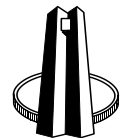




Settlement Statistics and Indicators

January 2018



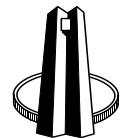
In January 2018, SAMOS processed 703,575 transactions to the value of ZAR11,249,499,694,548

Peak volume was 63,808 on 31 January 2018 and peak value was ZAR949,172,526,947 on 31 January 2018

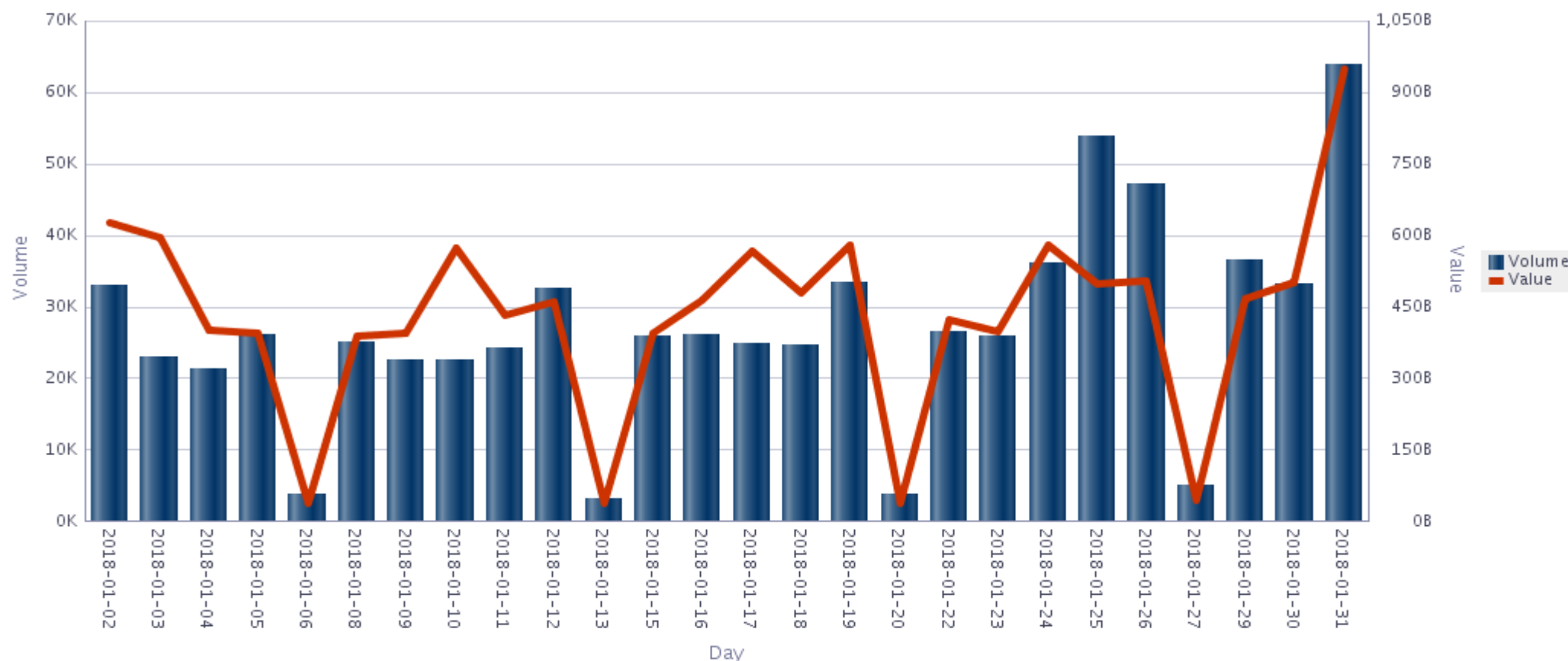
Average number of transactions processed per day were 27,060 representing the average value of ZAR432,673,065,174

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

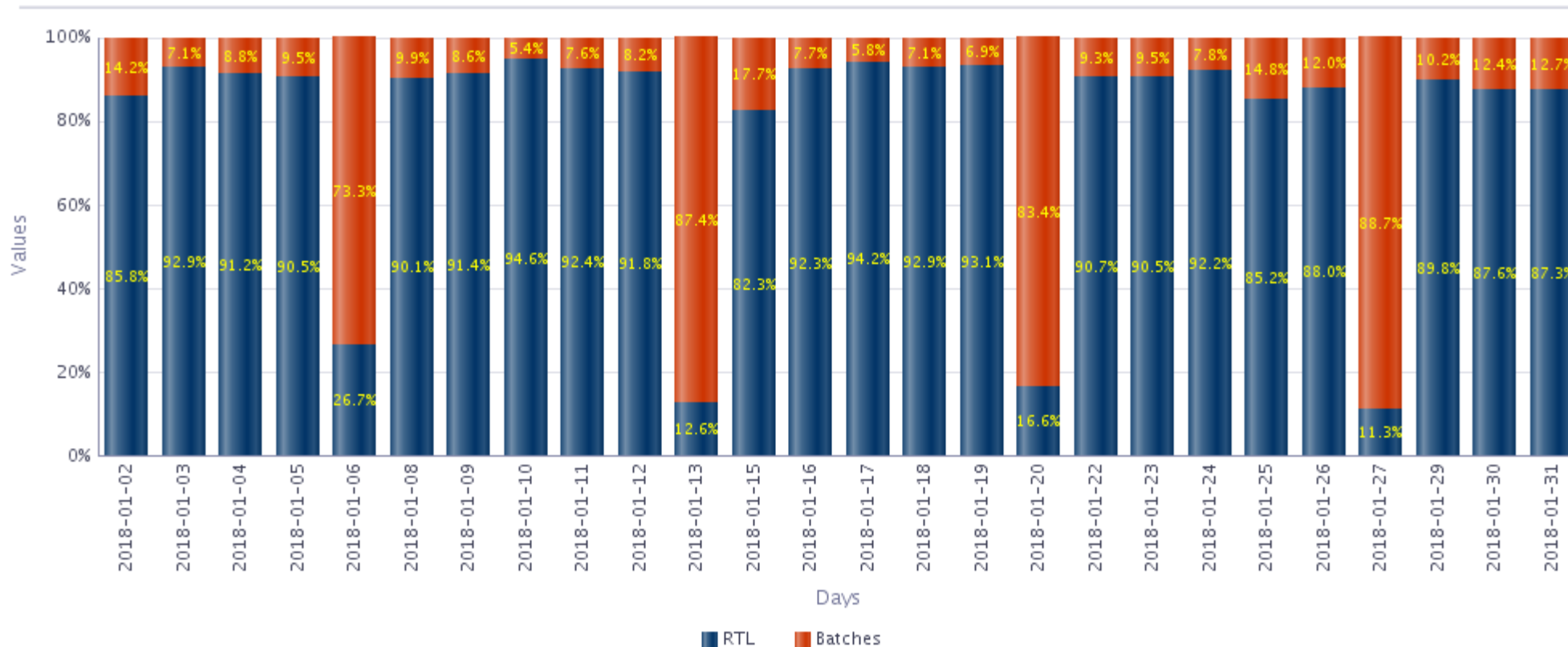


SAMOS Message Values and Volumes



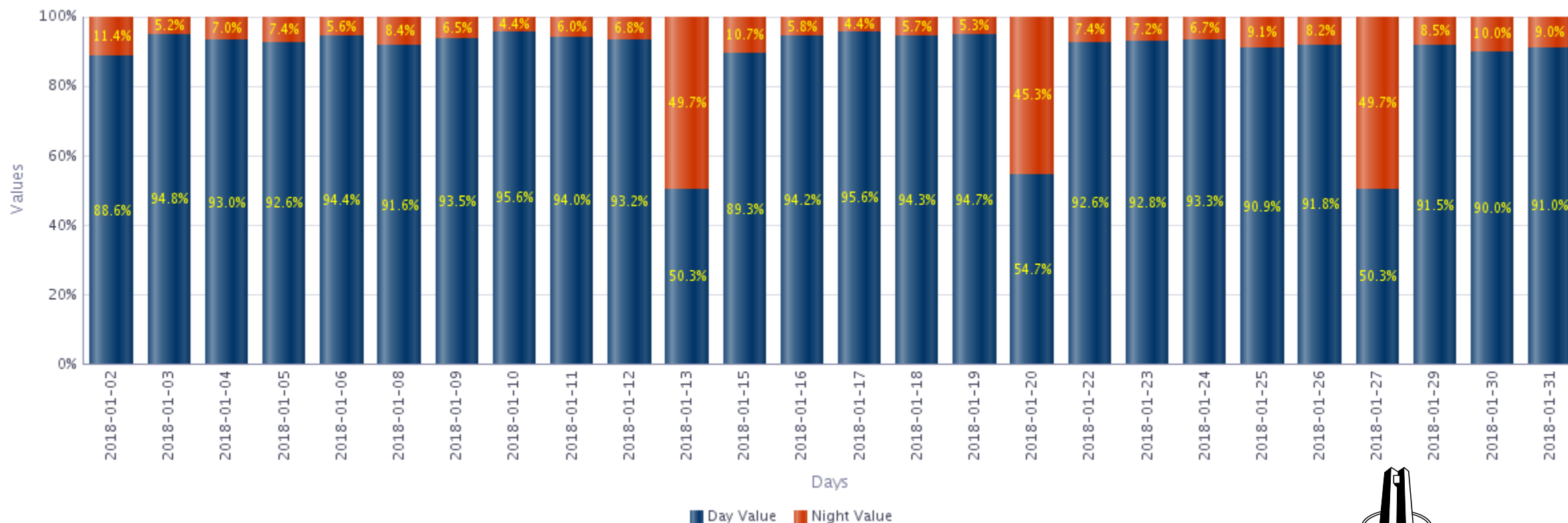
RTL /Batches message values for January 2018

RTL Value / Batches Value

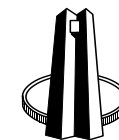
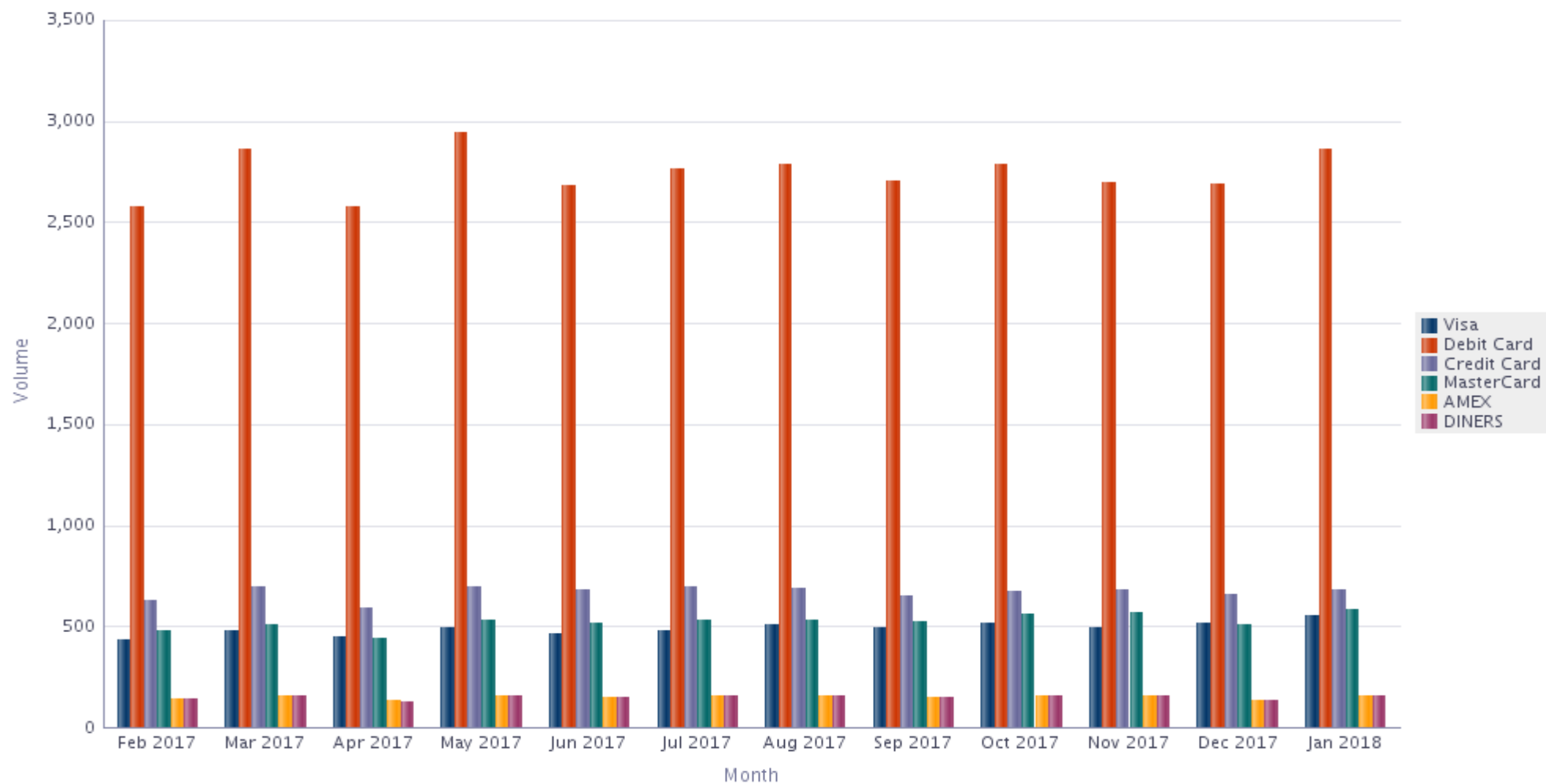


Day and Night settlement values for January 2018

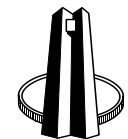
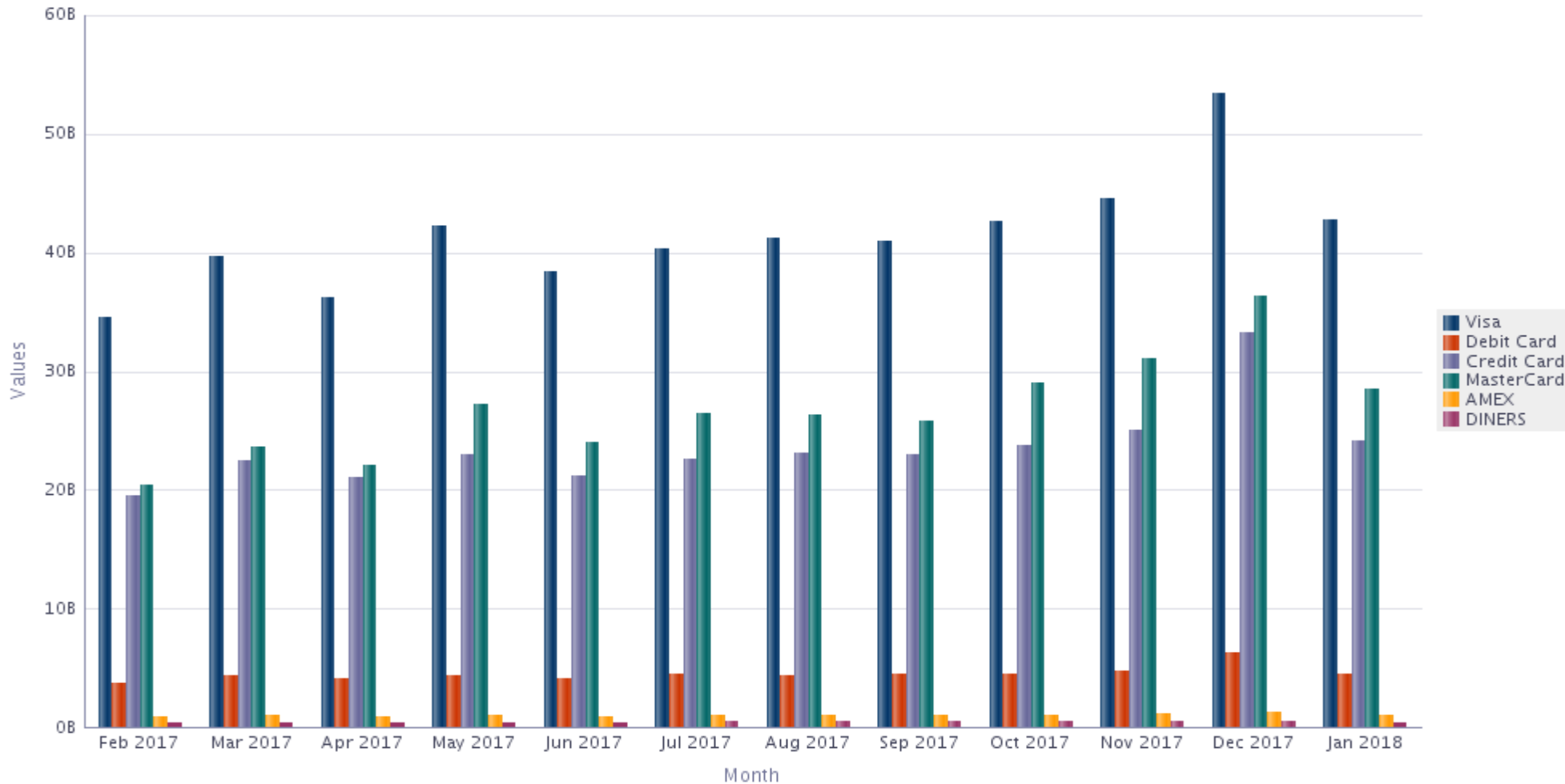
Day Value, Night Value



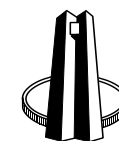
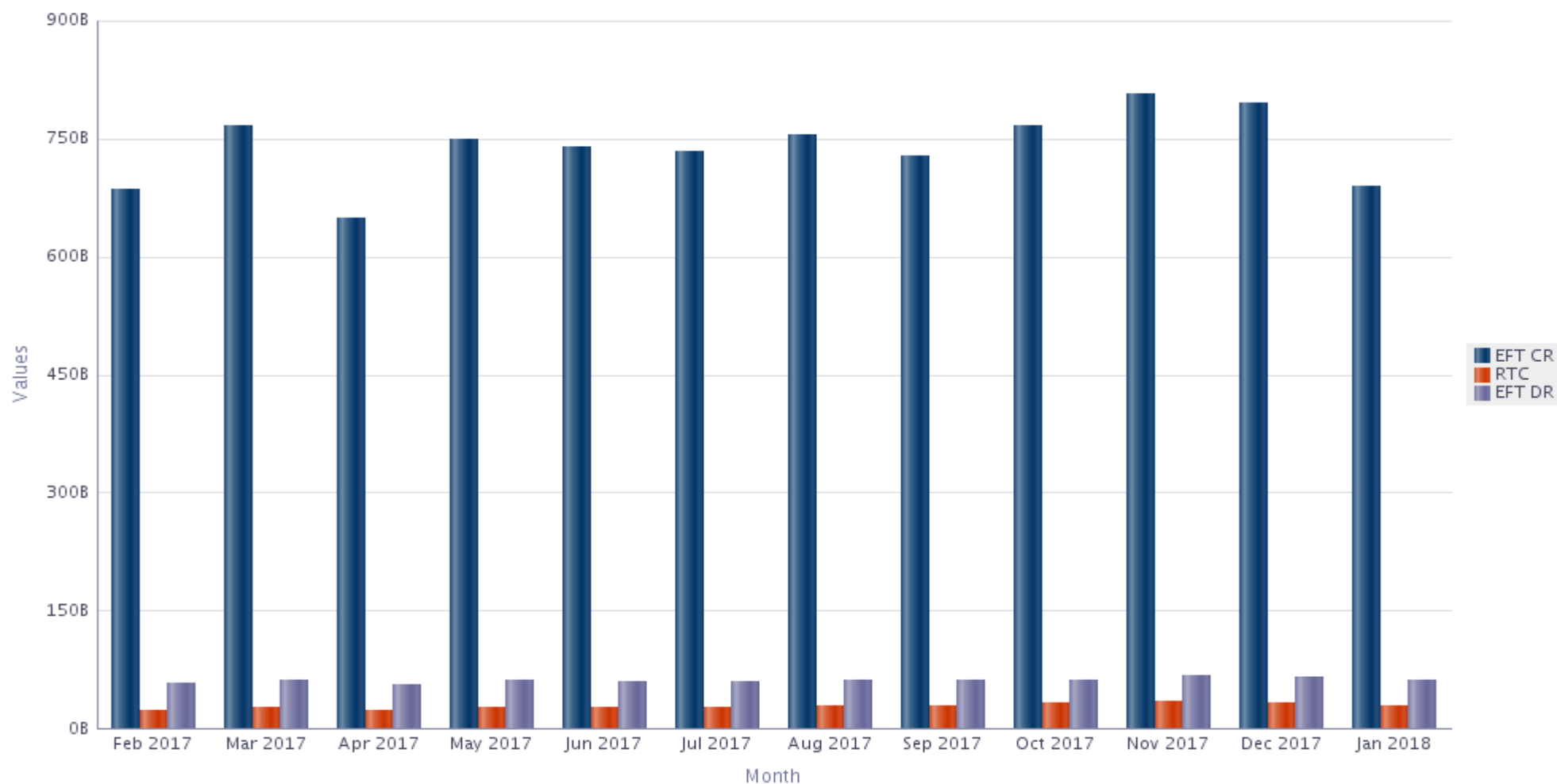
Cards message volumes for Feb 2017 to Jan 2018



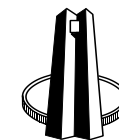
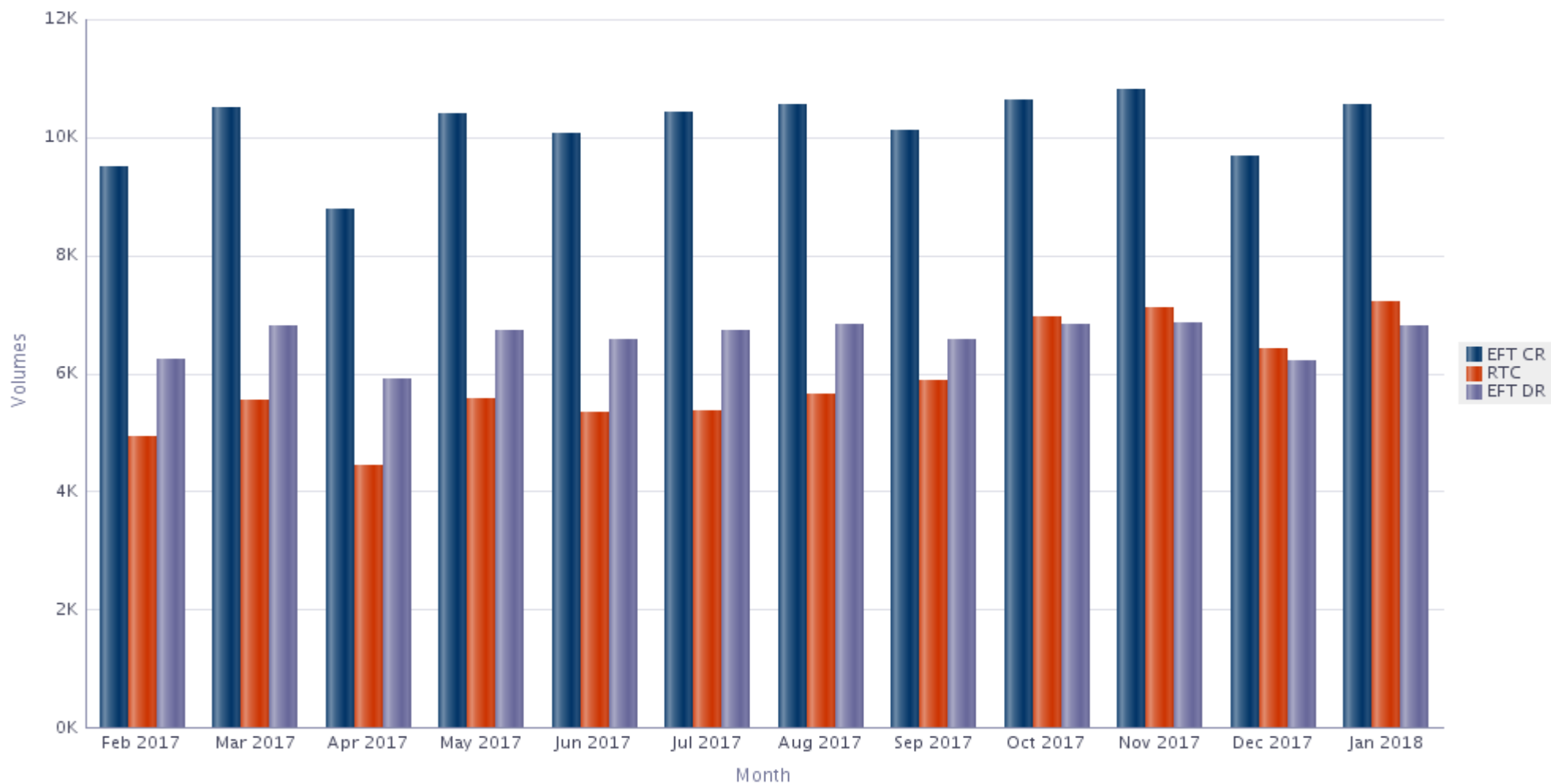
Cards message values for Feb 2017 to Jan 2018



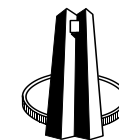
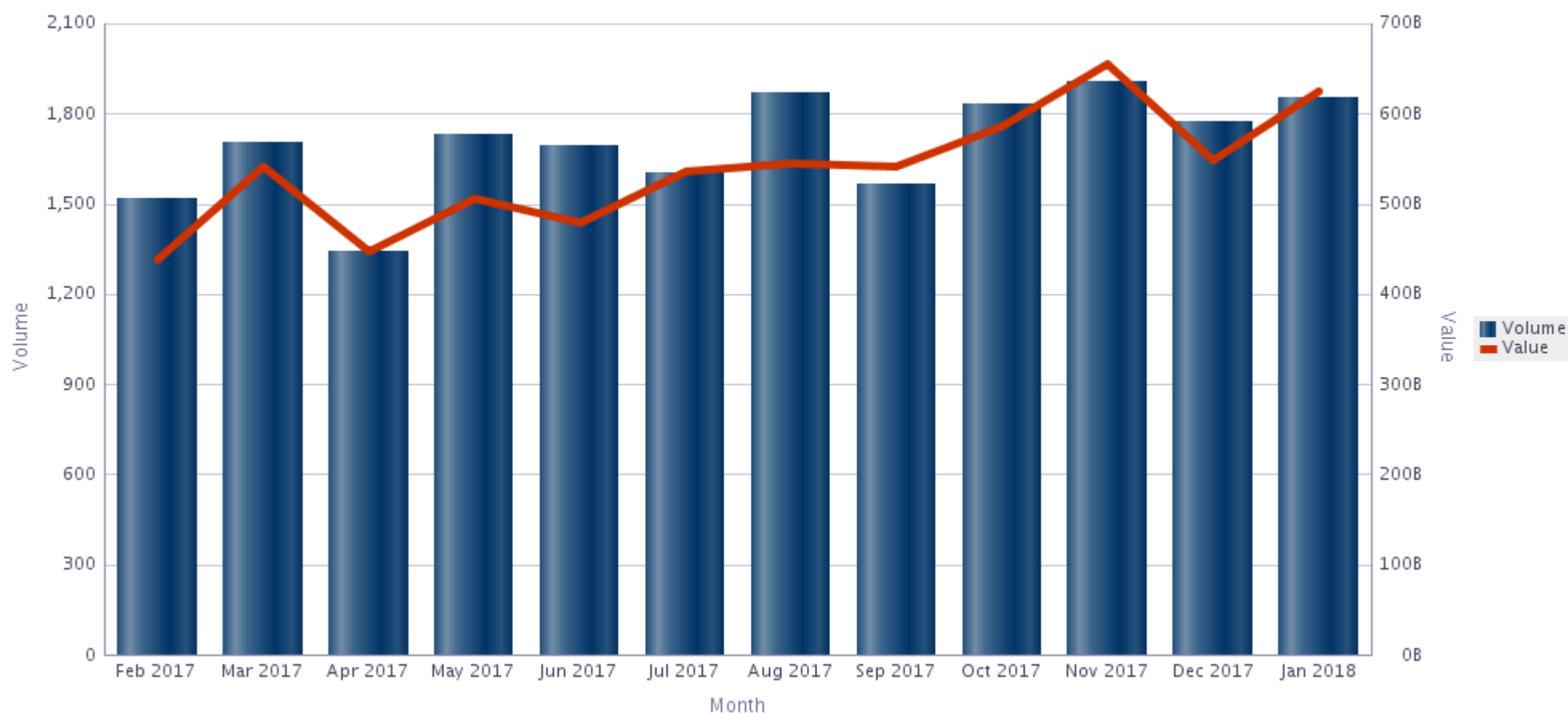
EFT and Real Time Clearing (RTC) message values for Feb 2017 to Jan 2018



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

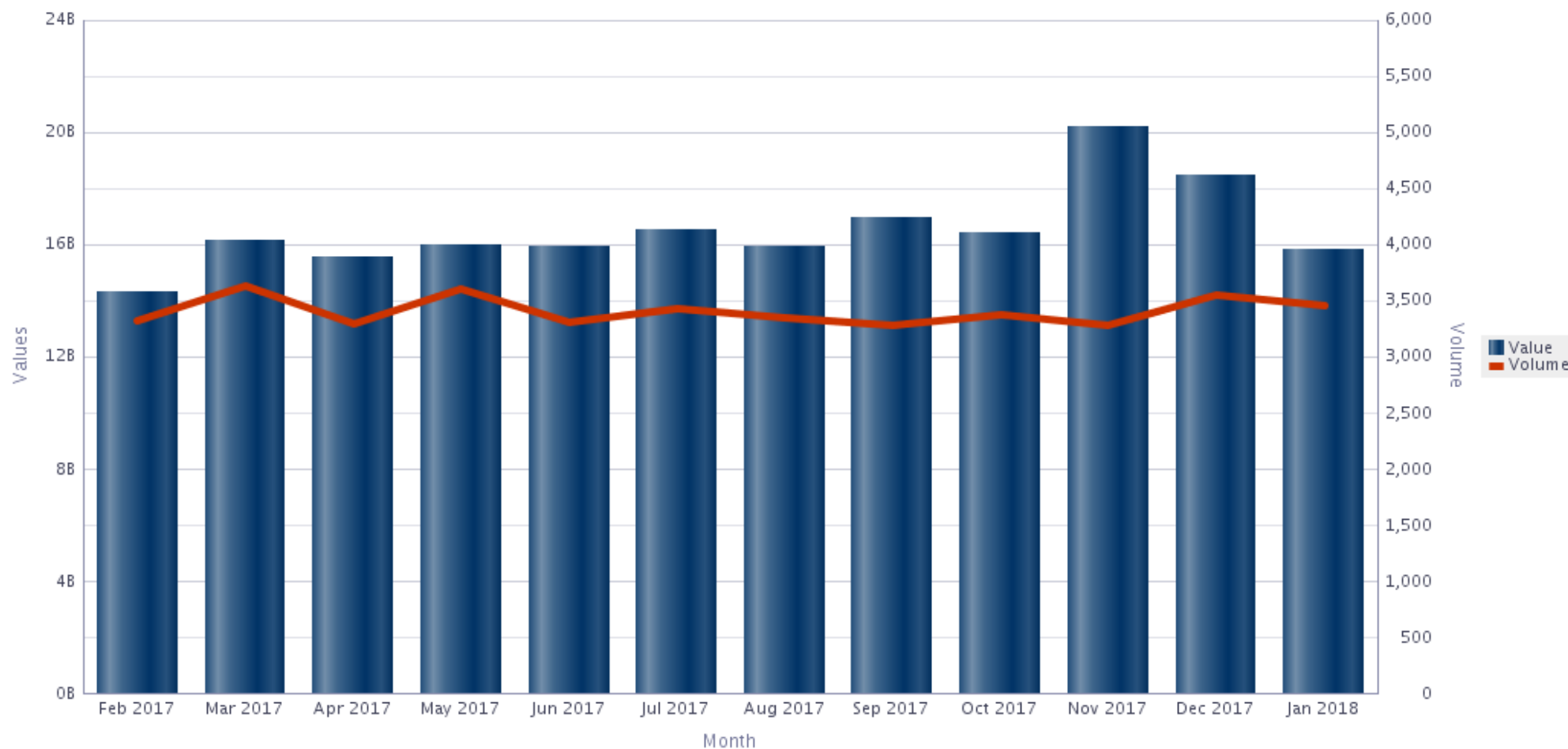


CLS Settlement – monthly values and volumes



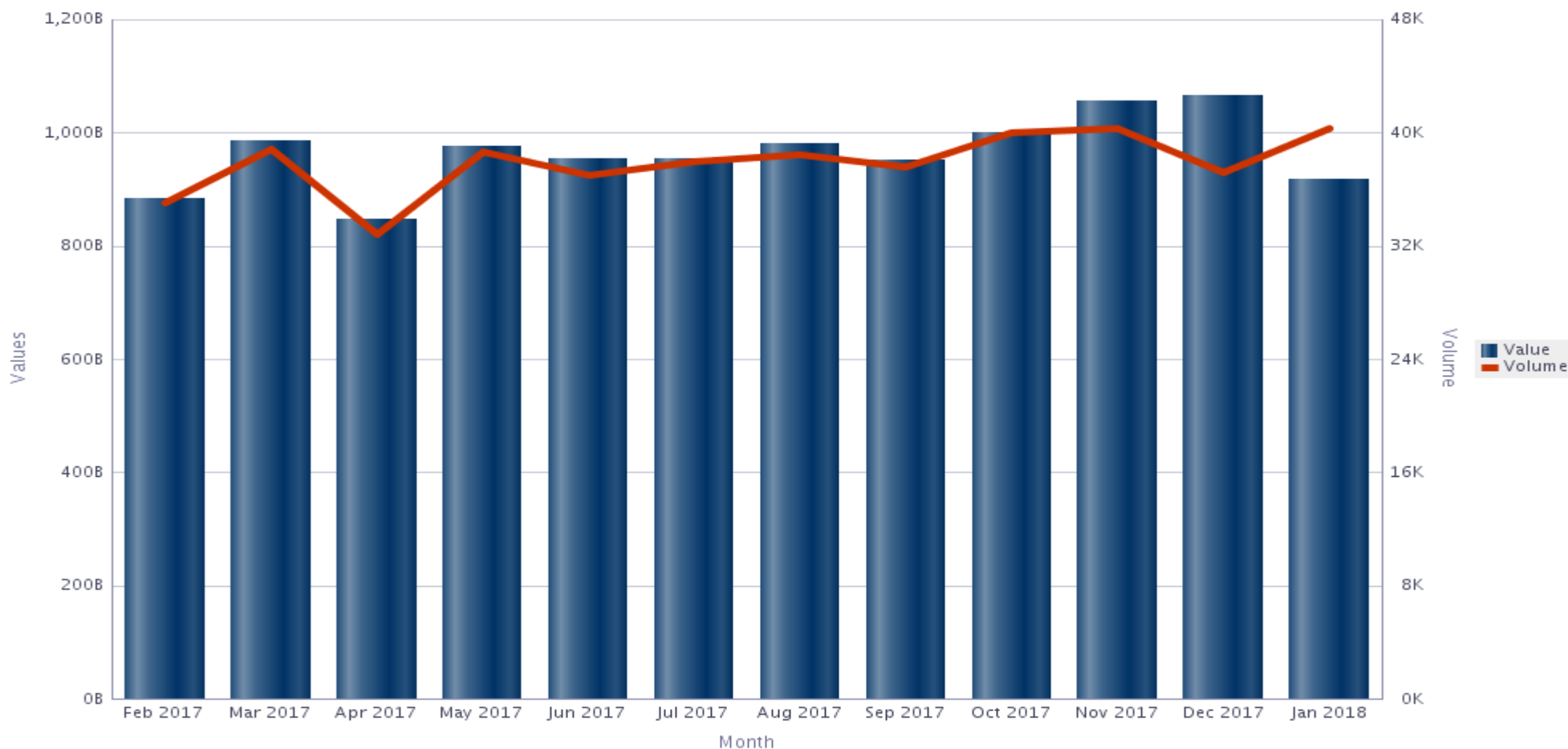
SASwitch values and volumes for Feb 2017 to Jan 2018

SASWITCH



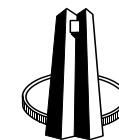
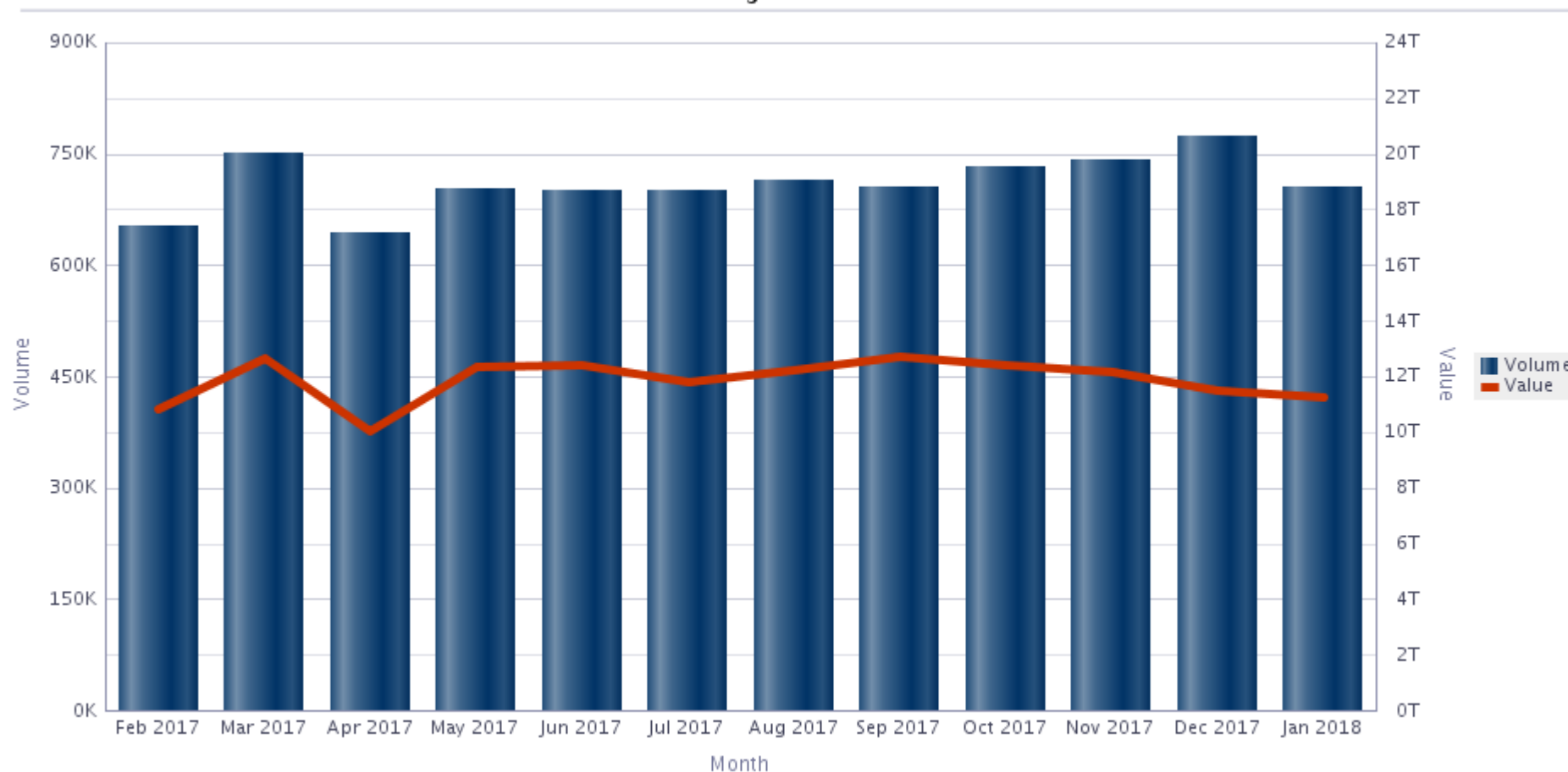
Retail values and volumes for Feb 2017 to Jan 2018

Retail values and volumes



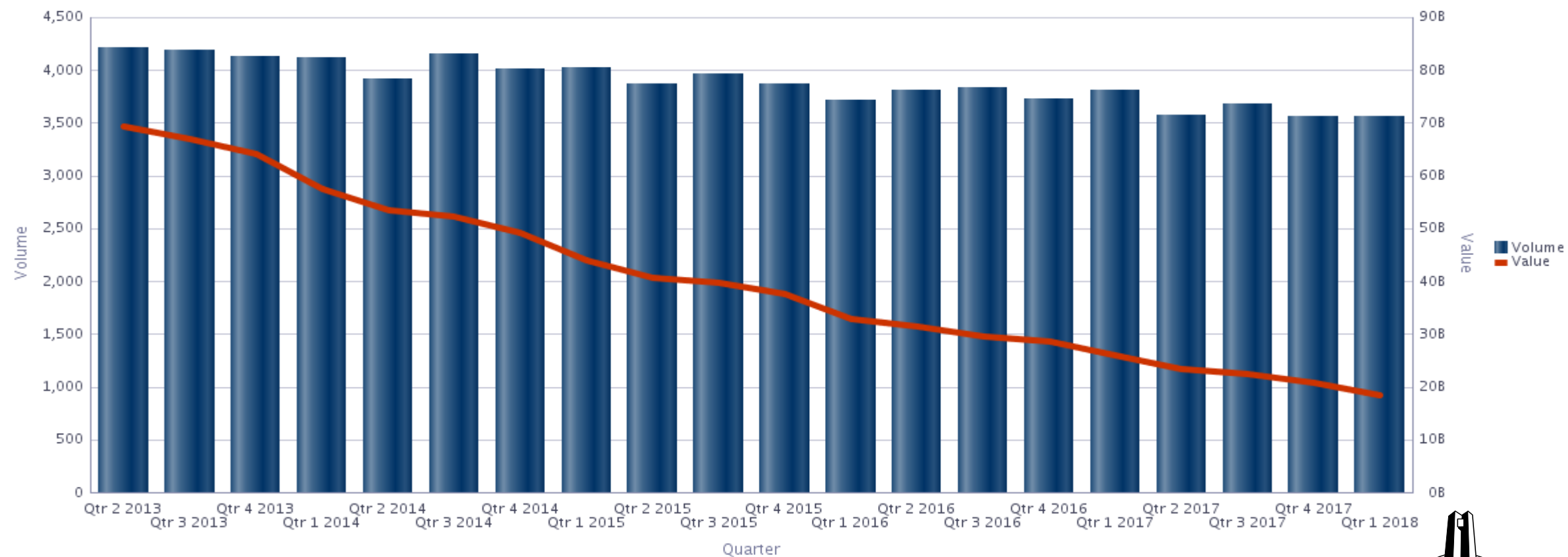
Total monthly message Values and Volumes from Feb 2017 to Jan 2018

SAMOS Message values and volumes



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

Volume, Value



Summarised volumes and values totals for January 2018

Description	Volume	Value
RTL Total	658,690.	R 9,652,973,177,091.88
Retail	40,358.	R 915,608,712,768.43
Payment Cash Withdrawal/Deposit (KPSBV)	6,927.	R 248,931,847,617.12
Payment Dematerialised MM Instrument (MPDEM)	5,007.	R 147,610,347,975.18
Payment any Derivative Instrument (OPDER)	2,556.	R 19,570,522,744.54
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,850.	R 625,072,821,939.96
Payment any Money Market Product (MPMMI)	638.	R 141,032,576,509.27
Daily BMA Settlements (SPBMA)	570.	R 190,710,126,549.68
STRATE Planned Payments Confirmed on T+4 (SPLNY)	373.	R 46,470,875,112.55
Settlement of Derivative Margin Calls (OSDMC)	212.	R 17,993,816,854.38
STRATE Same Day Confirmed Settlements (SPLNN)	22.	R 6,818,928,108.49

