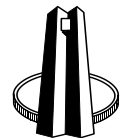




Settlement Statistics and Indicators

July 2018



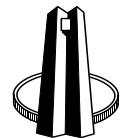
In July 2018, SAMOS processed 736,596 transactions to the value of ZAR11,208,904,406,996

Peak volume was 62,828 on 31 July 2018 and peak value was ZAR825,181,128,797 on 31 July 2018

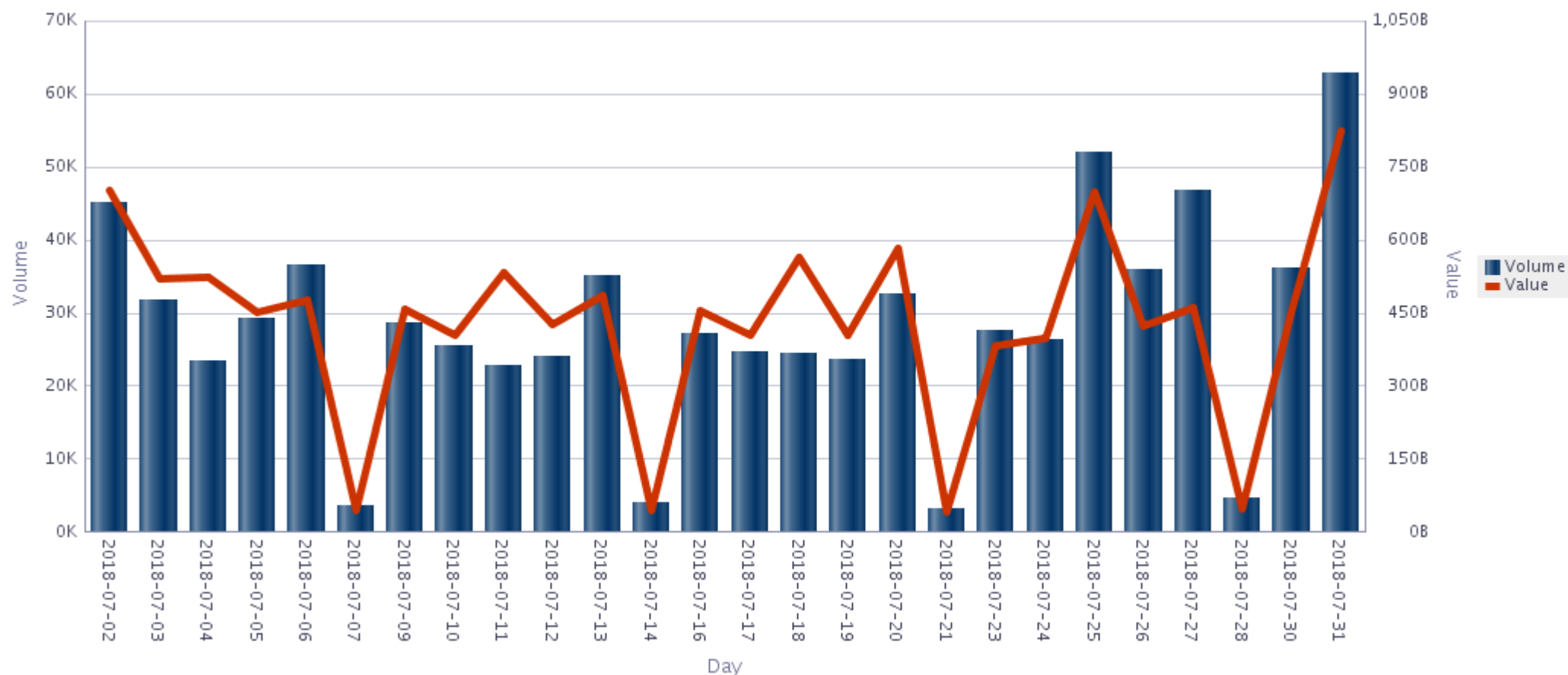
Average number of transactions processed per day were 28,330 representing the average value of ZAR431,111,707,961

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

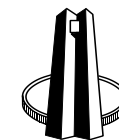
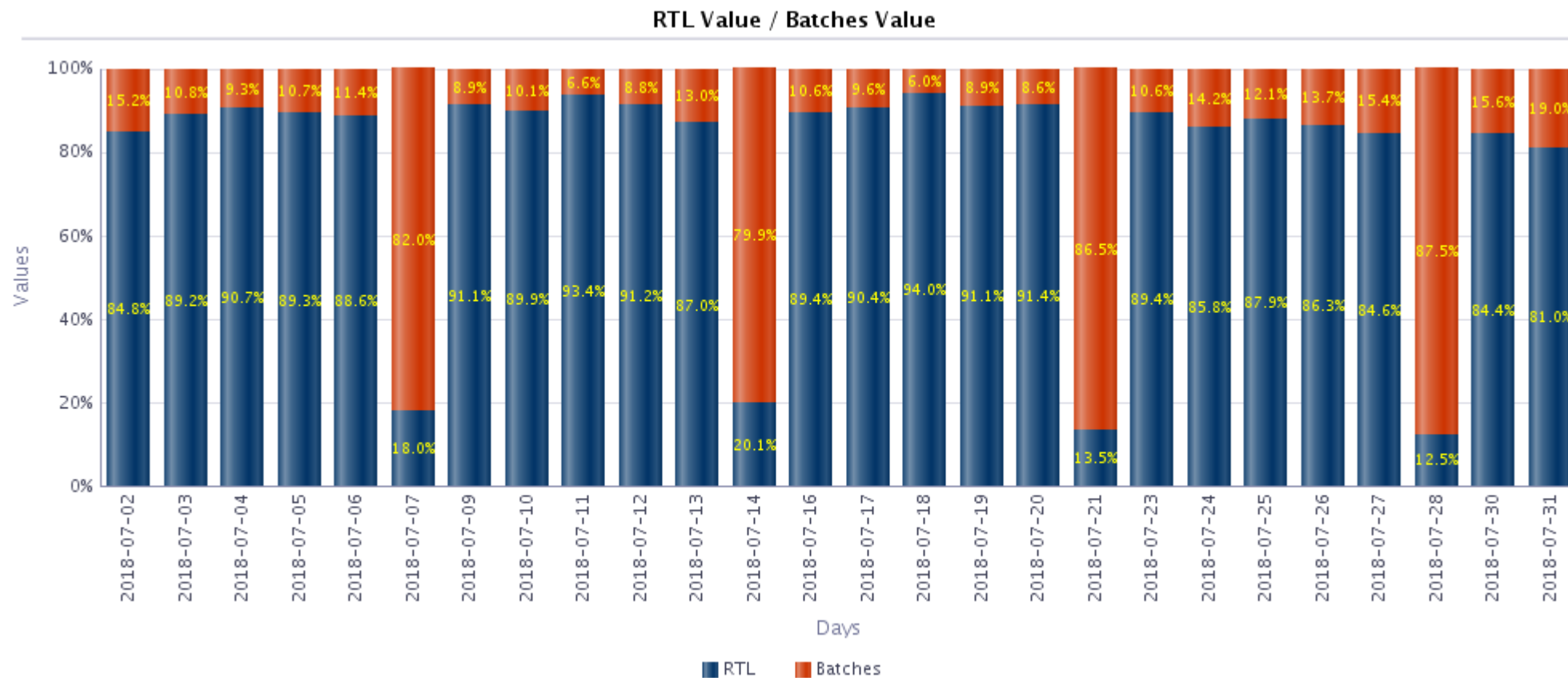
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016



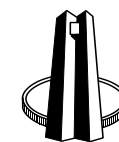
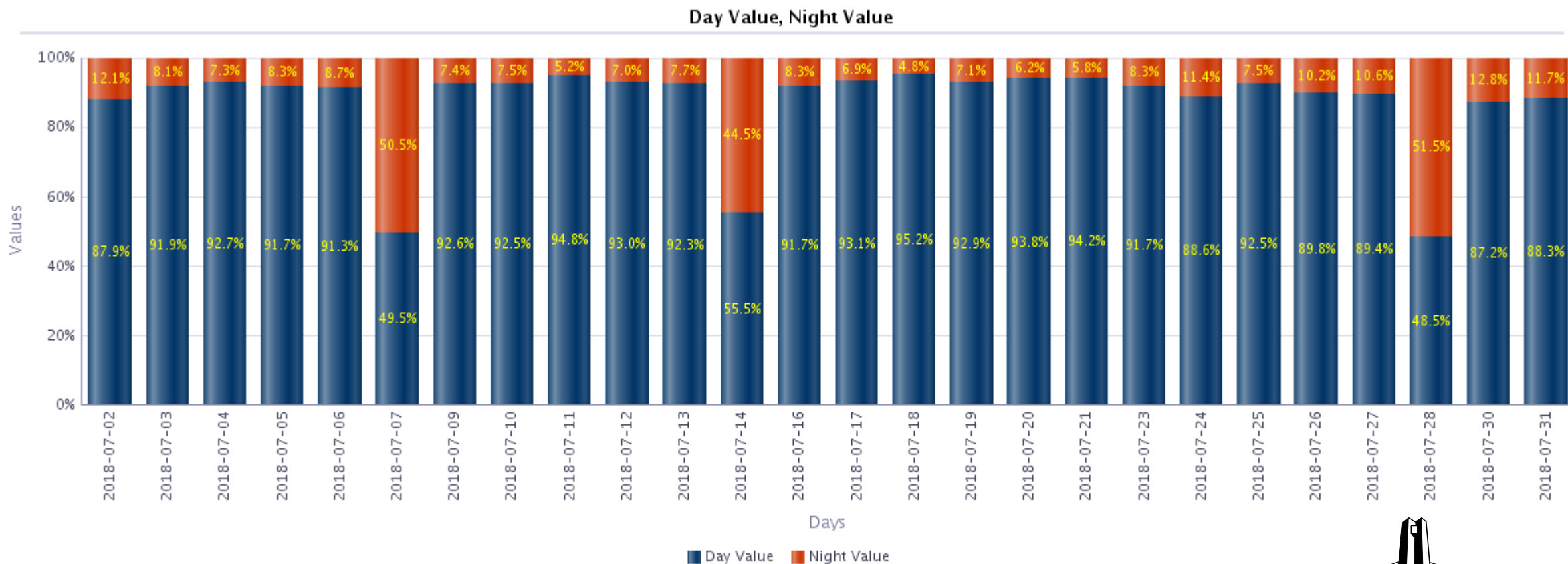
SAMOS Message Values and Volumes



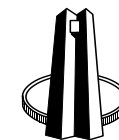
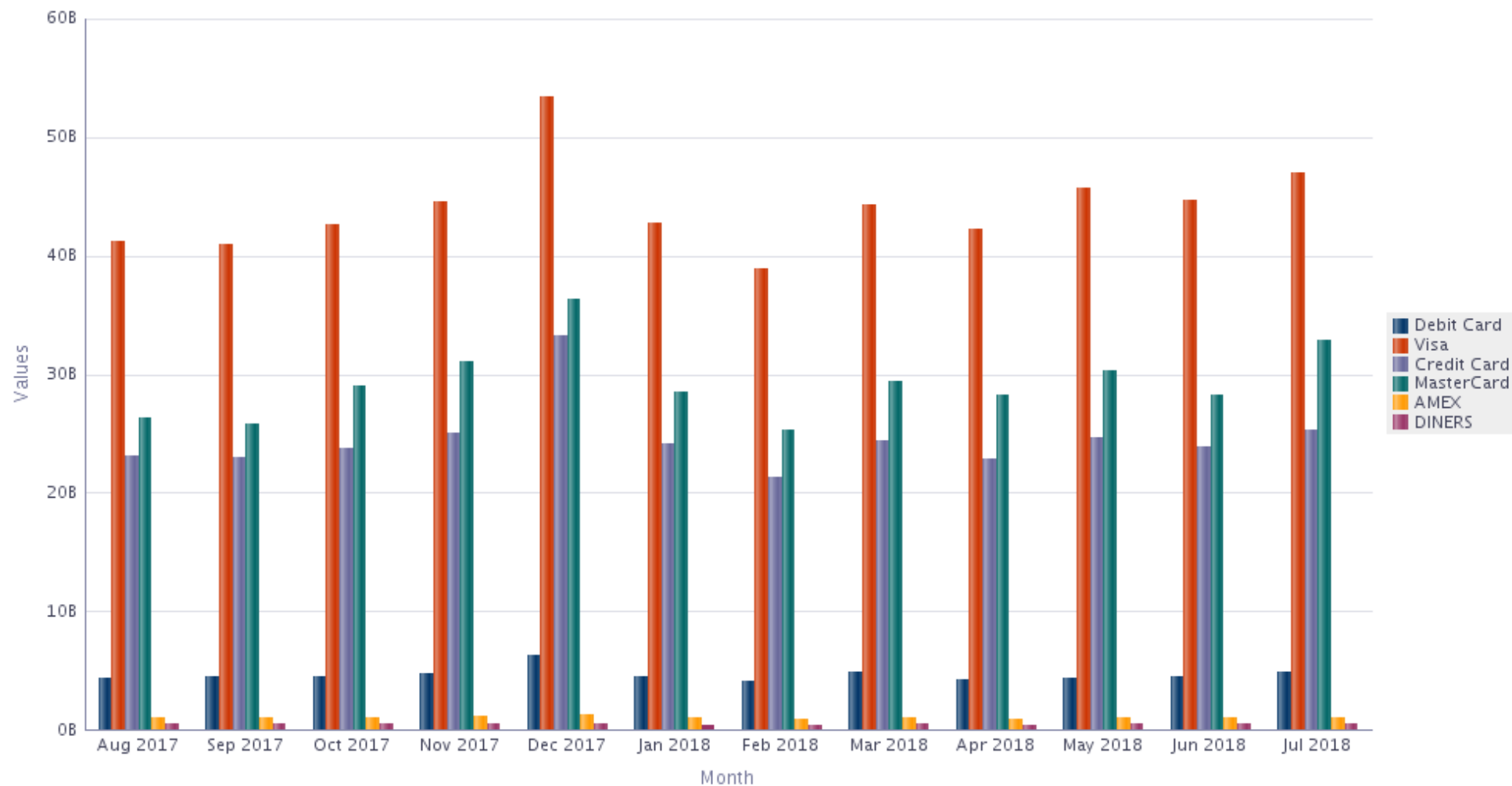
RTL /Batches message values for July 2018



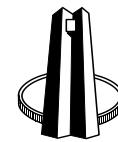
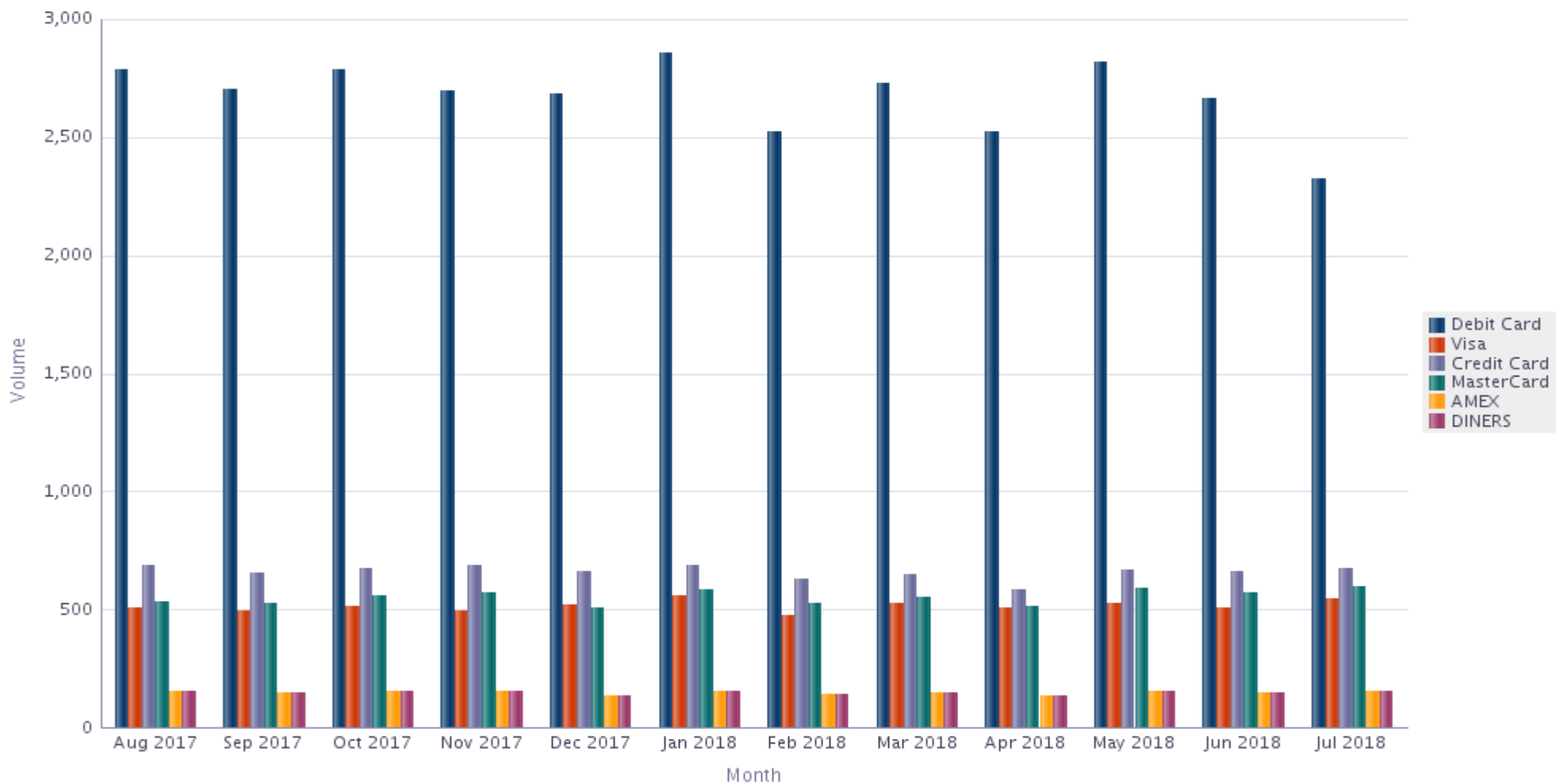
Day and Night settlement values for July 2018



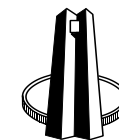
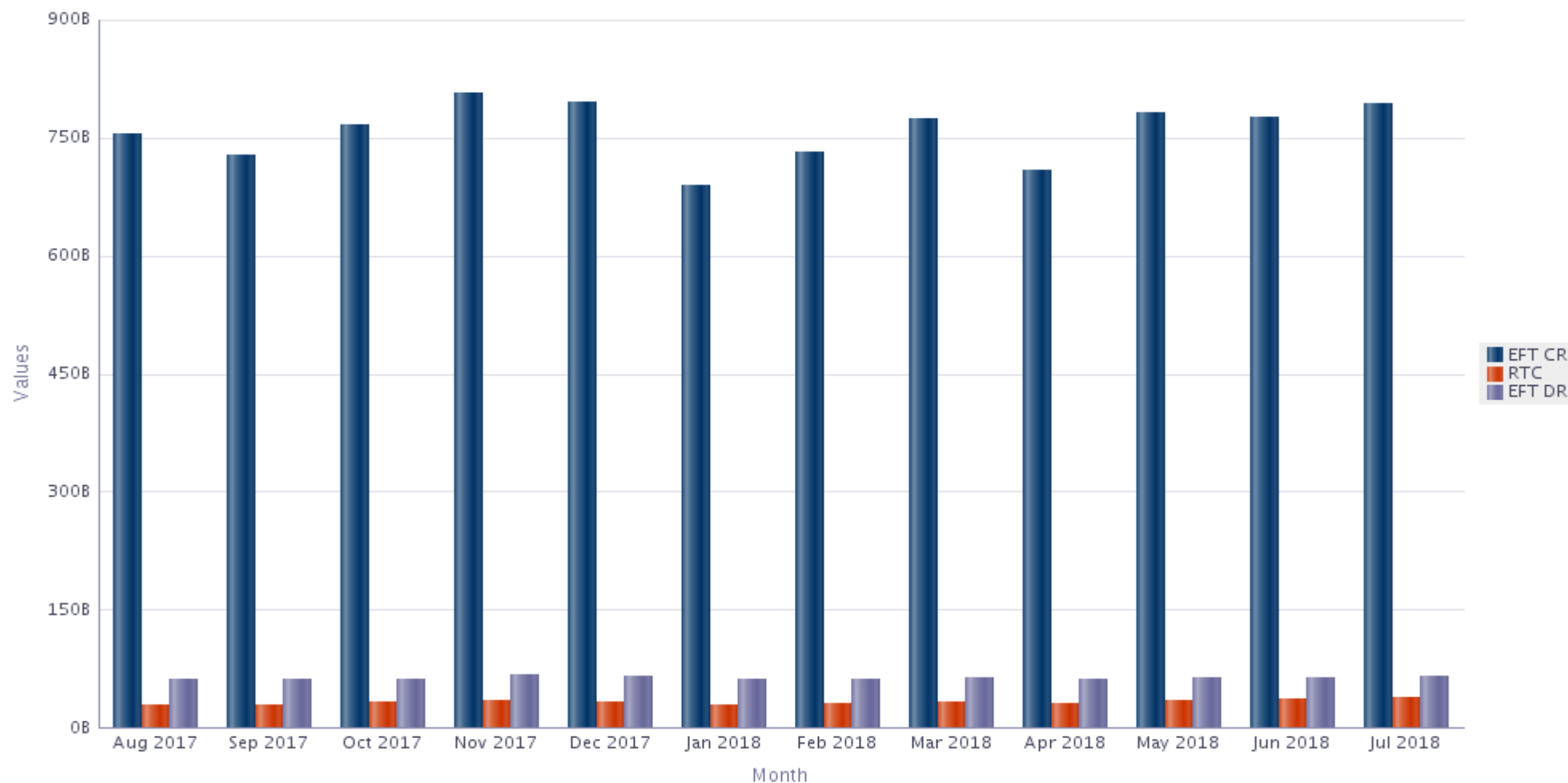
Cards message values for Aug 2017 to Jul 2018



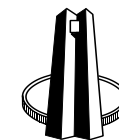
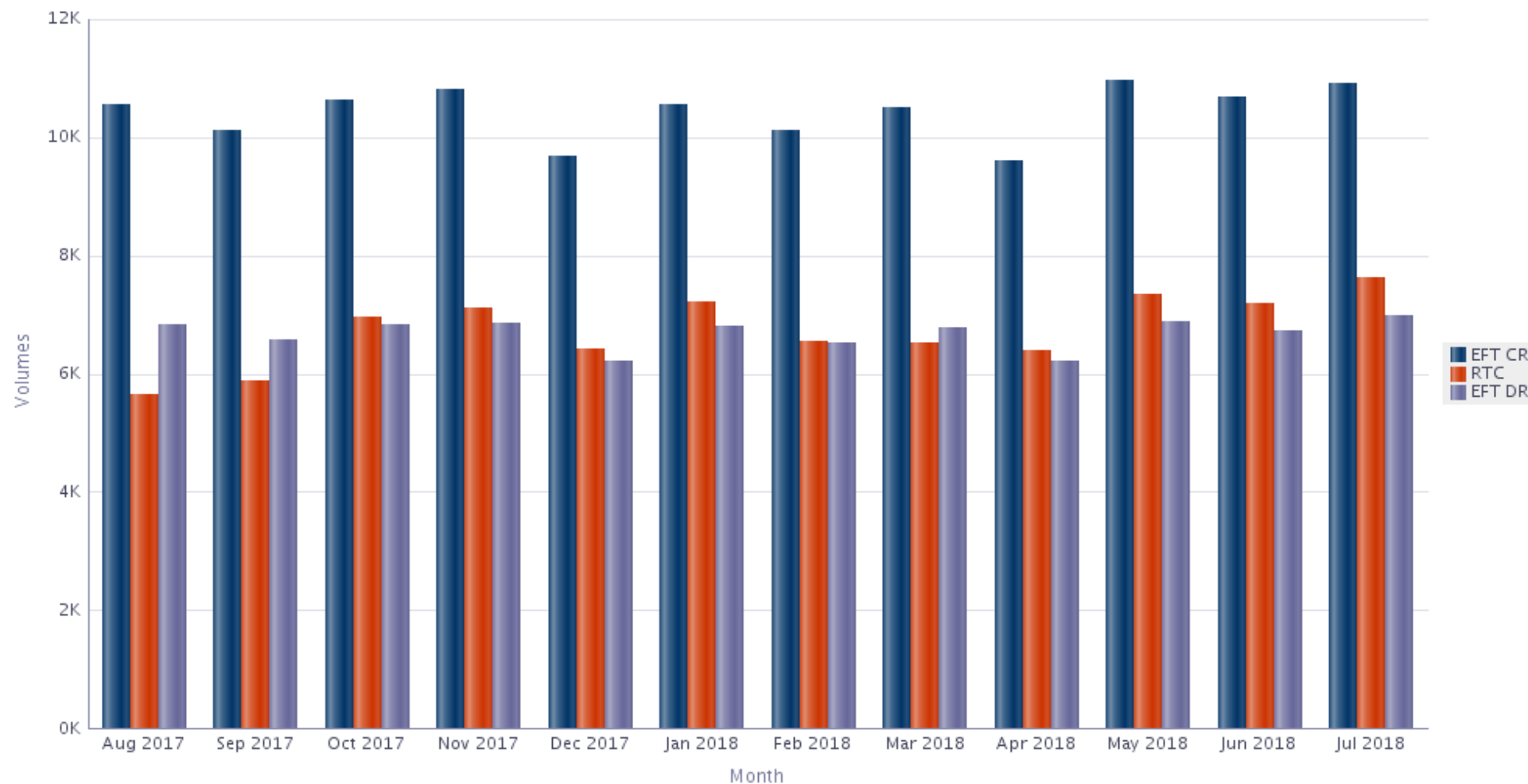
Cards message volumes for Aug 2017 to Jul 2018



EFT and Real Time Clearing (RTC) message values for Aug 2017 to Jul 2018

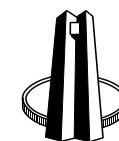
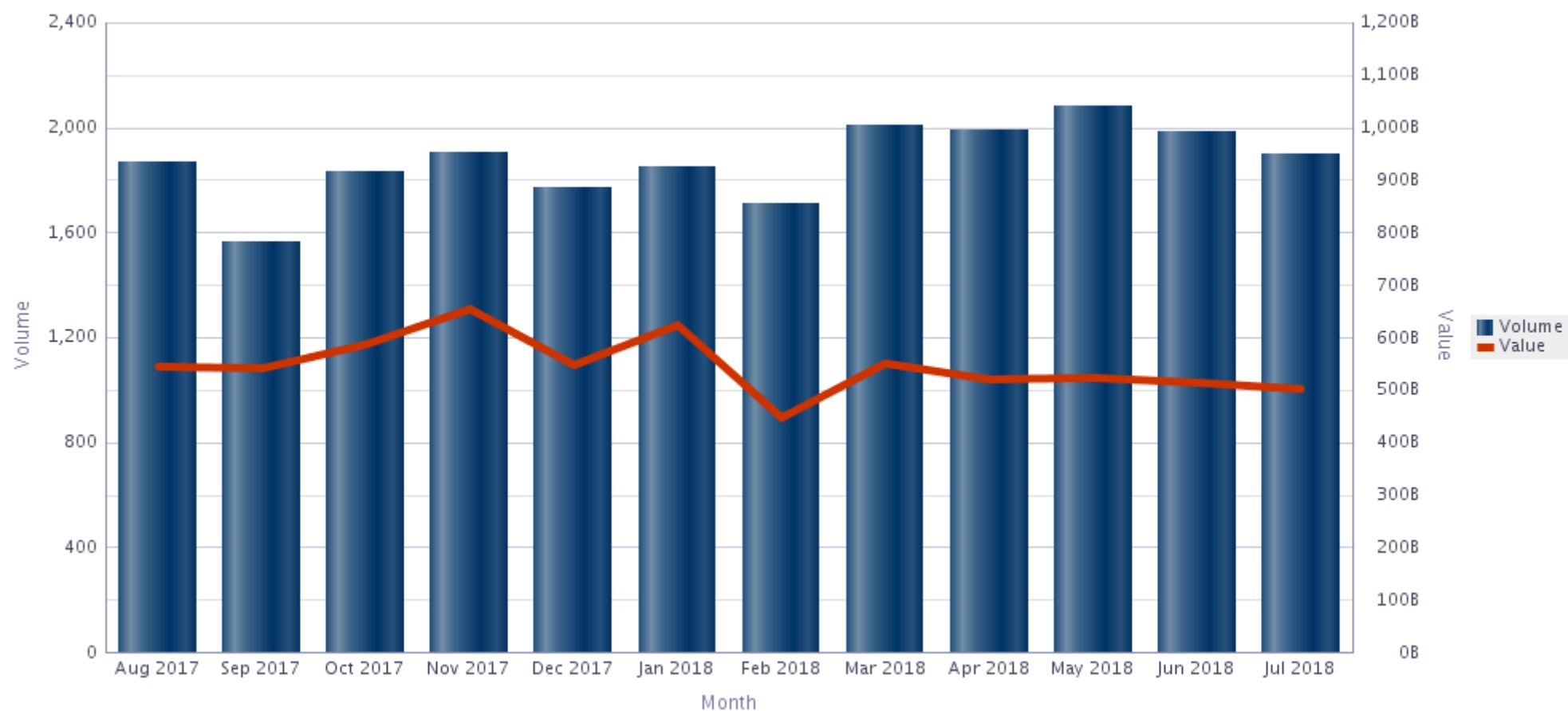


EFT and Real Time Clearing (RTC) message volumes for Aug 2017 to Jul 2018



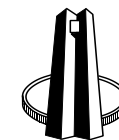
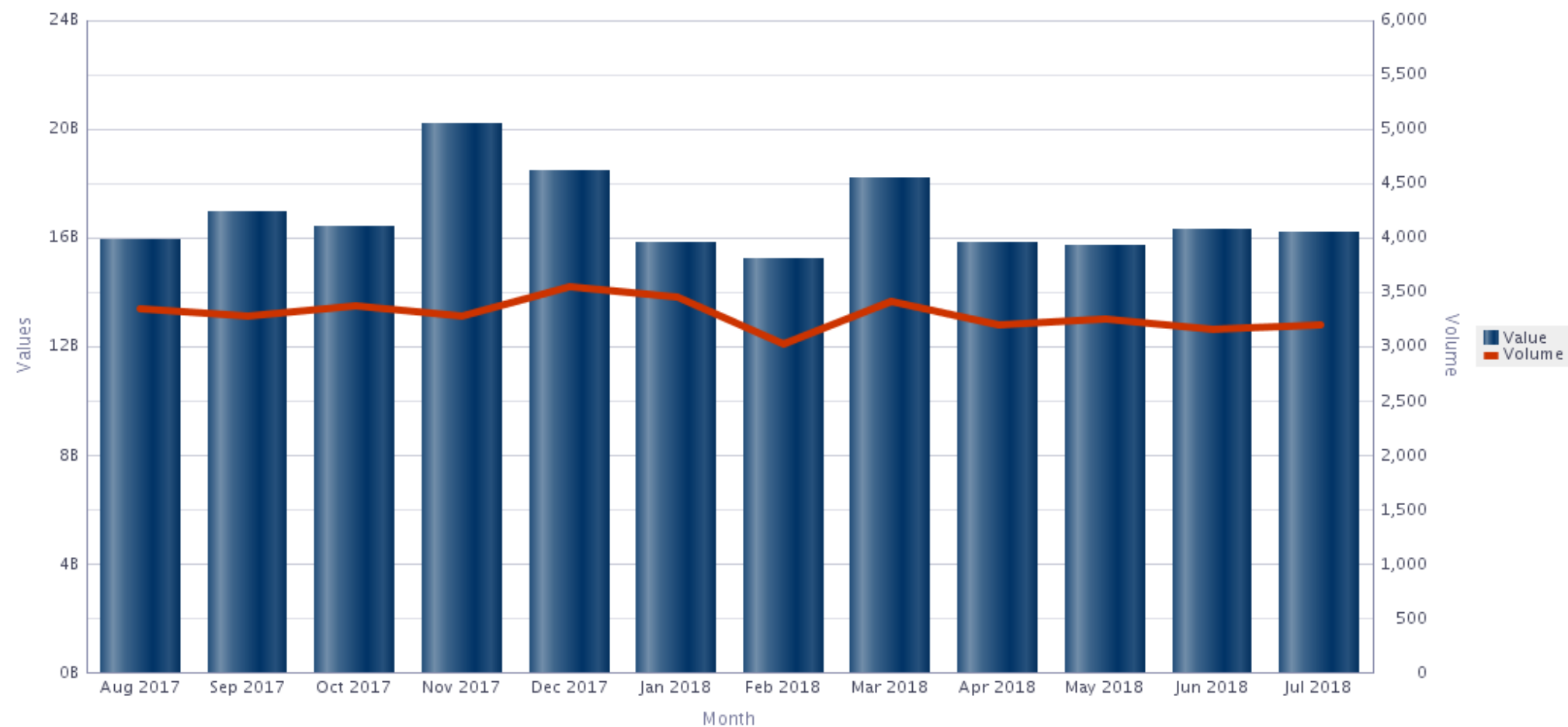
CLS Settlement values and volumes Aug 2017 to Jul 2018

CLS Settlement – monthly values and volumes



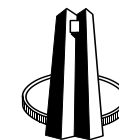
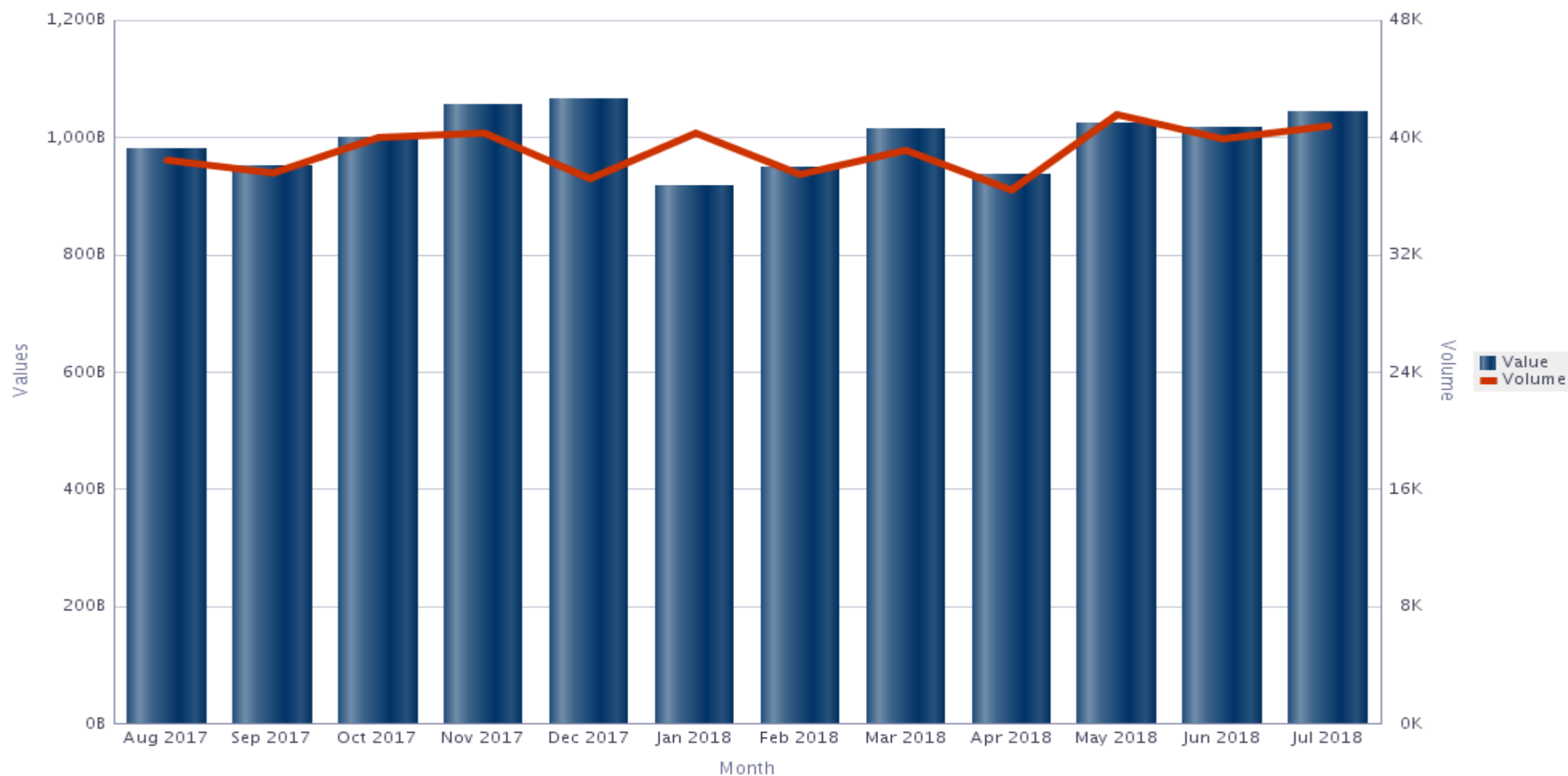
SASwitch values and volumes for Aug 2017 to Jul 2018

SASWITCH



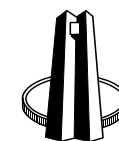
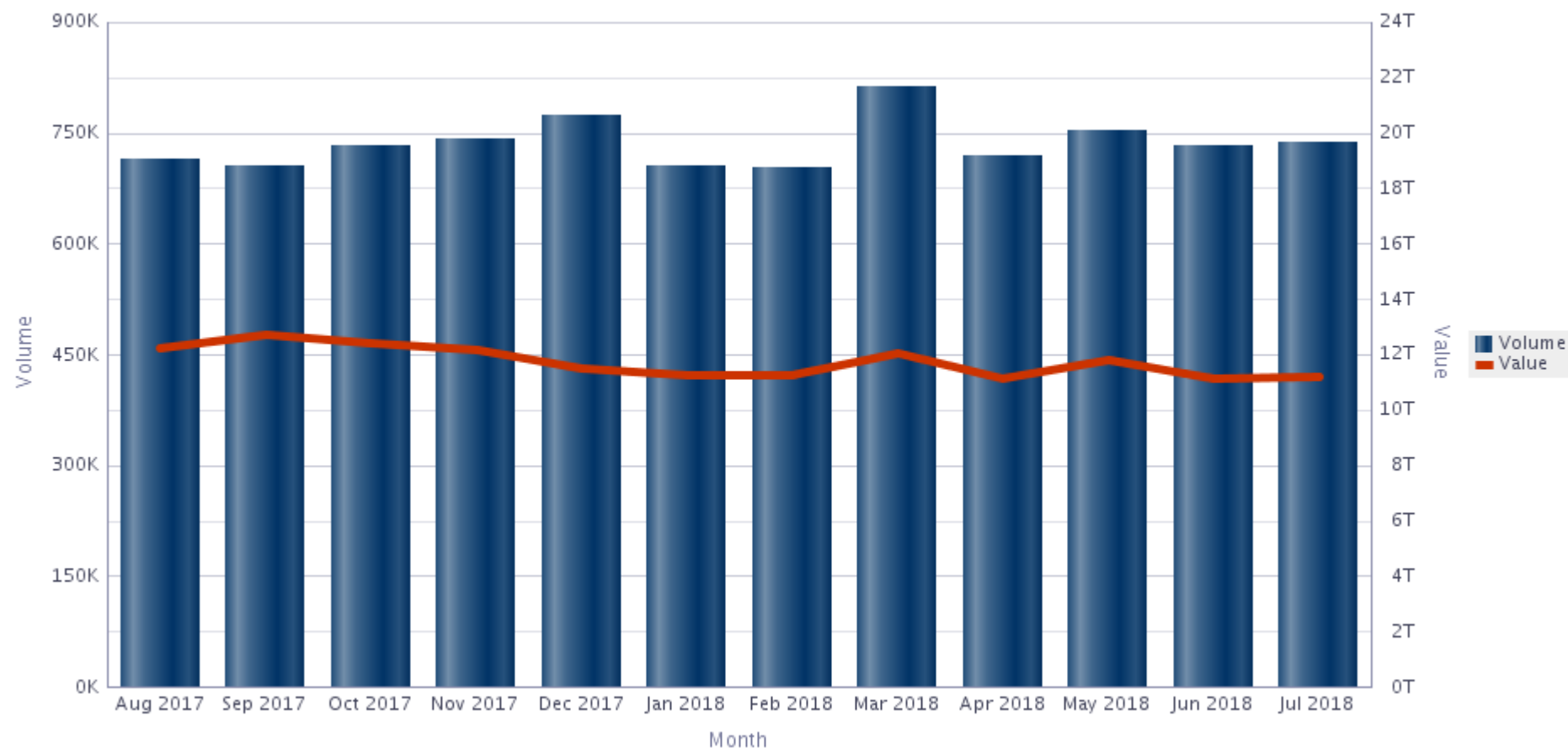
Retail values and volumes for Aug 2017 to Jul 2018

Retail values and volumes

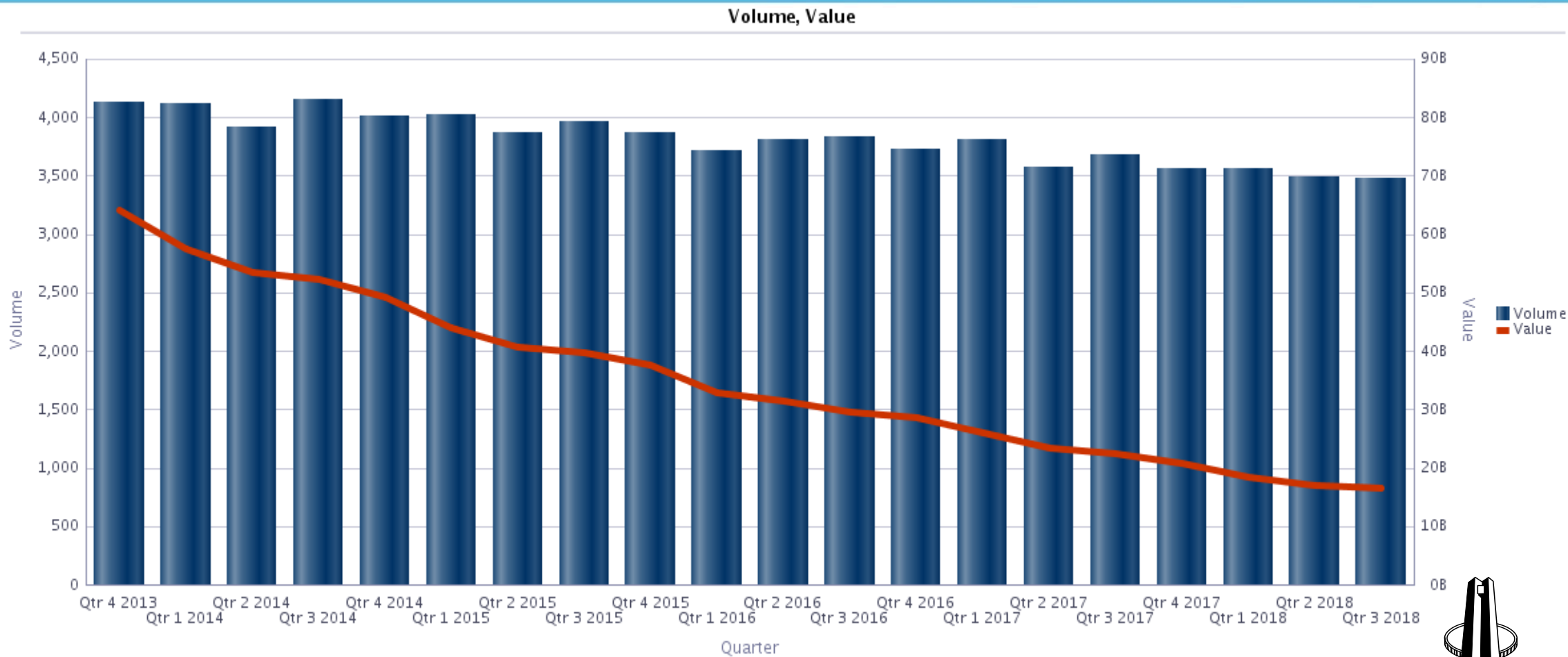


Total monthly message Values and Volumes from Aug 2017 to Jul 2018

SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q3, 2013 to Q2, 2018



Summarised volumes and values totals for July 2018

Description	Volume	Value
RTL Total	690,833.	R 9,345,694,108,574.08
Retail	40,796.	R 1,043,671,733,610.16
Payment Cash Withdrawal/Deposit (KPSBV)	6,931.	R 224,254,086,207.11
Payment Dematerialised MM Instrument (MPDEM)	4,337.	R 123,939,740,970.81
Payment any Derivative Instrument (OPDER)	2,874.	R 34,355,906,132.16
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,897.	R 501,287,109,274.18
Payment any Money Market Product (MPMMI)	773.	R 93,626,240,276.46
Daily BMA Settlements (SPBMA)	568.	R 227,488,586,641.06
STRATE Planned Payments Confirmed on T+4 (SPLNY)	399.	R 48,236,485,339.65
Settlement of Derivative Margin Calls (OSDMC)	209.	R 15,207,807,450.40
STRATE Same Day Confirmed Settlements (SPLNN)	18.	R 22,516,628,200.10

