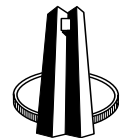




# Settlement Statistics and Indicators

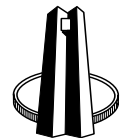
January 2017





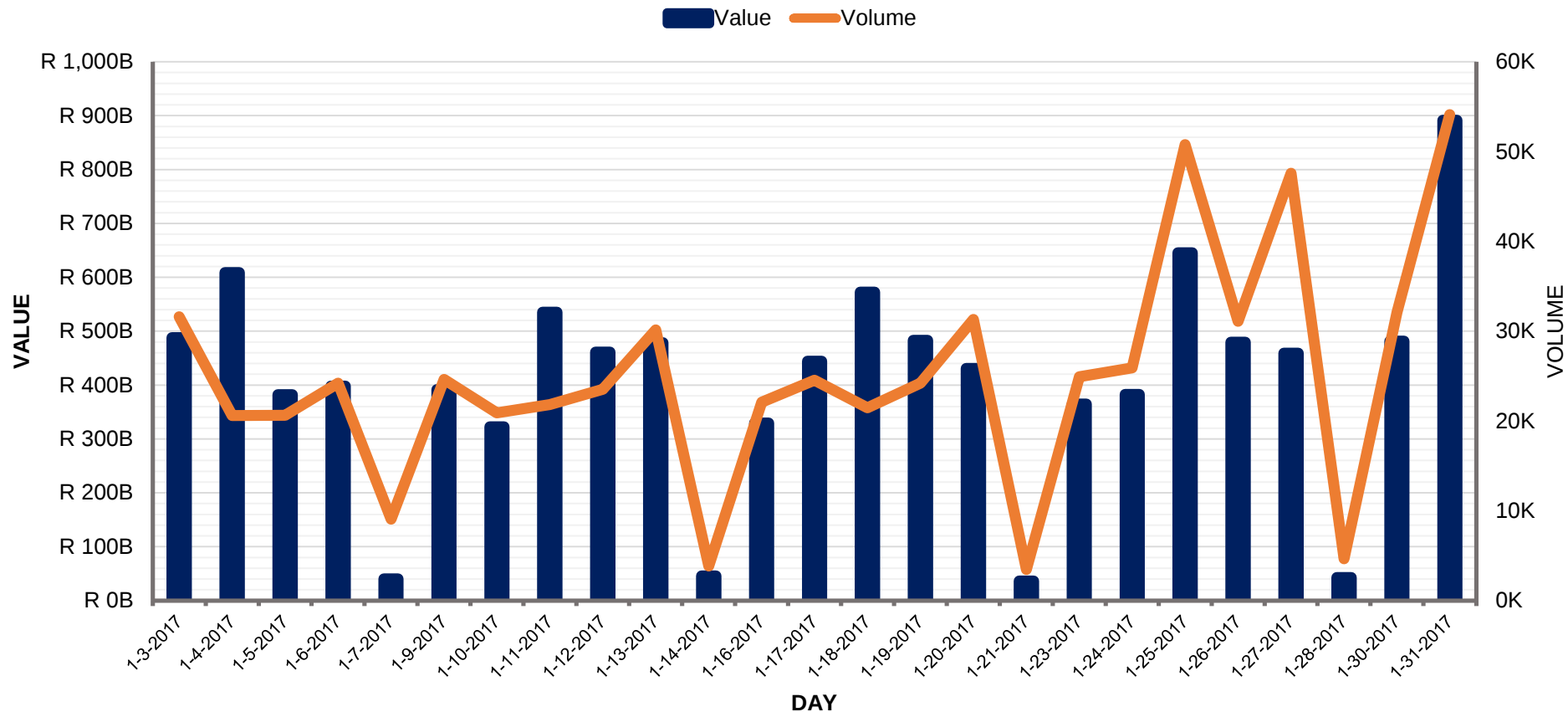
## Settlement Main Indicators for January 2017

- ✓ In January 2017, SAMOS processed **629,288** transactions to the value of **ZAR10,197,451,535,116.00**
- ✓ Peak volume was **54,116** on 31 January 2017 and peak value was **ZAR891,298,671,749.76** on 31 January 2017
- ✓ Average number of transactions processed per day were **25,172** representing the average value of **ZAR407,898,061,404.64**
- ✓ Monthly peak volume in 7 years was **722,069** in December 2016
- ✓ Monthly peak value in 7 years was **ZAR12,777,547,990,382.10** in April 2016

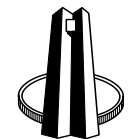


# Daily message volumes and values for January 2017

**SAMOS Message Values and Volumes**  
(January 2017)

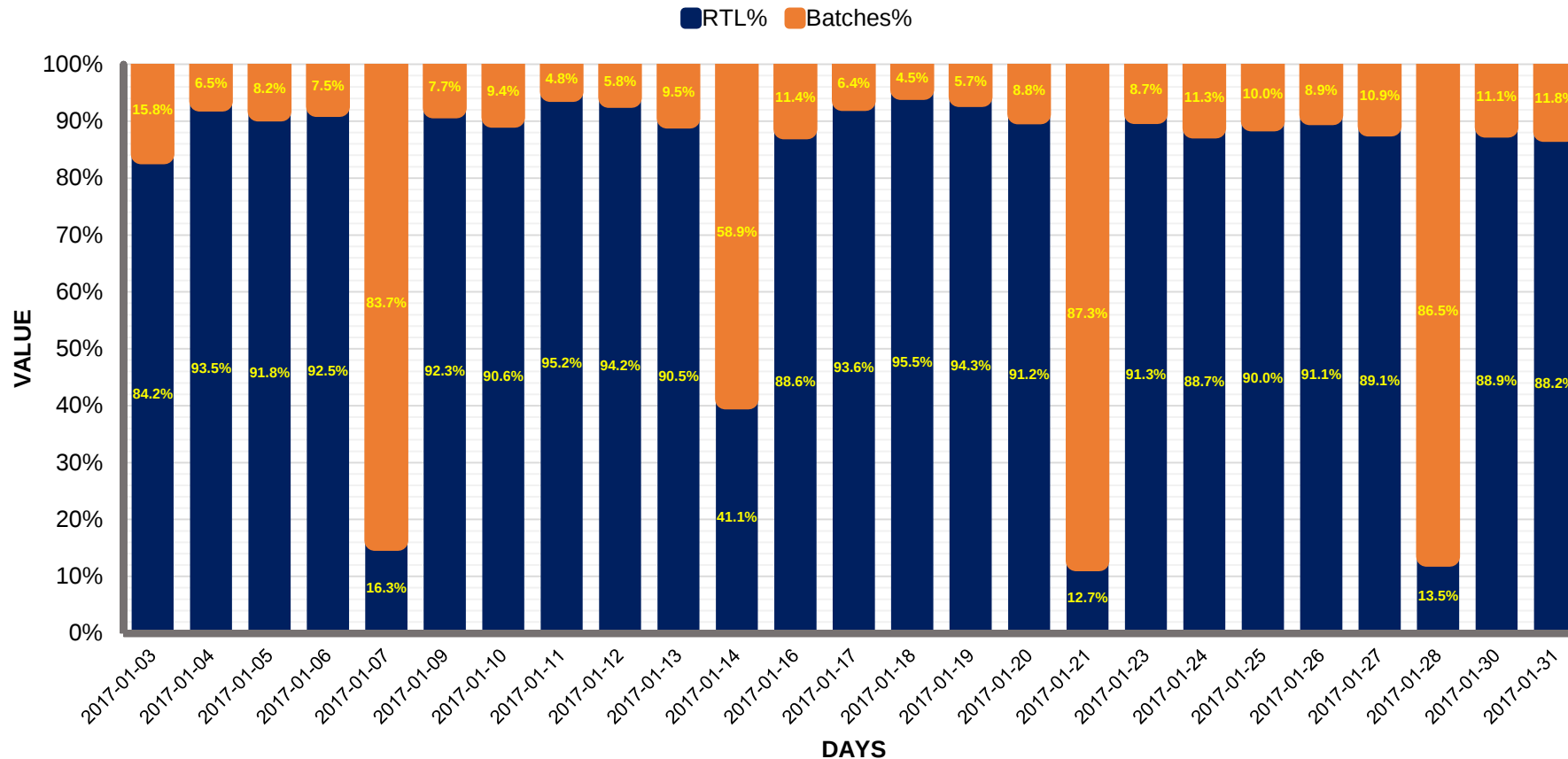


| Daily Values and Volumes per month |                         |         |
|------------------------------------|-------------------------|---------|
| Date                               | Value                   | Volume  |
| 1-3-2017                           | R 488,020,728,452.11    | 31,598  |
| 1-4-2017                           | R 608,829,497,235.81    | 20,596  |
| 1-5-2017                           | R 382,121,019,118.02    | 20,644  |
| 1-6-2017                           | R 397,878,678,214.00    | 24,229  |
| 1-7-2017                           | R 40,155,842,402.61     | 9,077   |
| 1-9-2017                           | R 391,861,632,607.65    | 24,631  |
| 1-10-2017                          | R 322,489,019,090.99    | 20,919  |
| 1-11-2017                          | R 535,421,641,480.75    | 21,819  |
| 1-12-2017                          | R 460,996,214,964.43    | 23,519  |
| 1-13-2017                          | R 478,413,585,330.80    | 30,134  |
| 1-14-2017                          | R 46,017,617,993.60     | 3,854   |
| 1-16-2017                          | R 329,657,638,694.23    | 22,093  |
| 1-17-2017                          | R 444,085,207,053.82    | 24,549  |
| 1-18-2017                          | R 572,702,220,333.50    | 21,479  |
| 1-19-2017                          | R 483,081,486,307.44    | 24,202  |
| 1-20-2017                          | R 431,055,543,886.31    | 31,322  |
| 1-21-2017                          | R 36,553,900,895.39     | 3,461   |
| 1-23-2017                          | R 364,742,366,410.49    | 24,918  |
| 1-24-2017                          | R 382,934,571,000.76    | 25,904  |
| 1-25-2017                          | R 645,571,076,060.06    | 50,791  |
| 1-26-2017                          | R 479,845,456,977.32    | 31,105  |
| 1-27-2017                          | R 459,199,684,055.55    | 47,578  |
| 1-28-2017                          | R 42,943,831,145.70     | 4,649   |
| 1-30-2017                          | R 481,574,403,654.91    | 32,101  |
| 1-31-2017                          | R 891,298,671,749.76    | 54,116  |
| Total                              | R 10,197,451,535,116.00 | 629,288 |
| Average                            | R 407,898,061,404.64    | 25,172  |

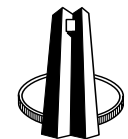


# RTL /Batches message values for January 2017

**RTL Value / Batches Value  
January 2017**



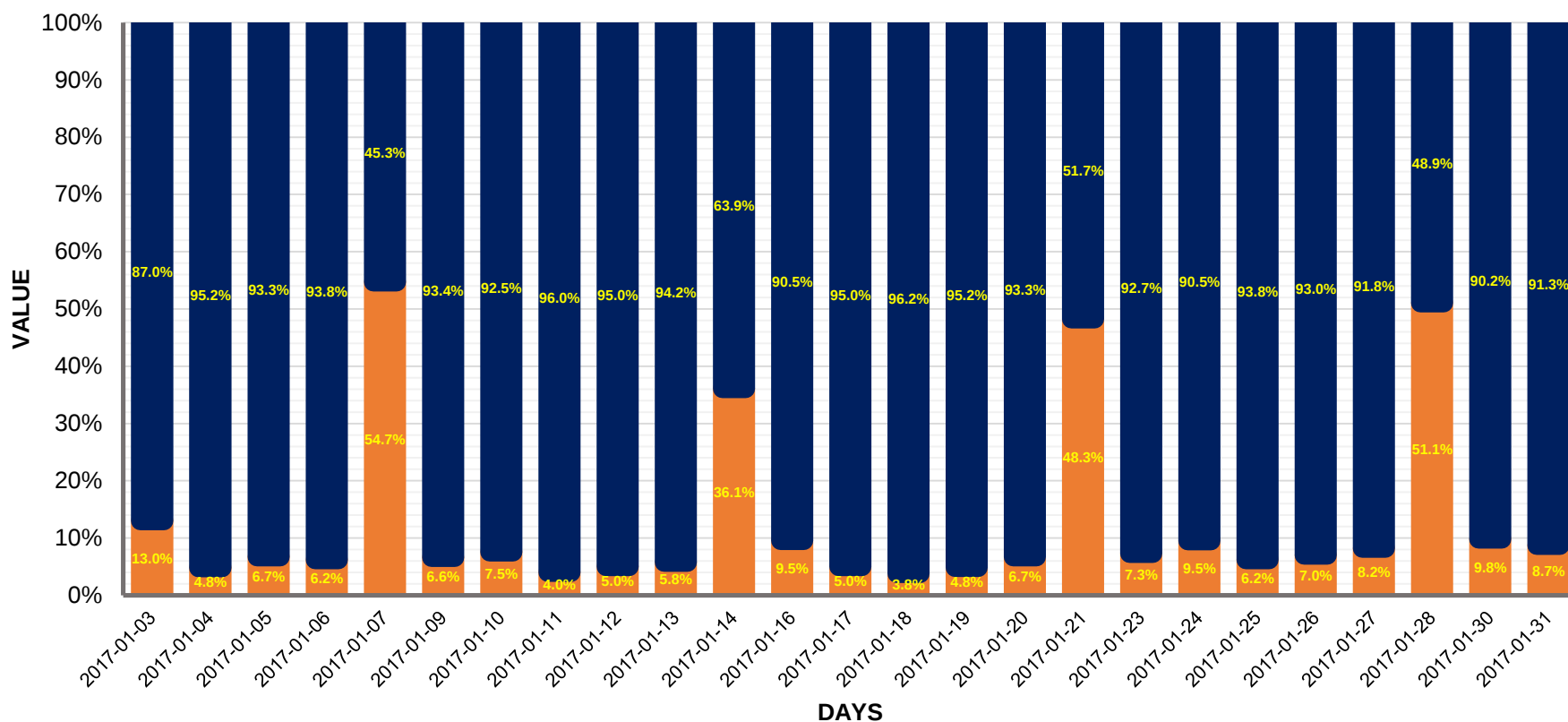
| RTL /Batches message values |                        |                      |
|-----------------------------|------------------------|----------------------|
| Date                        | RTL                    | Batches              |
| 2017-01-03                  | R 381,419,857,743.48   | R 71,451,662,475.83  |
| 2017-01-04                  | R 480,746,723,594.57   | R 33,602,526,891.28  |
| 2017-01-05                  | R 306,088,691,372.42   | R 27,509,154,625.17  |
| 2017-01-06                  | R 333,487,369,414.89   | R 26,986,219,207.37  |
| 2017-01-07                  | R 1,649,649,506.48     | R 8,472,536,105.06   |
| 2017-01-09                  | R 318,682,490,844.84   | R 26,571,320,495.53  |
| 2017-01-10                  | R 256,633,460,028.17   | R 26,492,231,452.85  |
| 2017-01-11                  | R 458,946,765,204.94   | R 23,277,076,572.49  |
| 2017-01-12                  | R 385,902,272,313.21   | R 23,977,116,962.85  |
| 2017-01-13                  | R 395,193,665,029.05   | R 41,510,076,278.45  |
| 2017-01-14                  | R 6,493,096,632.21     | R 9,287,746,083.60   |
| 2017-01-16                  | R 255,747,217,509.37   | R 32,859,740,990.10  |
| 2017-01-17                  | R 374,789,803,525.66   | R 25,728,007,109.25  |
| 2017-01-18                  | R 495,038,232,946.22   | R 23,222,150,728.27  |
| 2017-01-19                  | R 410,859,994,539.83   | R 24,967,226,431.95  |
| 2017-01-20                  | R 356,616,005,442.10   | R 34,294,572,962.28  |
| 2017-01-21                  | R 1,086,124,870.34     | R 7,467,776,025.05   |
| 2017-01-23                  | R 294,746,836,210.71   | R 28,152,082,189.13  |
| 2017-01-24                  | R 296,675,431,369.67   | R 37,645,916,950.16  |
| 2017-01-25                  | R 513,518,689,694.61   | R 57,157,982,111.85  |
| 2017-01-26                  | R 390,170,559,727.86   | R 38,122,397,300.56  |
| 2017-01-27                  | R 368,701,412,410.04   | R 45,083,566,067.29  |
| 2017-01-28                  | R 1,789,210,321.17     | R 11,470,014,335.99  |
| 2017-01-30                  | R 368,937,665,739.13   | R 46,141,400,324.65  |
| 2017-01-31                  | R 722,246,068,911.39   | R 96,873,505,576.31  |
| Total                       | R 8,176,167,294,902.36 | R 828,324,006,253.32 |
| Average                     | R 327,046,691,796.09   | R 33,132,960,250.13  |



# Day and Night settlement values for January 2017

**Day Value, Night Value  
January 2017**

■ Night Value% ■ Day Value%

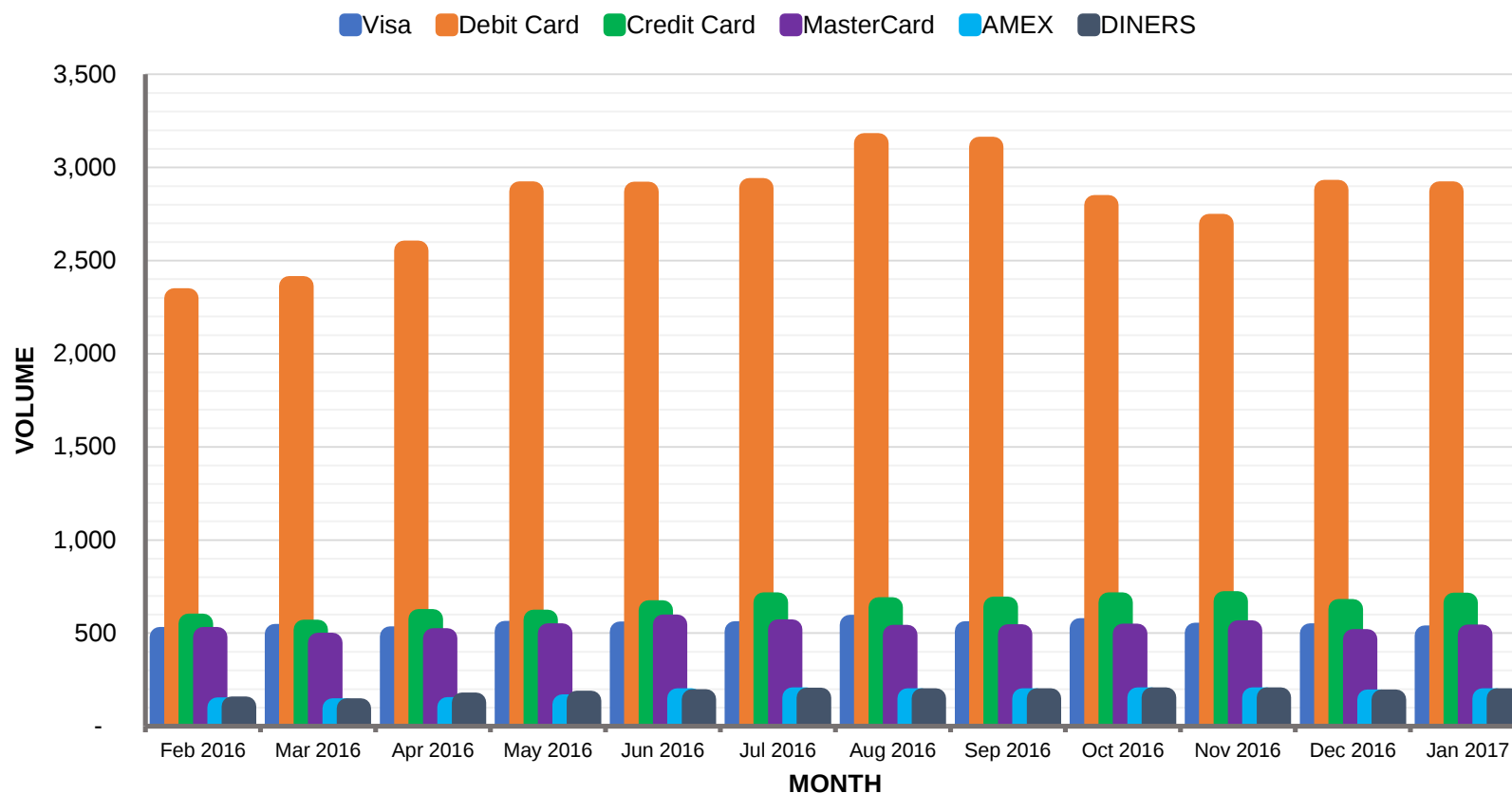


| Day and Night settlement values |                      |                        |
|---------------------------------|----------------------|------------------------|
| Date                            | Night Value          | Day Value              |
| 2017-01-03                      | R 56,942,851,666.19  | R 381,092,039,150.12   |
| 2017-01-04                      | R 24,673,938,467.17  | R 486,593,236,154.68   |
| 2017-01-05                      | R 21,564,331,951.24  | R 300,004,723,074.35   |
| 2017-01-06                      | R 21,944,443,889.49  | R 331,402,937,356.77   |
| 2017-01-07                      | R 5,539,209,704.71   | R 4,582,975,906.83     |
| 2017-01-09                      | R 22,504,517,184.25  | R 317,127,165,851.12   |
| 2017-01-10                      | R 20,544,682,070.81  | R 251,814,955,966.21   |
| 2017-01-11                      | R 19,217,927,193.47  | R 459,623,015,834.96   |
| 2017-01-12                      | R 19,976,924,117.44  | R 380,555,372,729.28   |
| 2017-01-13                      | R 24,737,469,814.82  | R 403,376,496,144.68   |
| 2017-01-14                      | R 5,694,572,503.28   | R 10,086,270,212.53    |
| 2017-01-16                      | R 27,303,494,965.15  | R 258,700,767,299.32   |
| 2017-01-17                      | R 19,929,510,269.38  | R 376,537,178,054.53   |
| 2017-01-18                      | R 19,386,056,407.31  | R 493,661,944,253.18   |
| 2017-01-19                      | R 20,961,853,414.56  | R 411,948,284,532.57   |
| 2017-01-20                      | R 25,518,607,596.84  | R 355,893,504,370.54   |
| 2017-01-21                      | R 4,128,398,447.04   | R 4,425,502,448.35     |
| 2017-01-23                      | R 23,317,005,858.96  | R 296,401,941,188.88   |
| 2017-01-24                      | R 31,237,158,864.18  | R 296,897,290,114.65   |
| 2017-01-25                      | R 35,365,018,965.08  | R 533,432,528,706.38   |
| 2017-01-26                      | R 29,685,635,323.81  | R 395,108,817,128.61   |
| 2017-01-27                      | R 32,856,370,425.48  | R 367,847,605,019.85   |
| 2017-01-28                      | R 6,770,561,672.53   | R 6,488,662,984.63     |
| 2017-01-30                      | R 40,192,267,293.44  | R 369,040,014,661.39   |
| 2017-01-31                      | R 70,219,575,693.93  | R 737,472,576,668.77   |
| Total                           | R 630,212,383,760.56 | R 8,230,115,805,813.18 |
| Average                         | R 25,208,495,350.42  | R 329,204,632,232.53   |



## Cards message volumes for Feb 2016 to Jan 2017

**Cards Message Volumes**  
(Feb 2016 to Jan 2017)



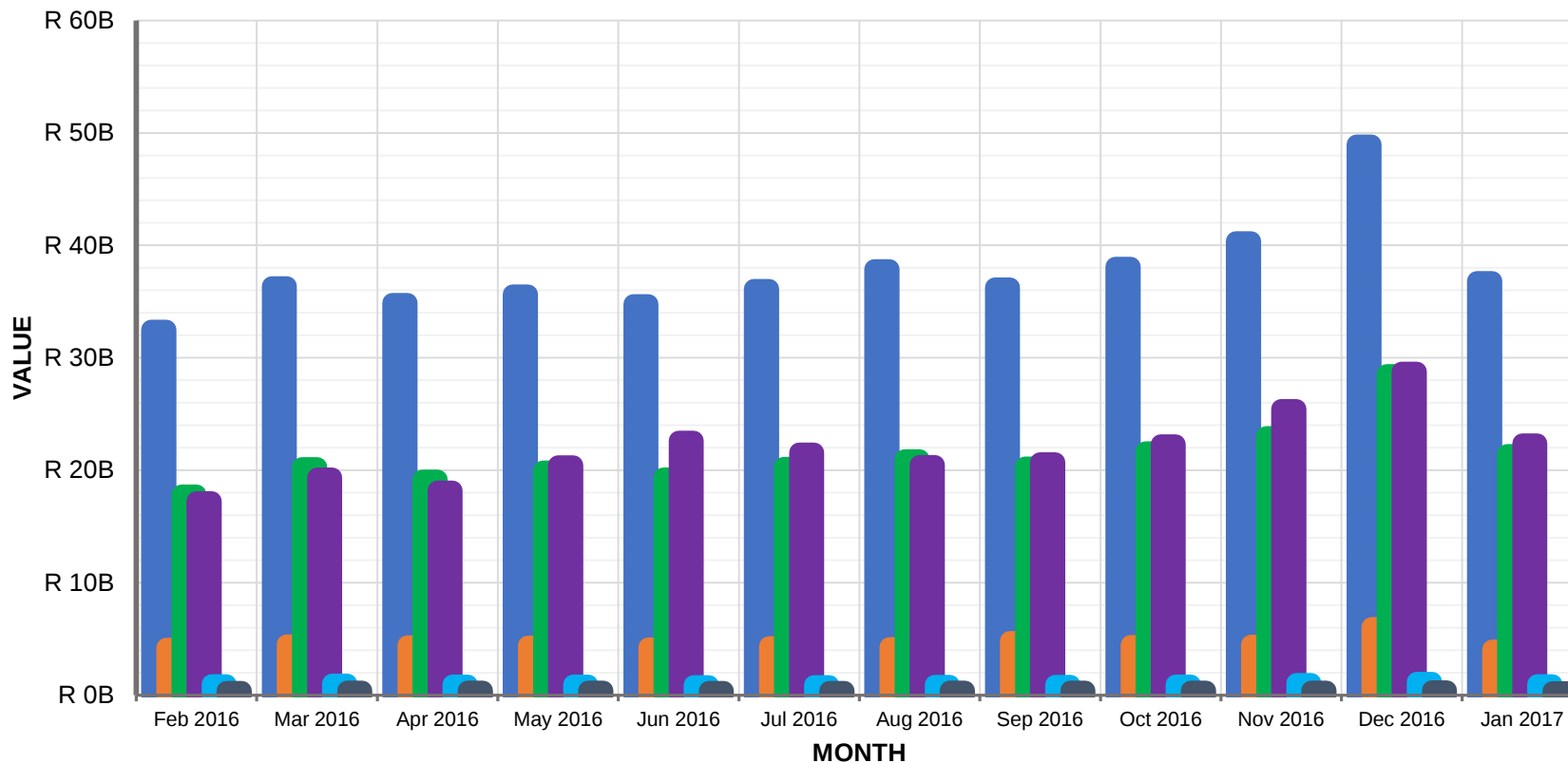
| Cards Monthly Volume |       |            |             |            |       |        |
|----------------------|-------|------------|-------------|------------|-------|--------|
| Month                | Visa  | Debit Card | Credit Card | MasterCard | AMEX  | DINERS |
| Feb 2016             | 480   | 2,298      | 551         | 479        | 102   | 107    |
| Mar 2016             | 496   | 2,363      | 519         | 449        | 96    | 96     |
| Apr 2016             | 482   | 2,554      | 575         | 473        | 103   | 127    |
| May 2016             | 512   | 2,872      | 572         | 499        | 118   | 137    |
| Jun 2016             | 509   | 2,870      | 623         | 547        | 150   | 146    |
| Jul 2016             | 510   | 2,890      | 666         | 521        | 156   | 154    |
| Aug 2016             | 544   | 3,130      | 639         | 491        | 150   | 150    |
| Sep 2016             | 510   | 3,112      | 642         | 494        | 150   | 150    |
| Oct 2016             | 527   | 2,798      | 666         | 498        | 156   | 156    |
| Nov 2016             | 503   | 2,698      | 672         | 516        | 156   | 156    |
| Dec 2016             | 499   | 2,880      | 630         | 468        | 144   | 144    |
| Jan 2017             | 487   | 2,872      | 664         | 493        | 150   | 150    |
| Total                | 6,059 | 33,337     | 7,419       | 5,928      | 1,631 | 1,673  |
| Average              | 505   | 2,778      | 618         | 494        | 136   | 139    |



# Cards message values for Feb 2016 to Jan 2017

**Cards Message Values**  
(Feb 2016 to Jan 2017)

■ Visa ■ Debit Card ■ Credit Card ■ MasterCard ■ AMEX ■ DINERS



| Cards monthly values |                      |                     |                      |
|----------------------|----------------------|---------------------|----------------------|
| Month                | Visa                 | Debit Card          | Credit Card          |
| Feb 2016             | R 32,504,036,103.64  | R 4,212,927,203.44  | R 17,825,711,863.50  |
| Mar 2016             | R 36,370,754,222.71  | R 4,495,860,120.57  | R 20,267,596,528.09  |
| Apr 2016             | R 34,887,024,494.84  | R 4,420,073,452.51  | R 19,175,810,435.25  |
| May 2016             | R 35,618,143,567.82  | R 4,393,823,953.43  | R 19,977,982,671.49  |
| Jun 2016             | R 34,762,389,639.91  | R 4,236,190,761.54  | R 19,351,216,130.17  |
| Jul 2016             | R 36,123,379,201.71  | R 4,354,058,086.25  | R 20,288,643,024.74  |
| Aug 2016             | R 37,881,021,861.20  | R 4,262,069,553.33  | R 20,977,923,774.16  |
| Sep 2016             | R 36,255,918,904.84  | R 4,818,055,762.32  | R 20,325,284,597.37  |
| Oct 2016             | R 38,090,793,763.41  | R 4,460,627,829.71  | R 21,677,213,297.11  |
| Nov 2016             | R 40,362,319,977.53  | R 4,468,262,767.90  | R 23,030,600,460.39  |
| Dec 2016             | R 48,971,450,997.09  | R 6,048,657,054.82  | R 28,538,258,081.12  |
| Jan 2017             | R 36,821,958,444.91  | R 4,043,041,371.99  | R 21,427,115,349.90  |
| Total                | R 448,649,191,179.61 | R 54,213,647,917.81 | R 252,863,356,213.29 |
| Average              | R 37,387,432,598.30  | R 4,517,803,993.15  | R 21,071,946,351.11  |

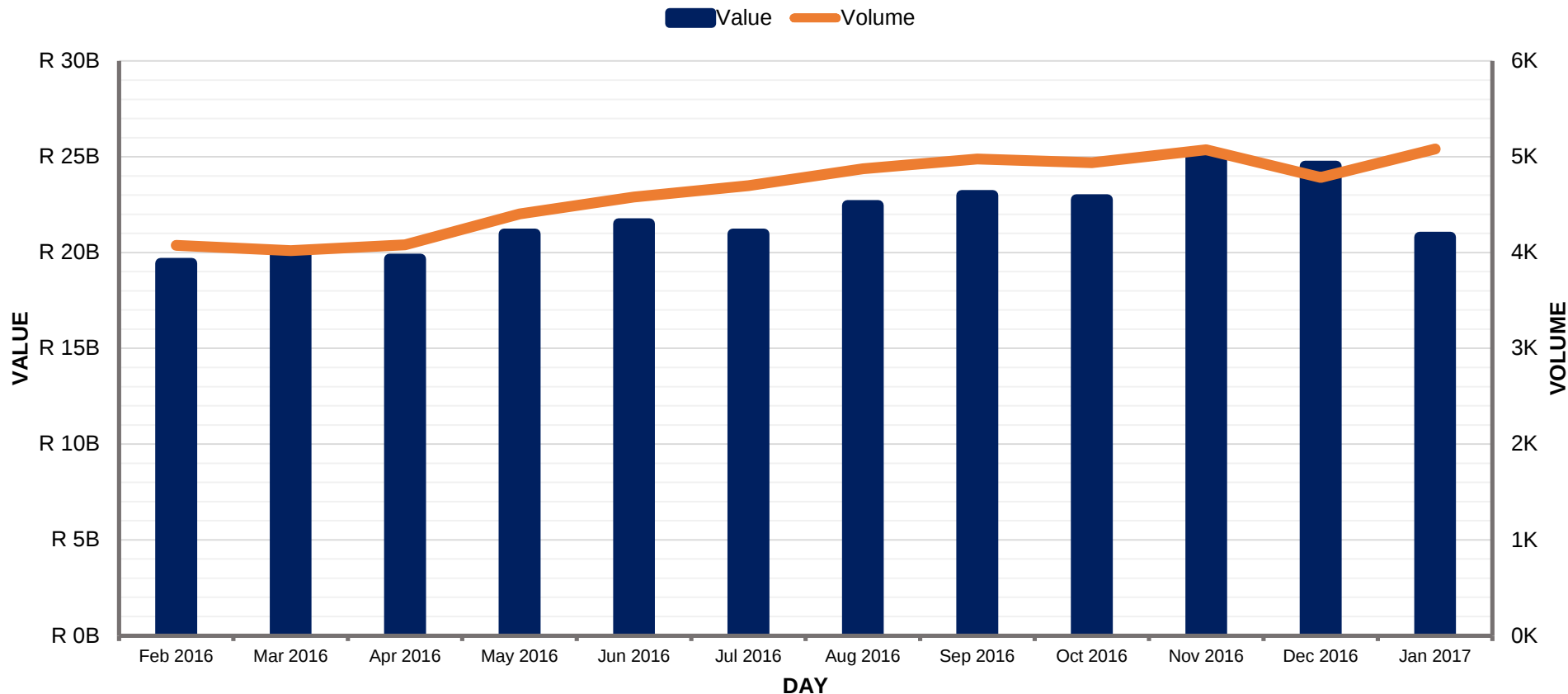
  

| Cards monthly values |                      |                     |                    |
|----------------------|----------------------|---------------------|--------------------|
| Month                | MasterCard           | AMEX                | DINERS             |
| Feb 2016             | R 17,233,104,363.88  | R 978,387,195.14    | R 367,998,938.83   |
| Mar 2016             | R 19,358,292,024.28  | R 1,033,449,979.21  | R 404,619,914.39   |
| Apr 2016             | R 18,179,215,287.94  | R 943,230,930.68    | R 407,016,603.67   |
| May 2016             | R 20,430,422,498.22  | R 940,114,489.14    | R 406,503,180.83   |
| Jun 2016             | R 22,624,033,020.32  | R 897,164,286.86    | R 374,162,291.81   |
| Jul 2016             | R 21,575,135,369.60  | R 885,432,239.27    | R 374,622,227.58   |
| Aug 2016             | R 20,453,124,911.08  | R 912,424,732.48    | R 395,451,510.30   |
| Sep 2016             | R 20,695,417,373.34  | R 904,994,911.73    | R 387,322,206.84   |
| Oct 2016             | R 22,287,730,873.62  | R 940,247,174.21    | R 394,236,551.44   |
| Nov 2016             | R 25,449,870,385.36  | R 1,079,284,556.77  | R 408,434,689.23   |
| Dec 2016             | R 28,763,125,463.52  | R 1,190,472,837.01  | R 413,495,086.00   |
| Jan 2017             | R 22,378,821,433.38  | R 956,926,344.27    | R 343,405,994.67   |
| Total                | R 259,428,293,004.54 | R 11,662,129,676.77 | R 4,677,269,195.59 |
| Average              | R 21,619,024,417.05  | R 971,844,139.73    | R 389,772,432.97   |

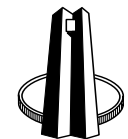


# Real Time Clearing (RTC) Monthly Values and Volumes from Feb 2016 to Jan 2017

**Real Time Clearing (RTC) Monthly Values and Volumes**  
(Feb 2016 to Jan 2017)

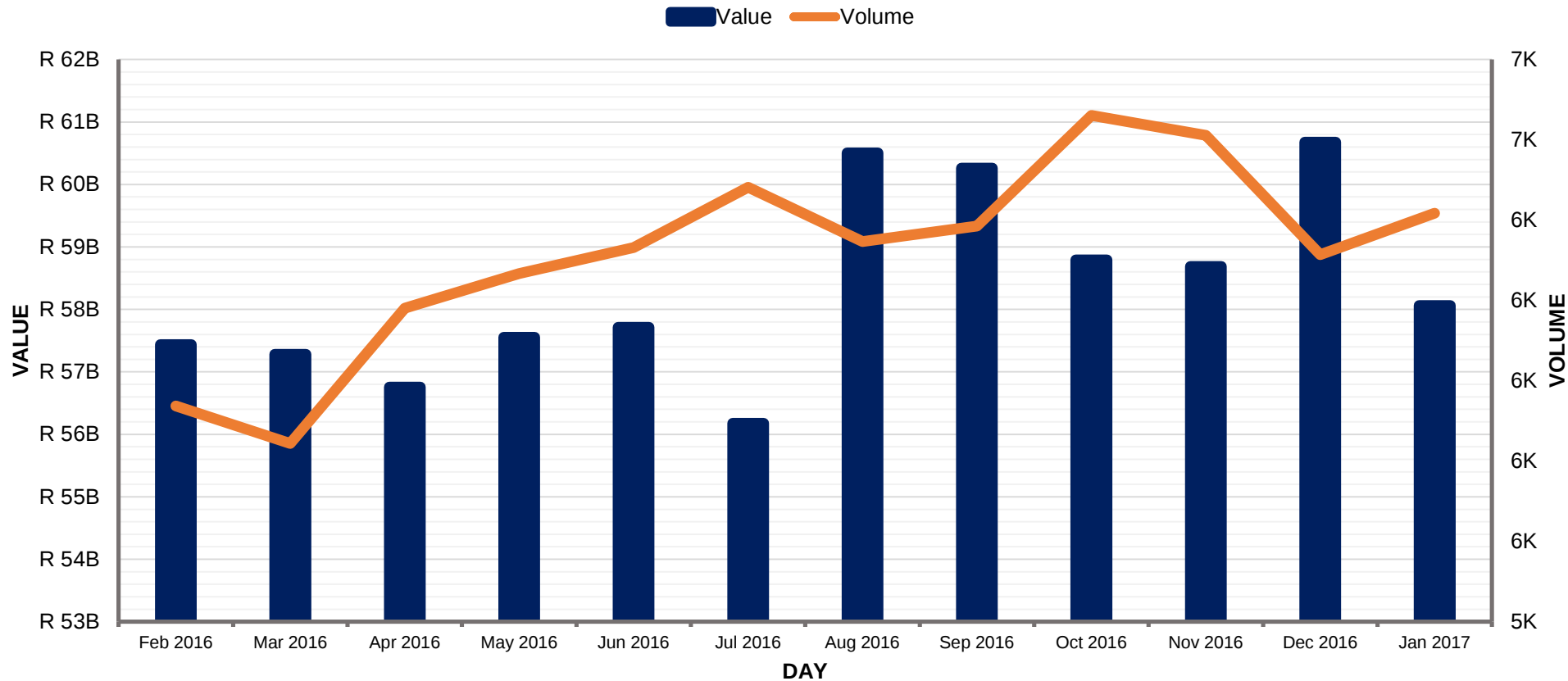


| RTC Monthly Value and Volumes |                      |        |
|-------------------------------|----------------------|--------|
| Month                         | Value                | Volume |
| Feb 2016                      | R 19,440,031,733.29  | 4,076  |
| Mar 2016                      | R 19,958,701,166.83  | 4,020  |
| Apr 2016                      | R 19,656,486,559.41  | 4,080  |
| May 2016                      | R 20,970,481,684.59  | 4,403  |
| Jun 2016                      | R 21,508,221,838.04  | 4,580  |
| Jul 2016                      | R 20,973,815,494.30  | 4,699  |
| Aug 2016                      | R 22,464,151,277.40  | 4,875  |
| Sep 2016                      | R 22,983,448,488.33  | 4,978  |
| Oct 2016                      | R 22,759,240,766.28  | 4,937  |
| Nov 2016                      | R 24,972,567,543.81  | 5,074  |
| Dec 2016                      | R 24,514,600,856.56  | 4,783  |
| Jan 2017                      | R 20,805,082,186.73  | 5,081  |
| Total                         | R 261,006,829,595.57 | 55,586 |
| Average                       | R 21,750,569,132.96  | 4,632  |

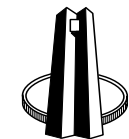


# Electronic funds transfer (EFT) DR Monthly Values and Volumes from May Feb 2016 to Jan 2017

**Electronic funds transfer (EFT) DR Monthly Values and Volumes**  
(Feb 2016 to Jan 2017)

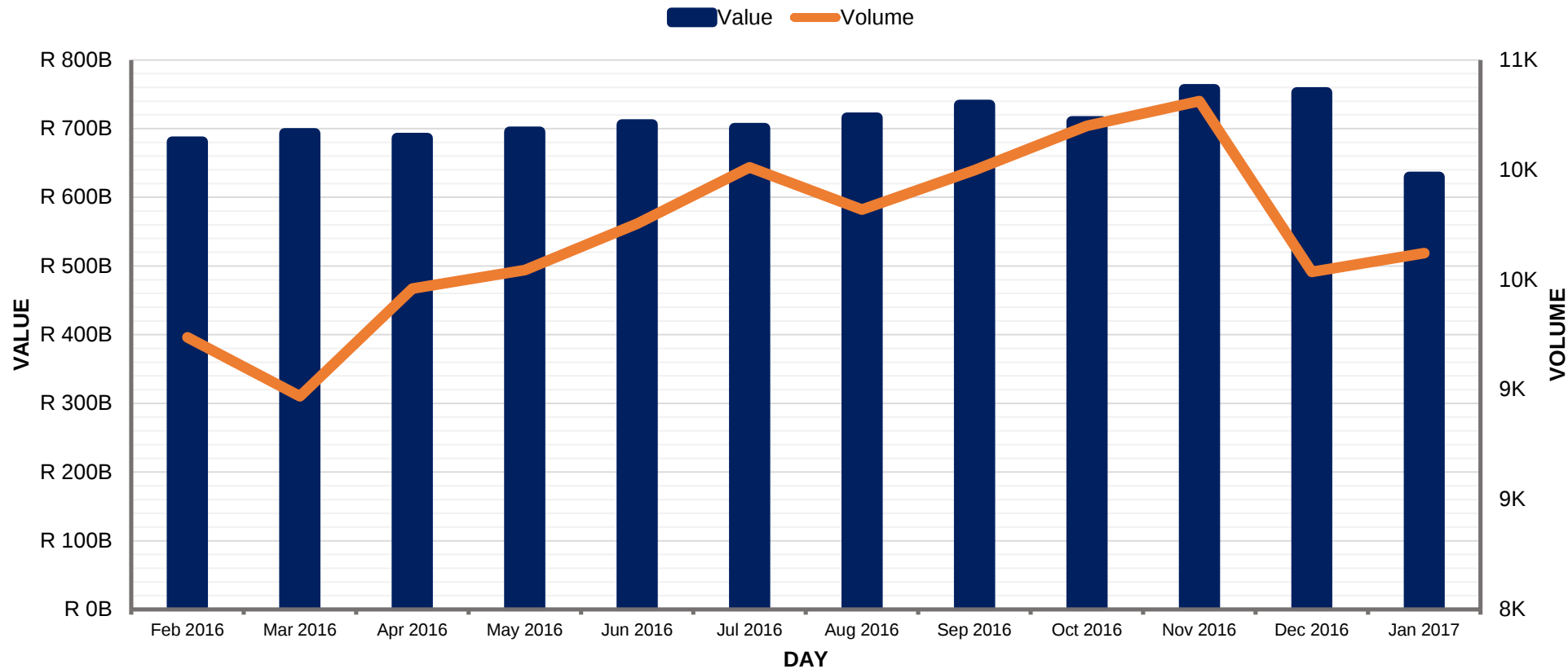


| EFT DR Monthly Value and Volumes |                      |        |
|----------------------------------|----------------------|--------|
| Month                            | Value                | Volume |
| Feb 2016                         | R 57,437,559,437.54  | 5,937  |
| Mar 2016                         | R 57,281,129,945.93  | 5,844  |
| Apr 2016                         | R 56,757,089,353.72  | 6,181  |
| May 2016                         | R 57,554,932,212.41  | 6,267  |
| Jun 2016                         | R 57,711,687,542.08  | 6,332  |
| Jul 2016                         | R 56,178,988,791.46  | 6,482  |
| Aug 2016                         | R 60,505,261,099.63  | 6,347  |
| Sep 2016                         | R 60,262,260,829.30  | 6,385  |
| Oct 2016                         | R 58,791,642,406.31  | 6,661  |
| Nov 2016                         | R 58,685,700,716.98  | 6,611  |
| Dec 2016                         | R 60,677,113,796.20  | 6,314  |
| Jan 2017                         | R 58,063,559,143.80  | 6,417  |
| Total                            | R 699,906,925,275.36 | 75,778 |
| Average                          | R 58,325,577,106.28  | 6,315  |

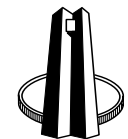


# Electronic funds transfer (EFT) CR Monthly Values and Volumes from Feb 2016 to Jan 2017

**Electronic funds transfer (EFT) CR Monthly Values and Volumes**  
(Feb 2016 to Jan 2017)

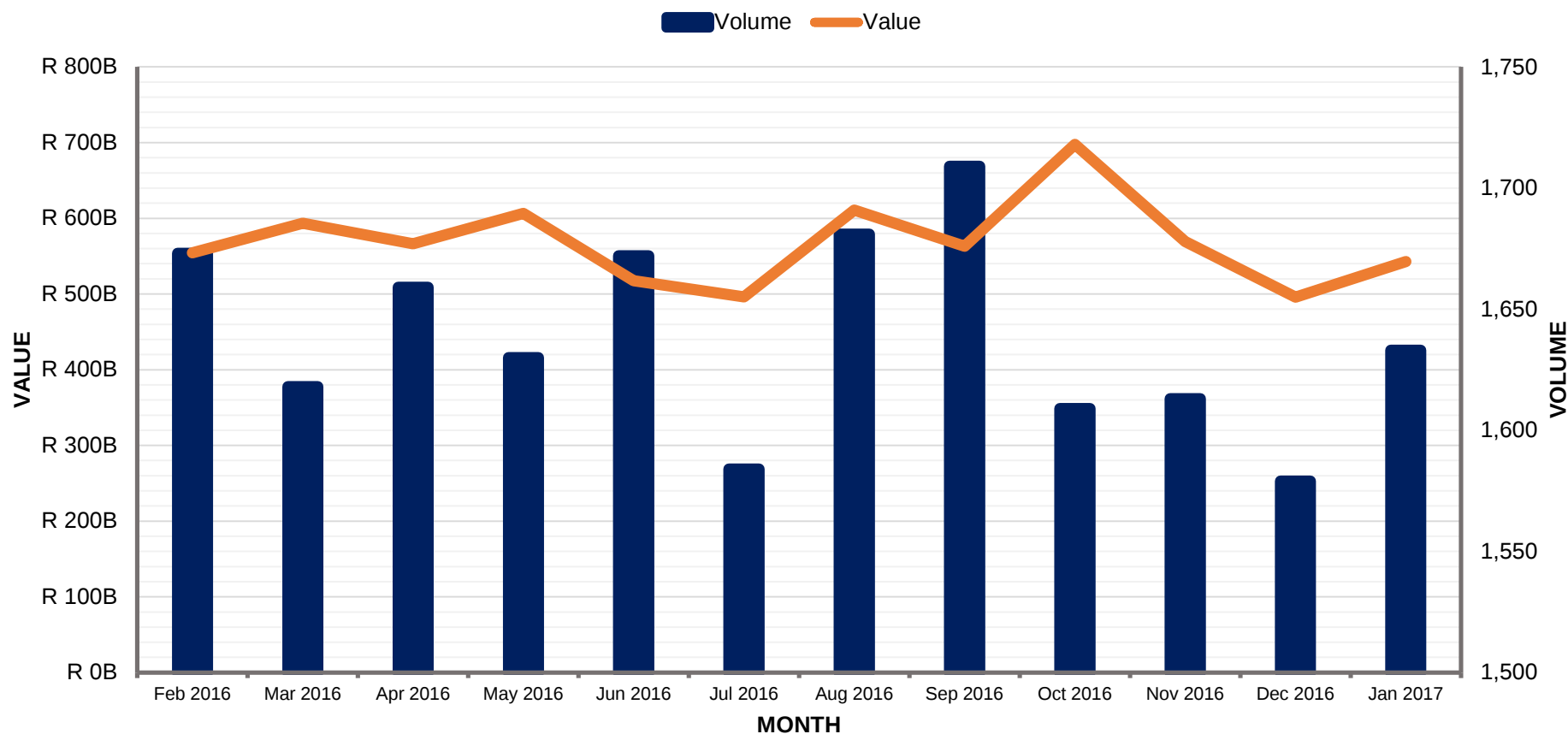


| EFT CR Monthly Value and Volumes |                        |         |
|----------------------------------|------------------------|---------|
| Month                            | Value                  | Volume  |
| Feb 2016                         | R 680,972,808,290.04   | 9,238   |
| Mar 2016                         | R 693,086,809,168.37   | 8,970   |
| Apr 2016                         | R 685,977,448,405.05   | 9,460   |
| May 2016                         | R 695,110,030,327.41   | 9,544   |
| Jun 2016                         | R 705,755,108,127.88   | 9,755   |
| Jul 2016                         | R 700,468,670,342.37   | 10,011  |
| Aug 2016                         | R 715,817,081,115.06   | 9,819   |
| Sep 2016                         | R 734,371,381,209.28   | 9,998   |
| Oct 2016                         | R 710,520,558,791.18   | 10,200  |
| Nov 2016                         | R 756,961,485,888.95   | 10,312  |
| Dec 2016                         | R 752,466,422,722.31   | 9,536   |
| Jan 2017                         | R 629,428,706,109.05   | 9,621   |
| Total                            | R 8,460,936,510,496.95 | 116,464 |
| Average                          | R 705,078,042,541.41   | 9,705   |



# CLS settlement values and volumes for Feb 2016 to Jan 2017

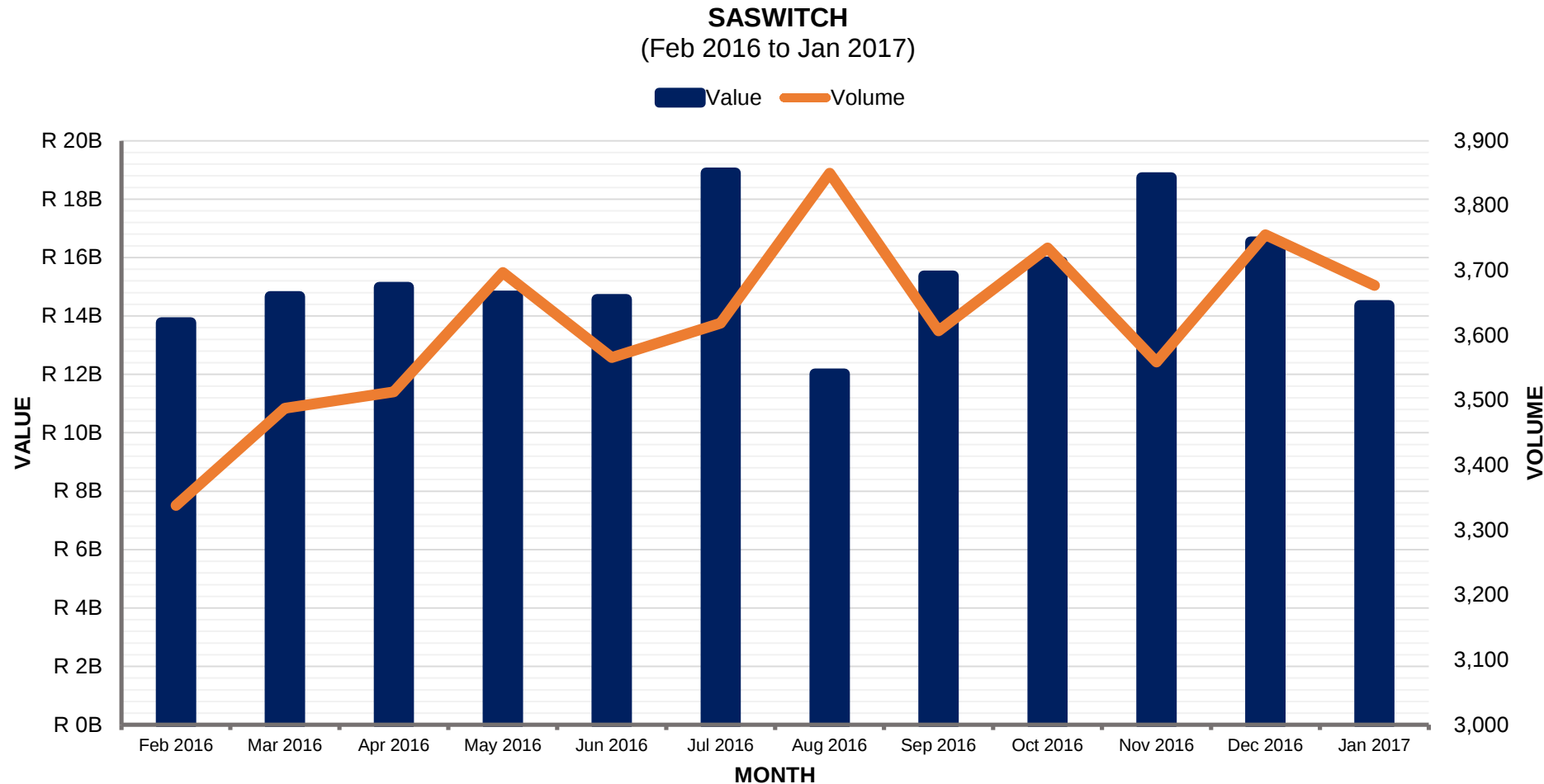
**CLS Settlement - monthly values and volumes**  
(Feb 2016 to Jan 2017)



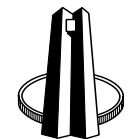
| CLS Settlement - monthly values and volumes |                               |               |
|---------------------------------------------|-------------------------------|---------------|
| Month                                       | Value                         | Volume        |
| Feb 2016                                    | R 554,561,994,769.43          | 1,673         |
| Mar 2016                                    | R 593,582,475,743.10          | 1,618         |
| Apr 2016                                    | R 566,468,174,733.57          | 1,659         |
| May 2016                                    | R 606,551,786,530.37          | 1,630         |
| Jun 2016                                    | R 517,543,992,754.32          | 1,672         |
| Jul 2016                                    | R 496,247,715,179.78          | 1,584         |
| Aug 2016                                    | R 610,725,643,707.40          | 1,681         |
| Sep 2016                                    | R 563,280,004,405.48          | 1,709         |
| Oct 2016                                    | R 697,603,148,242.42          | 1,609         |
| Nov 2016                                    | R 569,134,586,166.49          | 1,613         |
| Dec 2016                                    | R 495,860,744,550.15          | 1,579         |
| Jan 2017                                    | R 543,043,443,979.16          | 1,633         |
| <b>Total</b>                                | <b>R 6,814,603,710,761.67</b> | <b>19,660</b> |
| <b>Average</b>                              | <b>R 567,883,642,563.47</b>   | <b>1,638</b>  |



# SASwitch values and volumes for Feb 2016 to Jan 2017

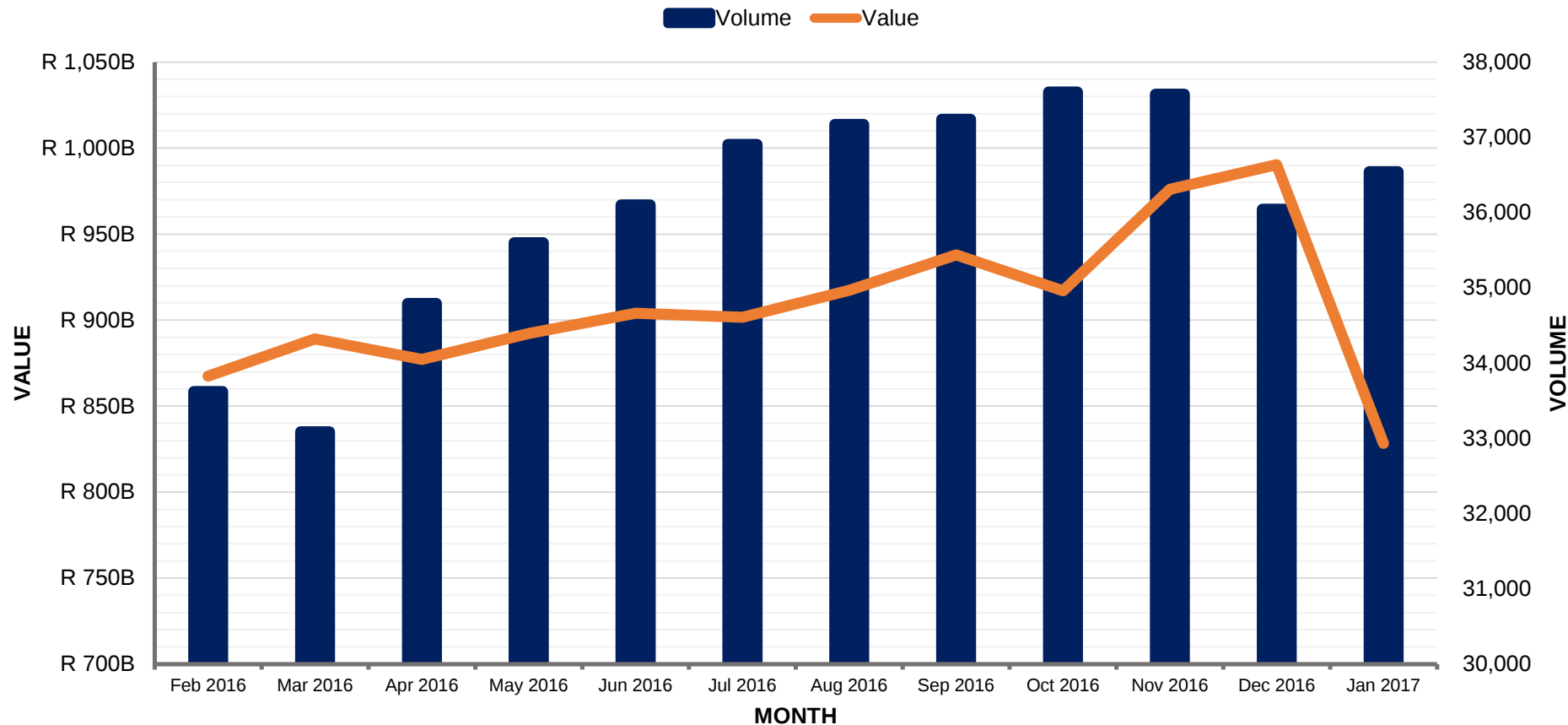


| SASWITCH Monthly Values |                      |        |
|-------------------------|----------------------|--------|
| Month                   | Value                | Volume |
| Feb 2016                | R 13,774,099,259.80  | 3,338  |
| Mar 2016                | R 14,668,627,717.19  | 3,488  |
| Apr 2016                | R 14,986,534,659.16  | 3,513  |
| May 2016                | R 14,687,631,109.75  | 3,697  |
| Jun 2016                | R 14,562,908,718.71  | 3,566  |
| Jul 2016                | R 18,898,145,844.64  | 3,619  |
| Aug 2016                | R 12,012,764,270.16  | 3,850  |
| Sep 2016                | R 15,371,320,890.74  | 3,607  |
| Oct 2016                | R 15,846,784,113.75  | 3,735  |
| Nov 2016                | R 18,734,855,024.41  | 3,559  |
| Dec 2016                | R 16,535,047,180.70  | 3,755  |
| Jan 2017                | R 14,360,172,807.01  | 3,677  |
| Total                   | R 184,438,891,596.02 | 43,404 |
| Average                 | R 15,369,907,633.00  | 3,617  |

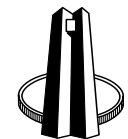


# Retail values and volumes for Feb 2016 to Jan 2017

**Retail Monthly Values and Volumes**  
(Feb 2016 to Jan 2017)

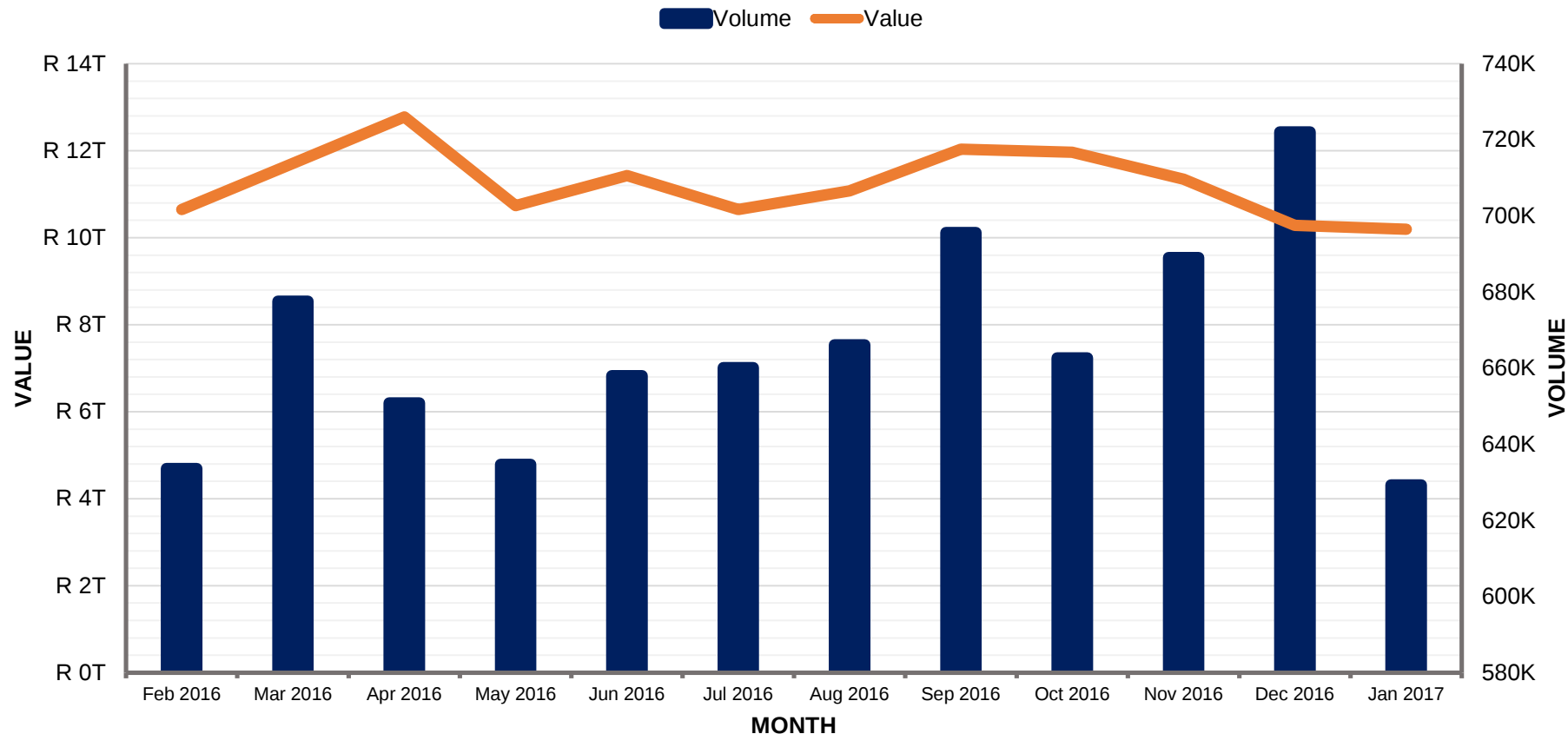


| Retail Monthly Values and Volumes |                                |                |
|-----------------------------------|--------------------------------|----------------|
| Month                             | Value                          | Volume         |
| Feb 2016                          | R 867,481,736,638.67           | 33,624         |
| Mar 2016                          | R 889,016,012,272.19           | 33,089         |
| Apr 2016                          | R 877,150,600,560.62           | 34,792         |
| May 2016                          | R 892,211,037,739.42           | 35,599         |
| Jun 2016                          | R 903,962,924,254.27           | 36,101         |
| Jul 2016                          | R 901,590,046,262.42           | 36,905         |
| Aug 2016                          | R 917,395,497,797.77           | 37,170         |
| Sep 2016                          | R 937,925,711,614.65           | 37,240         |
| Oct 2016                          | R 916,961,835,593.85           | 37,601         |
| Nov 2016                          | R 976,014,136,994.81           | 37,573         |
| Dec 2016                          | R 990,393,396,286.71           | 36,044         |
| Jan 2017                          | R 828,324,006,253.32           | 36,545         |
| <b>Total</b>                      | <b>R 10,898,426,942,268.70</b> | <b>432,283</b> |
| <b>Average</b>                    | <b>R 908,202,245,189.06</b>    | <b>36,024</b>  |

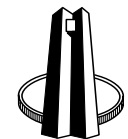


# Total monthly message Values and Volumes from Feb 2016 to Jan 2017

**SAMOS Message Values and Volumes**  
(Feb 2016 to Jan 2017)

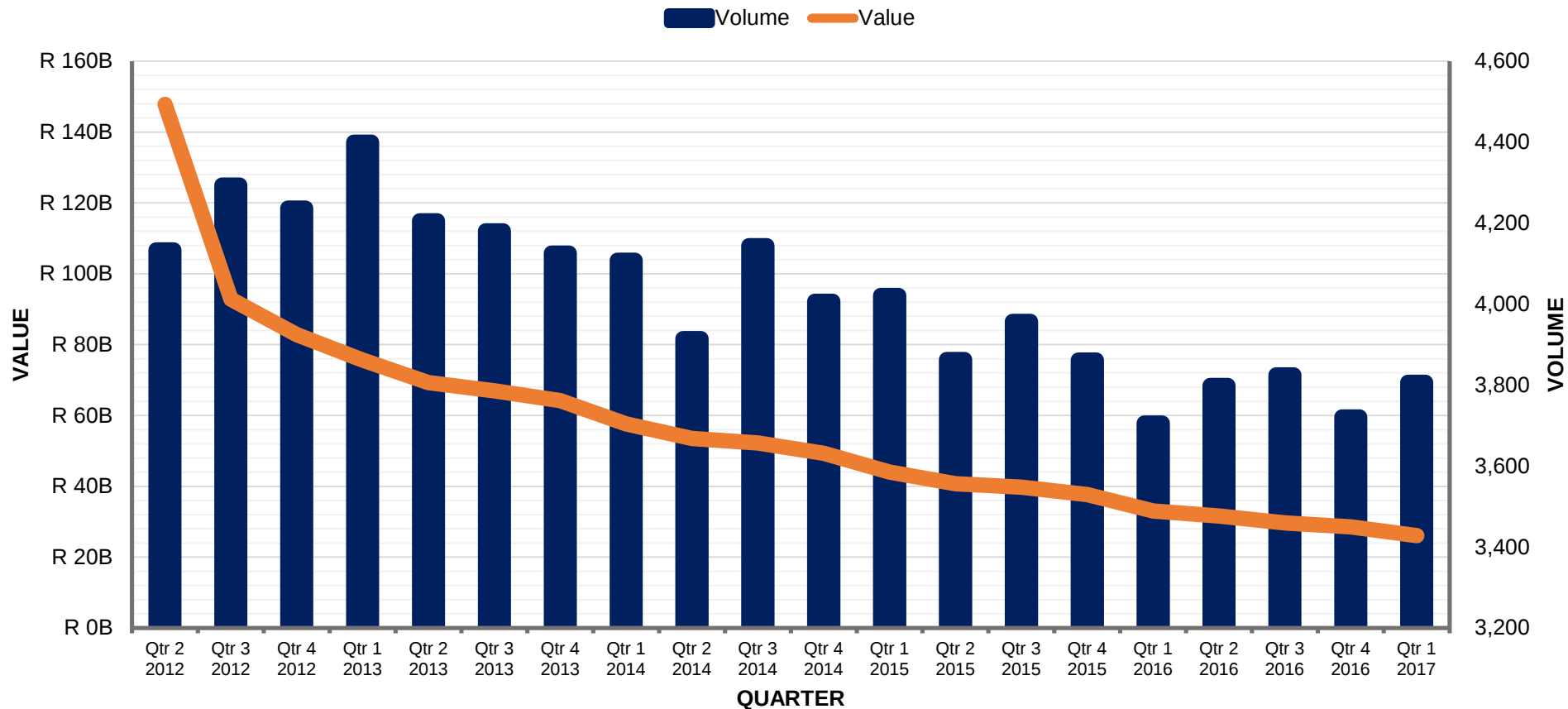


| Message values and volumes - monthly |                          |           |
|--------------------------------------|--------------------------|-----------|
| Month                                | Value                    | Volume    |
| Feb 2016                             | R 10,646,675,601,574.90  | 633,632   |
| Mar 2016                             | R 11,711,102,558,660.60  | 677,574   |
| Apr 2016                             | R 12,777,547,990,382.10  | 650,866   |
| May 2016                             | R 10,739,164,005,177.10  | 634,761   |
| Jun 2016                             | R 11,429,156,424,589.70  | 657,998   |
| Jul 2016                             | R 10,652,068,330,840.80  | 660,152   |
| Aug 2016                             | R 11,077,843,178,675.30  | 666,118   |
| Sep 2016                             | R 12,036,186,571,452.80  | 695,619   |
| Oct 2016                             | R 11,967,505,291,230.40  | 662,721   |
| Nov 2016                             | R 11,346,769,476,056.20  | 689,055   |
| Dec 2016                             | R 10,283,416,915,707.80  | 722,069   |
| Jan 2017                             | R 10,197,451,535,116.00  | 629,288   |
| Total                                | R 134,864,887,879,464.00 | 7,979,853 |
| Average                              | R 11,238,740,656,622.00  | 664,988   |

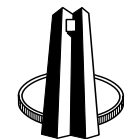


# Code Line Clearing (CLC) decline indicators from Q2, 2012 to Q1, 2017

**Cheques values and volumes  
(Code Line Clearing (CLC) decline indicators)**



| Cheques values and volumes |                        |        |
|----------------------------|------------------------|--------|
| Quarter                    | Value                  | Volume |
| Qtr 2 2012                 | R 147,799,041,258.70   | 4,134  |
| Qtr 3 2012                 | R 92,824,582,069.35    | 4,294  |
| Qtr 4 2012                 | R 82,813,476,157.96    | 4,237  |
| Qtr 1 2013                 | R 75,658,197,889.73    | 4,400  |
| Qtr 2 2013                 | R 69,300,378,199.05    | 4,206  |
| Qtr 3 2013                 | R 66,983,581,141.89    | 4,181  |
| Qtr 4 2013                 | R 64,153,300,473.17    | 4,126  |
| Qtr 1 2014                 | R 57,582,795,770.69    | 4,108  |
| Qtr 2 2014                 | R 53,464,092,670.50    | 3,915  |
| Qtr 3 2014                 | R 52,254,788,286.35    | 4,144  |
| Qtr 4 2014                 | R 49,312,341,418.07    | 4,007  |
| Qtr 1 2015                 | R 43,993,284,002.55    | 4,021  |
| Qtr 2 2015                 | R 40,702,532,073.69    | 3,863  |
| Qtr 3 2015                 | R 39,720,439,123.24    | 3,957  |
| Qtr 4 2015                 | R 37,652,825,341.94    | 3,862  |
| Qtr 1 2016                 | R 33,012,737,169.97    | 3,706  |
| Qtr 2 2016                 | R 31,621,422,768.46    | 3,799  |
| Qtr 3 2016                 | R 29,671,867,556.95    | 3,825  |
| Qtr 4 2016                 | R 28,568,690,274.73    | 3,721  |
| Qtr 1 2017                 | R 26,046,317,575.81    | 3,807  |
| Total                      | R 1,123,136,691,222.80 | 80,313 |
| Average                    | R 56,156,834,561.14    | 4,016  |



## Summarised volumes and values totals for January 2017

| Summerised totals                                |         |                        |
|--------------------------------------------------|---------|------------------------|
| Receiver                                         | Volume  | Value                  |
| Retail                                           | 36,545  | R 828,324,006,253.32   |
| RTL Total                                        | 592,653 | R 9,369,126,446,084.29 |
| Payment Cash Withdrawal/Deposit (KPSBV)          | 6,067   | R 204,724,243,811.94   |
| Payment Dematerialised MM Instrument (MPDEM)     | 4,261   | R 139,857,549,289.63   |
| Payment any Derivative Instrument (OPDER)        | 1,994   | R 12,524,651,801.15    |
| Rand Payments i.r.o FX Deals for CLS (SPCLS)     | 1,633   | R 543,043,443,979.16   |
| Daily BMA Settlements (SPBMA)                    | 1,357   | R 772,546,413,255.23   |
| Payment any Money Market Product (MPMMI)         | 584     | R 83,892,322,326.21    |
| STRATE Planned Payments Confirmed on T+4 (SPLNY) | 283     | R 28,803,980,813.12    |
| Settlement of Derivative Margin Calls (OSDMC)    | 191     | R 17,343,092,008.69    |
| STRATE Same Day Confirmed Settlements (SPLNN)    | 51      | R 10,322,422,422.69    |

