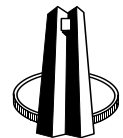




Settlement Statistics and Indicators

December 2018





Settlement Main Indicators for December 2018

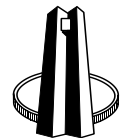
In December 2018, SAMOS processed 787,687 transactions to the value of ZAR11,536,247,465,606

Peak volume was 70,483 on 21 December 2018 and peak value was ZAR811,845,384,579, on 27 December 2018

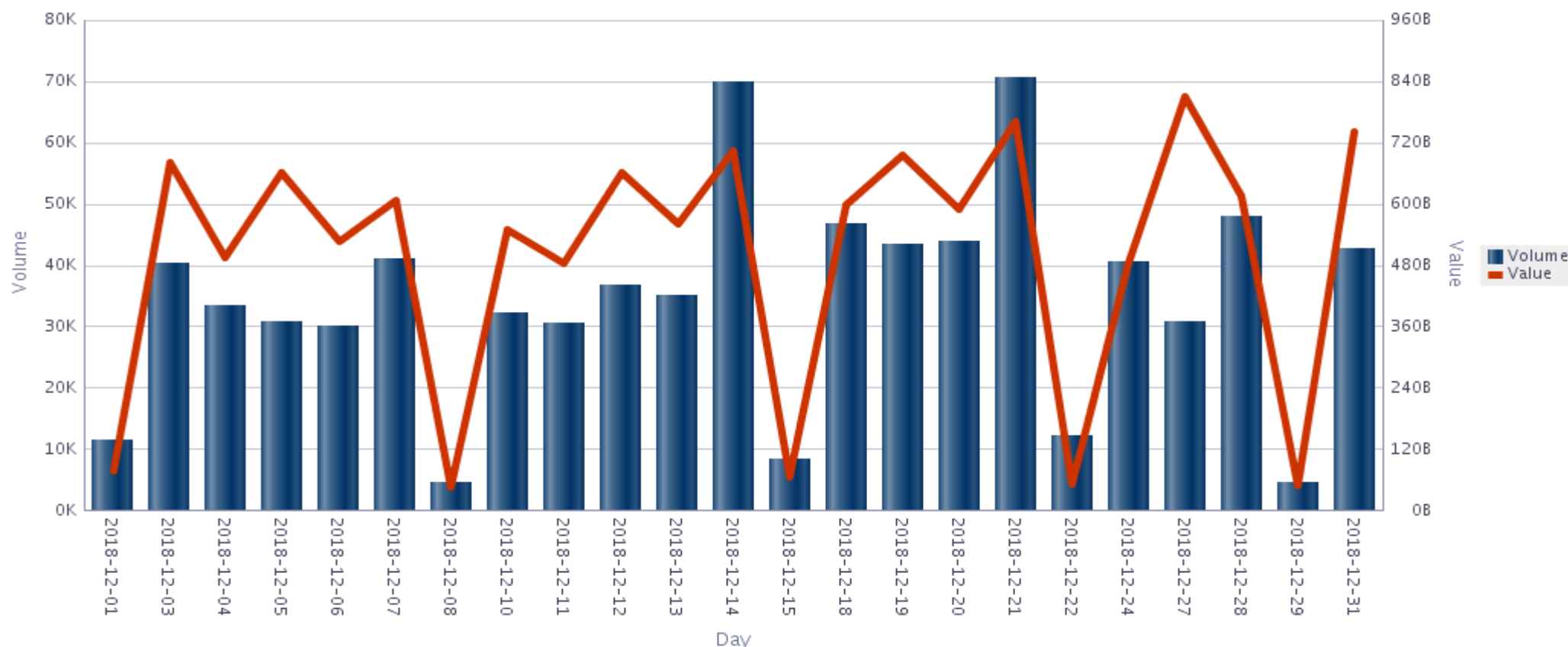
Average number of transactions processed per day were 34,247 representing the average value of ZAR501,575,976,765

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

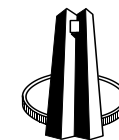
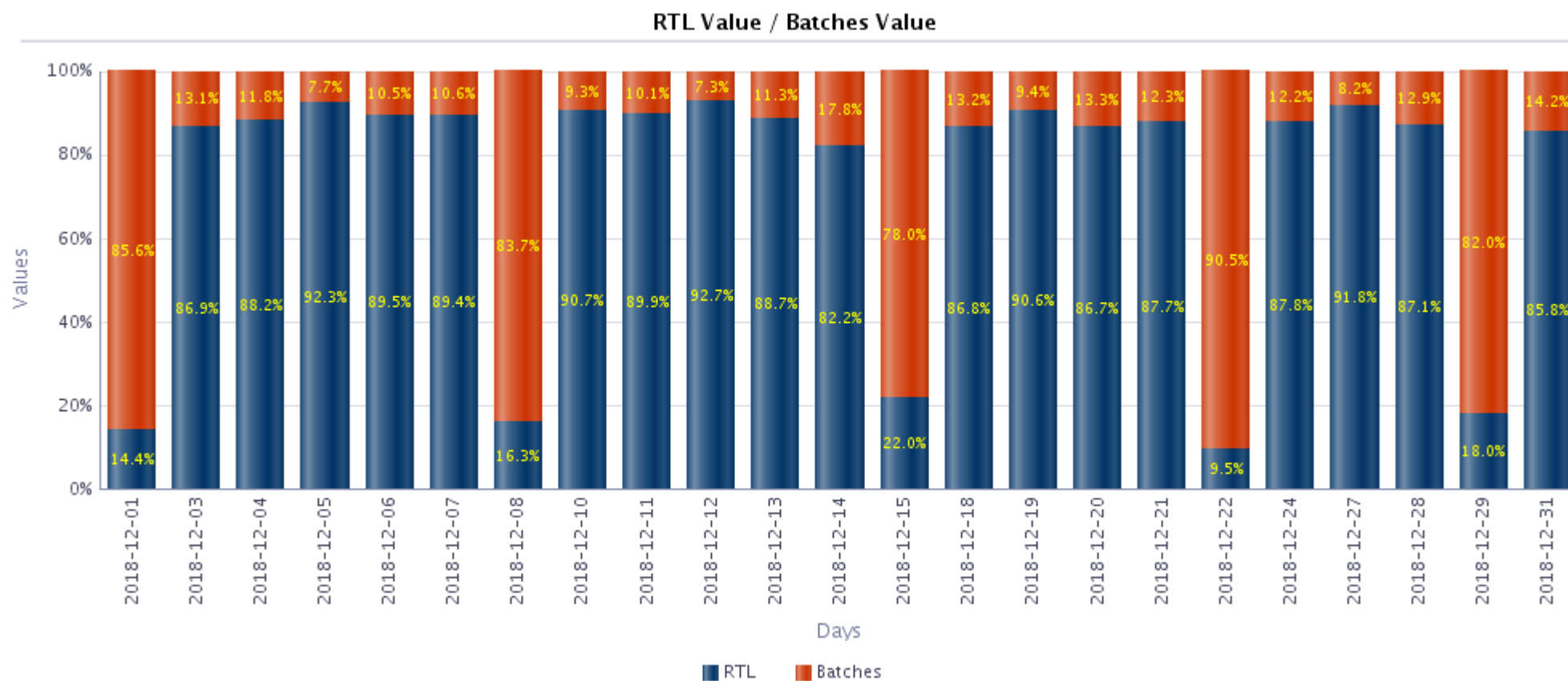
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016



SAMOS Message Values and Volumes

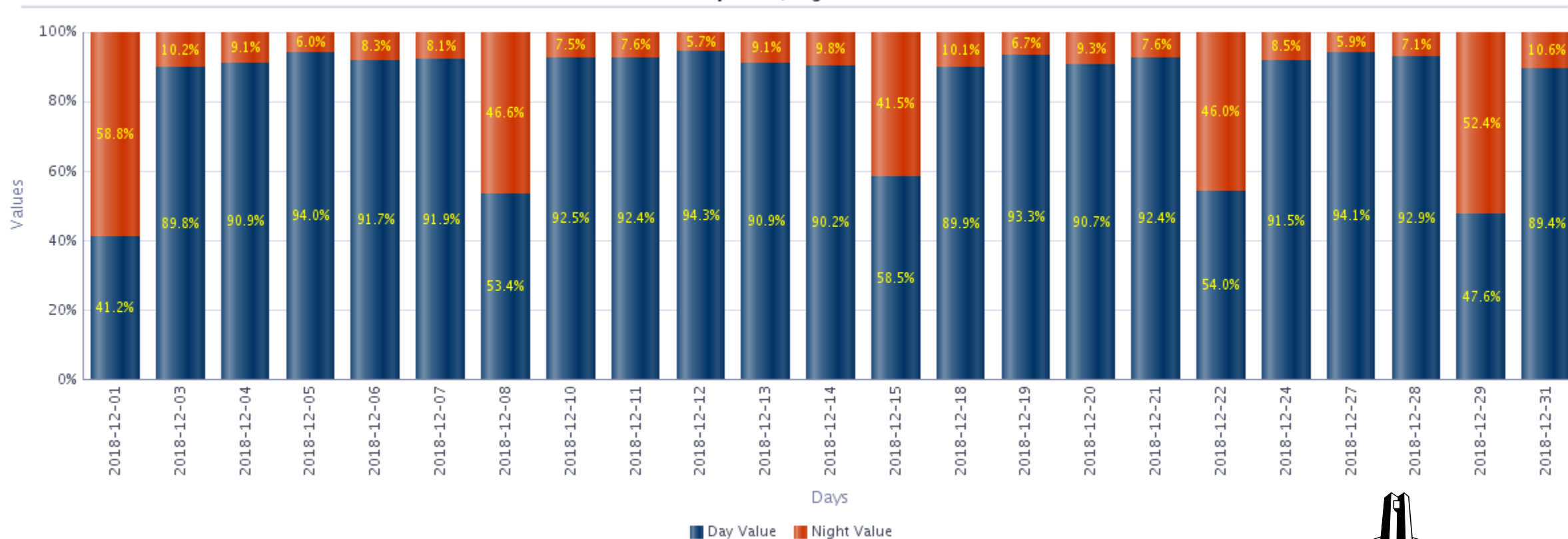


RTL /Batches message values for December 2018

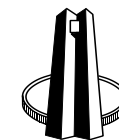
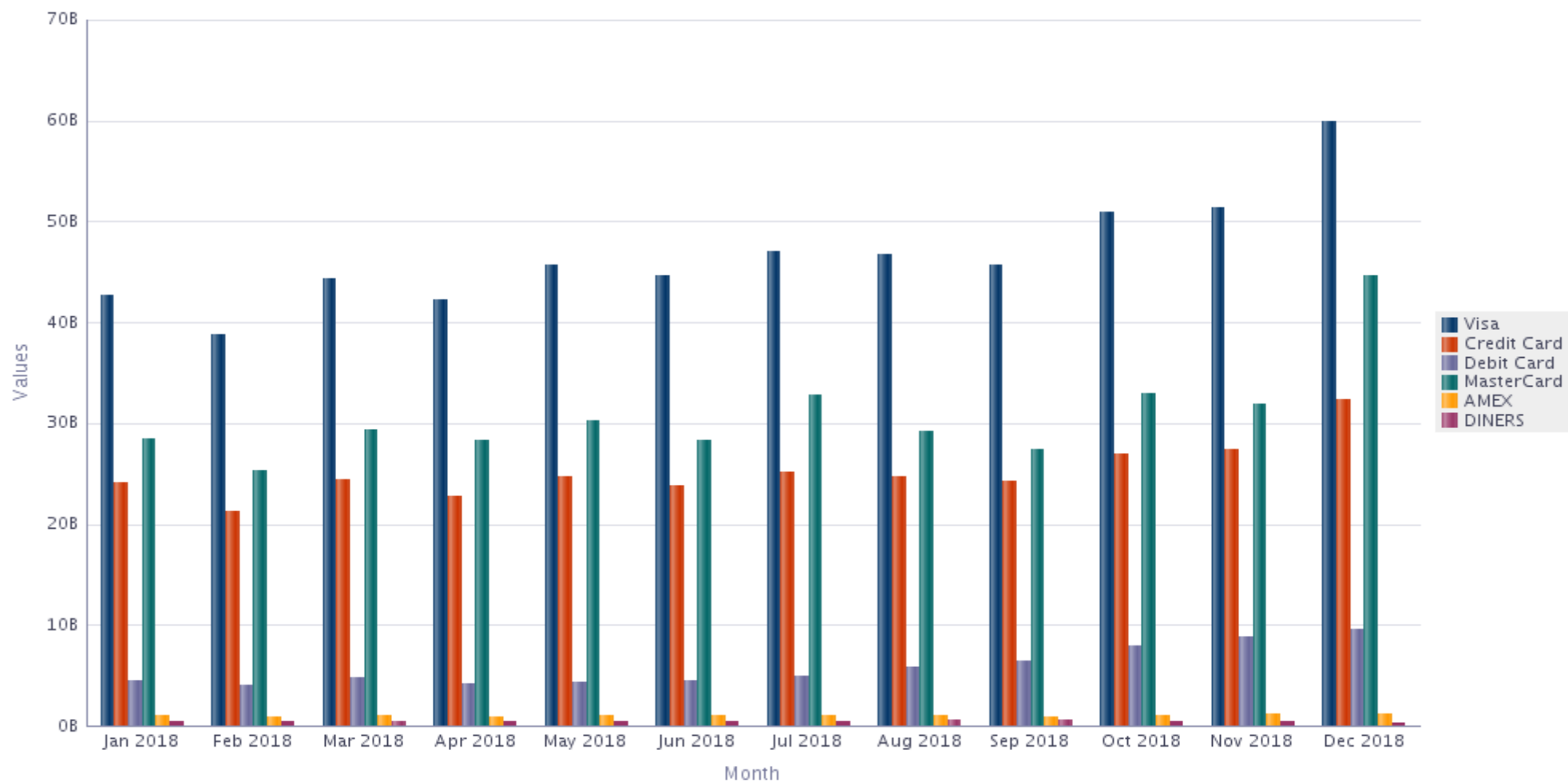


Day and Night settlement values for December 2018

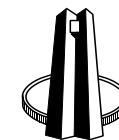
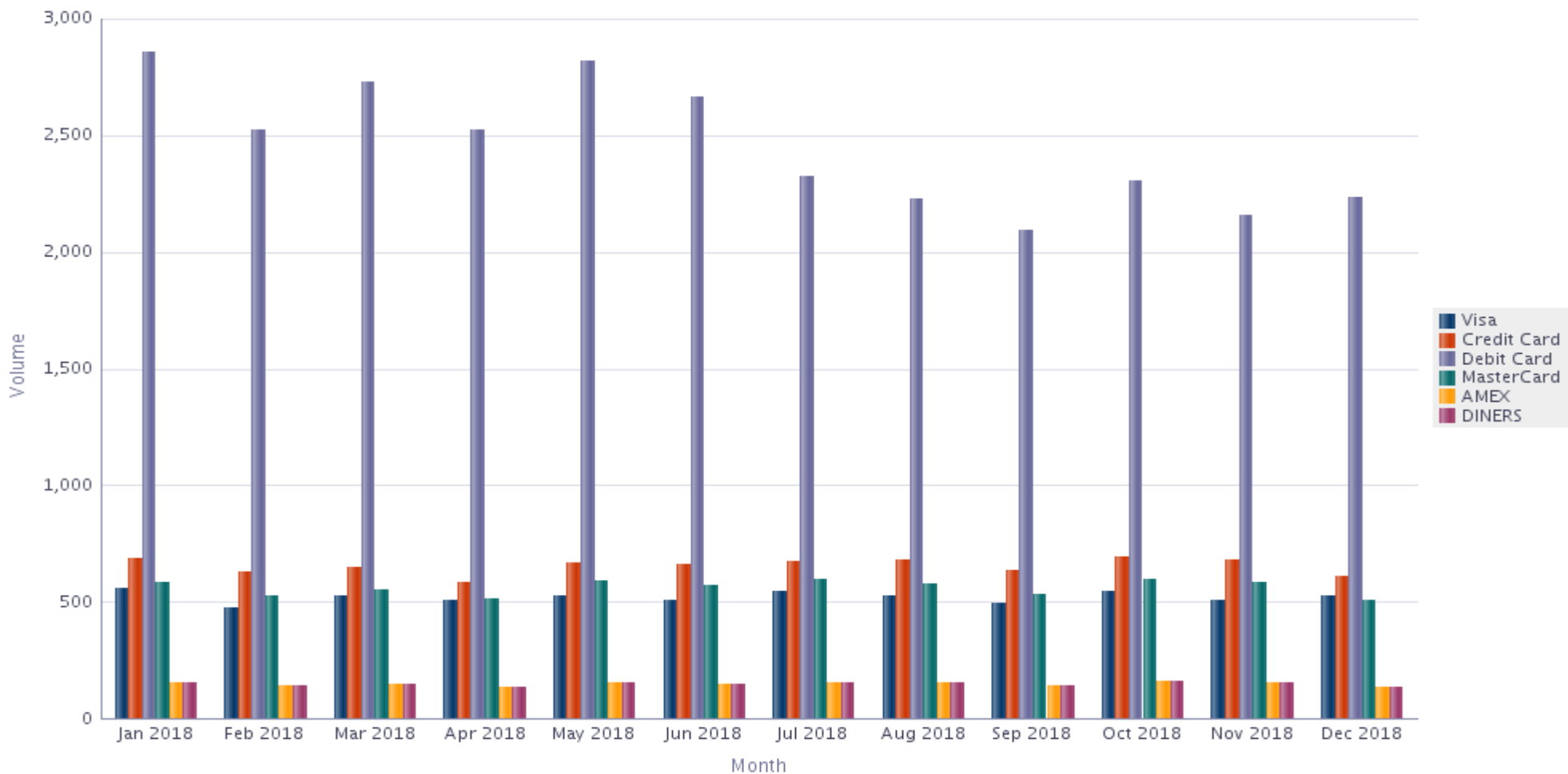
Day Value, Night Value



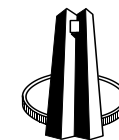
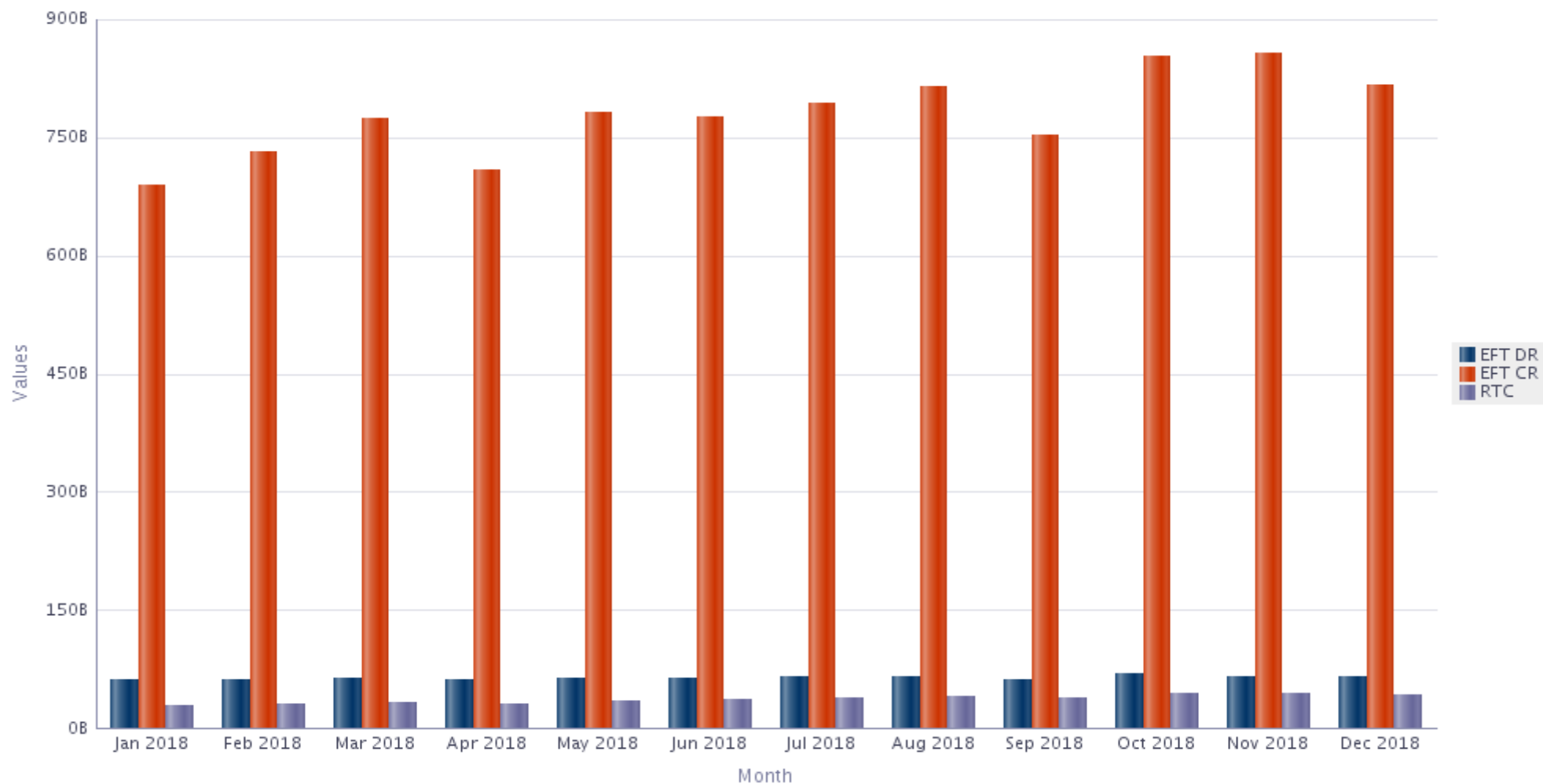
Cards message values for Jan 2018 to Dec 2018



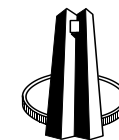
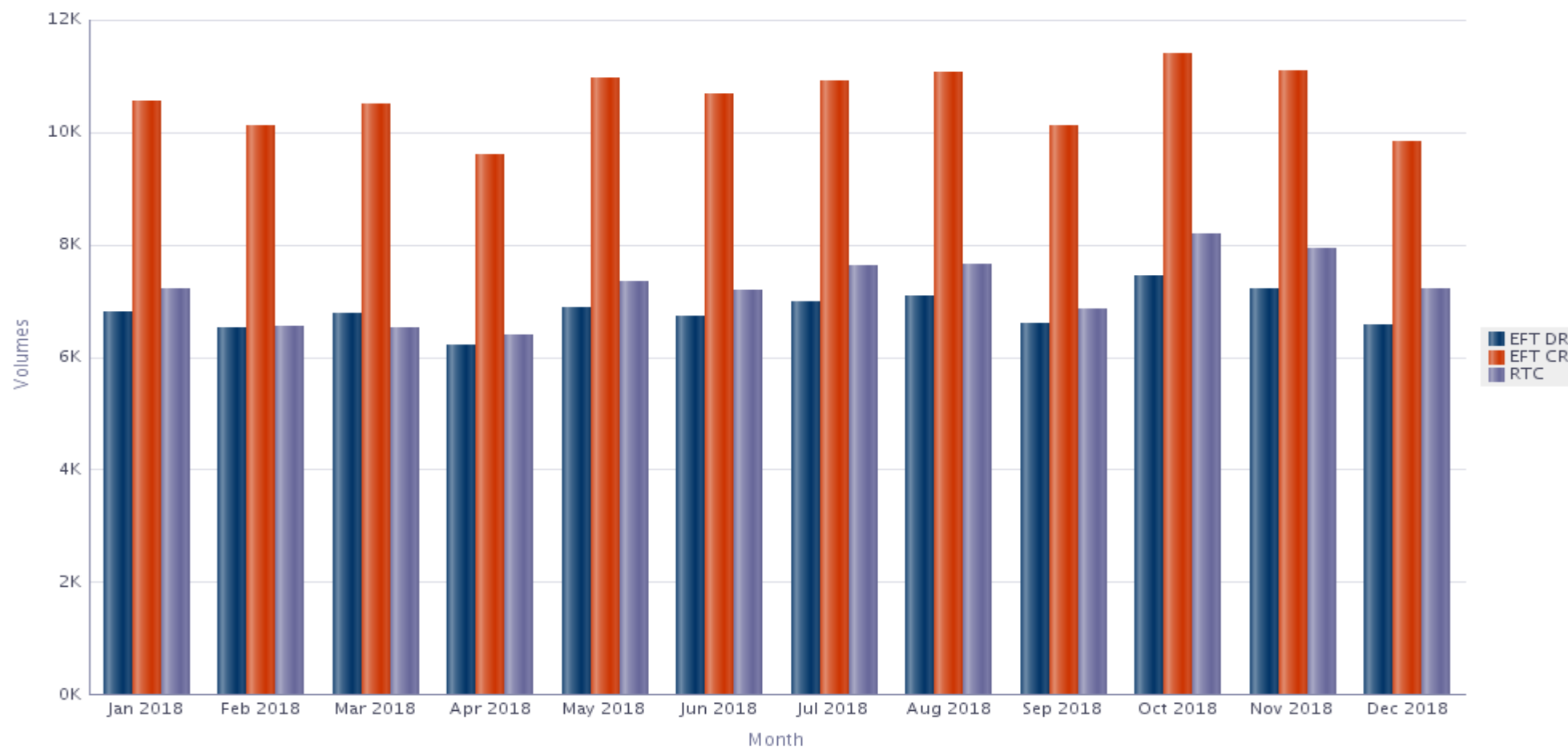
Cards message volumes for Jan 2018 to Dec 2018



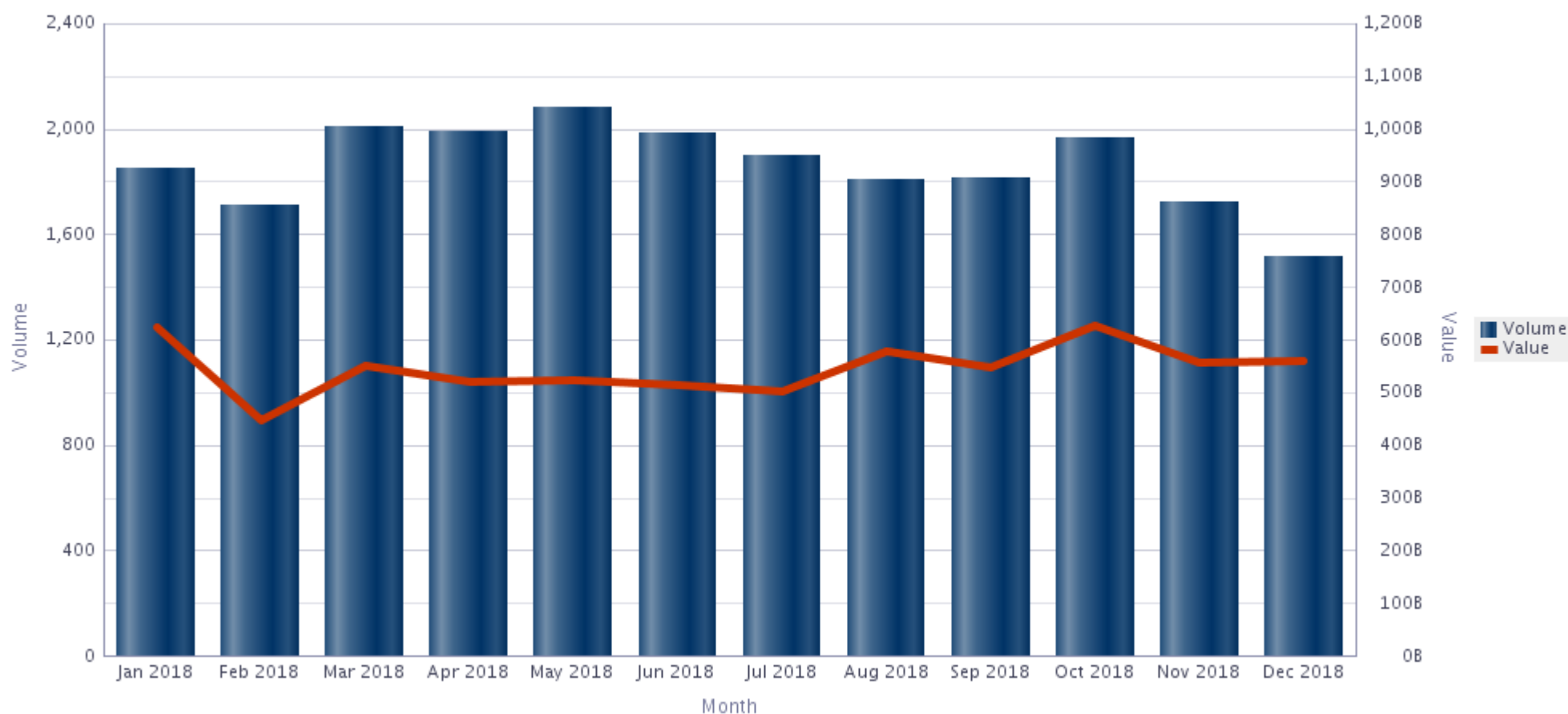
EFT and Real Time Clearing (RTC) message values for Jan 2018 to Dec 2018



EFT and Real Time Clearing (RTC) message volumes for Jan 2018 to Dec 2018

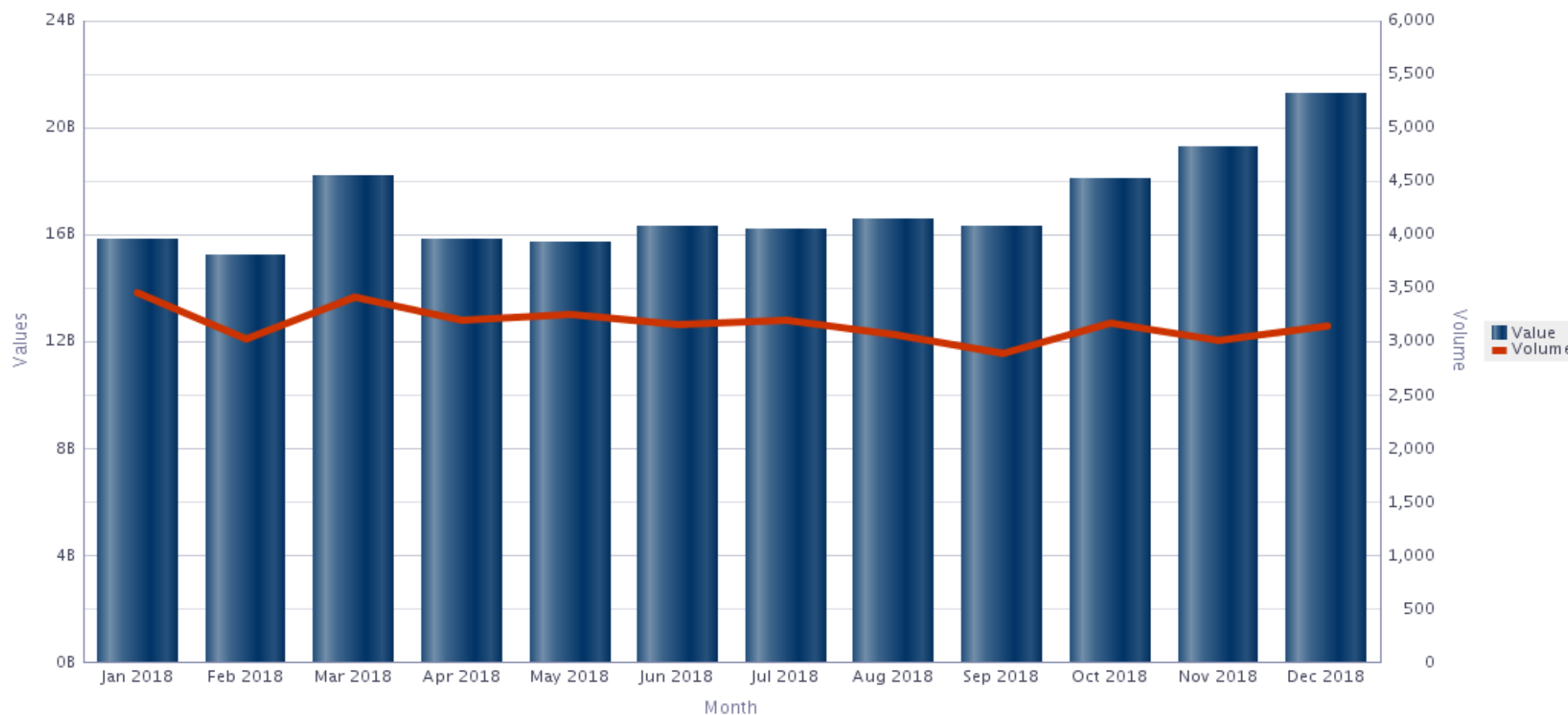


CLS Settlement – monthly values and volumes



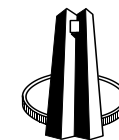
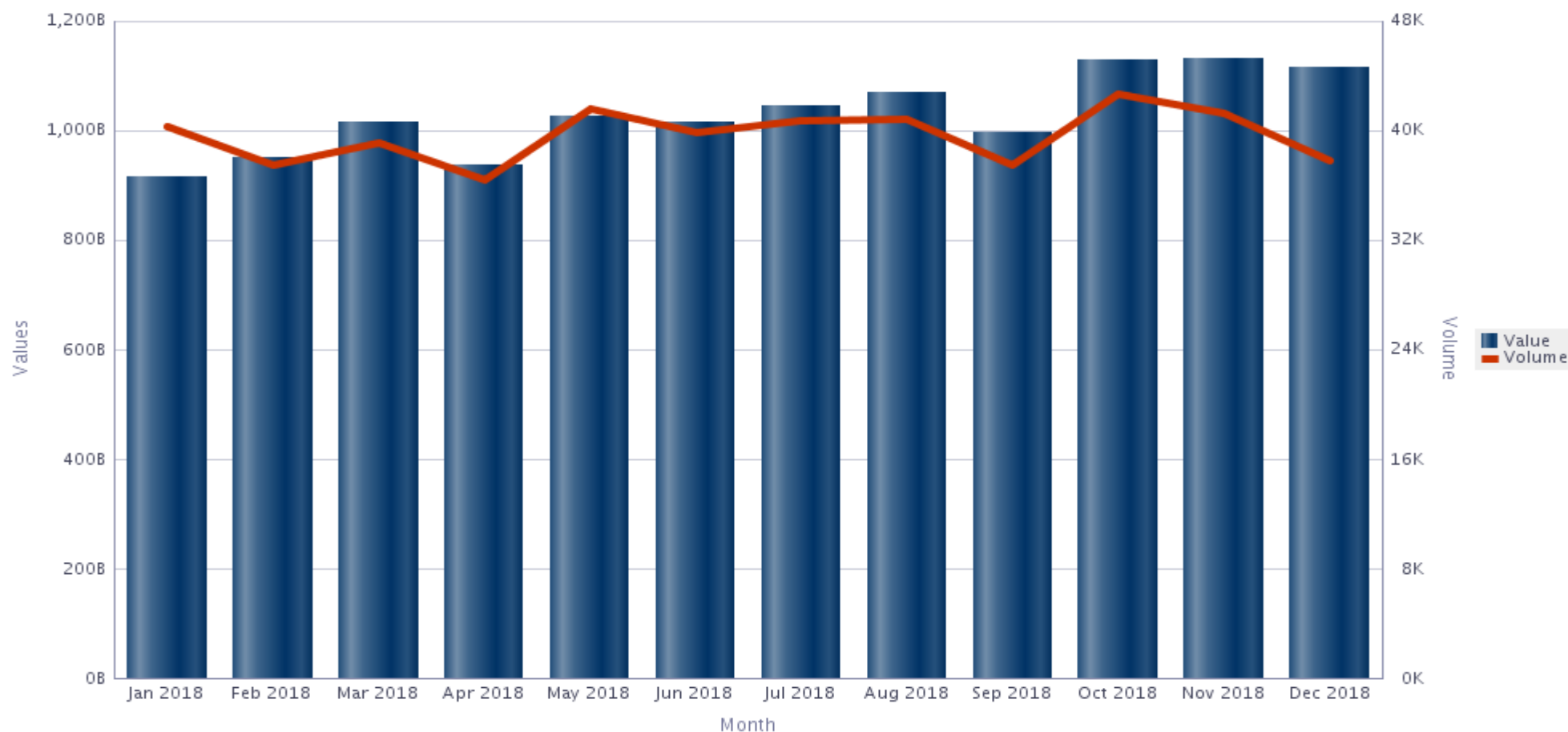
SASwitch values and volumes for Jan 2018 to Dec 2018

SASWITCH



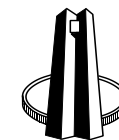
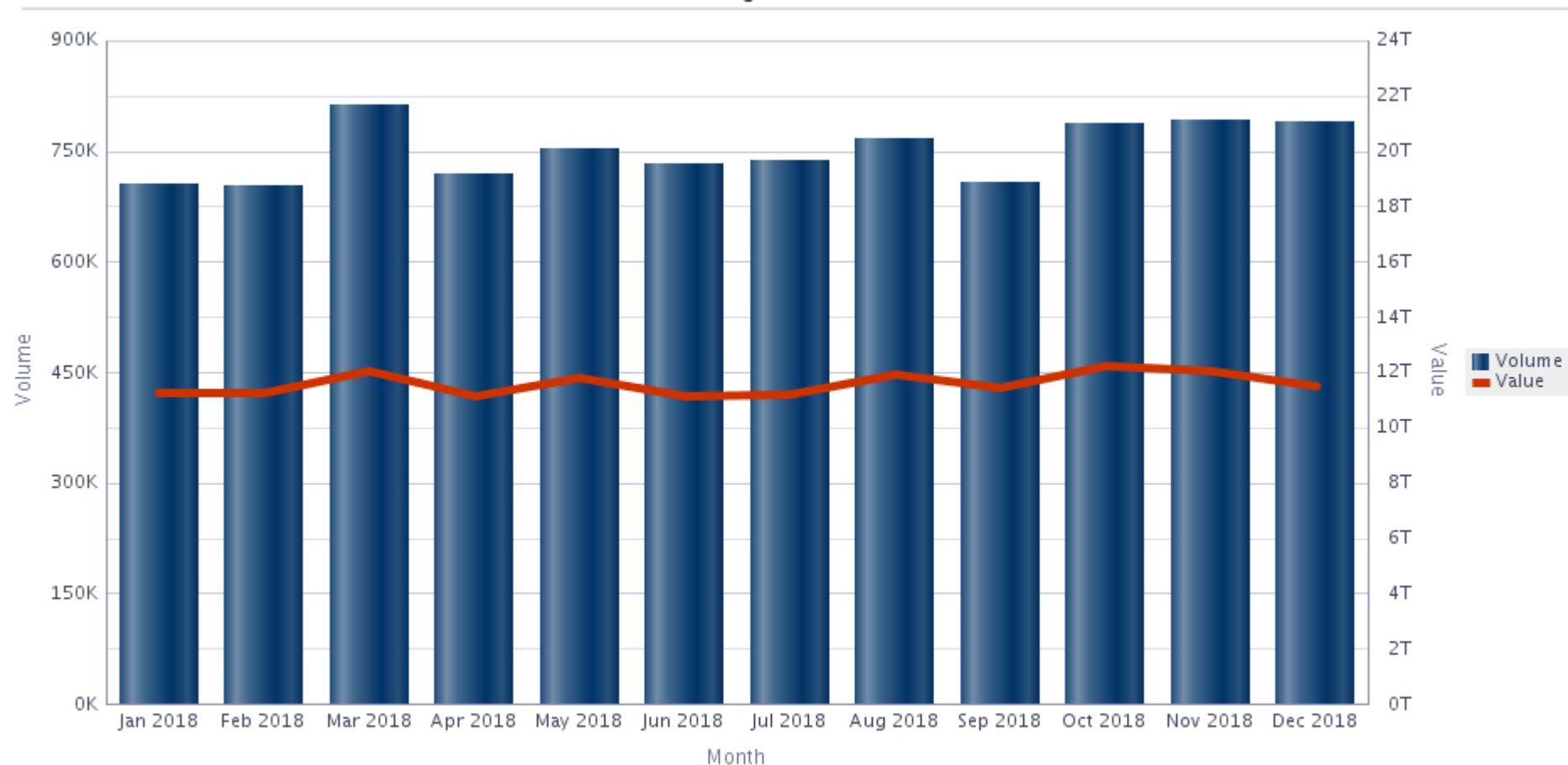
Retail values and volumes for Jan 2018 to Dec 2018

Retail values and volumes



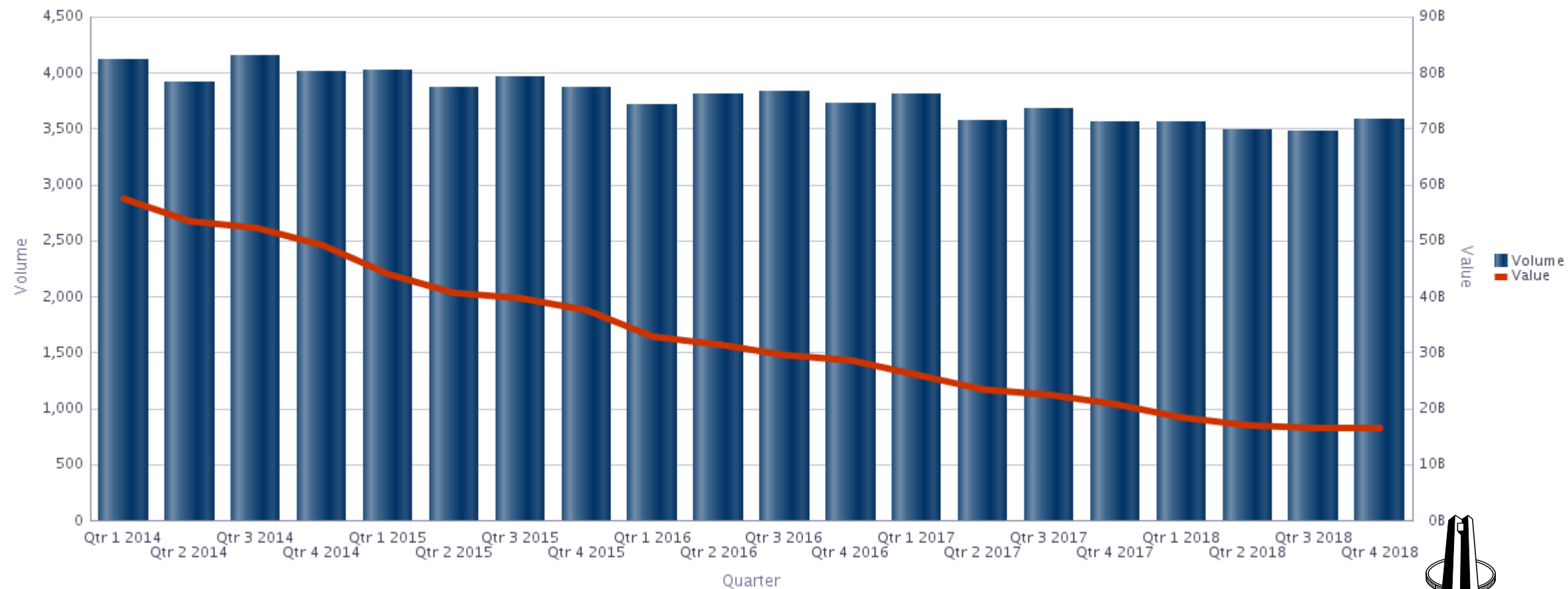
Total monthly message Values and Volumes from Jan 2018 to Dec 2018

SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q1, 2013 to Q4, 2018

Volume, Value



Summarised volumes and values totals for December 2018

Description	Volume	Value
RTL Total	744,319.	9,389,969,285,148.85
Retail	37,818.	1,114,755,063,826.33
Payment Cash Withdrawal/Deposit (KPSBV)	5,972.	R 226,367,880,967.78
Payment Dematerialised MM Instrument (MPDEM)	3,983.	R 101,001,313,851.79
Payment any Derivative Instrument (OPDER)	2,343.	R 20,126,291,659.67
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,513.	R 561,661,399,874.22
Payment any Money Market Product (MPMMI)	762.	R 132,580,786,163.33
STRATE Planned Payments Confirmed on T+4 (SPLNY)	539.	R 43,665,223,858.71
Daily BMA Settlements (SPBMA)	404.	R 297,539,335,059.09
Settlement of Derivative Margin Calls (OSDMC)	176.	R 21,888,855,693.92
STRATE Same Day Confirmed Settlements (SPLNN)	62.	R 11,584,867,546.80

