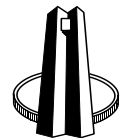




Settlement Statistics and Indicators

February 2019



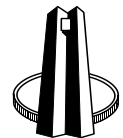
In February 2019, SAMOS processed 732,620 transactions to the value of ZAR11,476,501,532,166

Peak volume was 81,707 on 28 February 2019 and peak value was ZAR932,674,459,009 on 28 February 2019

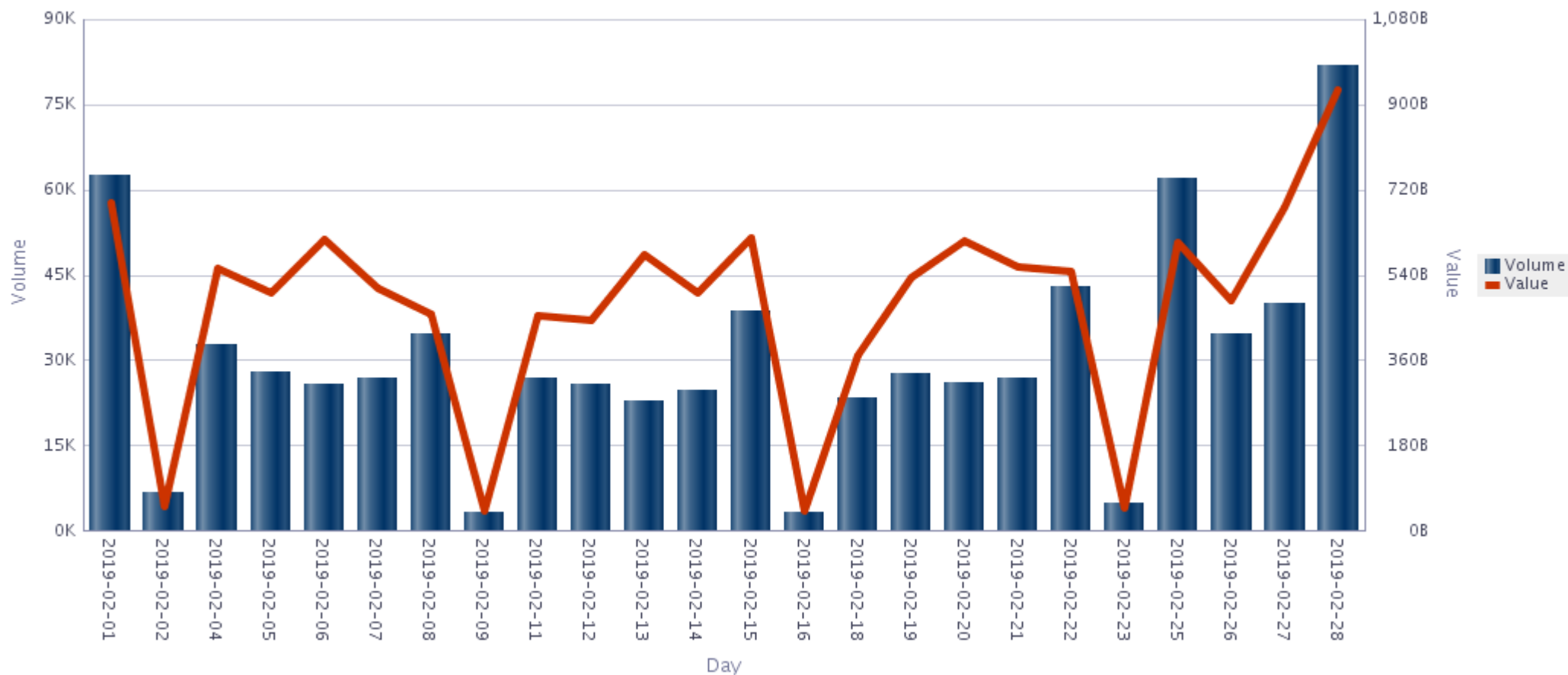
Average number of transactions processed per day were 30,525 representing the average value of ZAR478,187,563,840

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

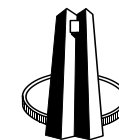
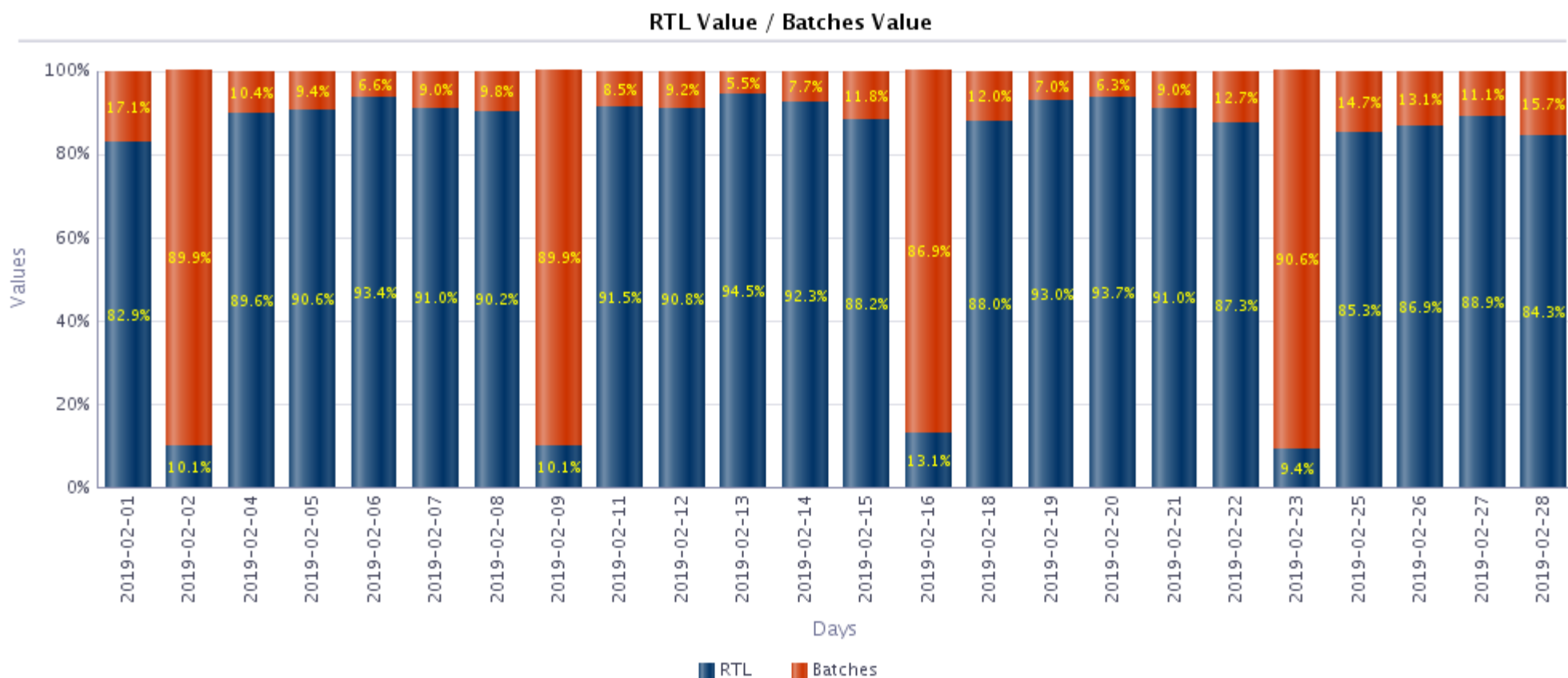
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016



SAMOS Message Values and Volumes

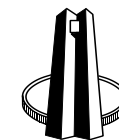
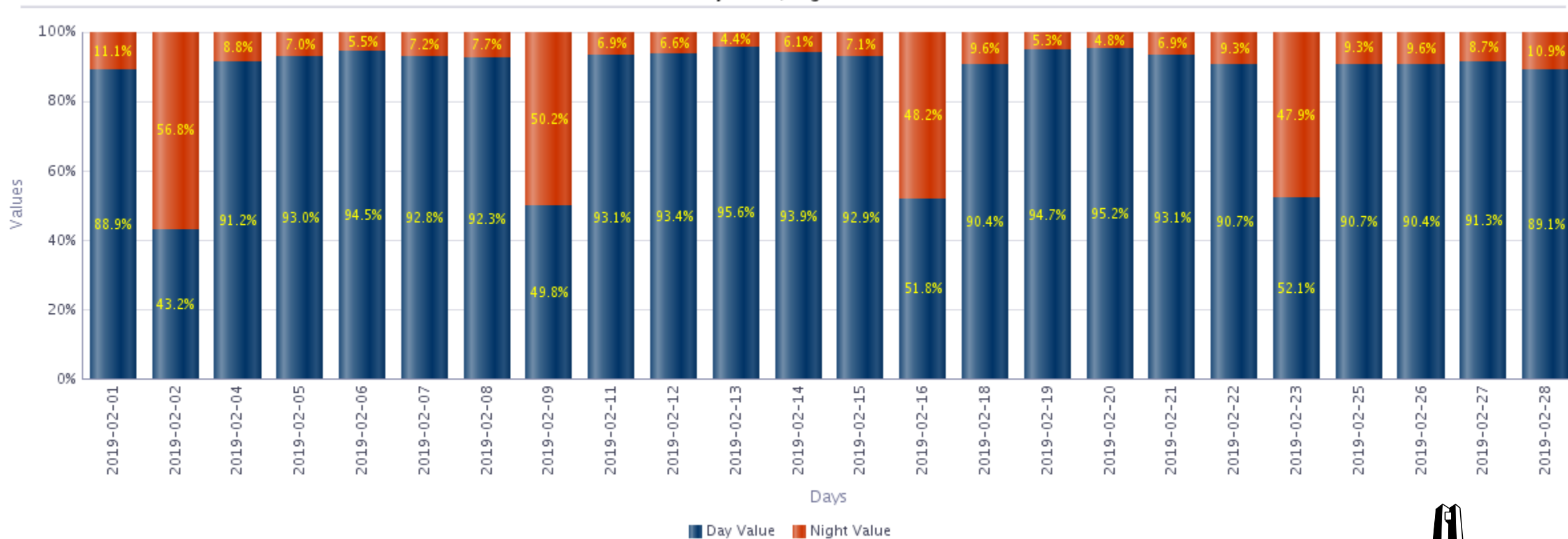


RTL /Batches message values for February 2019

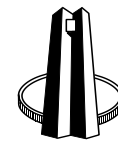
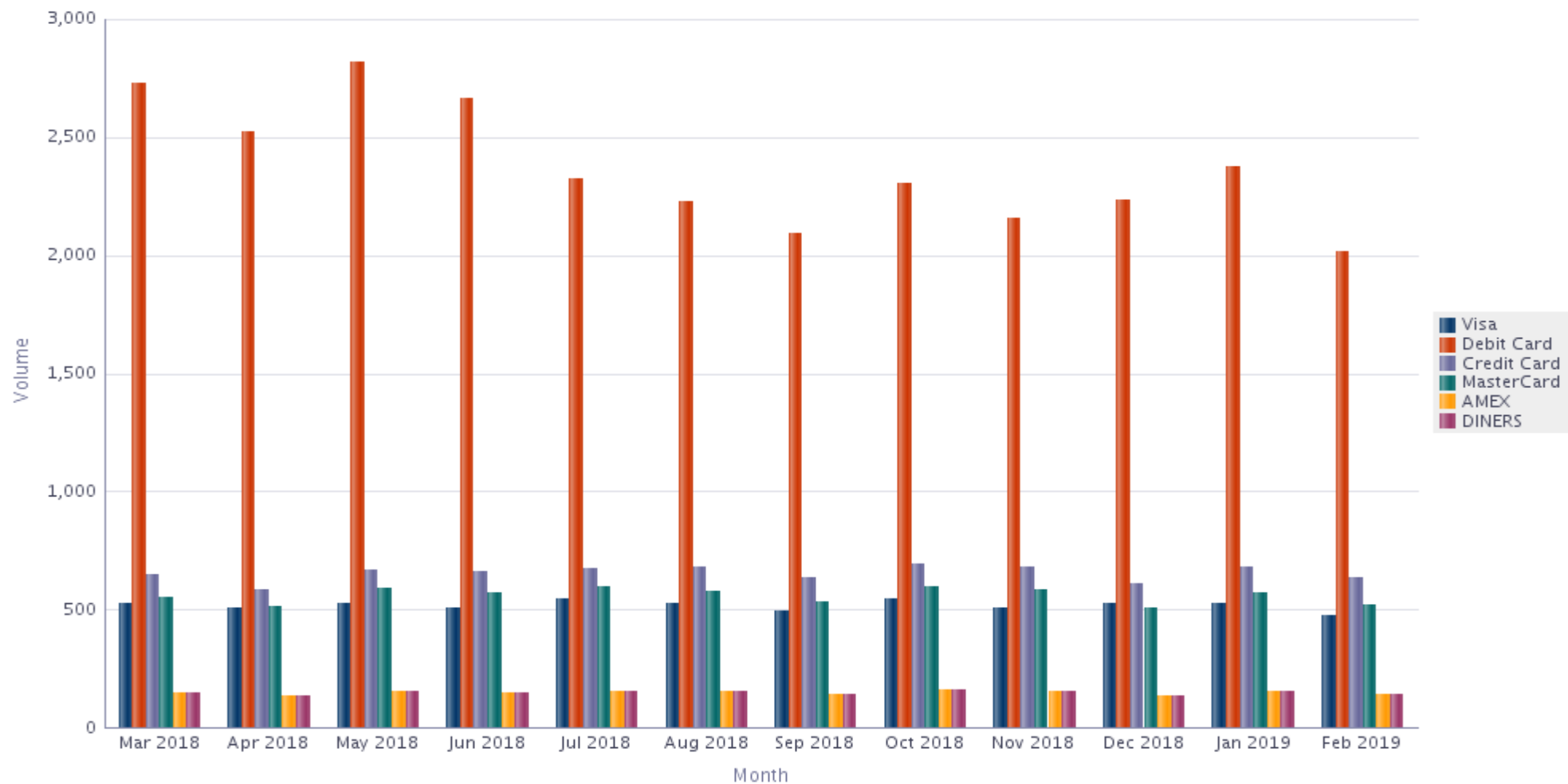


Day and Night settlement values for February 2019

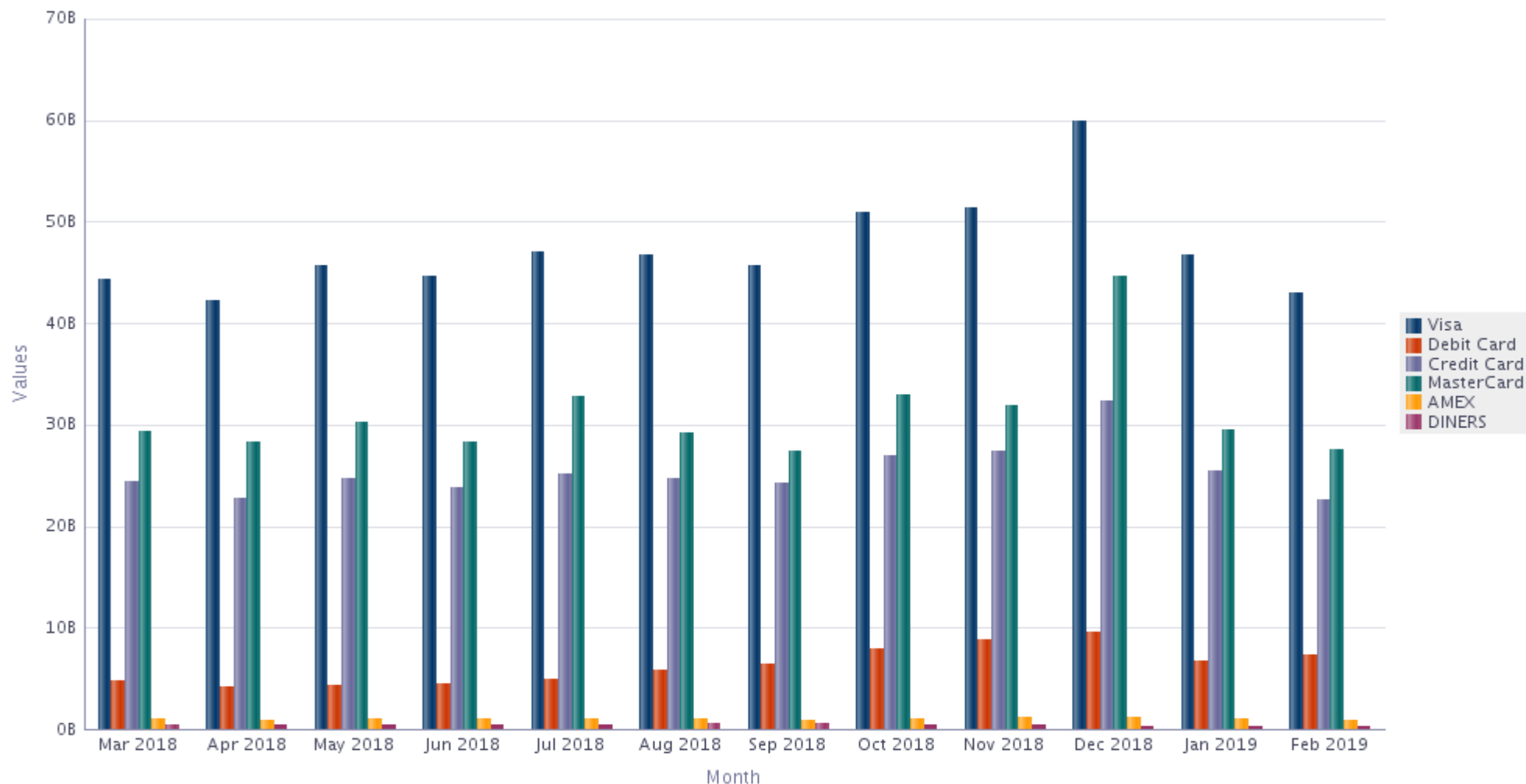
Day Value, Night Value



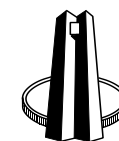
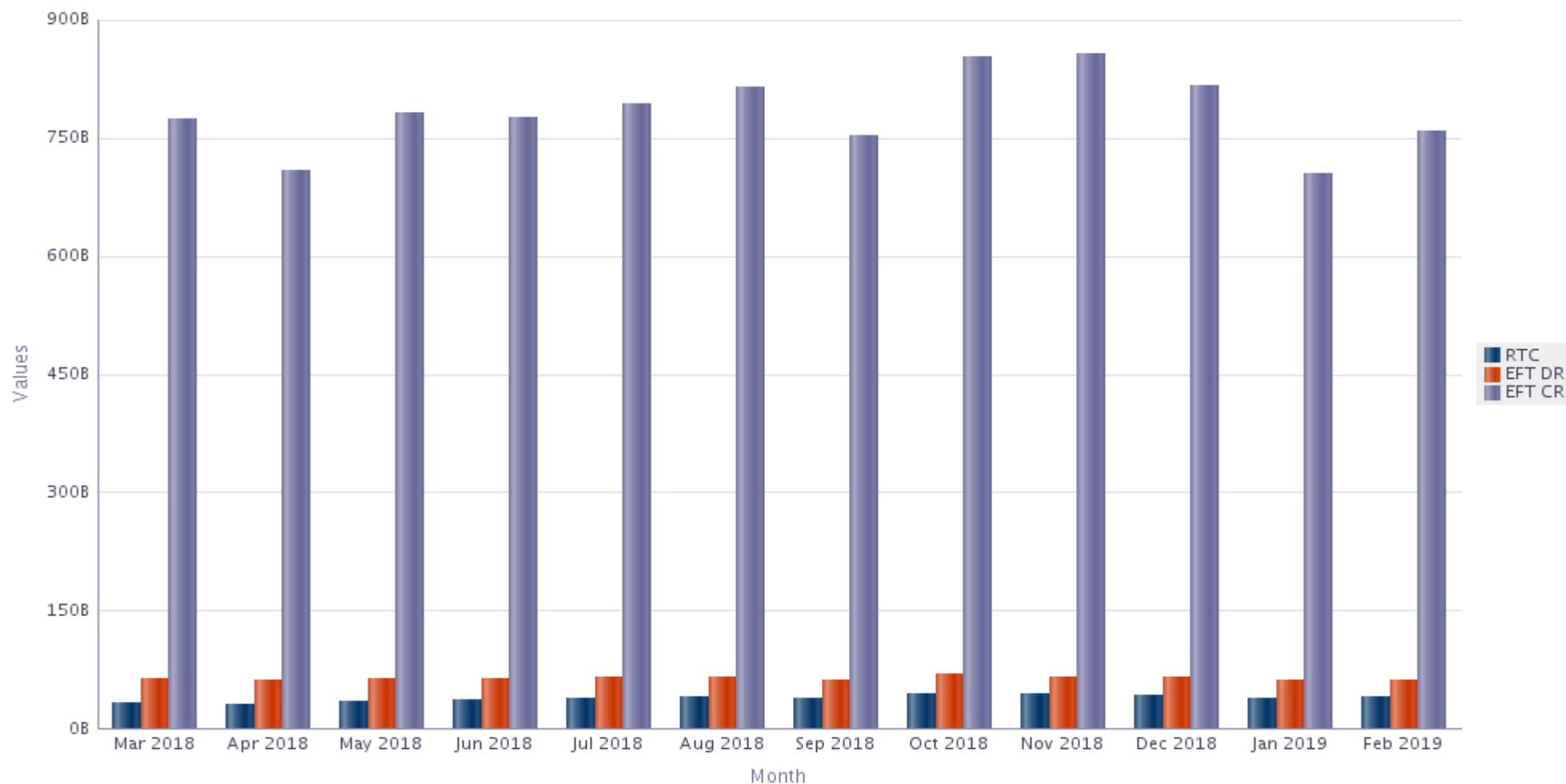
Cards message volumes for Mar 2018 to Feb 2019



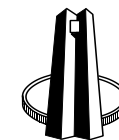
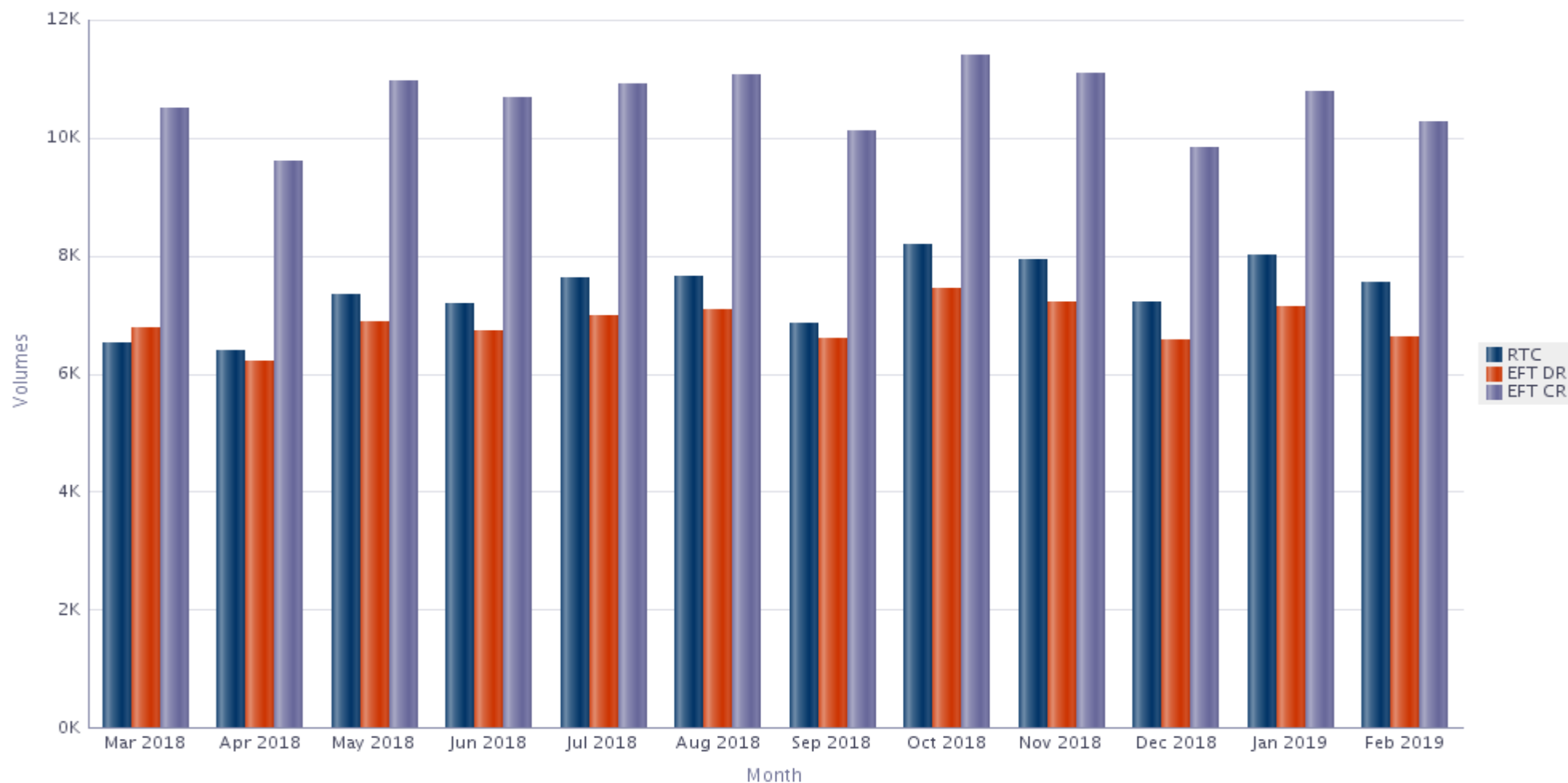
Cards message values for Mar 2018 to Feb 2019



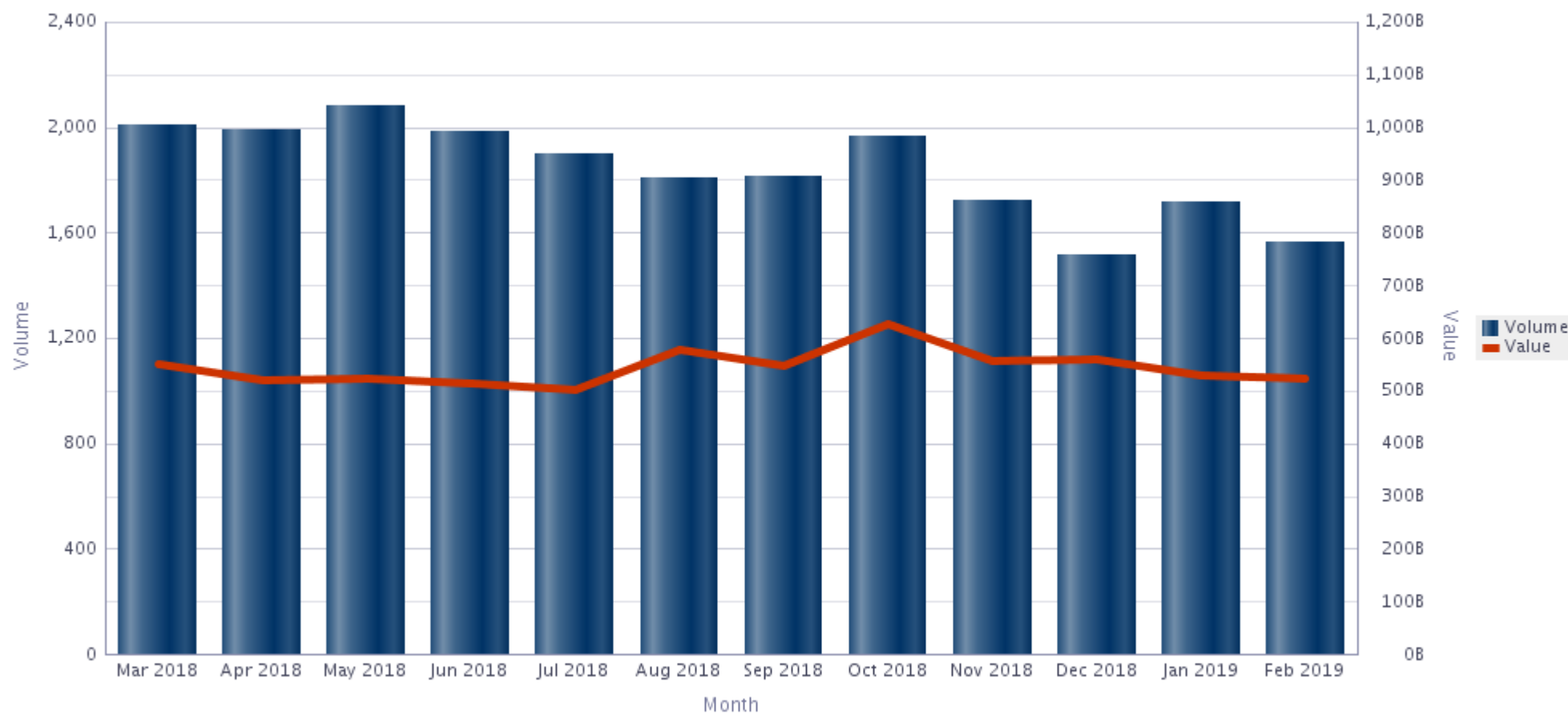
EFT and Real Time Clearing (RTC) message values for Mar 2018 to Feb 2019



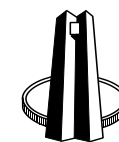
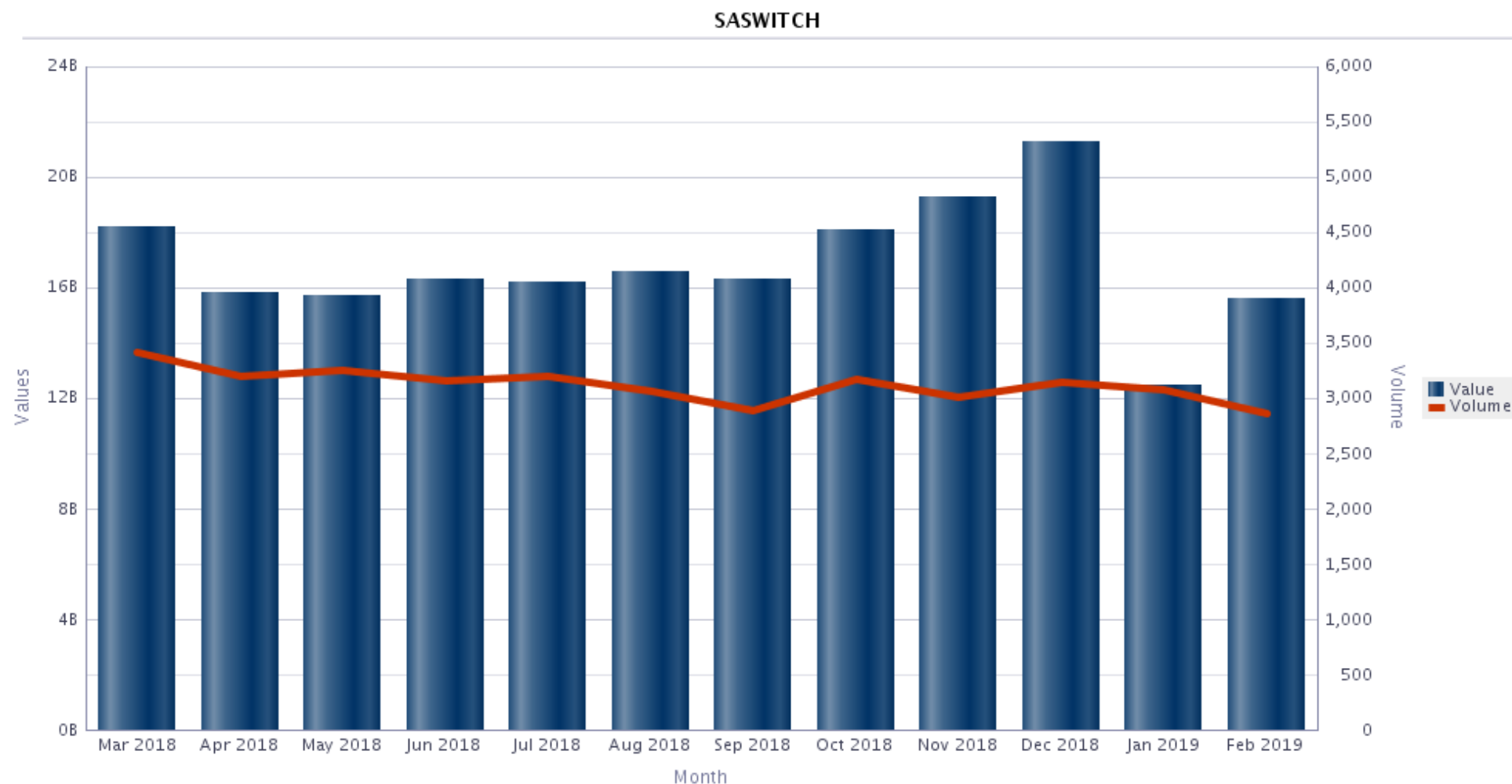
EFT and Real Time Clearing (RTC) message volumes for Mar 2018 to Feb 2019



CLS Settlement – monthly values and volumes

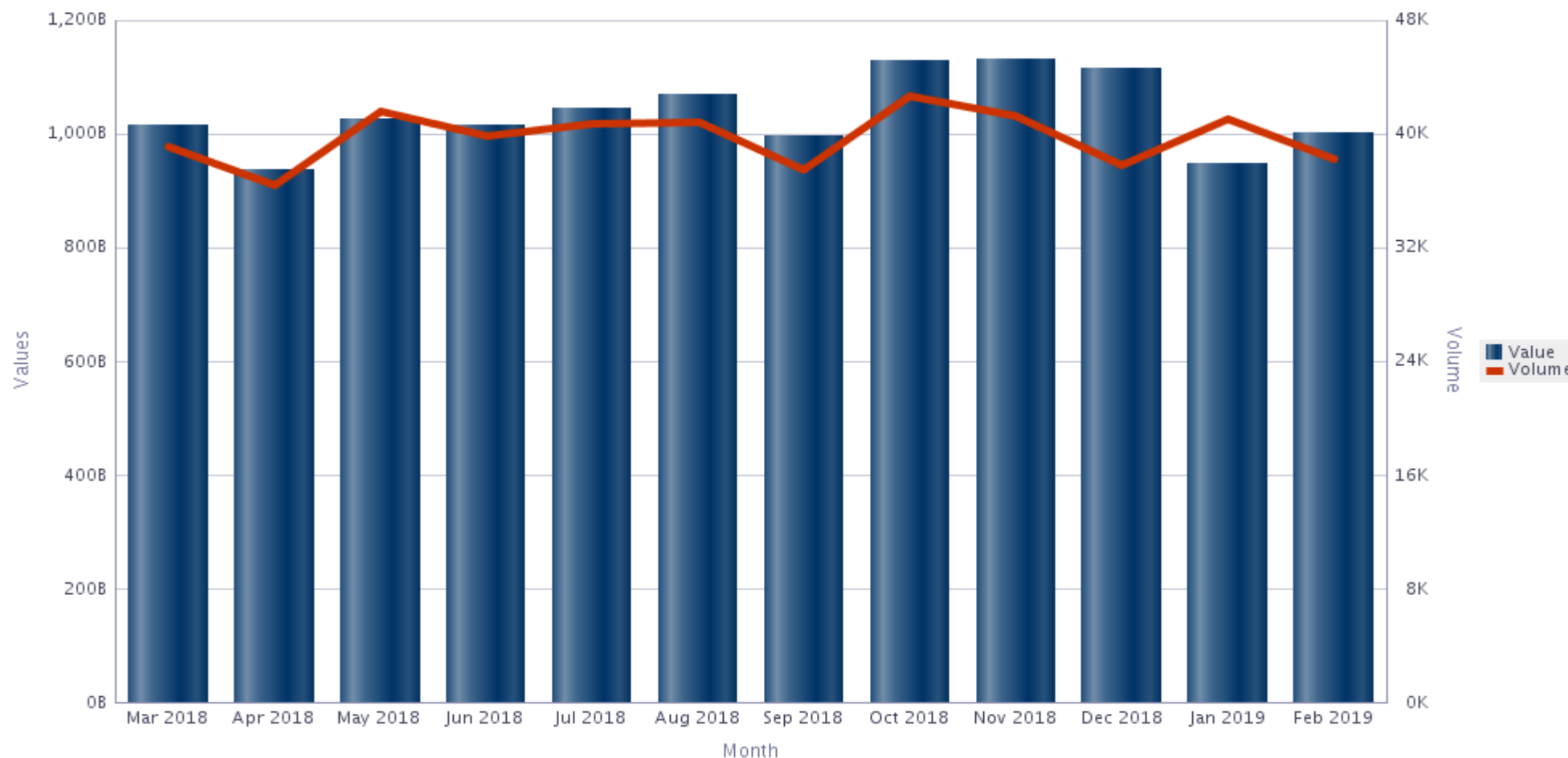


SASwitch values and volumes for Mar 2018 to Feb 2019



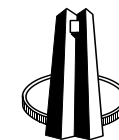
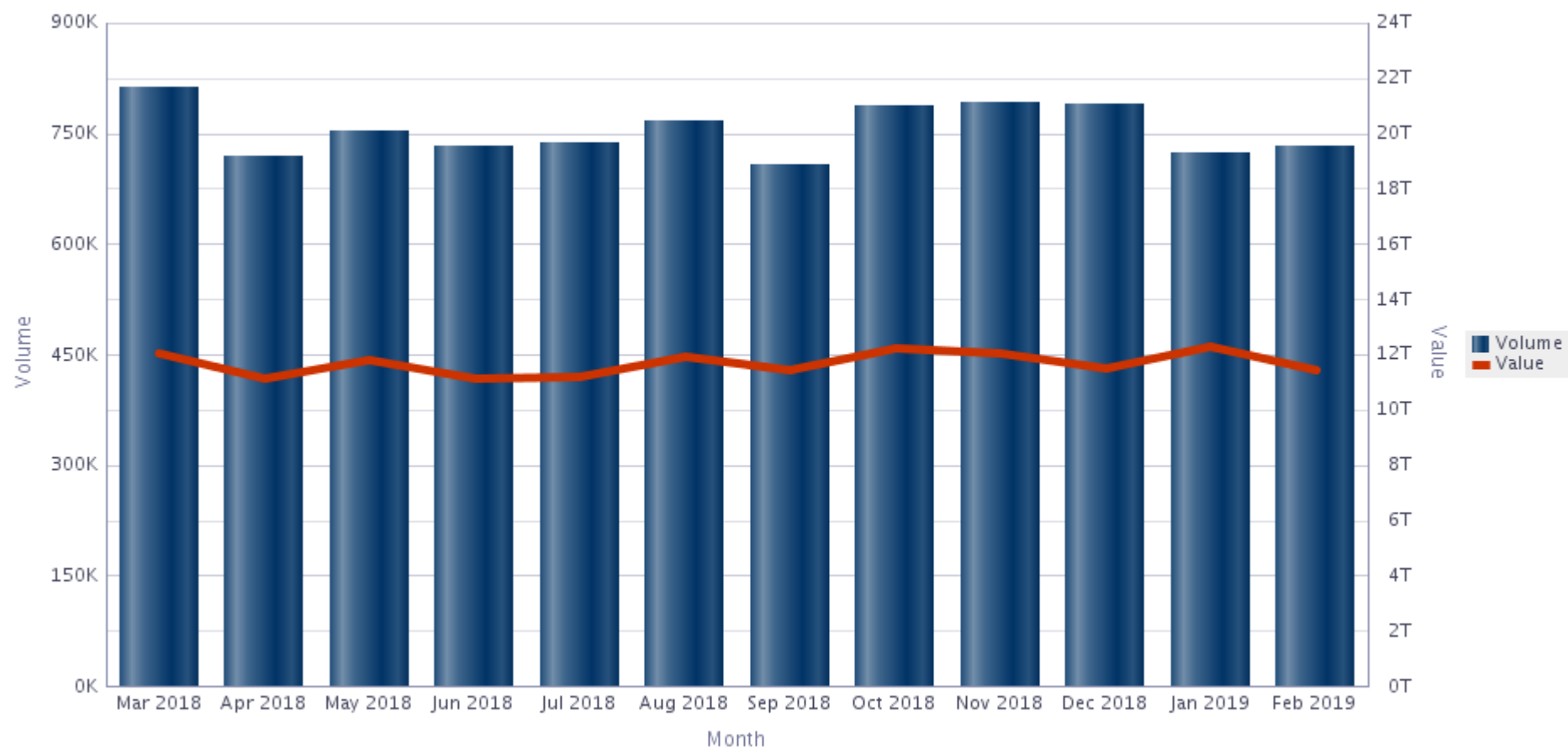
Retail values and volumes for Mar 2018 to Feb 2019

Retail values and volumes

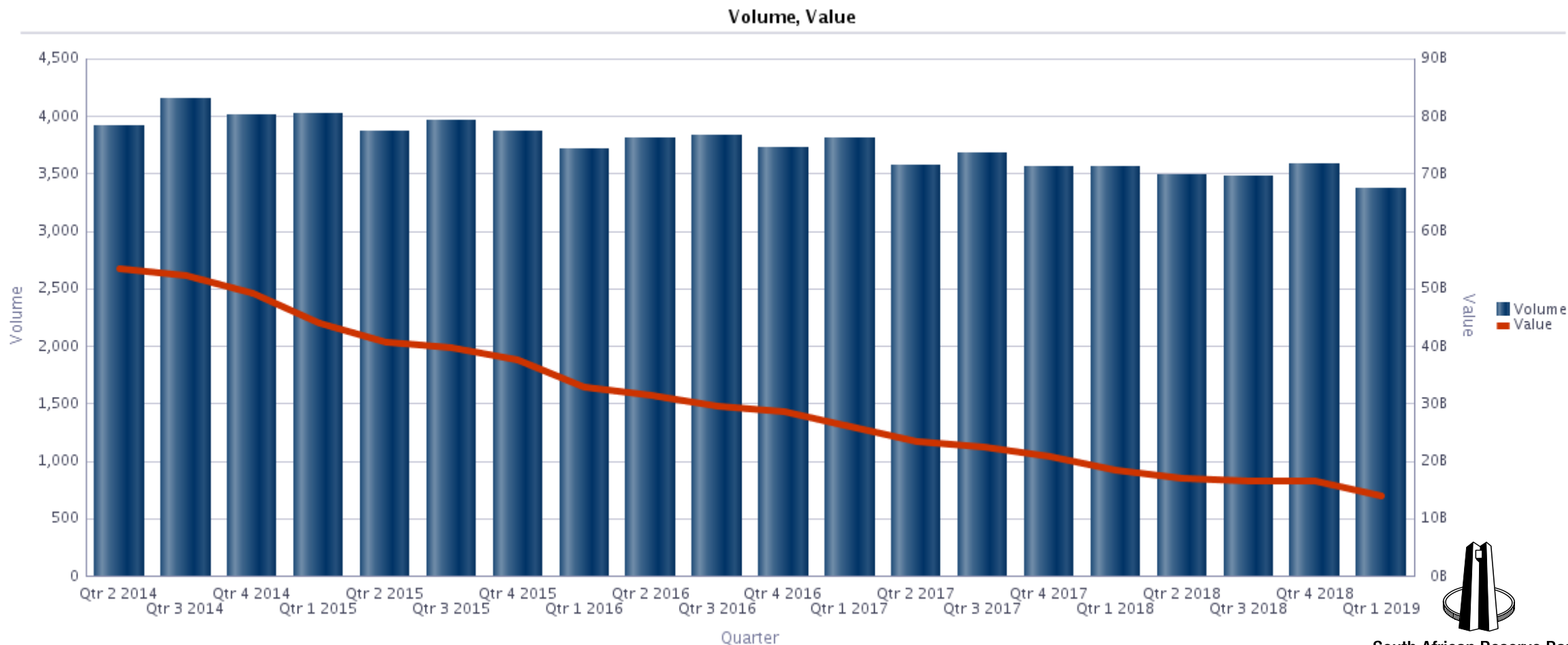


Total monthly message Values and Volumes from Mar 2018 to Feb 2019

SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q2, 2014 to Q1, 2019



Summarised volumes and values totals for February 2019

Description	Volume	Value
RTL Total	688,198.	R 9,611,156,766,627.47
Retail	38,222.	R 999,550,120,959.34
Payment Cash Withdrawal/Deposit (KPSBV)	6,200.	R 350,556,398,689.21
Payment Dematerialised MM Instrument (MPDEM)	4,587.	R 139,595,537,229.42
Payment any Derivative Instrument (OPDER)	2,505.	R 21,881,569,923.25
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,562.	R 524,376,218,680.46
Payment any Money Market Product (MPMMI)	811.	R 193,154,540,599.03
Daily BMA Settlements (SPBMA)	548.	R 246,878,313,961.76
STRATE Planned Payments Confirmed on T+4 (SPLNY)	437.	R 35,691,577,121.04
Settlement of Derivative Margin Calls (OSDMC)	201.	R 15,939,684,833.34
STRATE Same Day Confirmed Settlements (SPLNN)	40.	R 5,451,729,097.87

