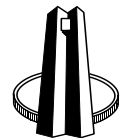




Settlement Statistics and Indicators

January 2020



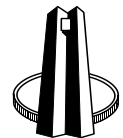
In January 2020, SAMOS processed 791,776 transactions to the value of ZAR12,554,133,921,739

Peak volume was 98,185 on 31 January 2020 and peak value was ZAR1,023,462,417,316 on 31 January 2020

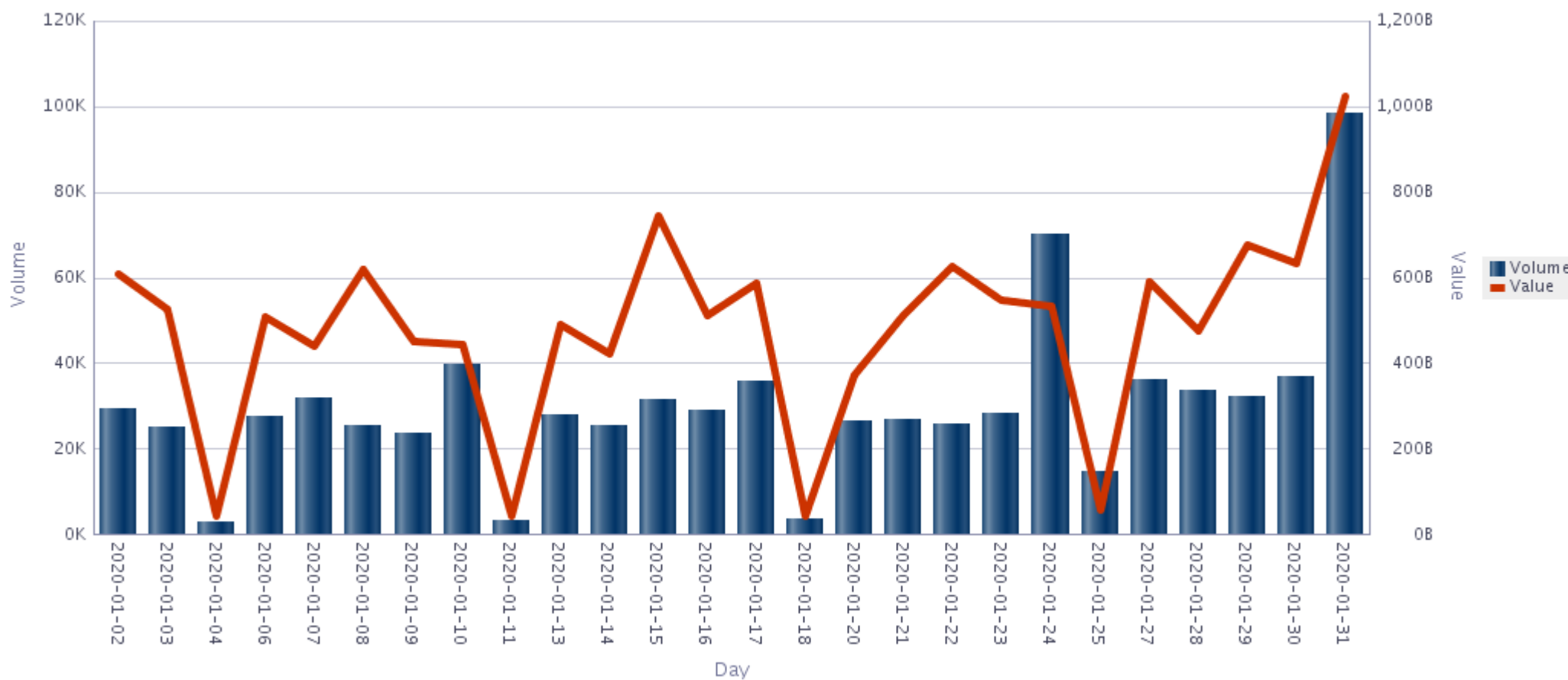
Average number of transactions processed per day were 30,452 representing the average value of ZAR482,851,304,682

Monthly peak volume in 10 years was 824,667 in October 2019

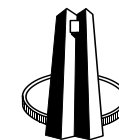
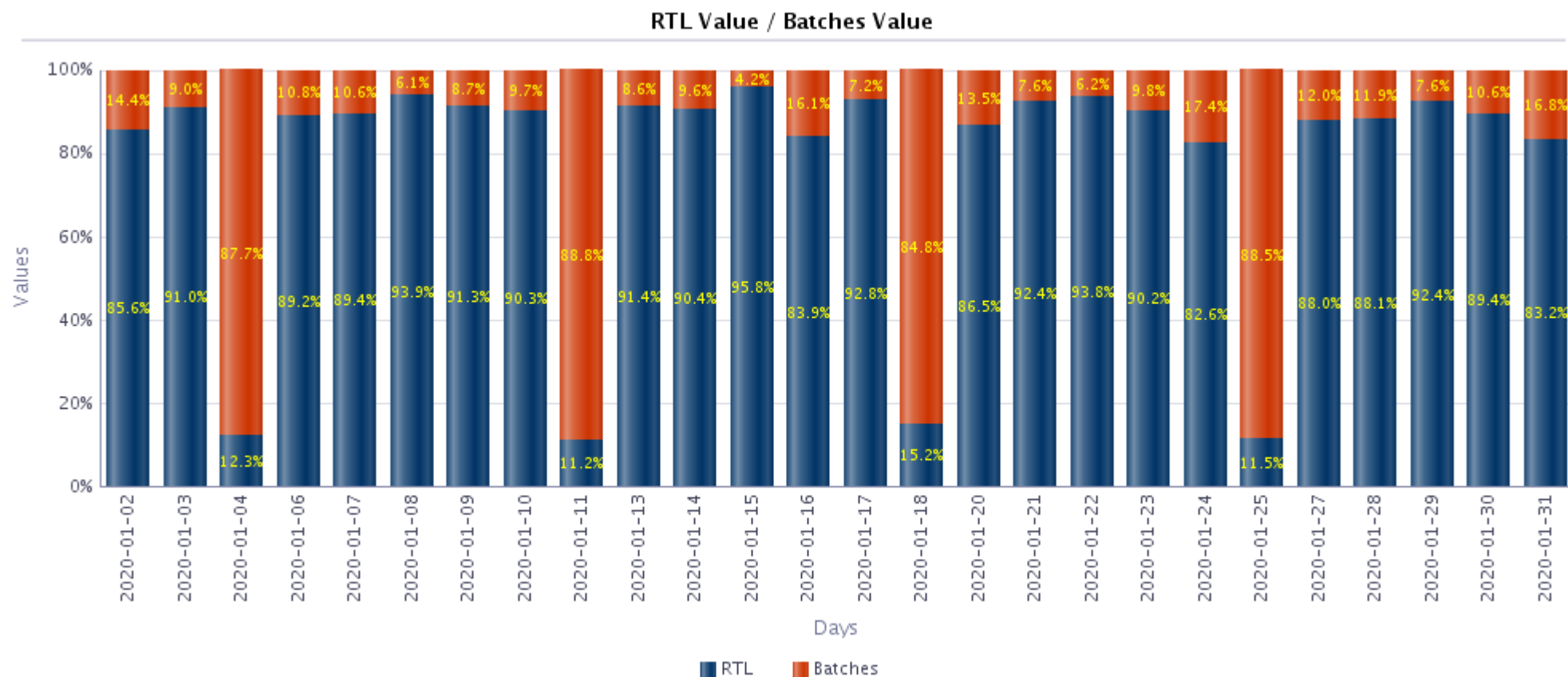
Monthly peak value in 10 years was ZAR13,582,004,606,191 in July 2019



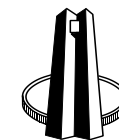
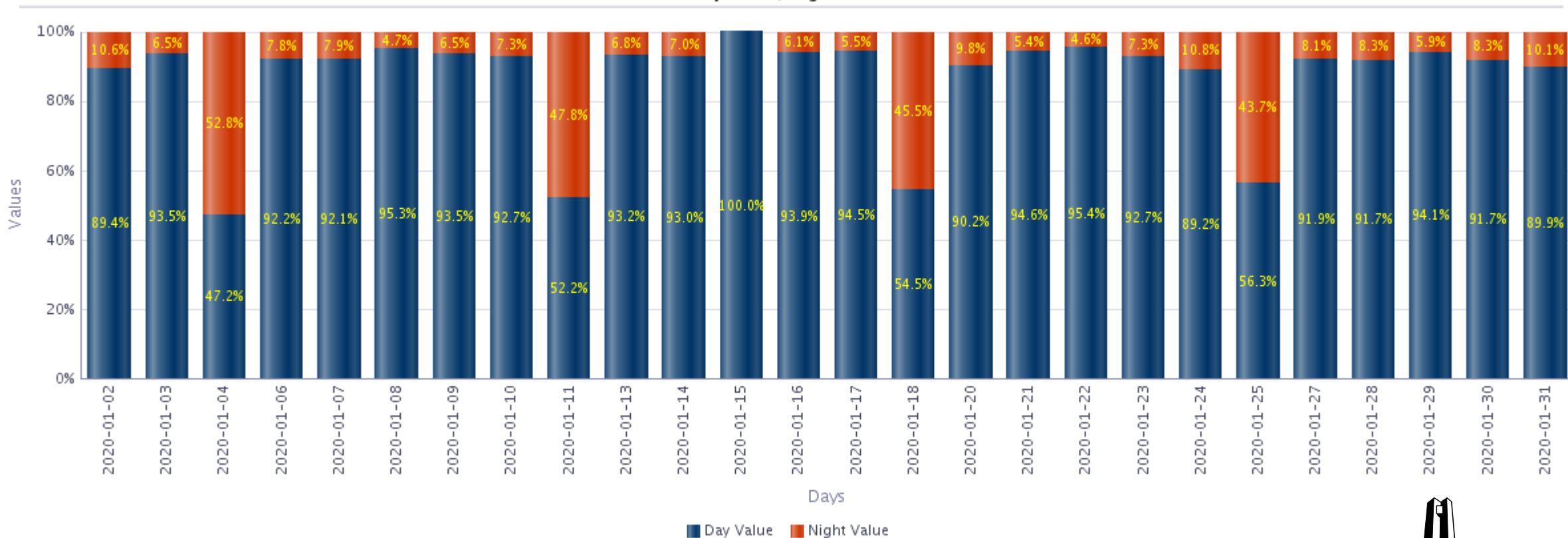
SAMOS Message Values and Volumes



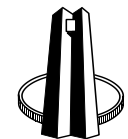
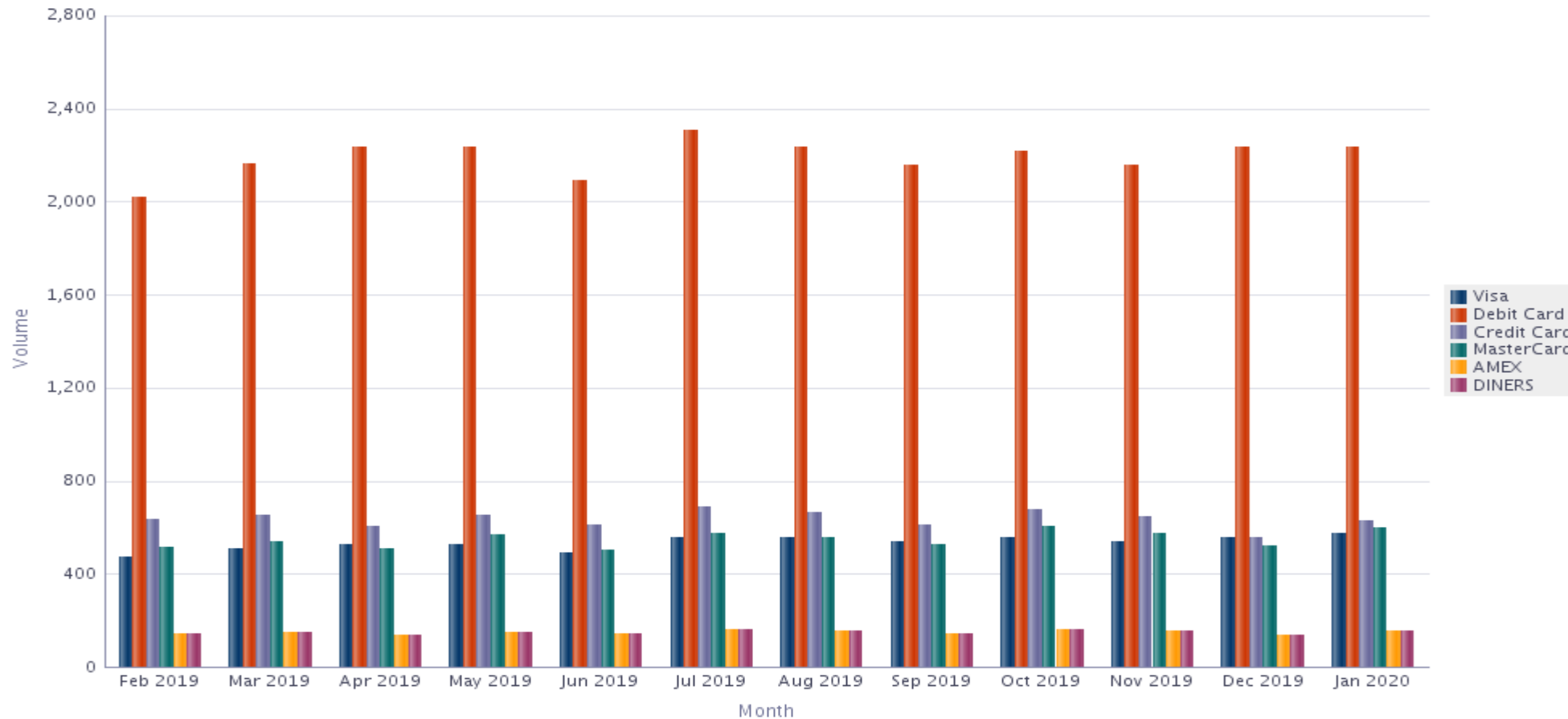
RTL /Batches message values for January 2020



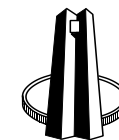
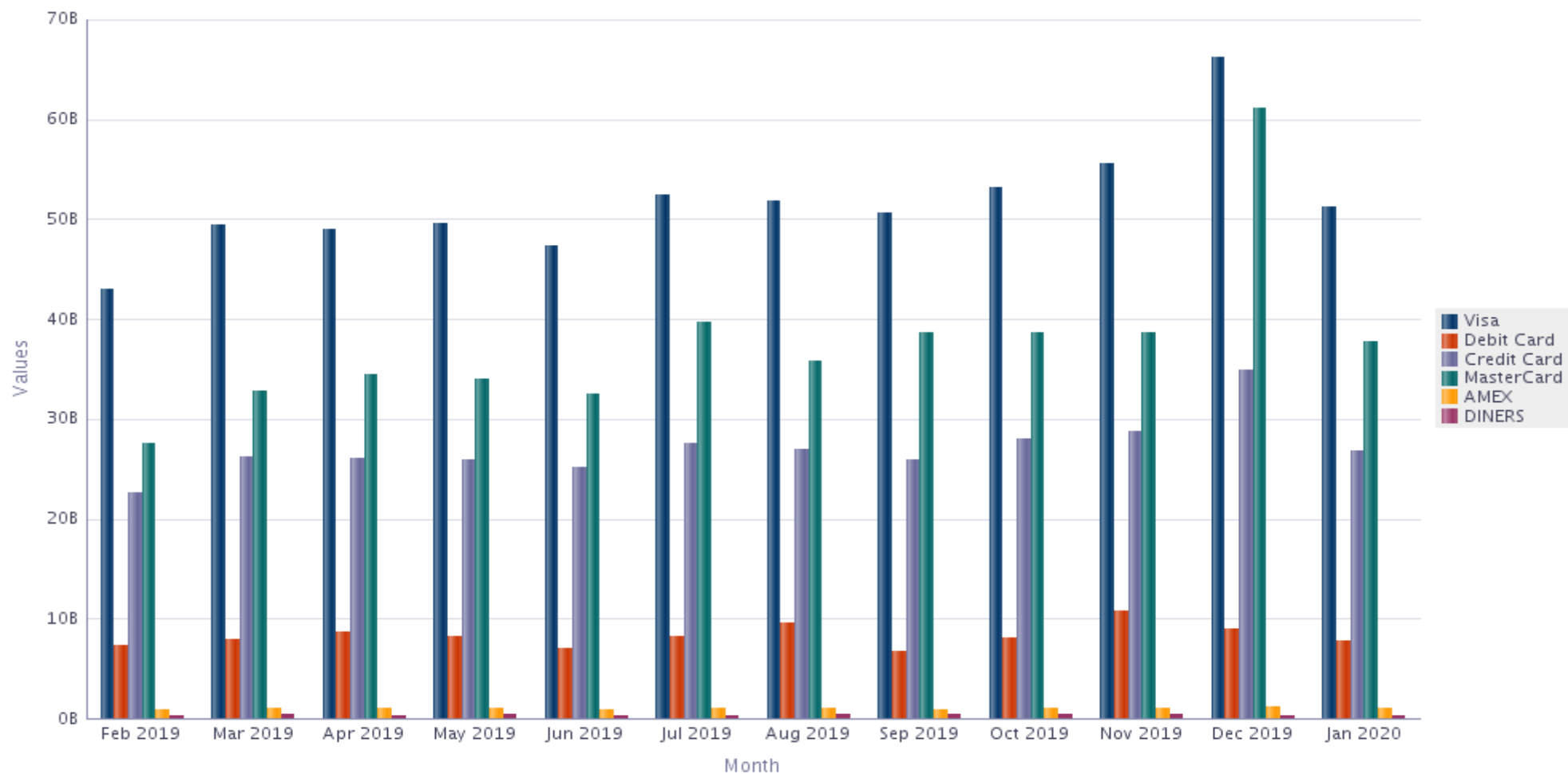
Day Value, Night Value



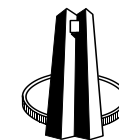
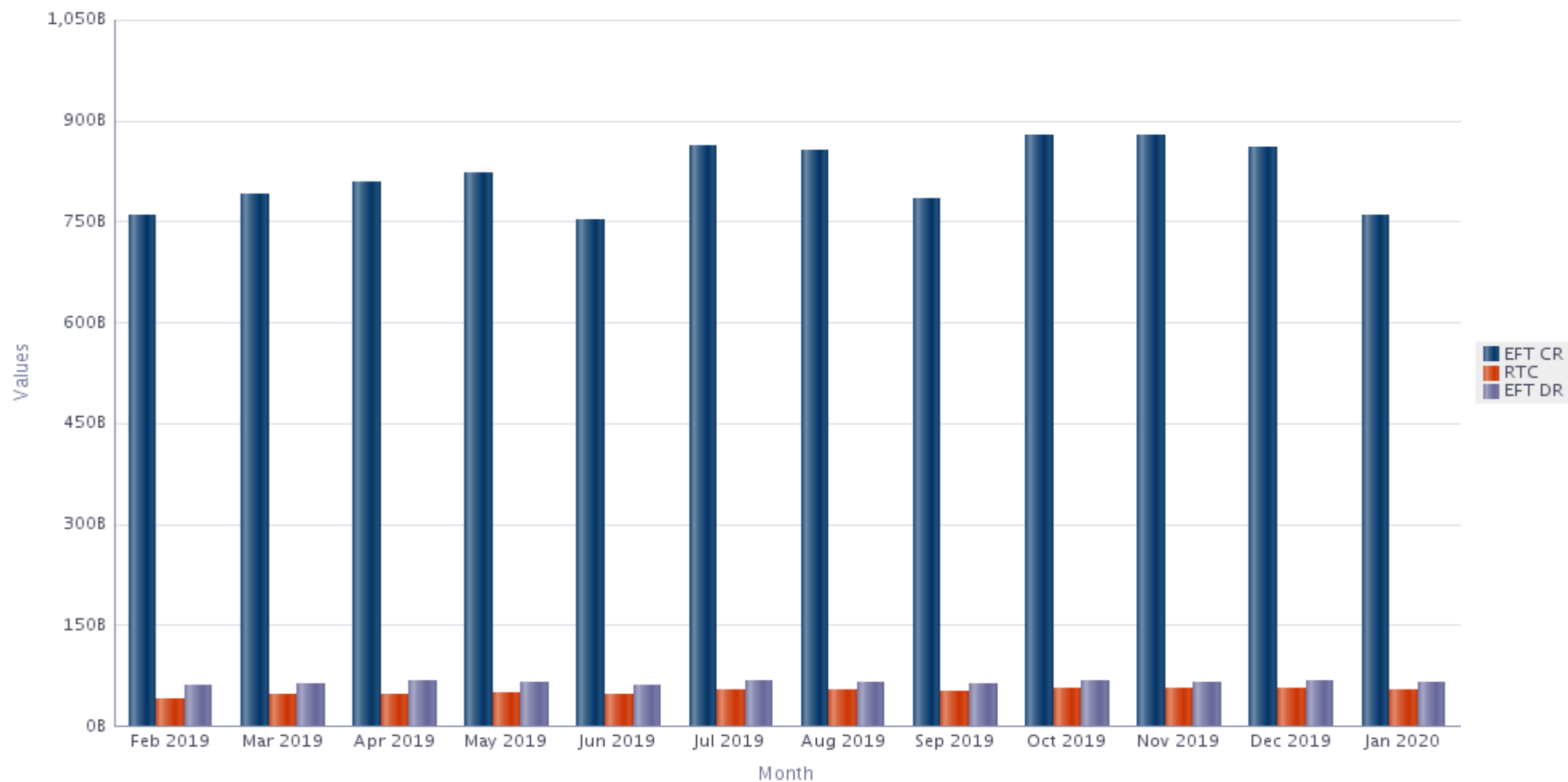
Cards message volumes for Feb 2019 to Jan 2020



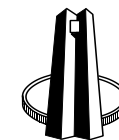
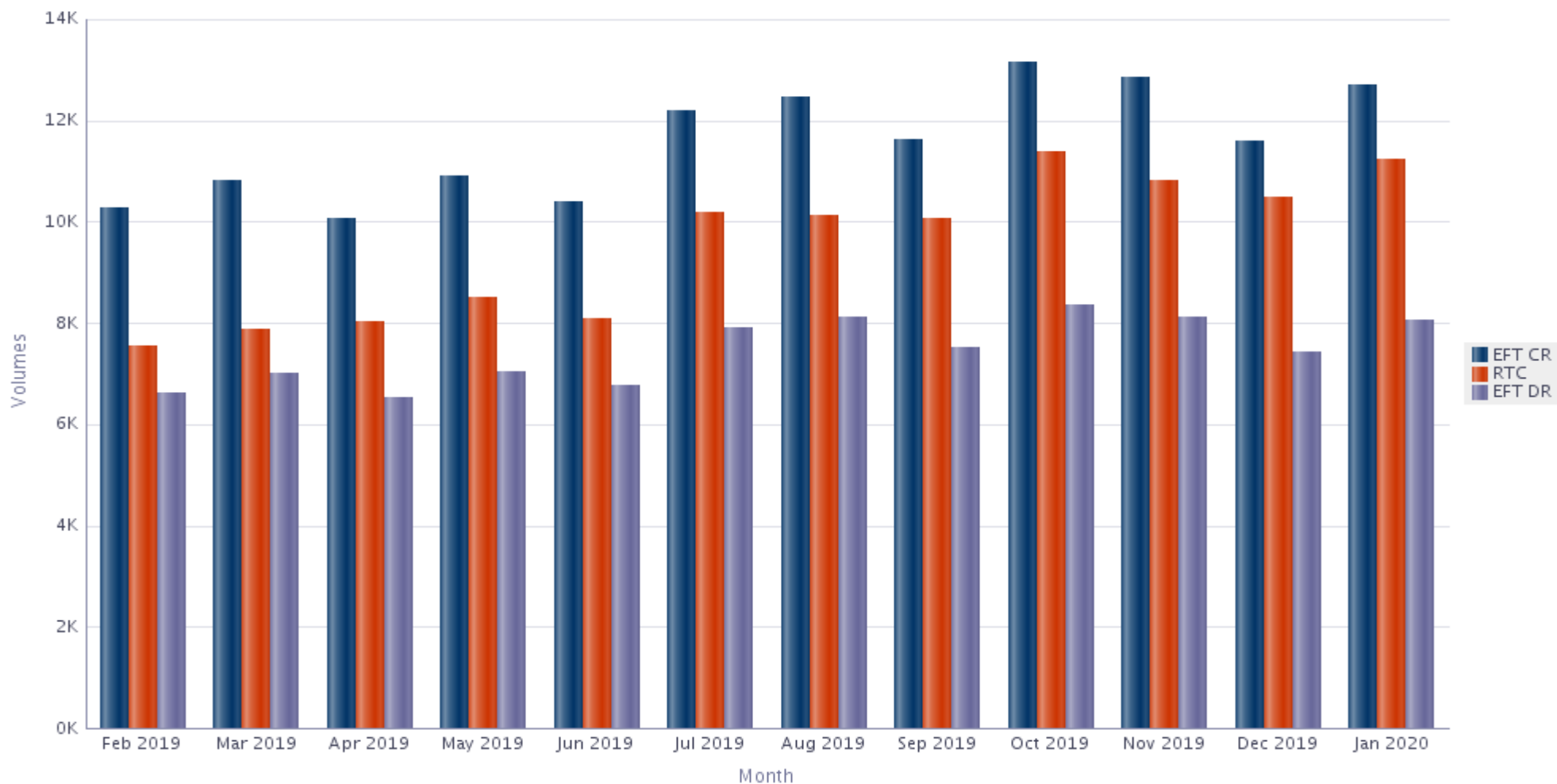
Cards message values for Jan Feb 2019 to Jan 2020



EFT and Real Time Clearing (RTC) message values for Jan Feb 2019 to Jan 2020

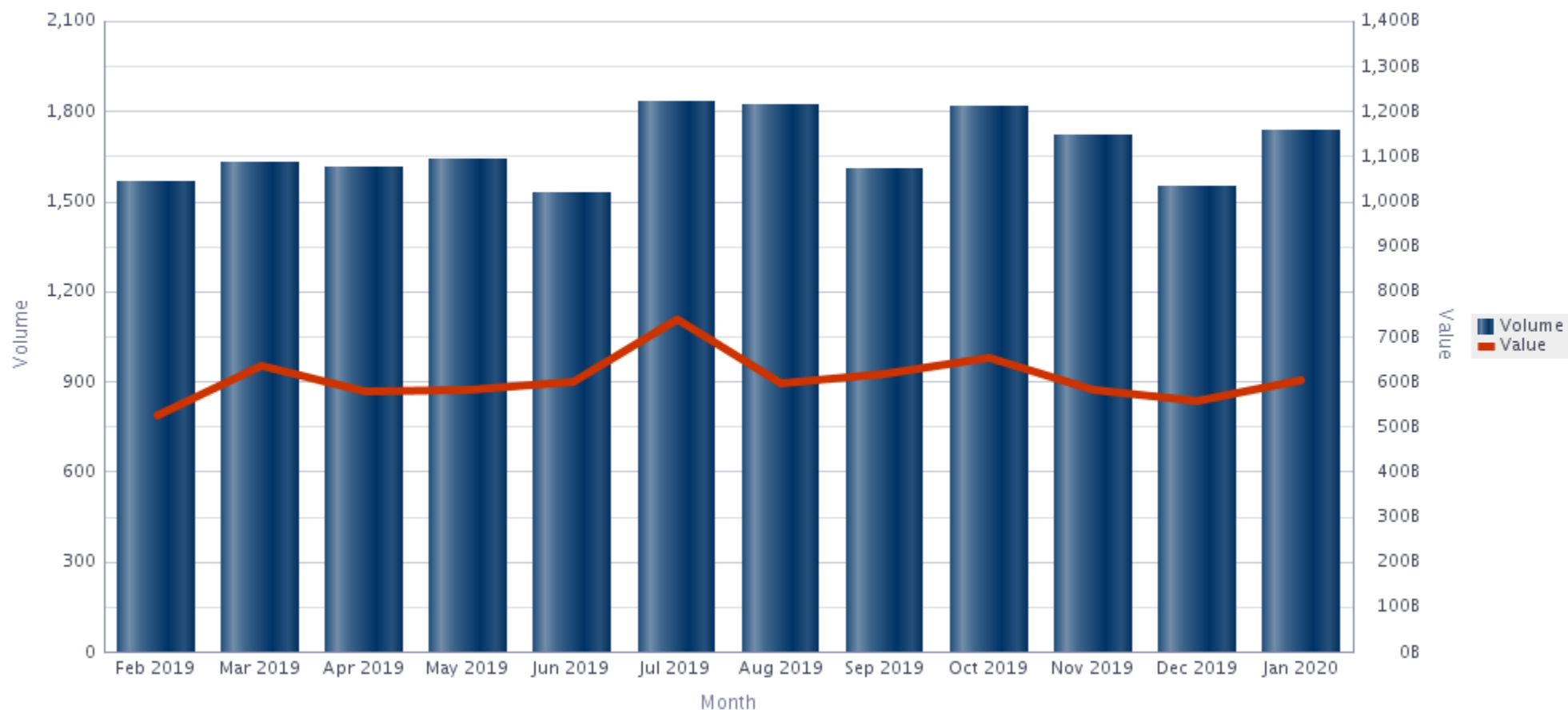


EFT and Real Time Clearing (RTC) message volumes for Jan Feb 2019 to Jan 2020

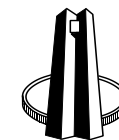
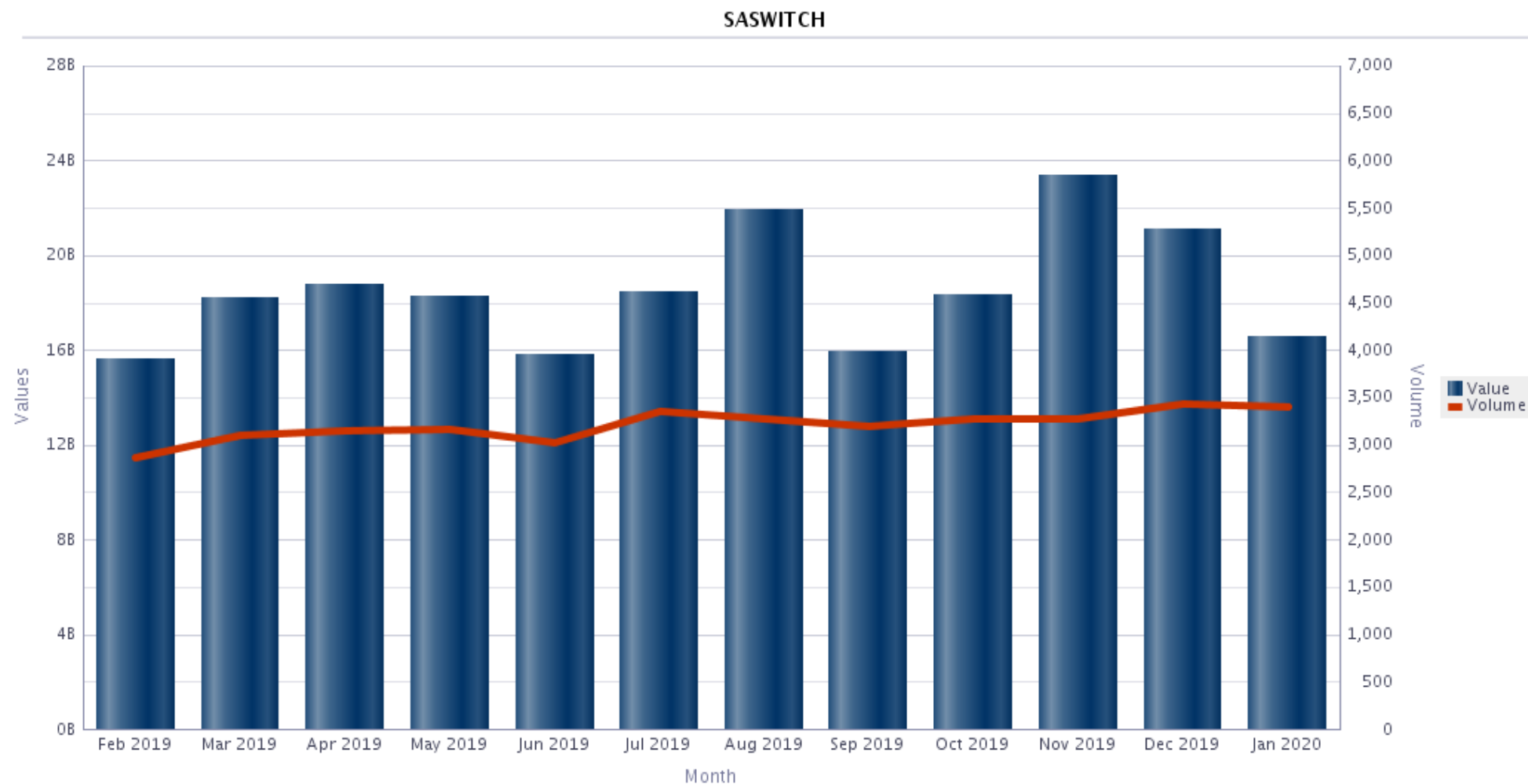


CLS settlement values and volumes for Feb 2019 to Jan 2020

CLS Settlement – monthly values and volumes

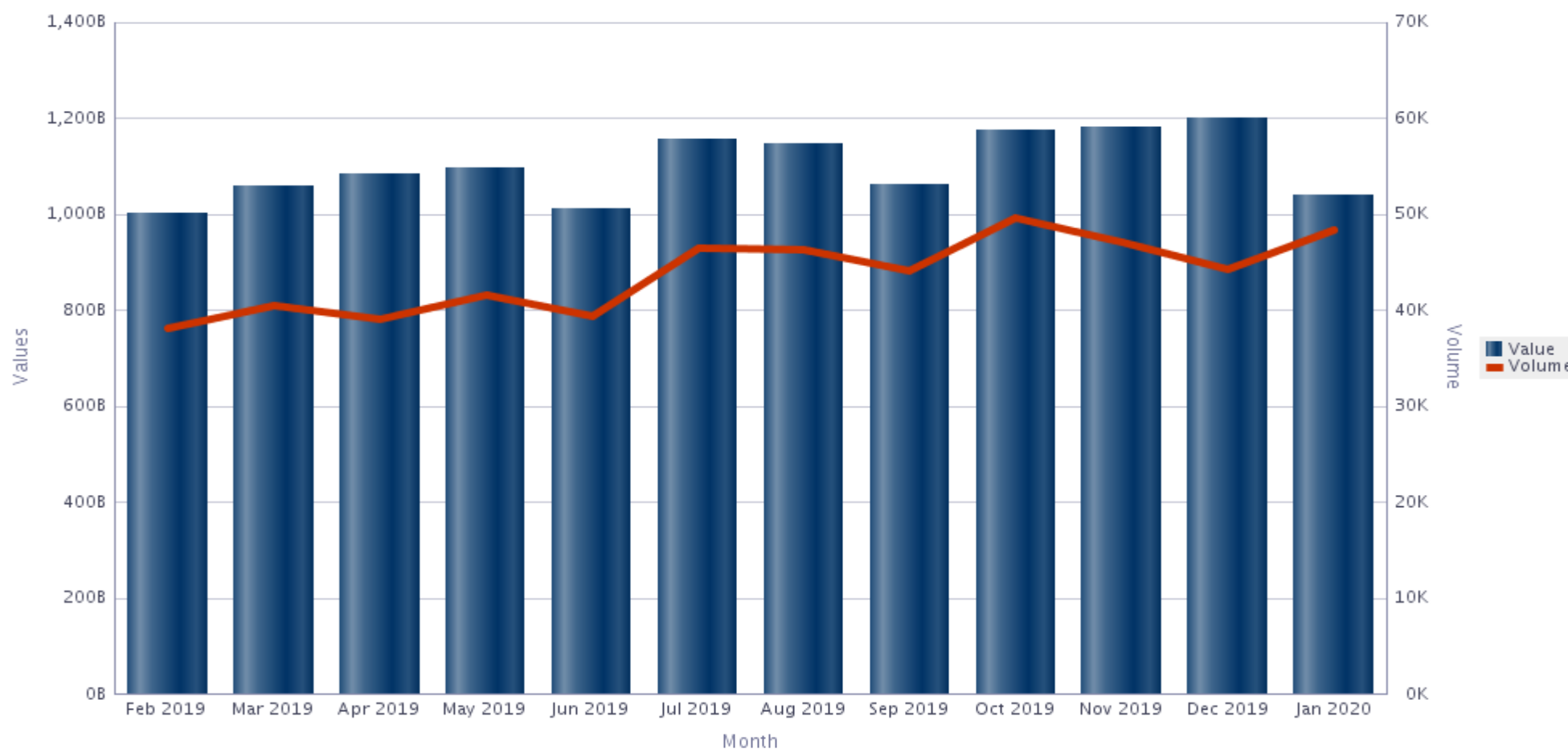


SASwitch values and volumes for Feb 2019 to Jan 2020



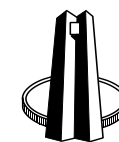
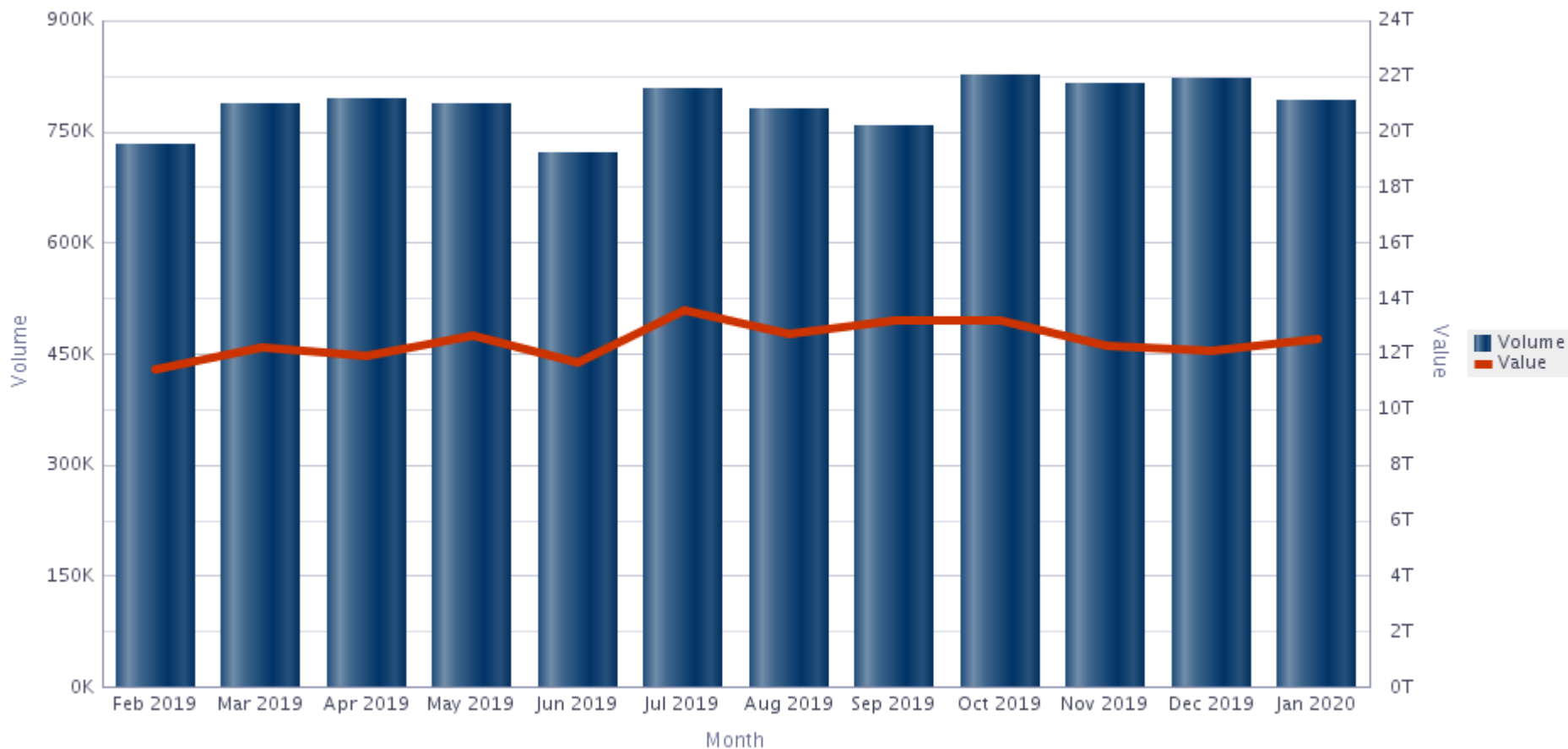
Retail values and volumes for Feb 2019 to Jan 2020

Retail values and volumes



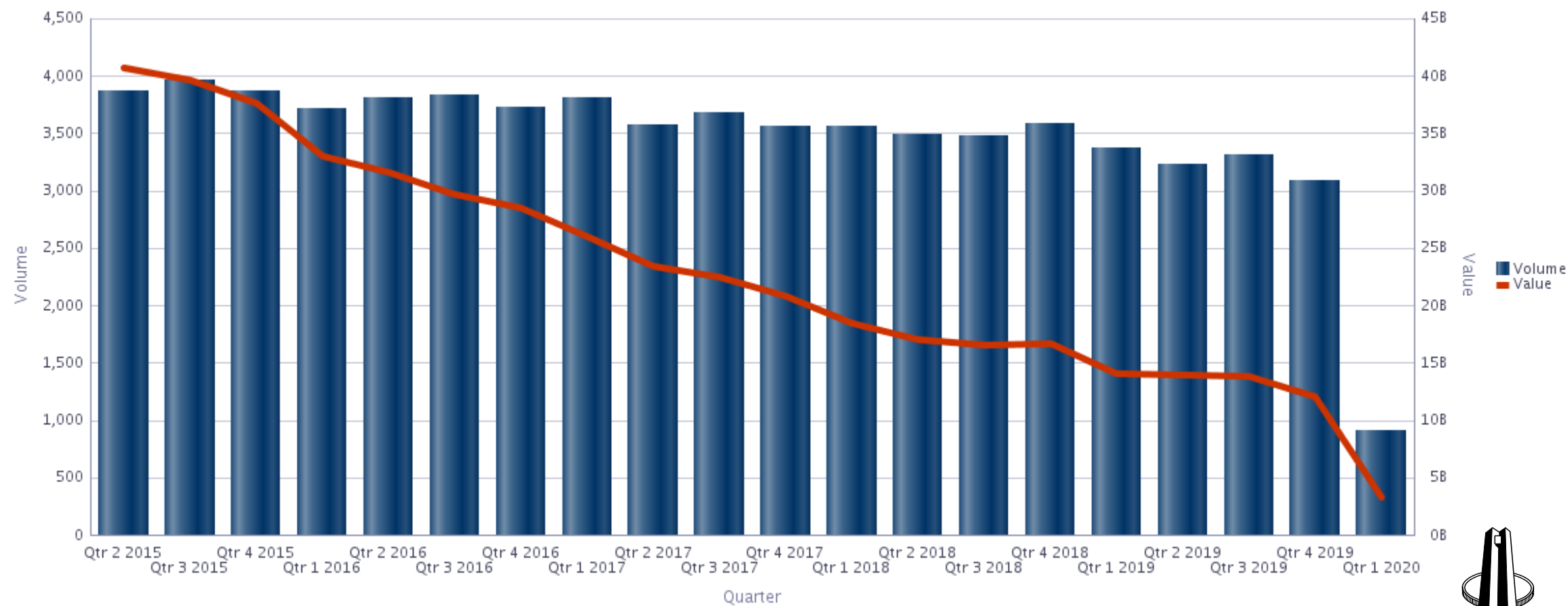
Total monthly message Values and Volumes from Feb 2019 to Jan 2020

SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q2, 2015 to Q1, 2020

Volume, Value



Summarised volumes and values totals for January 2020

Description	Volume	Value
RTL Total	736,965.	R 10,373,436,873,544.20
Retail	48,463.	R 1,039,900,990,781.89
Payment Cash Withdrawal/Deposit (KPSBV)	7,051.	R 395,135,913,154.72
Payment Dematerialised MM Instrument (MPDEM)	4,501.	R 154,238,704,144.94
Payment any Derivative Instrument (OPDER)	3,042.	R 32,472,251,927.63
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,736.	R 603,683,557,046.15
STRATE Planned Payments Confirmed on T+4 (SPLNY)	538.	R 307,903,394,282.10
Payment any Money Market Product (MPMMI)	486.	R 36,971,102,944.49
Daily BMA Settlements (SPBMA)	442.	R 144,122,518,044.25
Settlement of Derivative Margin Calls (OSDMC)	204.	R 12,296,908,271.79
STRATE Same Day Confirmed Settlements (SPLNN)	62.	R 11,006,213,013.54

