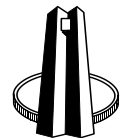




Settlement Statistics and Indicators

February 2018



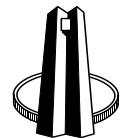
In February 2018, SAMOS processed 701,491 transactions to the value of ZAR11,263,612,565,757

Peak volume was 71,750 on 28 February 2018 and peak value was ZAR1,165,665,616,295.27 on 28 February 2018

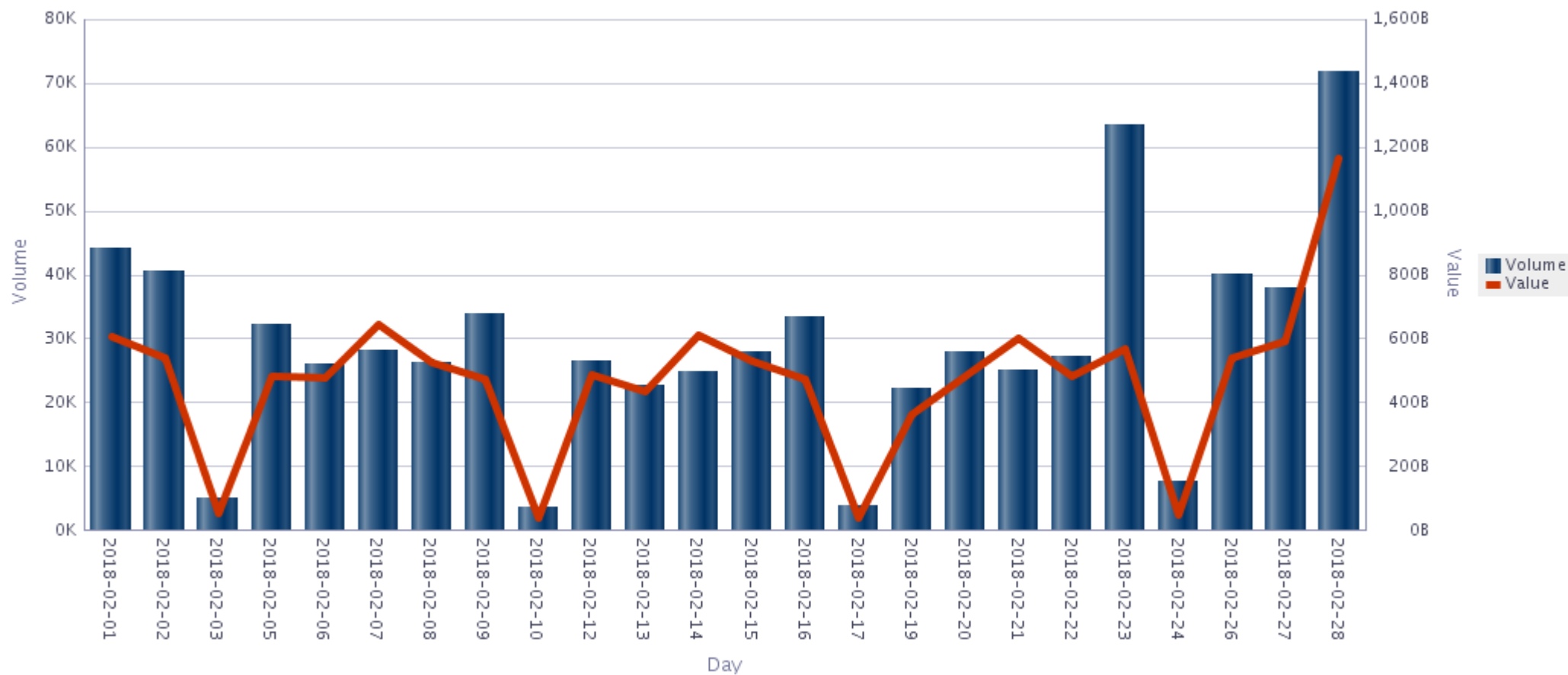
Average number of transactions processed per day were 29,228 representing the average value of ZAR469,317,190,239

Monthly peak volume in 10 years was 772,918 in December 2017

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

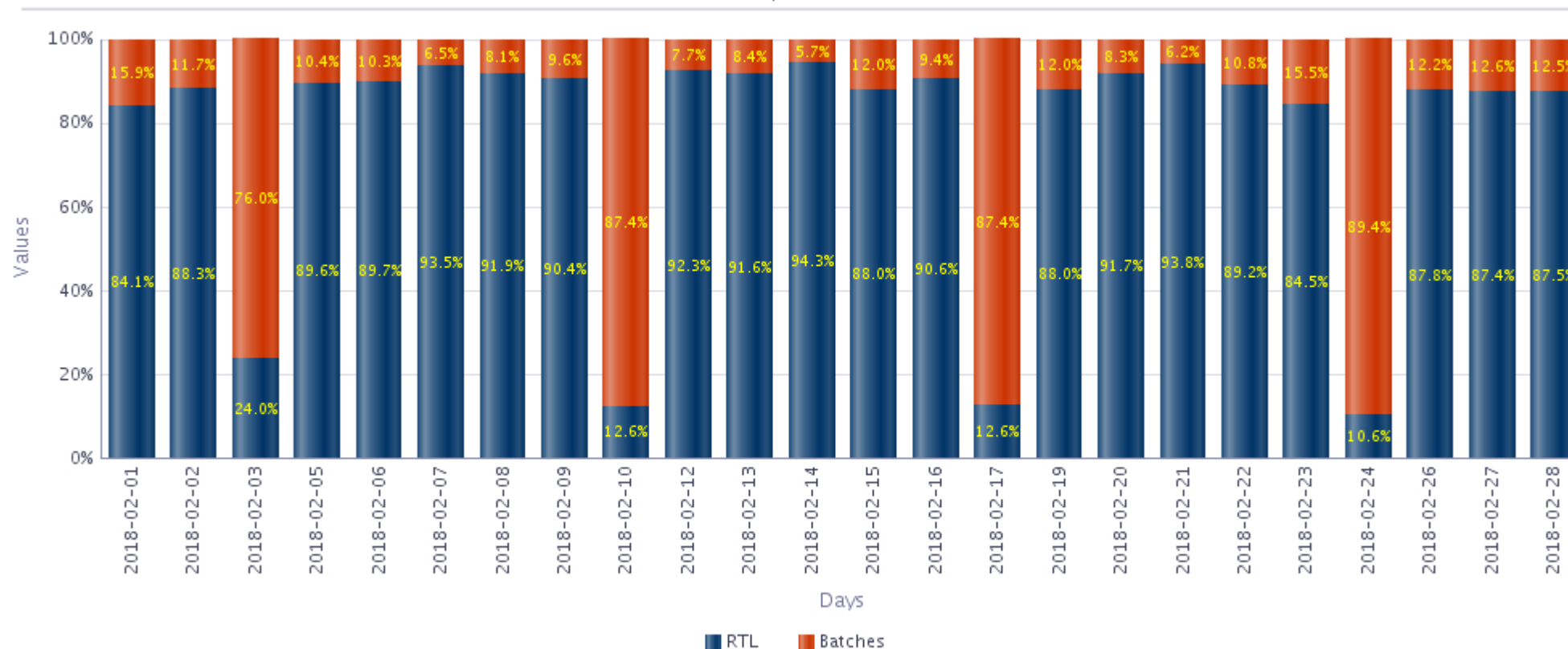


SAMOS Message Values and Volumes

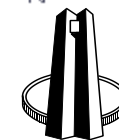
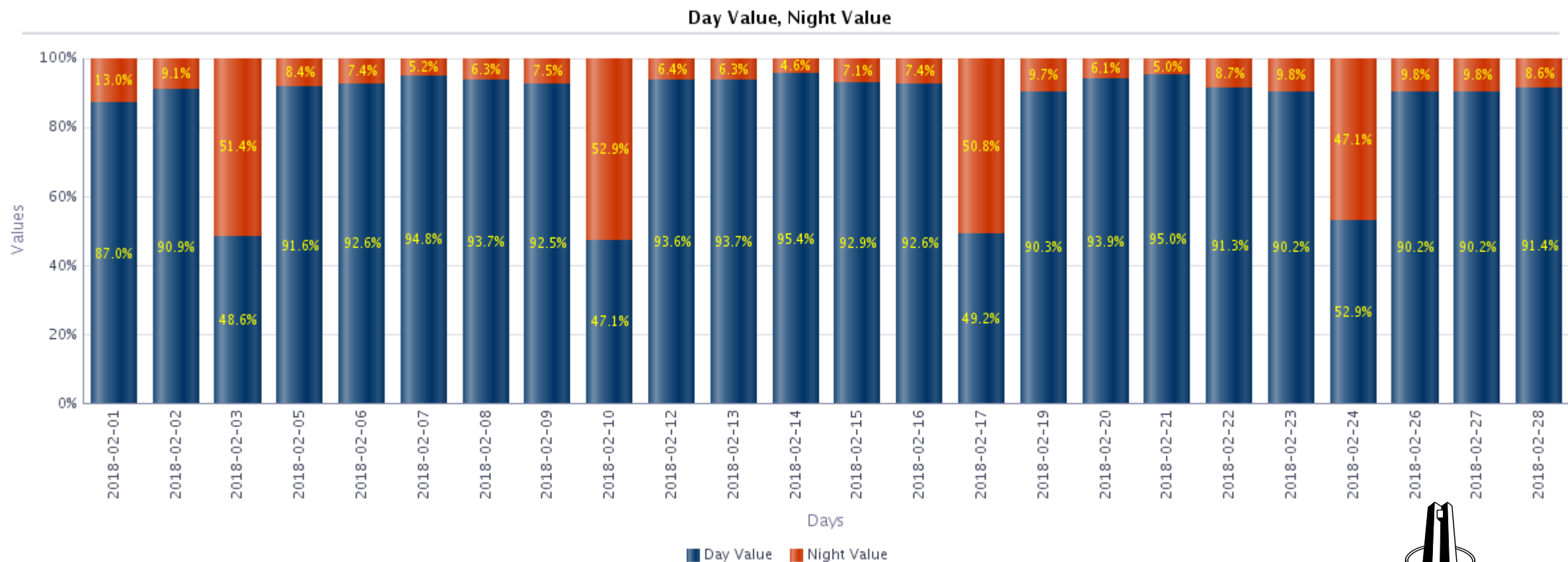


RTL /Batches message values for February 2018

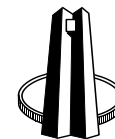
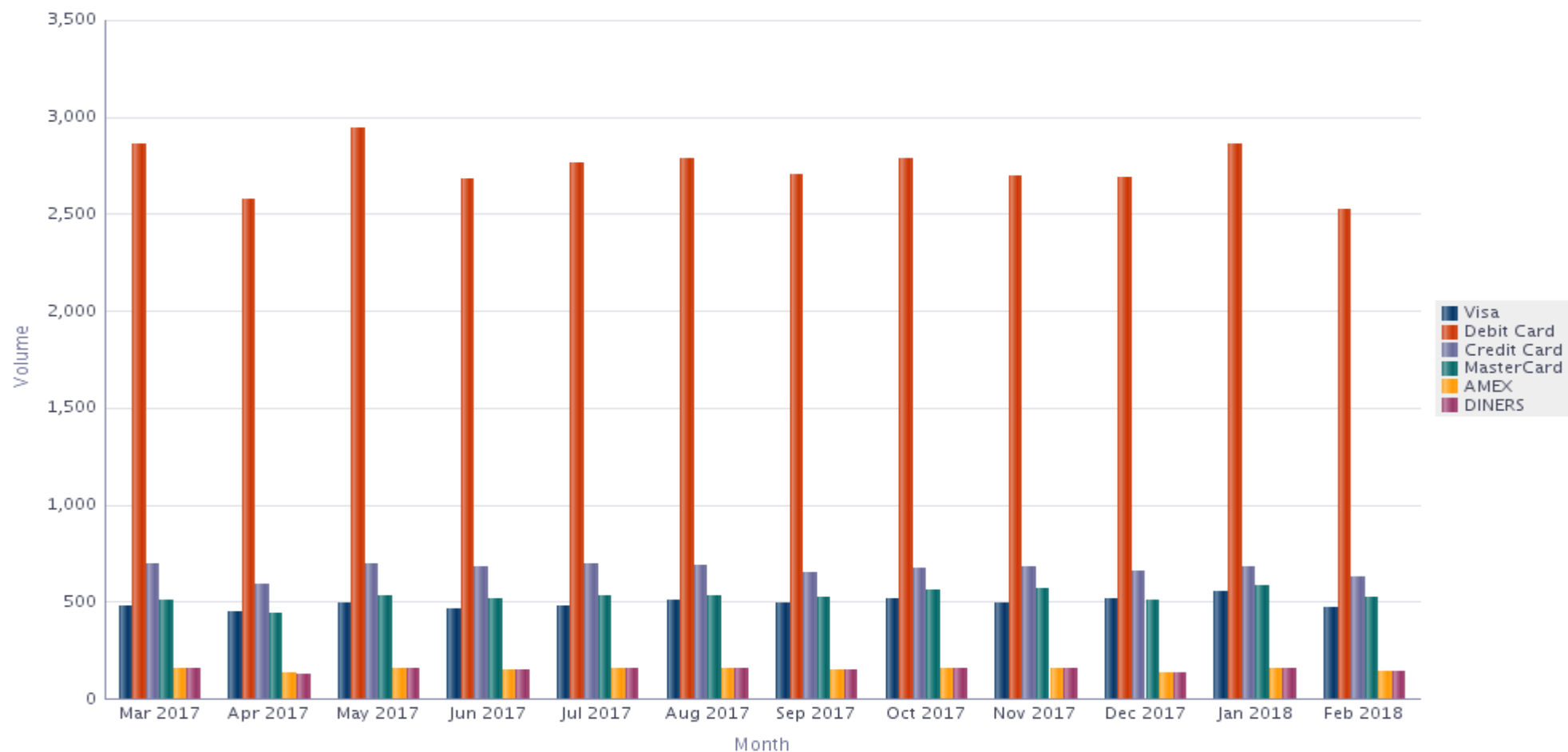
RTL Value / Batches Value



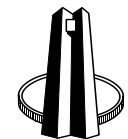
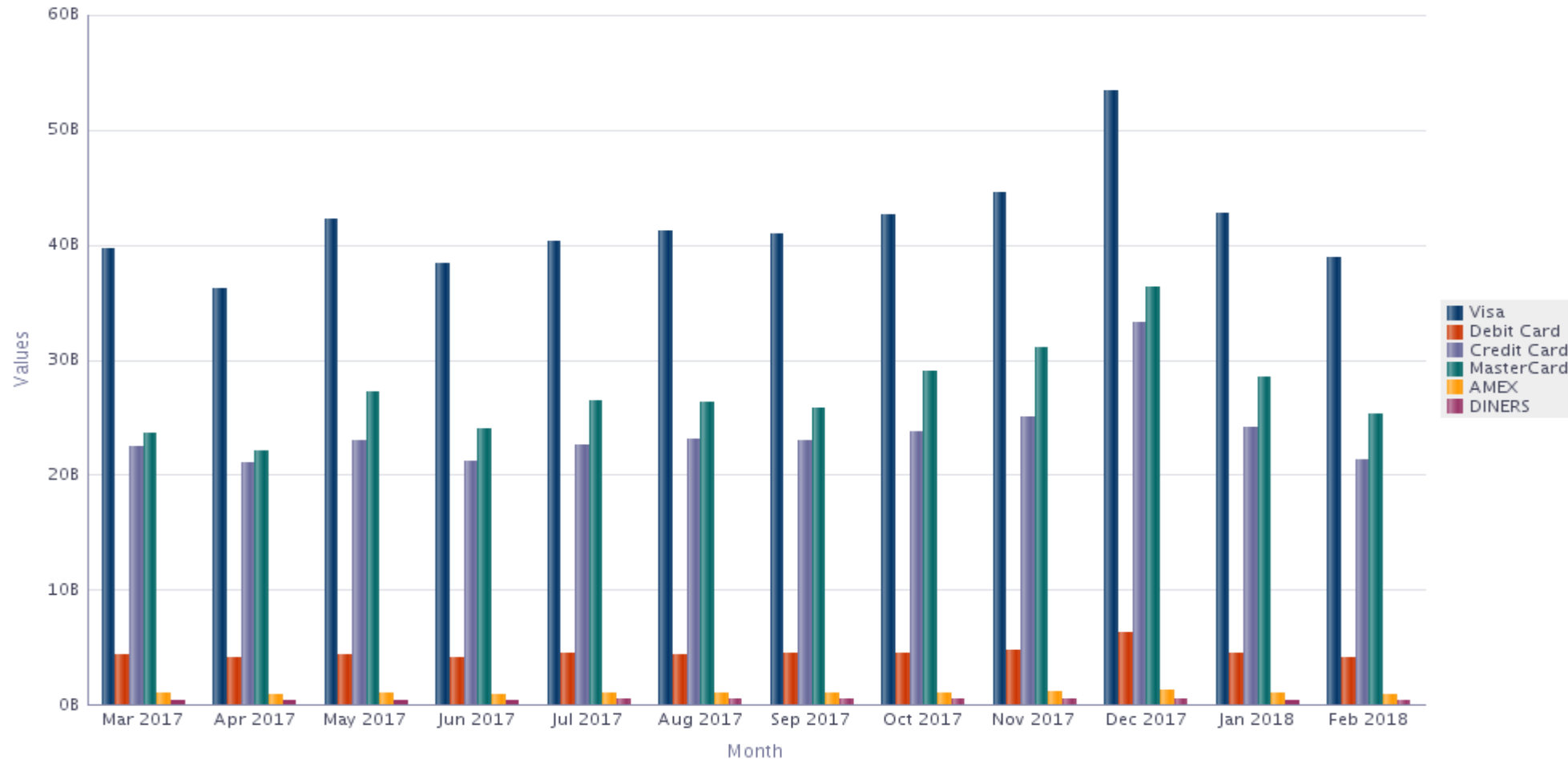
Day and Night settlement values for February 2018



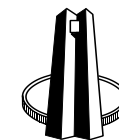
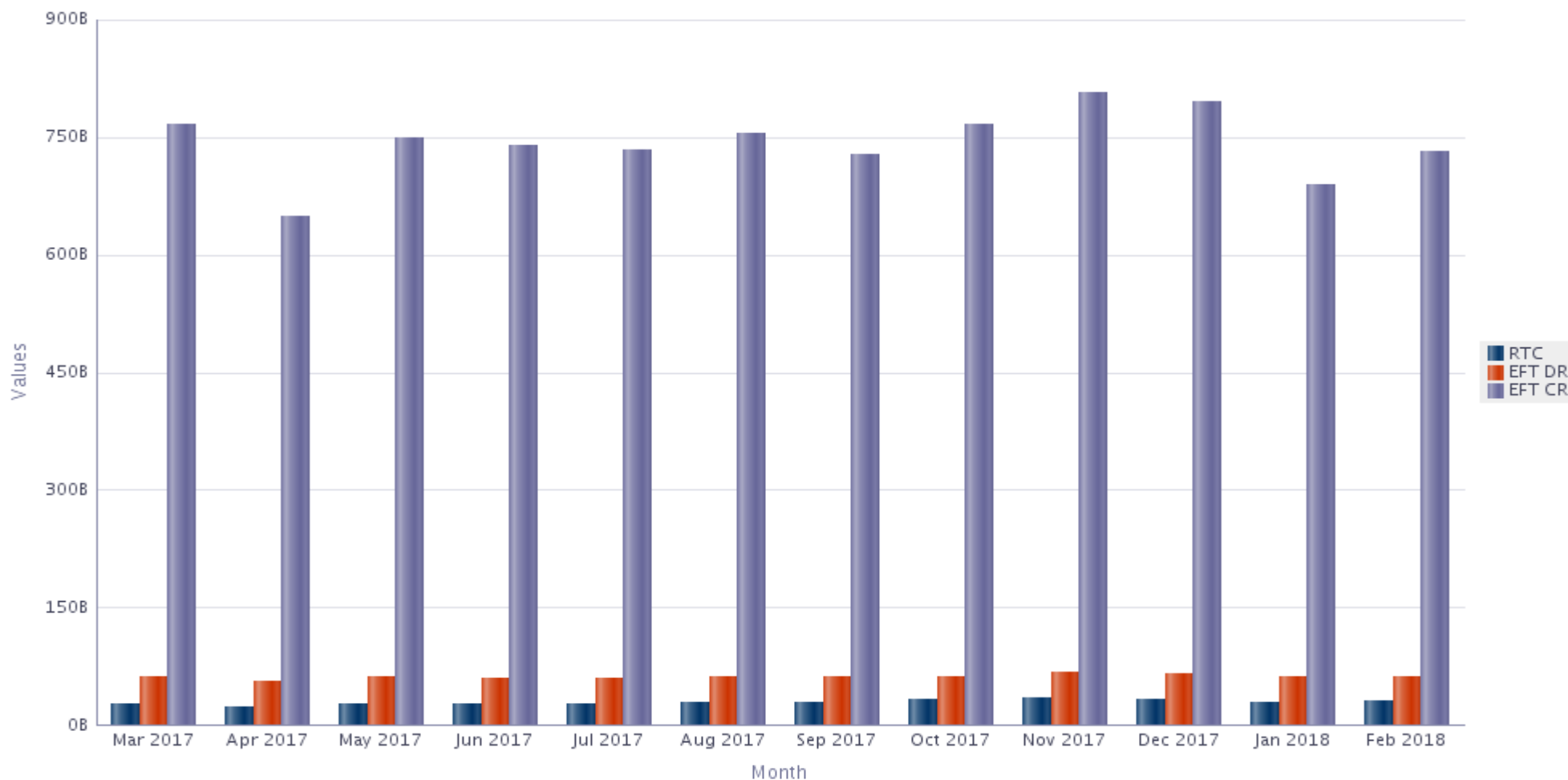
Cards message volumes for Mar 2017 to Feb 2018



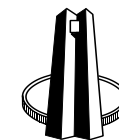
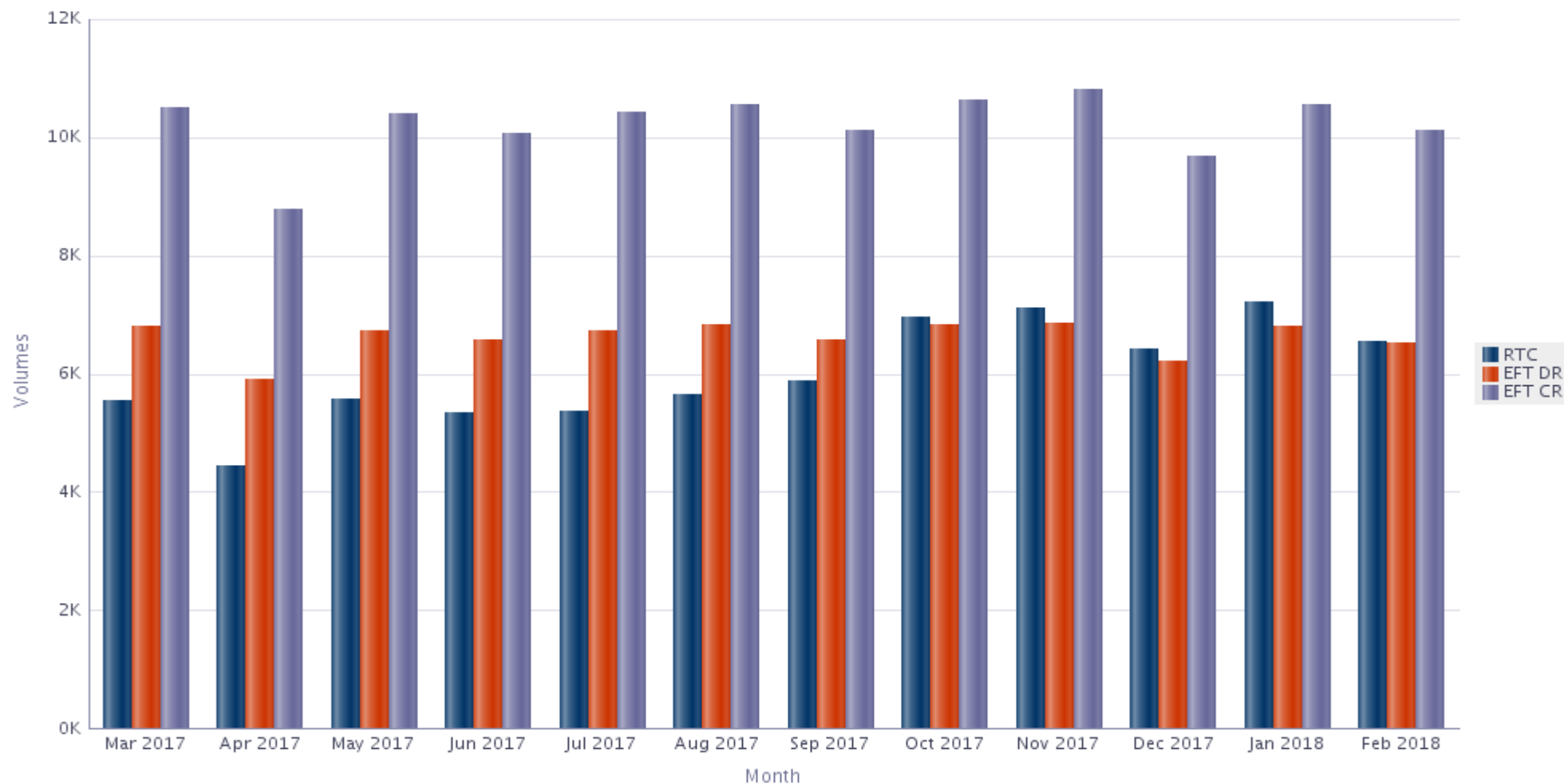
Cards message values for Mar 2017 to Feb 2018



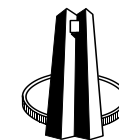
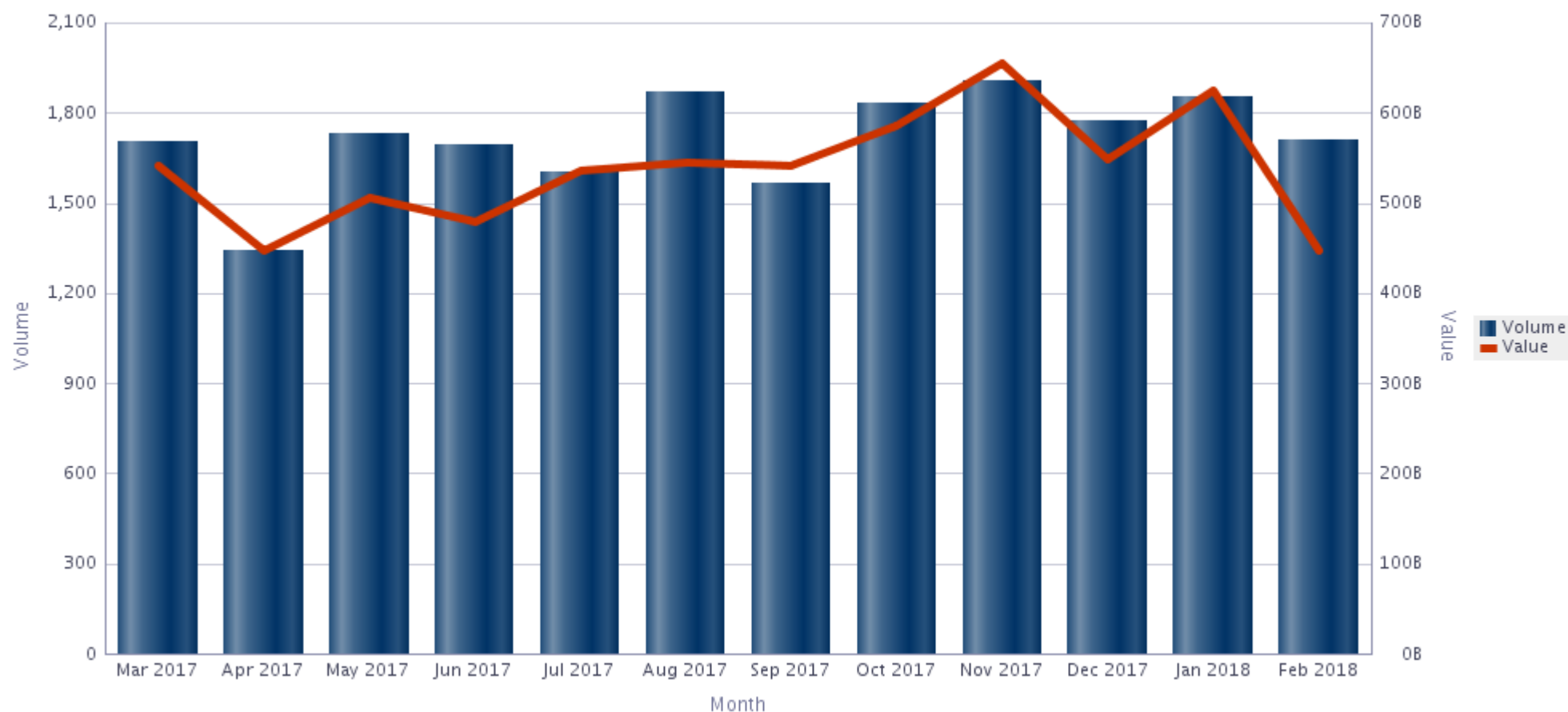
EFT and Real Time Clearing (RTC) message values for Mar 2017 to Feb 2018



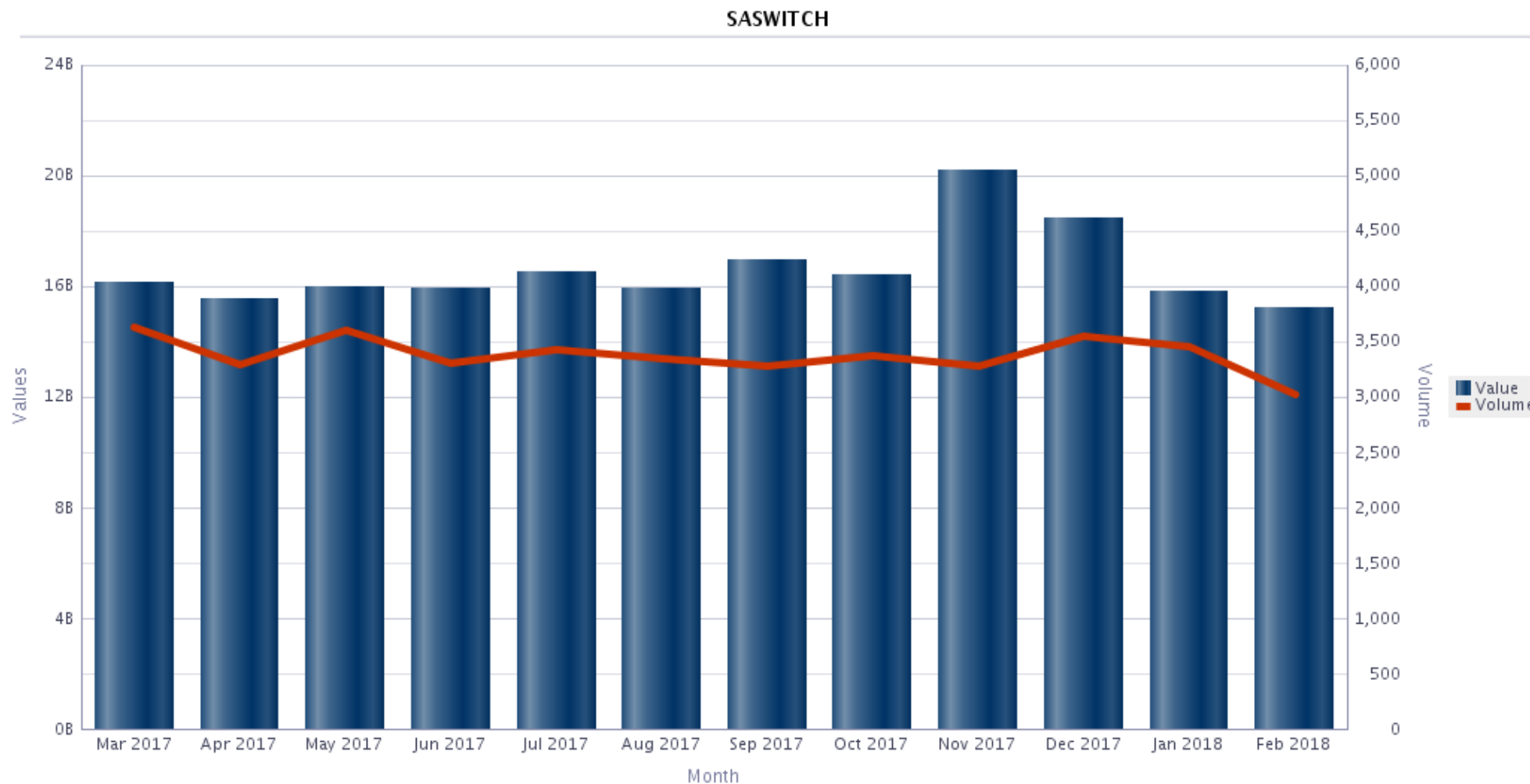
EFT and Real Time Clearing (RTC) message volumes for Mar 2017 to Feb 2018



CLS Settlement – monthly values and volumes

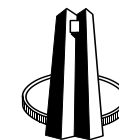
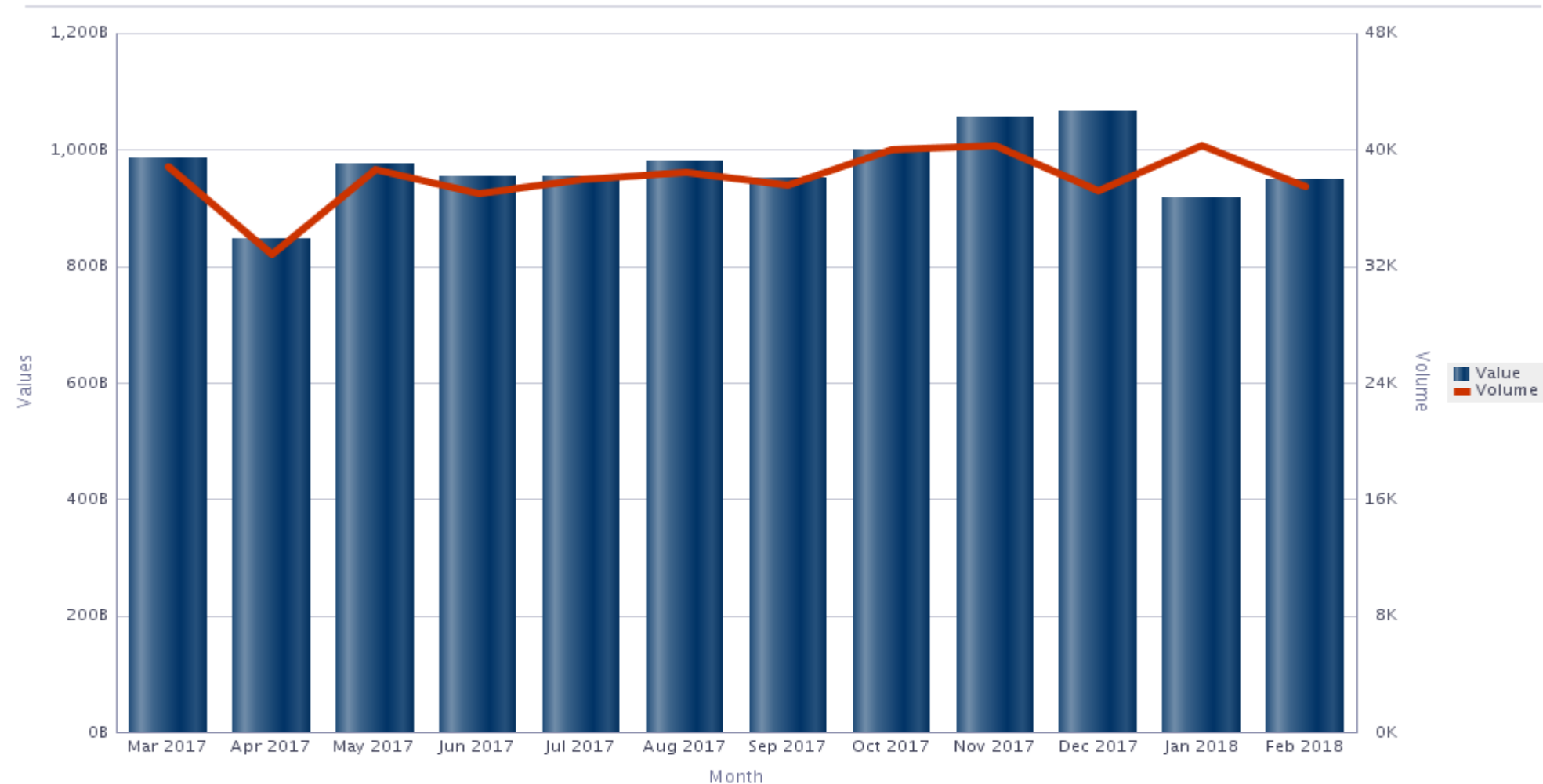


SASwitch values and volumes for Mar 2017 to Feb 2018



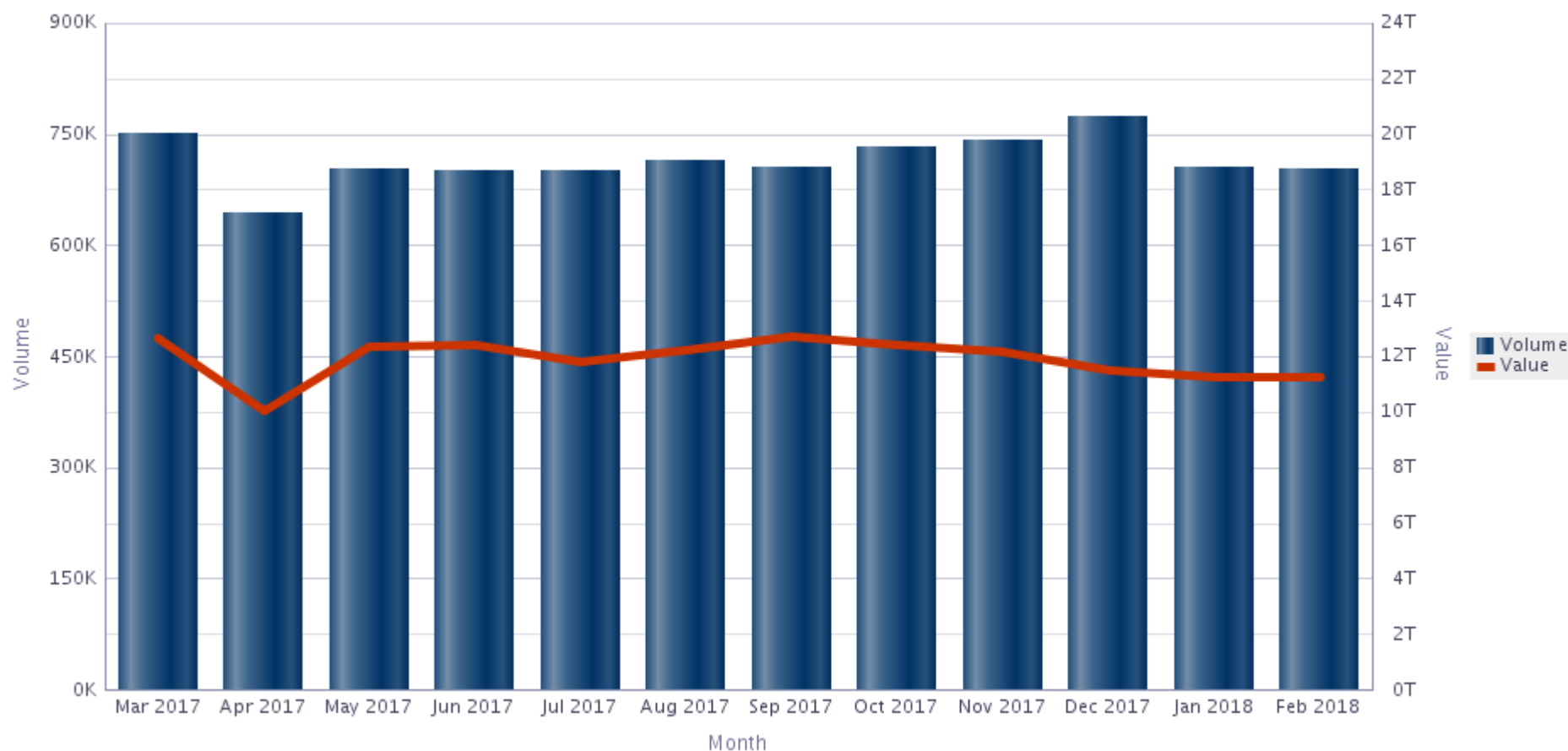
Retail values and volumes for Mar 2017 to Feb 2018

Retail values and volumes

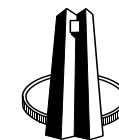
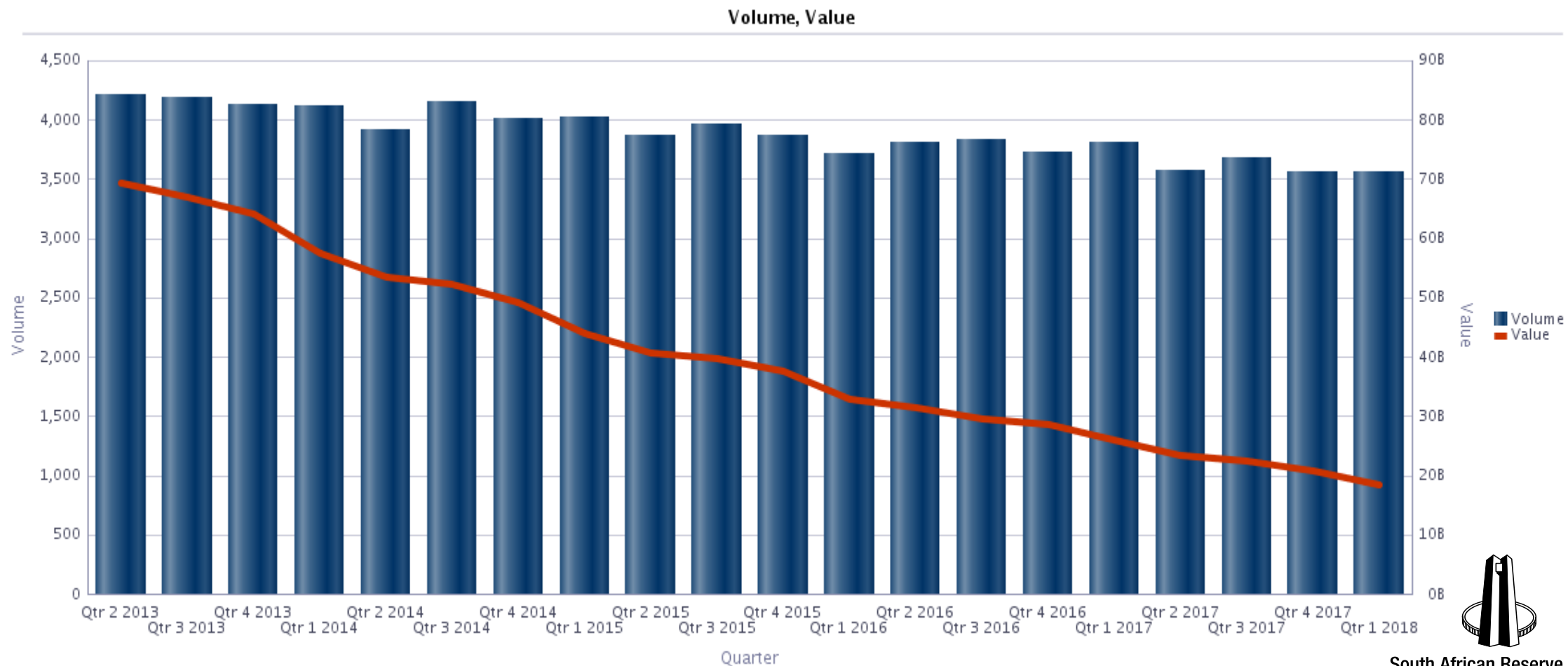


Total monthly message Values and Volumes from Mar 2017 to Feb 2018

SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q2, 2013 to Q1, 2018



Summarised volumes and values totals for February 2018

Description	Volume	Value
RTL Total	658,719.	9,217,027,700,436.48
Retail	37,522.	949,219,025,370.46
Payment Cash Withdrawal/Deposit (KPSBV)	6,330.	R 211,968,086,366.63
Payment Dematerialised MM Instrument (MPDEM)	4,961.	R 145,986,604,987.43
Payment any Derivative Instrument (OPDER)	2,505.	R 23,883,434,558.89
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,706.	R 447,310,054,472.66
Daily BMA Settlements (SPBMA)	618.	R 311,618,087,718.18
Payment any Money Market Product (MPMMI)	607.	R 107,123,051,806.24
STRATE Planned Payments Confirmed on T+4 (SPLNY)	353.	R 51,200,709,106.55
Settlement of Derivative Margin Calls (OSDMC)	191.	R 20,503,140,422.80
STRATE Same Day Confirmed Settlements (SPLNN)	24.	R 6,782,934,060.75

