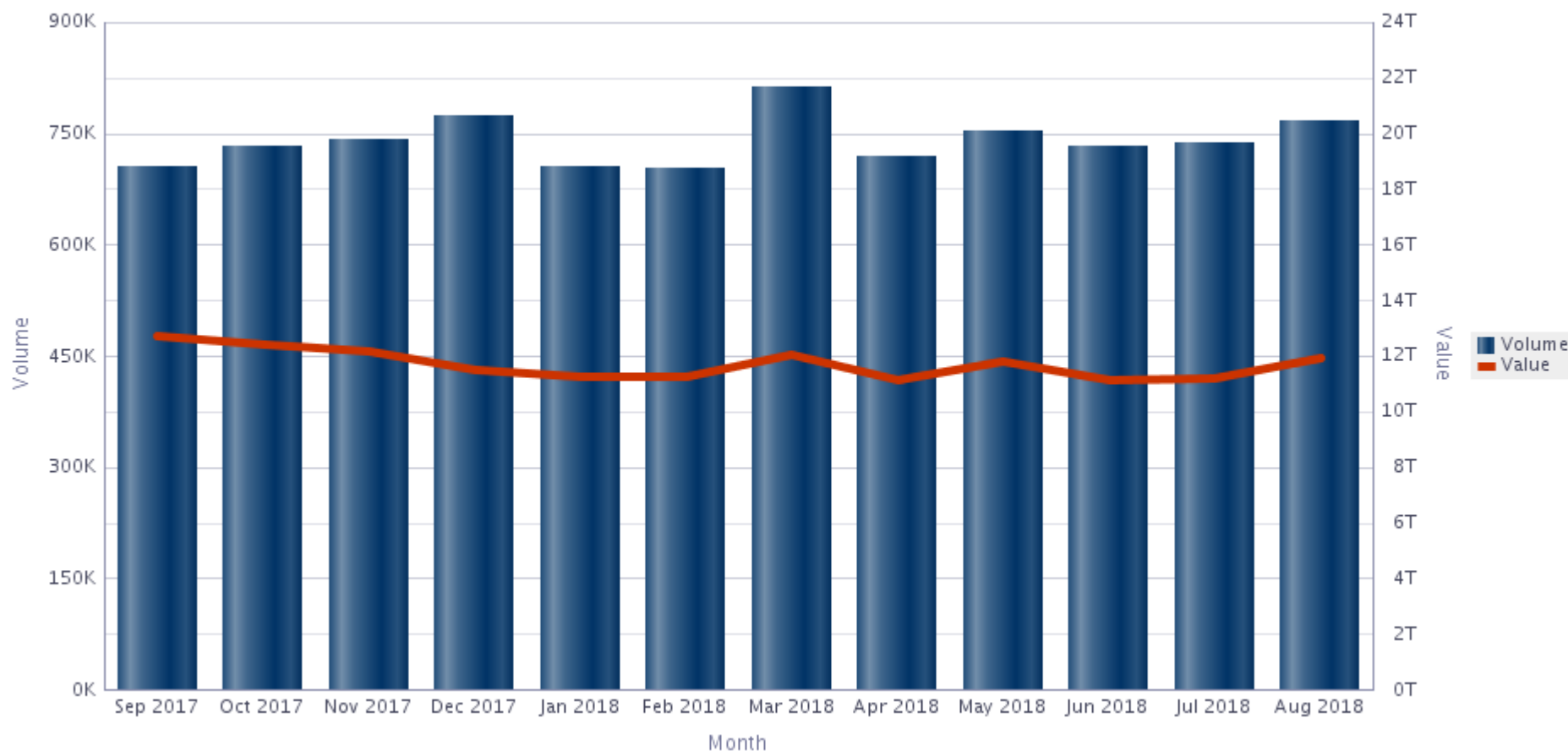


Retail values and volumes for Sep 2017 to Aug 2018

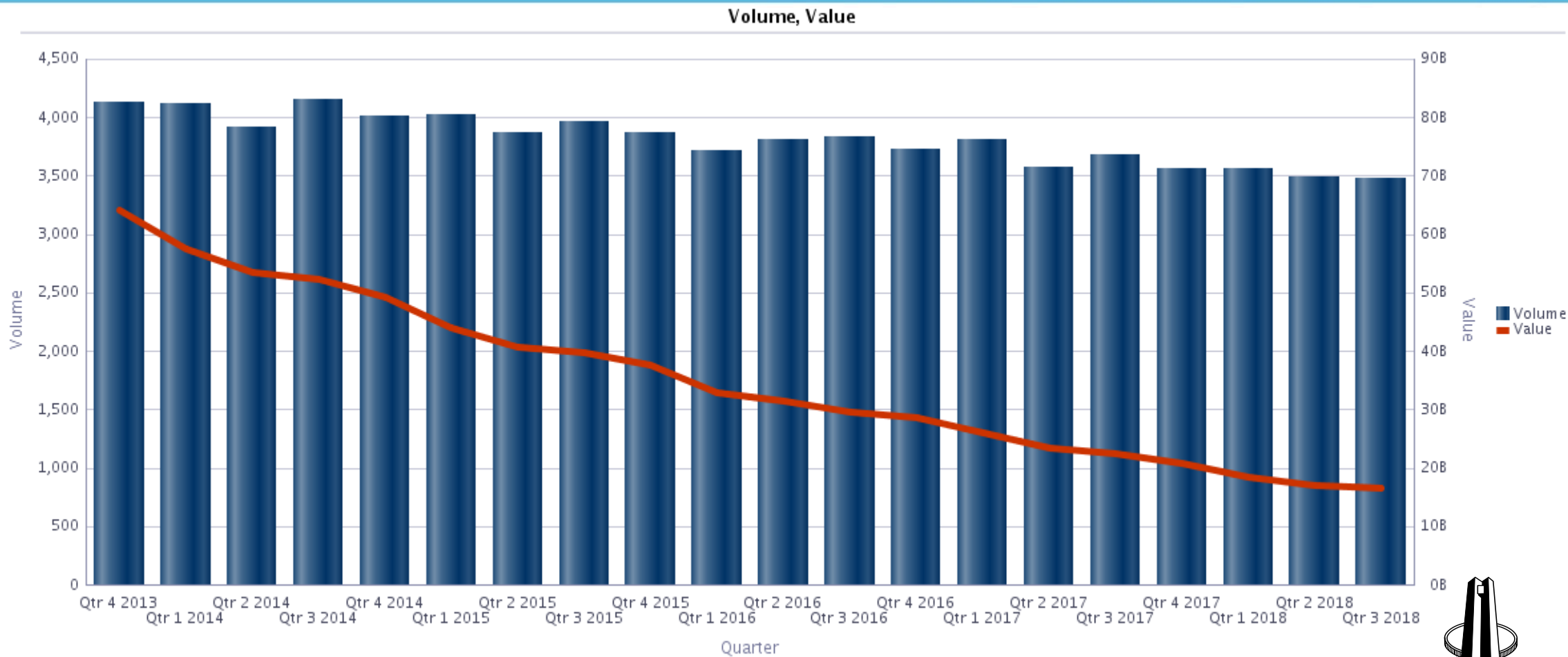
Retail values and volumes



SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q3, 2013 to Q2, 2018



Summarised volumes and values totals for August 2018

Description	Volume	Value
RTL Total	718,858.	R 9,726,457,060,910.93
Retail	40,877.	R 1,067,118,233,504.09
Payment Cash Withdrawal/Deposit (KPSBV)	6,895.	R 225,867,637,654.69
Payment Dematerialised MM Instrument (MPDEM)	5,035.	R 153,136,320,442.25
Payment any Derivative Instrument (OPDER)	2,575.	R 26,095,945,392.50
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,806.	R 577,482,082,352.53
Payment any Money Market Product (MPMMI)	800.	R 122,918,055,337.15
Daily BMA Settlements (SPBMA)	521.	R 312,192,827,932.52
STRATE Planned Payments Confirmed on T+4 (SPLNY)	364.	R 50,362,274,450.33
Settlement of Derivative Margin Calls (OSDMC)	213.	R 23,832,363,072.82
STRATE Same Day Confirmed Settlements (SPLNN)	23.	R 21,388,768,474.37

