SAMOS System

South African Multiple Option Settlement System

Settlement Statistics and Indicators

August 2019

South African Reserve Bank

SAMOS System
South African Multiple Option Settlement

Settlement Main Indicators for August 2019

In August 2019, SAMOS processed 780,200 transactions to the value of ZAR12,757,916,407,533

Peak volume was 72,115 on 30 August 2019 and peak value was ZAR890,191,547,543 on 30 August 2019

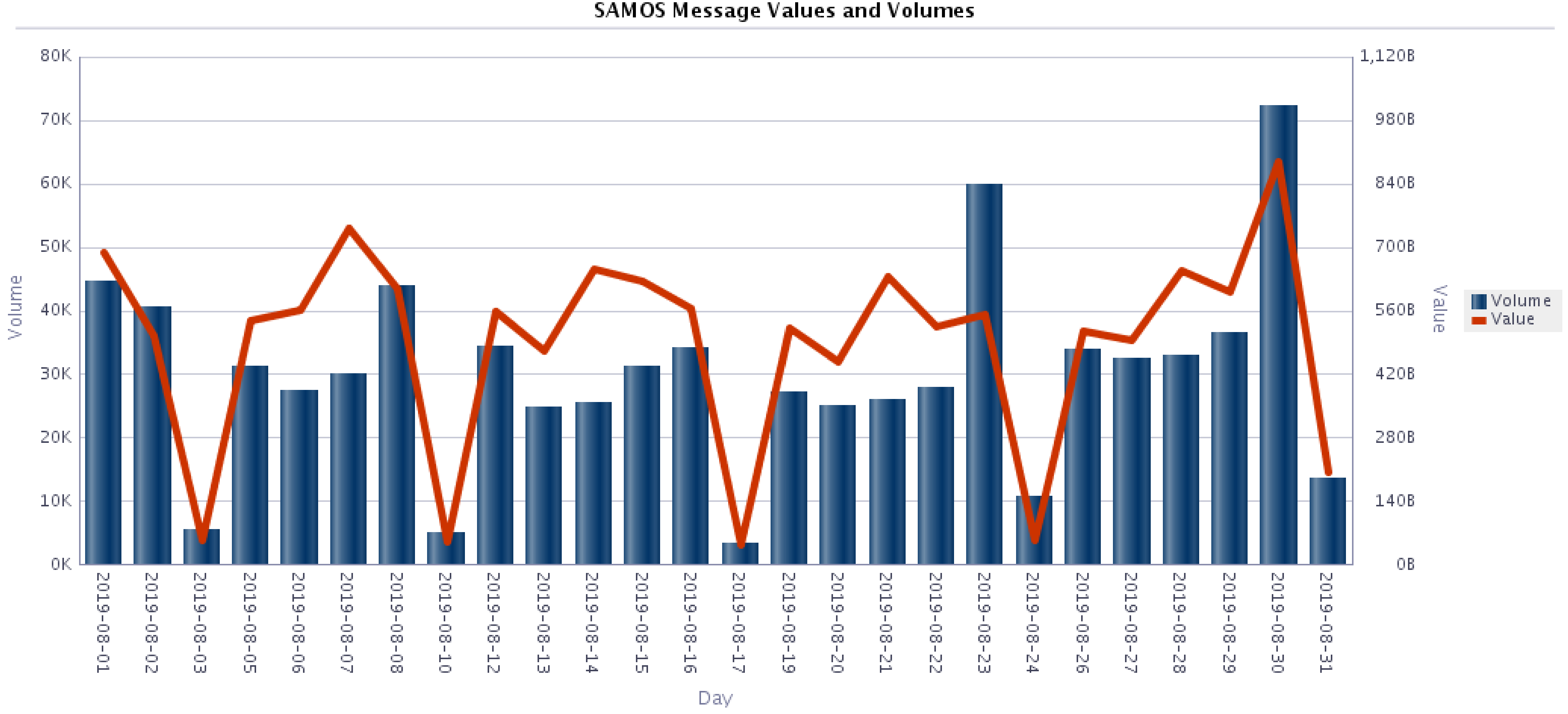
Average number of transactions processed per day were 31,492 representing the average value of ZAR490,689,092,597

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

Monthly peak value in 10 years was ZAR13,582,004,606,191 in July 2019

South African Reserve Bank

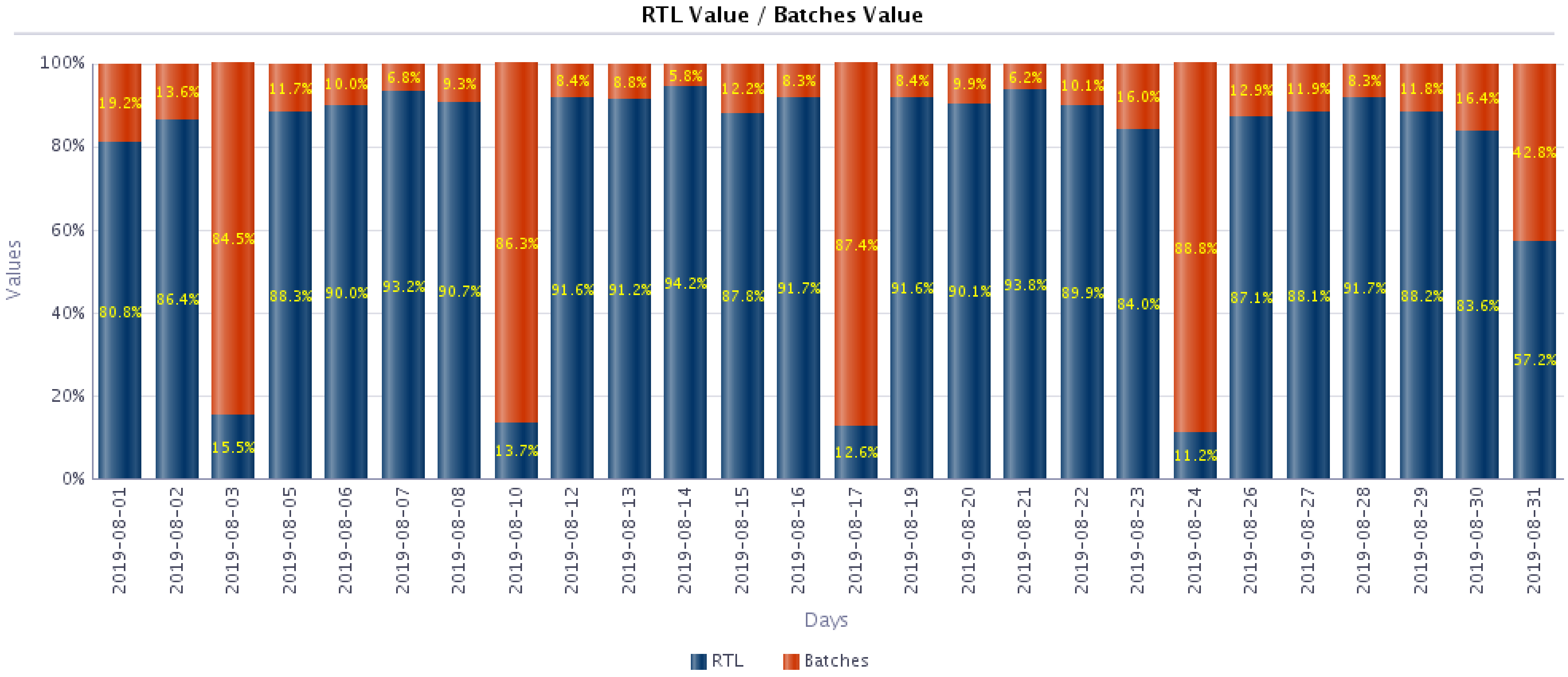
Daily message values and volumes for Aug 2019



South African Reserve Bank

SAMOS System
South African Multiple Option Settlement System

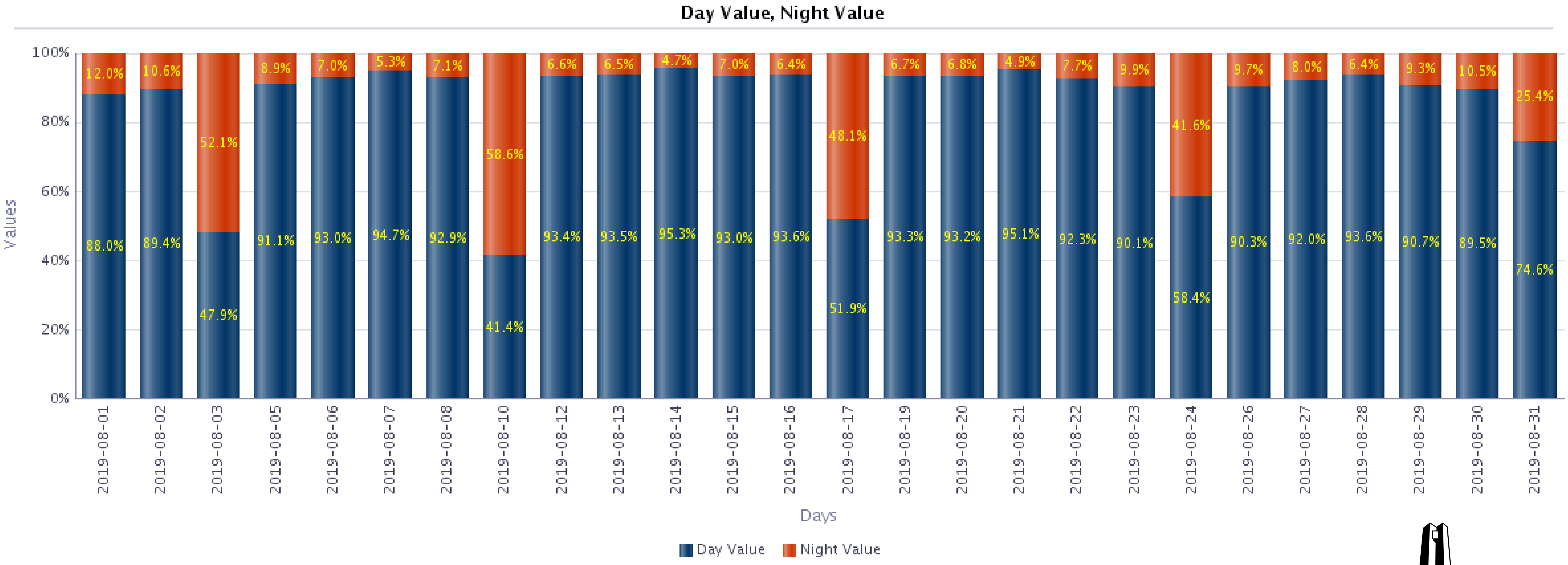
RTL /Batches message values for Aug 2019



South African Reserve Bank

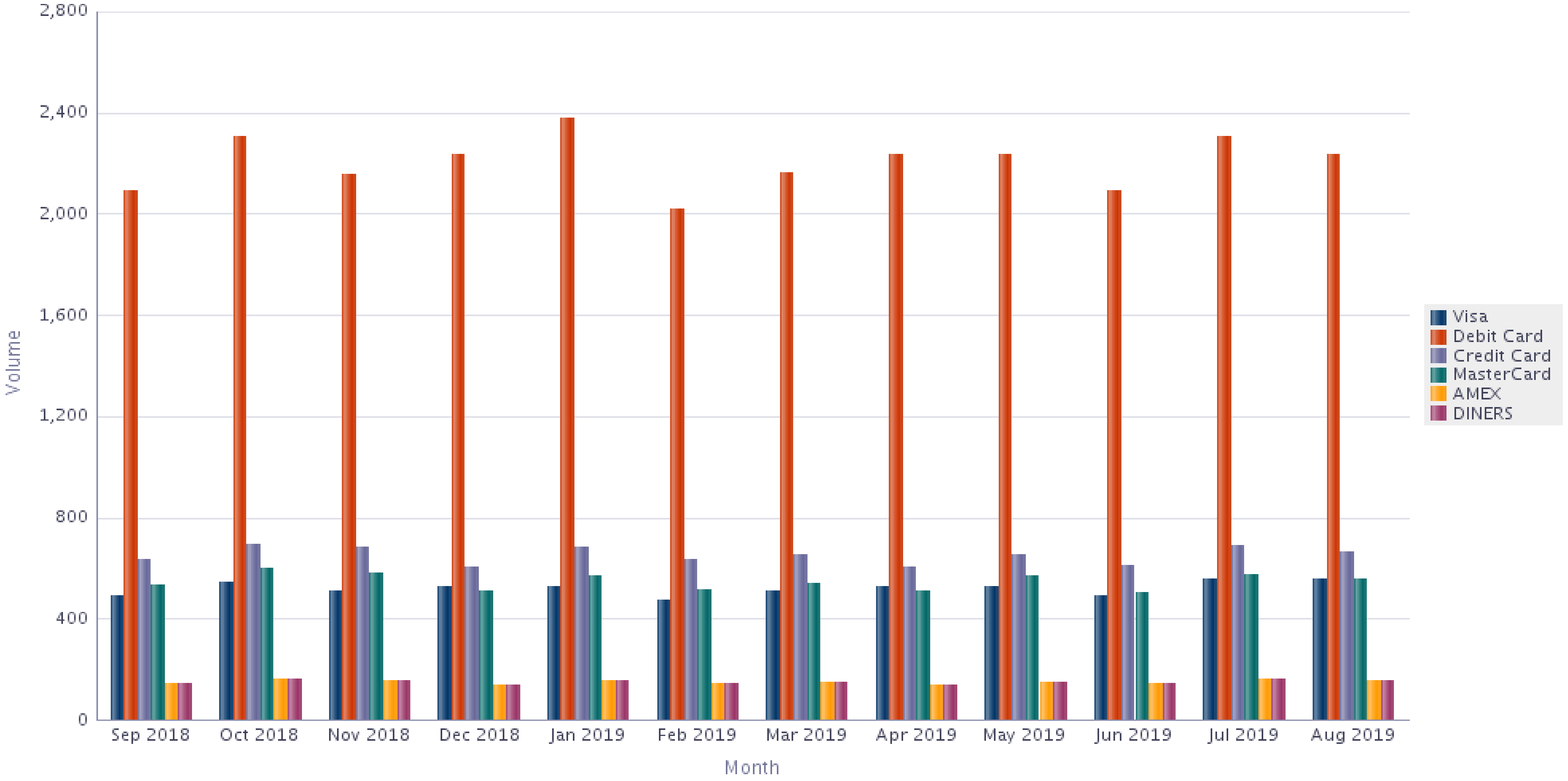
SAMOS South African Multiple Option Settlement System

Day and Night settlement values for Aug 2019

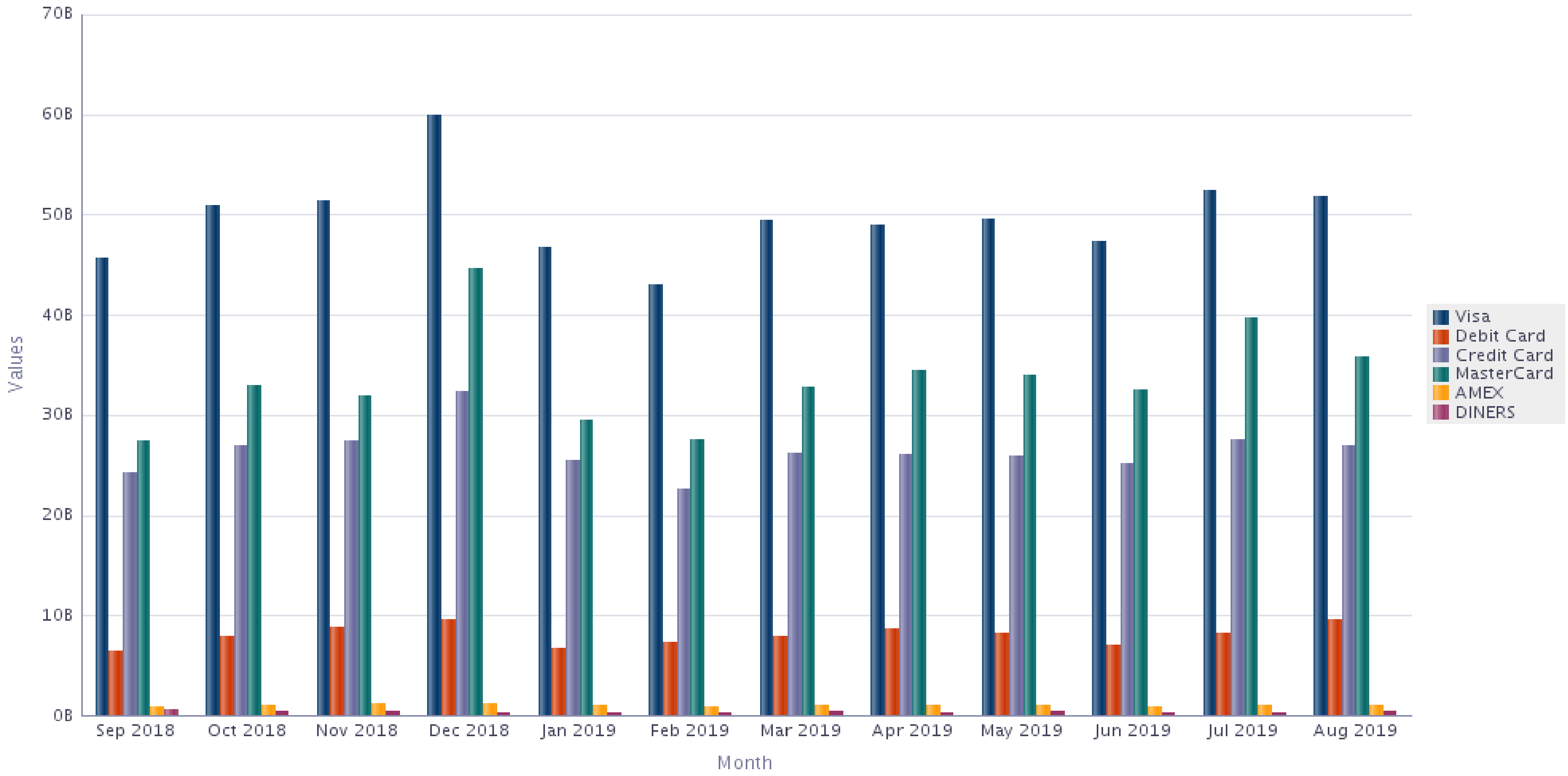


South African Reserve Bank

Cards message volumes for Sep 2018 - Aug 2019

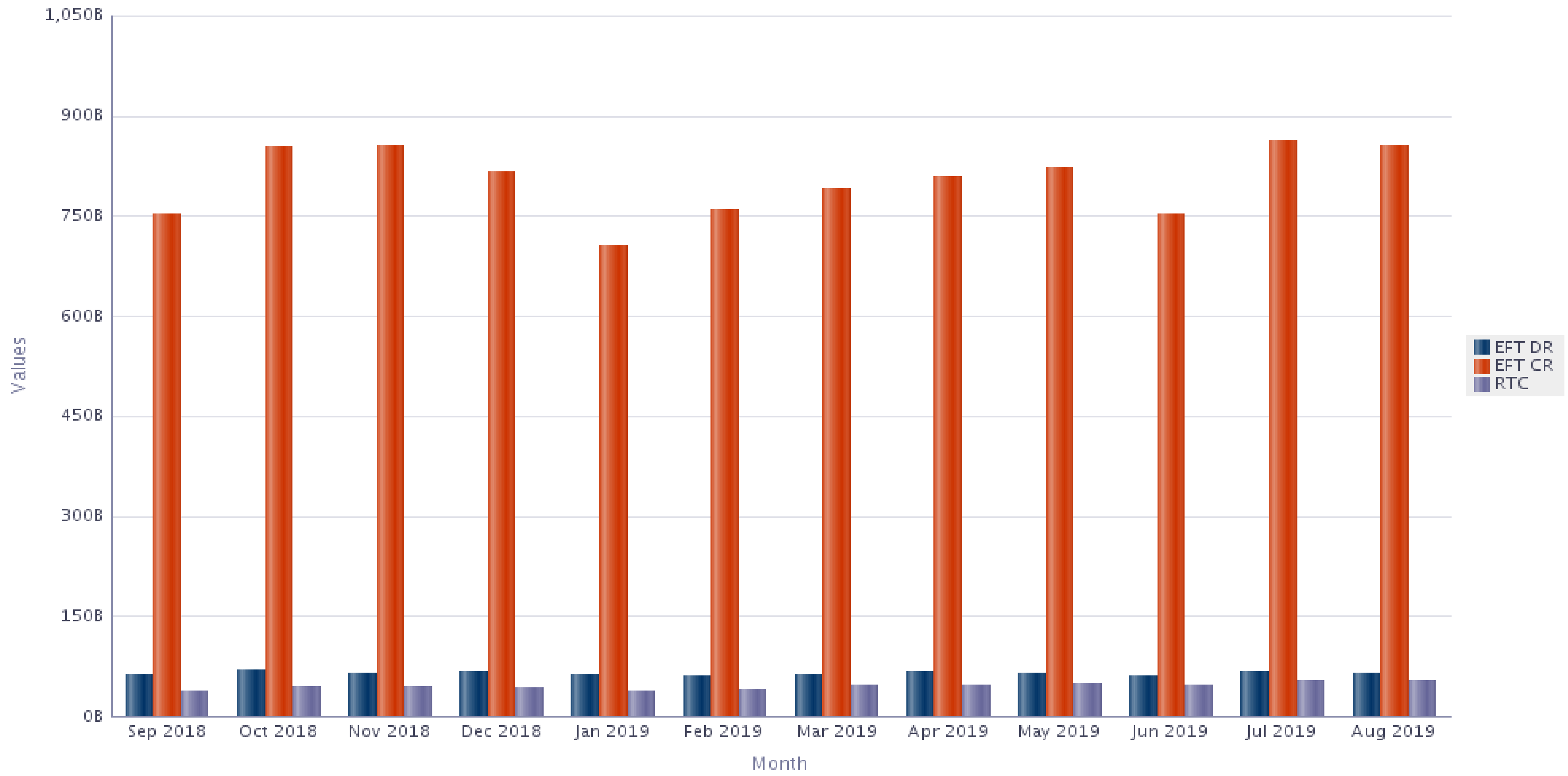


Cards message values for Sept 2018 - Aug 2019



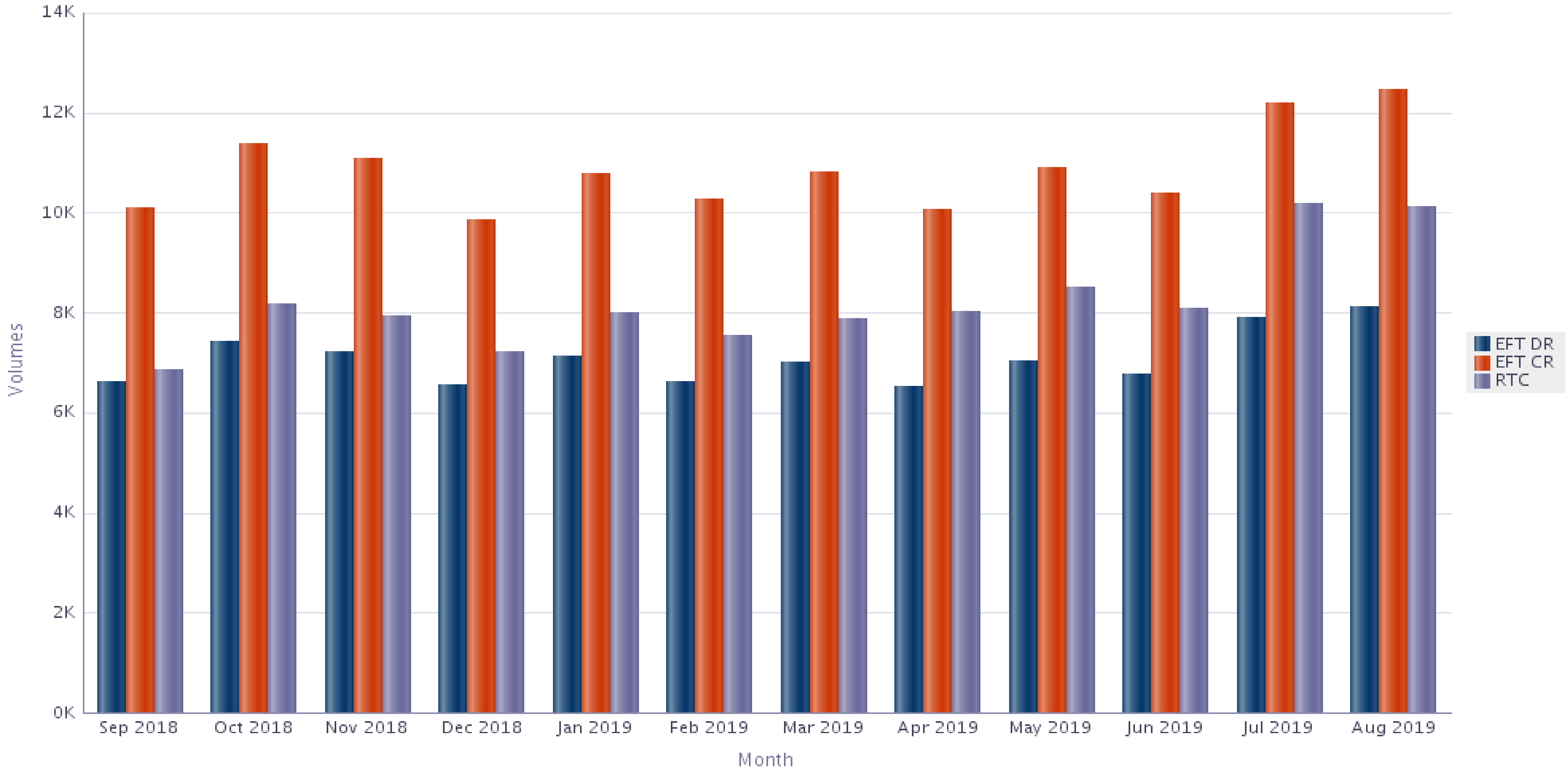
South African Reserve Bank

EFT and Real Time Clearing (RTC) message values for Sep 2018 to Aug 2019



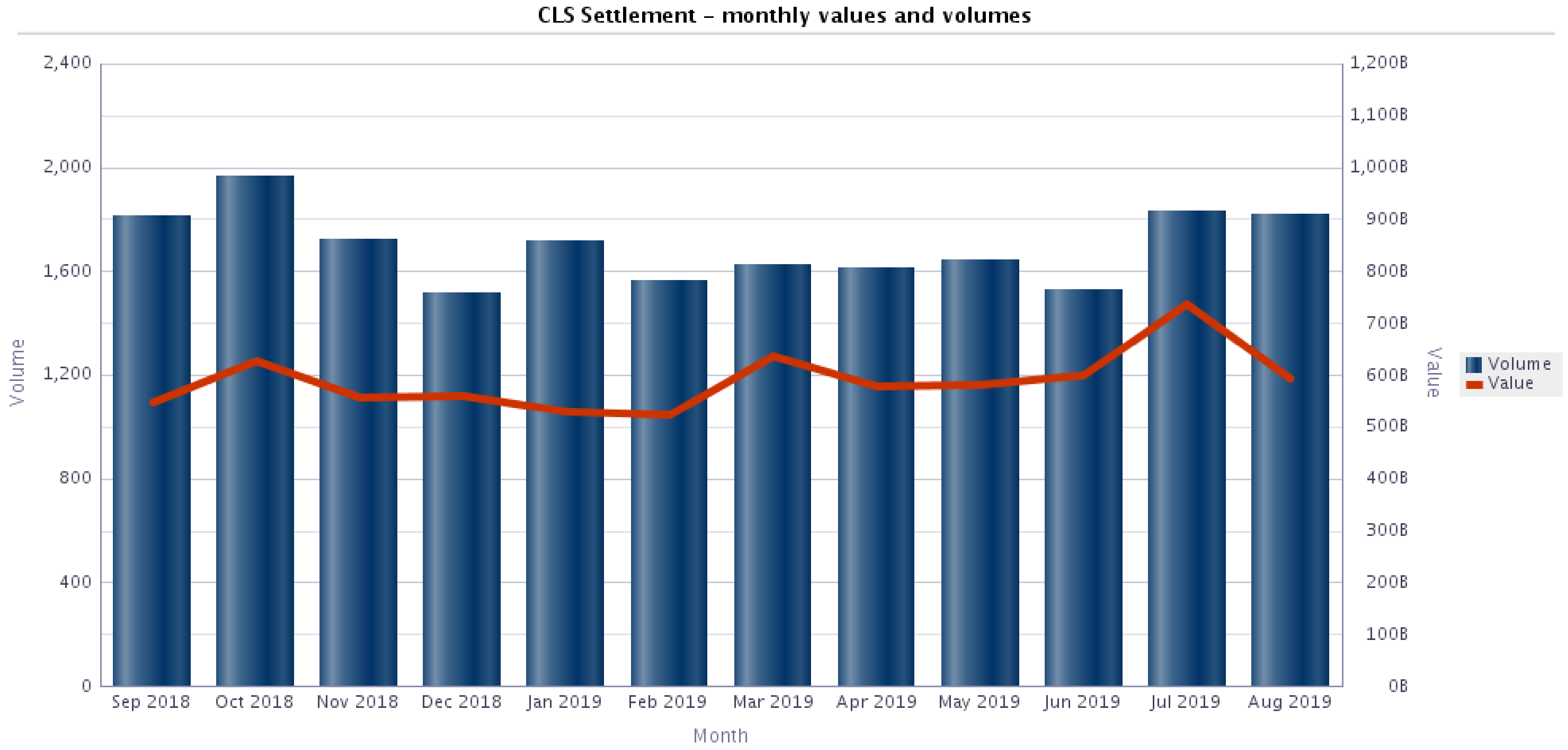
South African Reserve Bank

EFT and Real Time Clearing (RTC) message volumes for Sep 2018 to Aug 2019



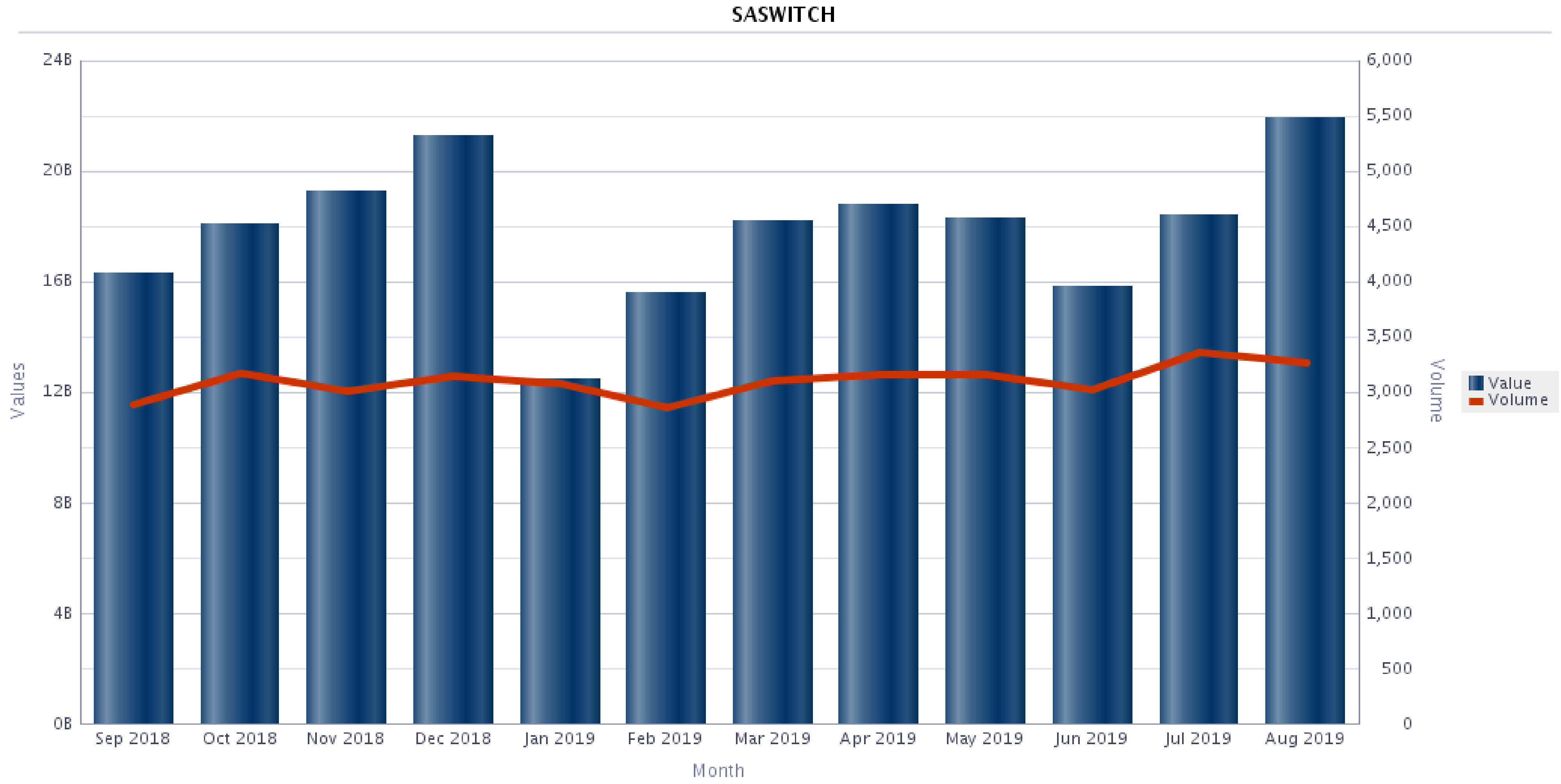
South African Reserve Bank

CLS settlement values and volumes for Sep 2018 to Aug 2019



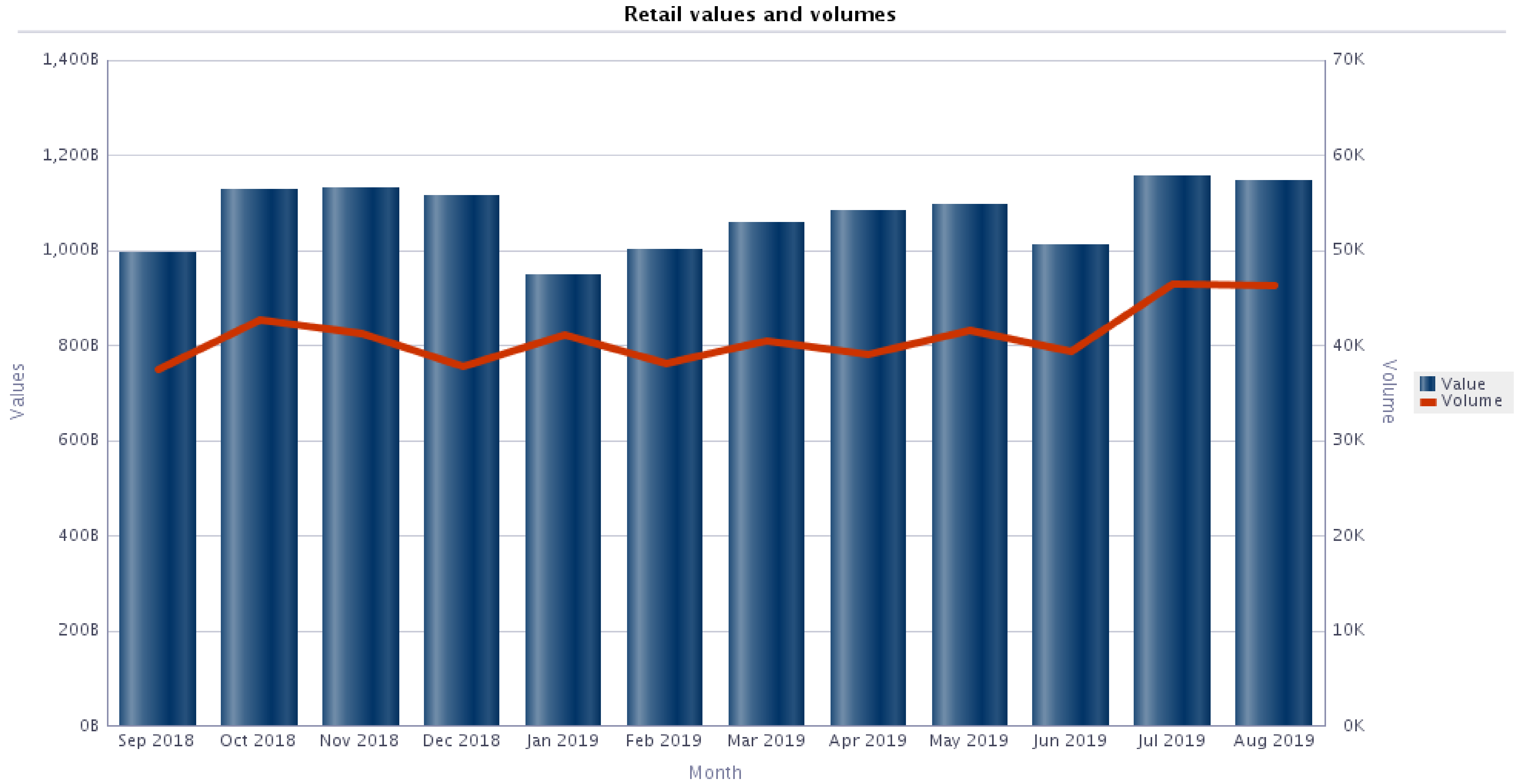
South African Reserve Bank

SASwitch values and volumes for Sep 2018 to Aug 2019



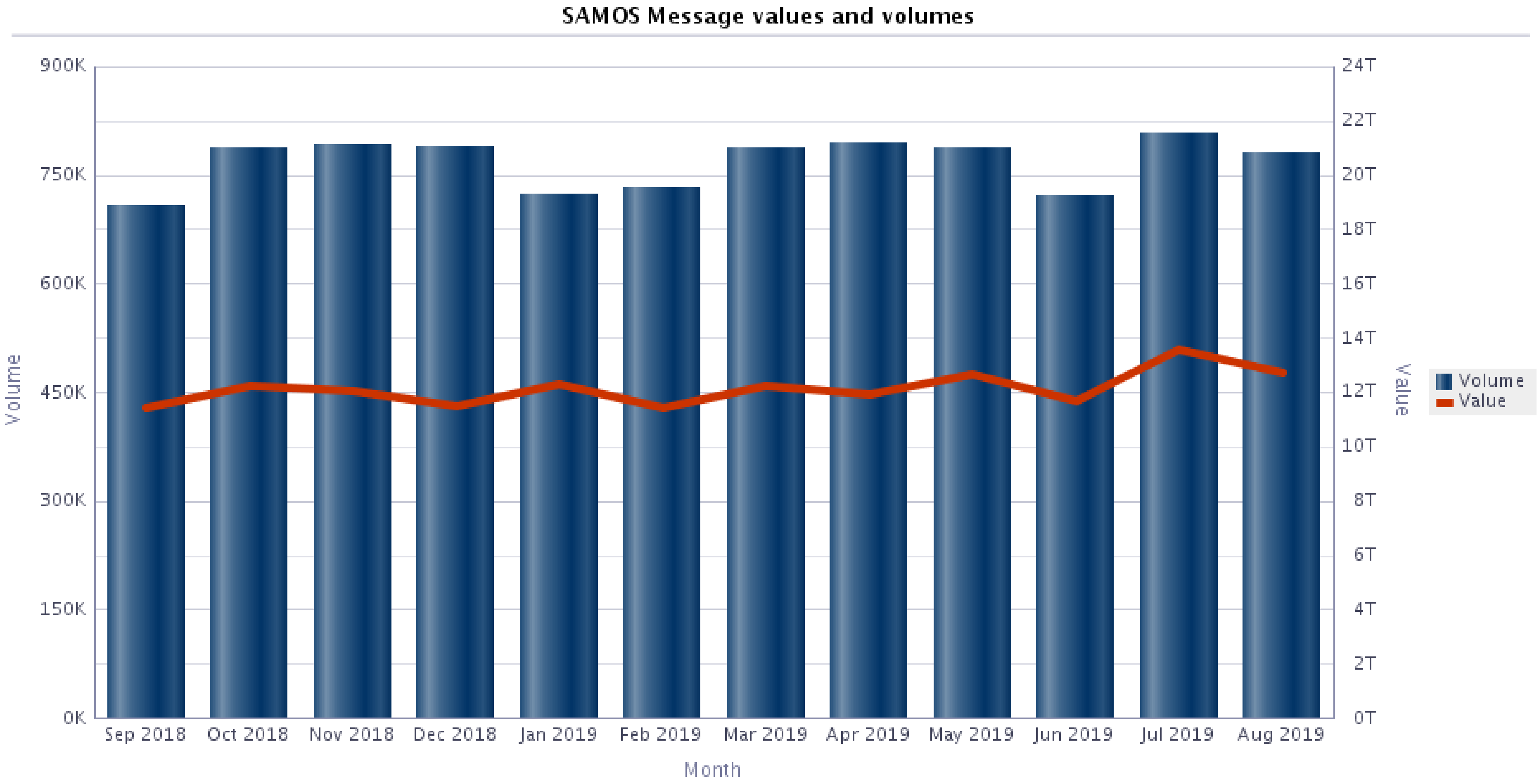
South African Reserve Bank

Retail values and volumes for Sep 2018 to Aug 2019



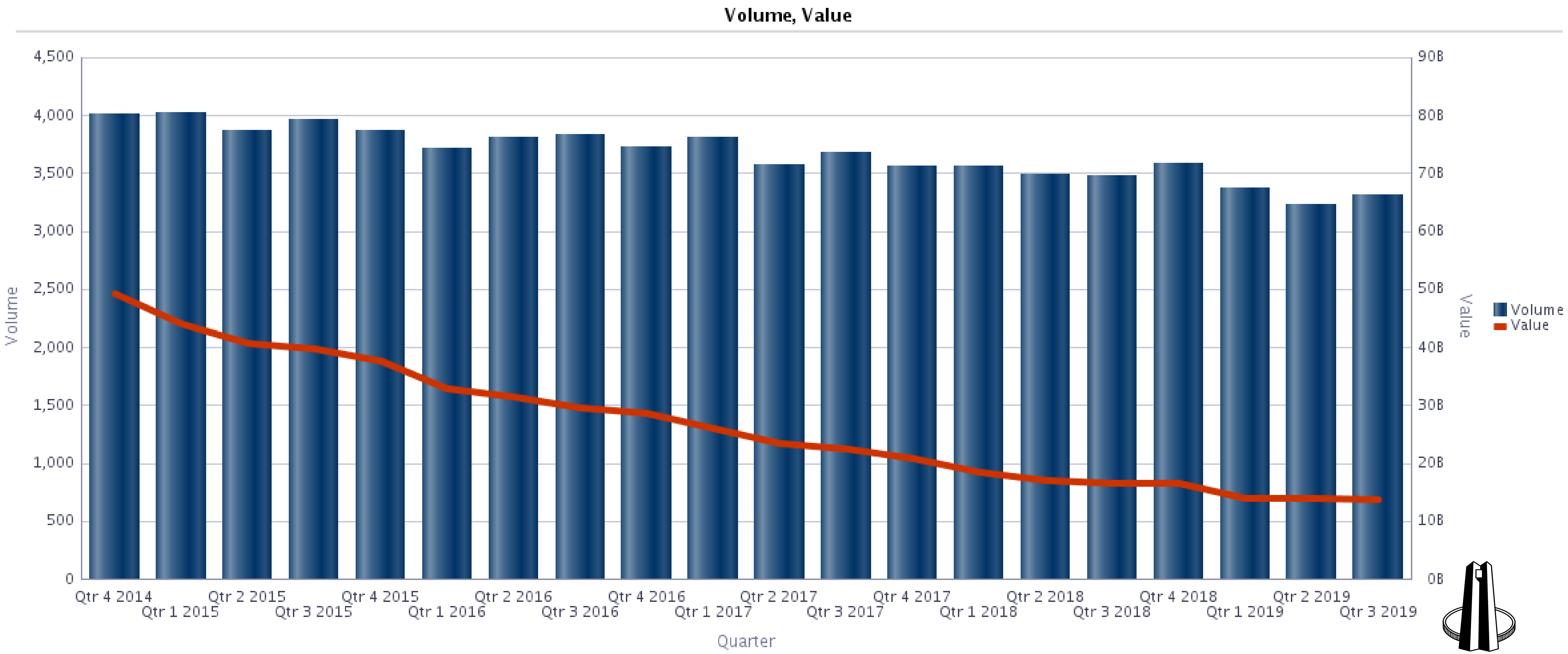
South African Reserve Bank

Total monthly message Values and Volumes from Sep to Aug 2019



South African Reserve Bank

Code Line Clearing (CLC) decline indicators from Q4, 2014 to Q3, 2019



South African Reserve Bank

SAMOS System
South African Multiple Option Settlement

Summarised volumes and values totals for Aug 2019

Description	Volume	Value
RTL Total	726,746.	R10,463,763,059,490.2
Retail	46,426.	R1,144,619,651,659.12
Payment Cash Withdrawal/Deposit (KPSBV)	6,733.	R 357,878,379,991.18
Payment Dematerialised MM Instrument (MPDEM)	4,862.	R 141,802,635,600.37
Payment any Derivative Instrument (OPDER)	2,878.	R 30,831,494,071.31
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,820.	R 595,390,566,461.30
STRATE Planned Payments Confirmed on T+4 (SPLNY)	740.	R 63,378,583,775.09
Daily BMA Settlements (SPBMA)	547.	R 106,400,827,346.12
Payment any Money Market Product (MPMMI)	544.	R 320,720,117,248.96
Settlement of Derivative Margin Calls (OSDMC)	197.	R 19,425,962,419.97
STRATE Same Day Confirmed Settlements (SPLNN)	89.	R 19,828,570,940.99

South African Reserve Bank