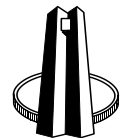




# Settlement Statistics and Indicators

June 2018



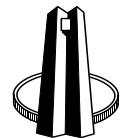
In June 2018, SAMOS processed 732,439 transactions to the value of ZAR11,134,988,707,216

Peak volume was 67,858 on 29 June 2018 and peak value was ZAR853,148,448,026 on 29 June 2018

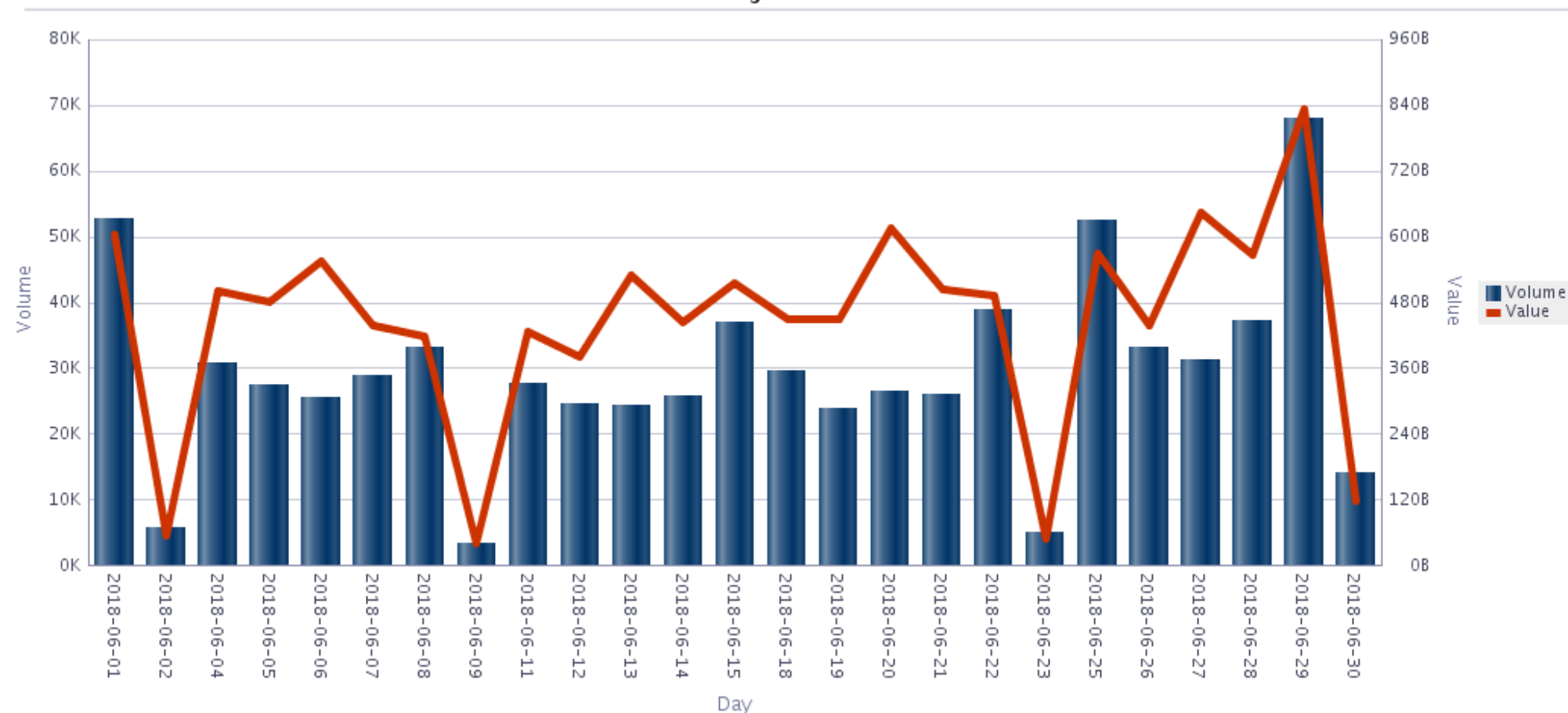
Average number of transactions processed per day were 29,297 representing the average value of ZAR445,399,548,288

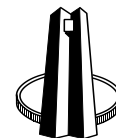
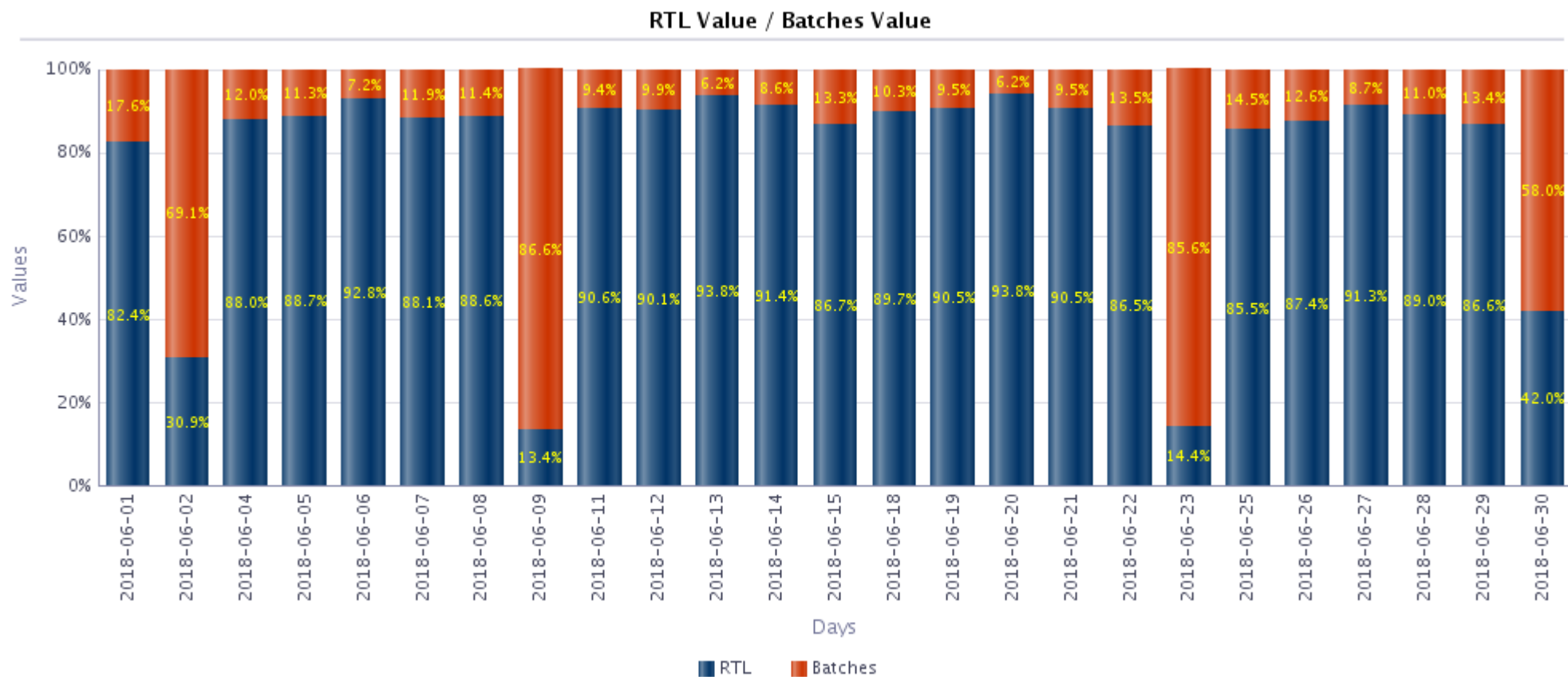
Monthly peak volume in 10 years was 810,748 in March 2018

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



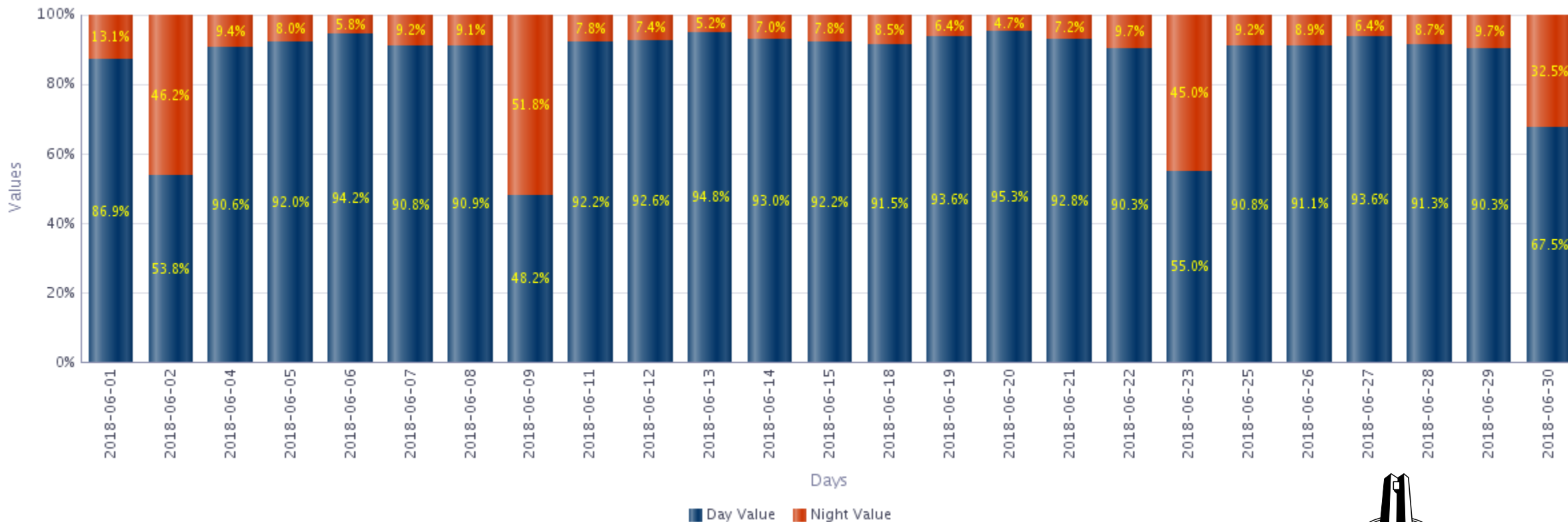
SAMOS Message Values and Volumes



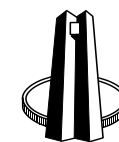
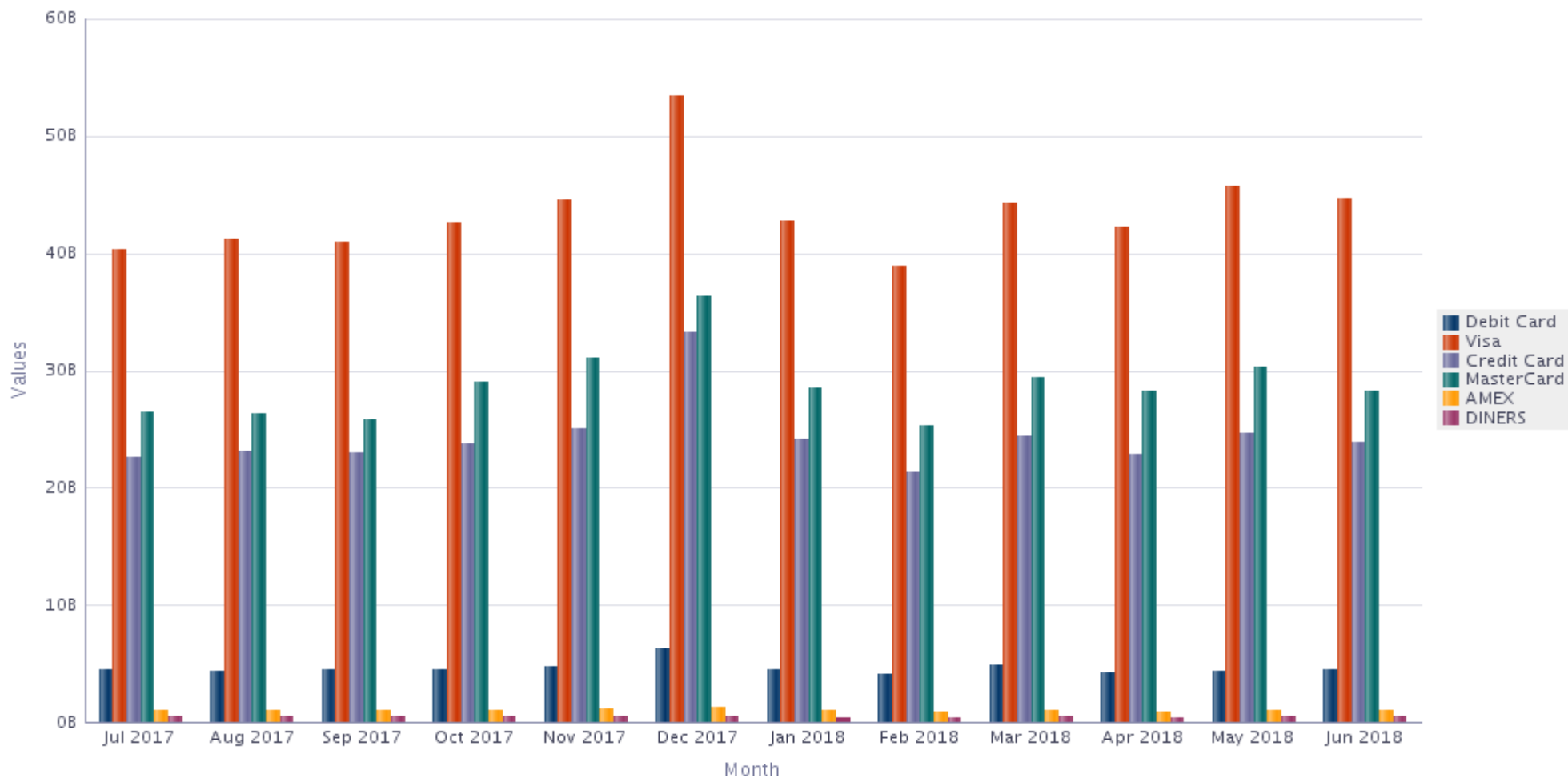


# Day and Night settlement values for June 2018

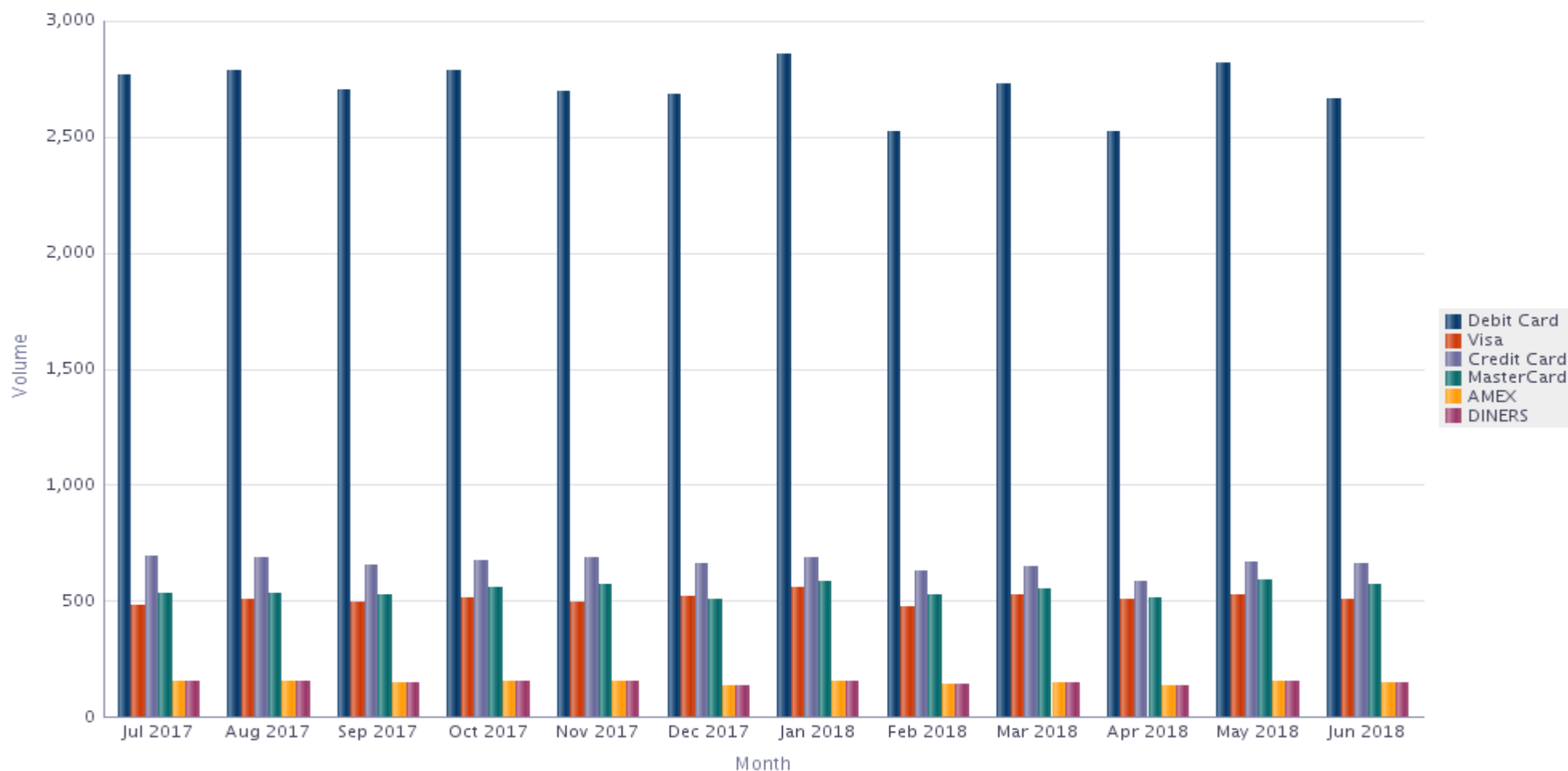
Day Value, Night Value



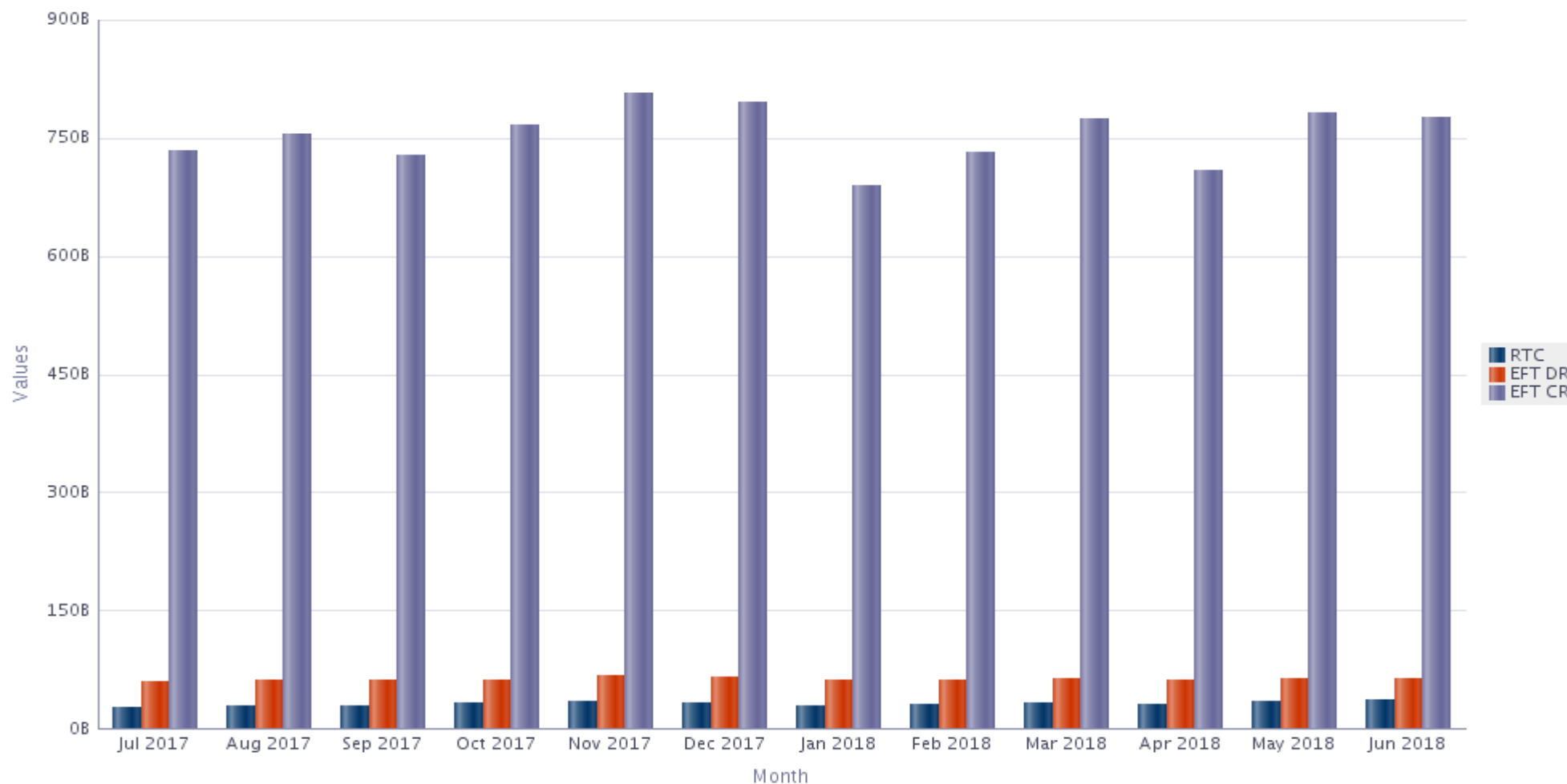
# Cards message volumes for Jul 2017 to Jun 2018



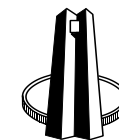
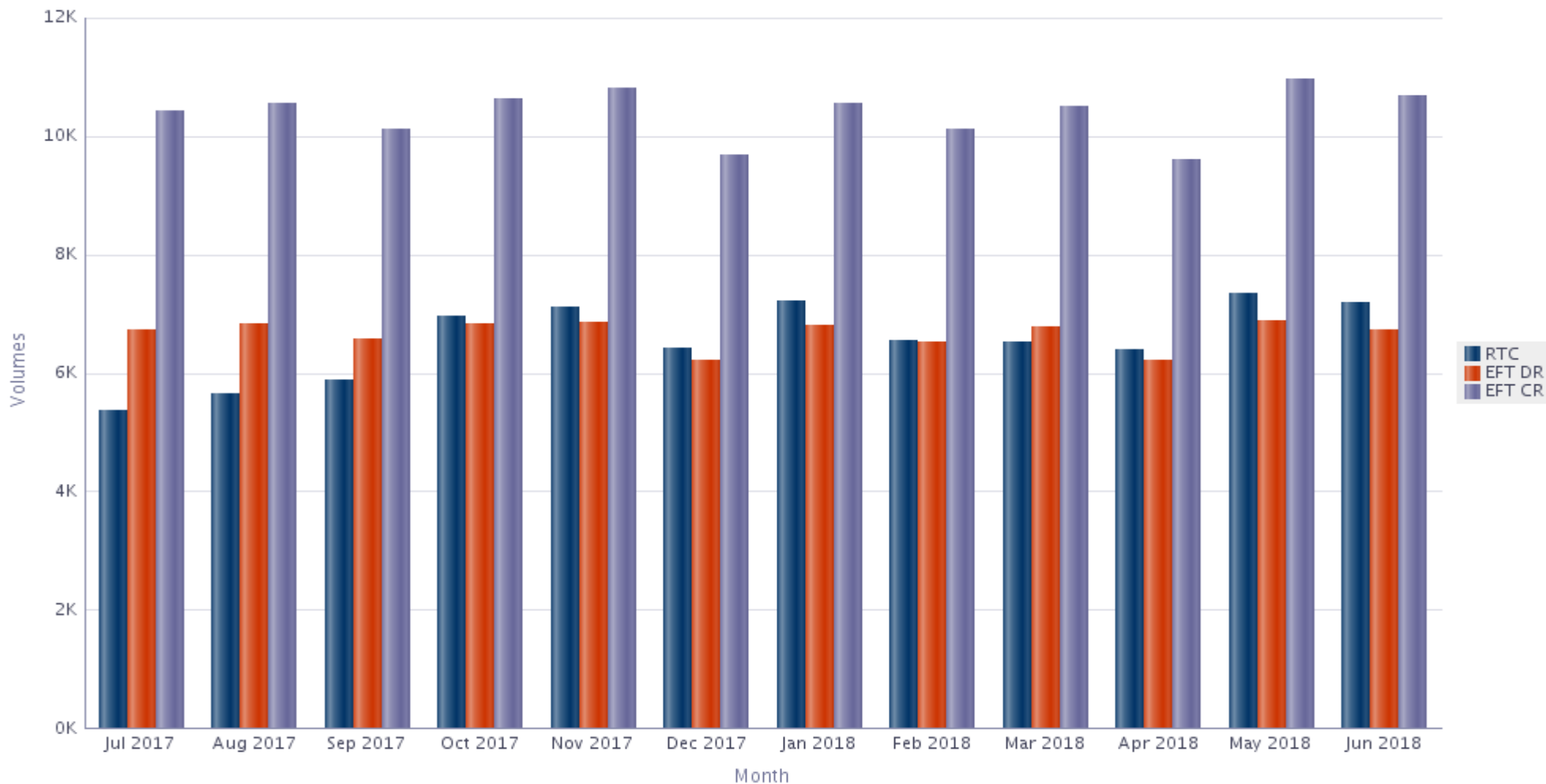
# Cards message values for Jul 2017 to Jun 2018



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

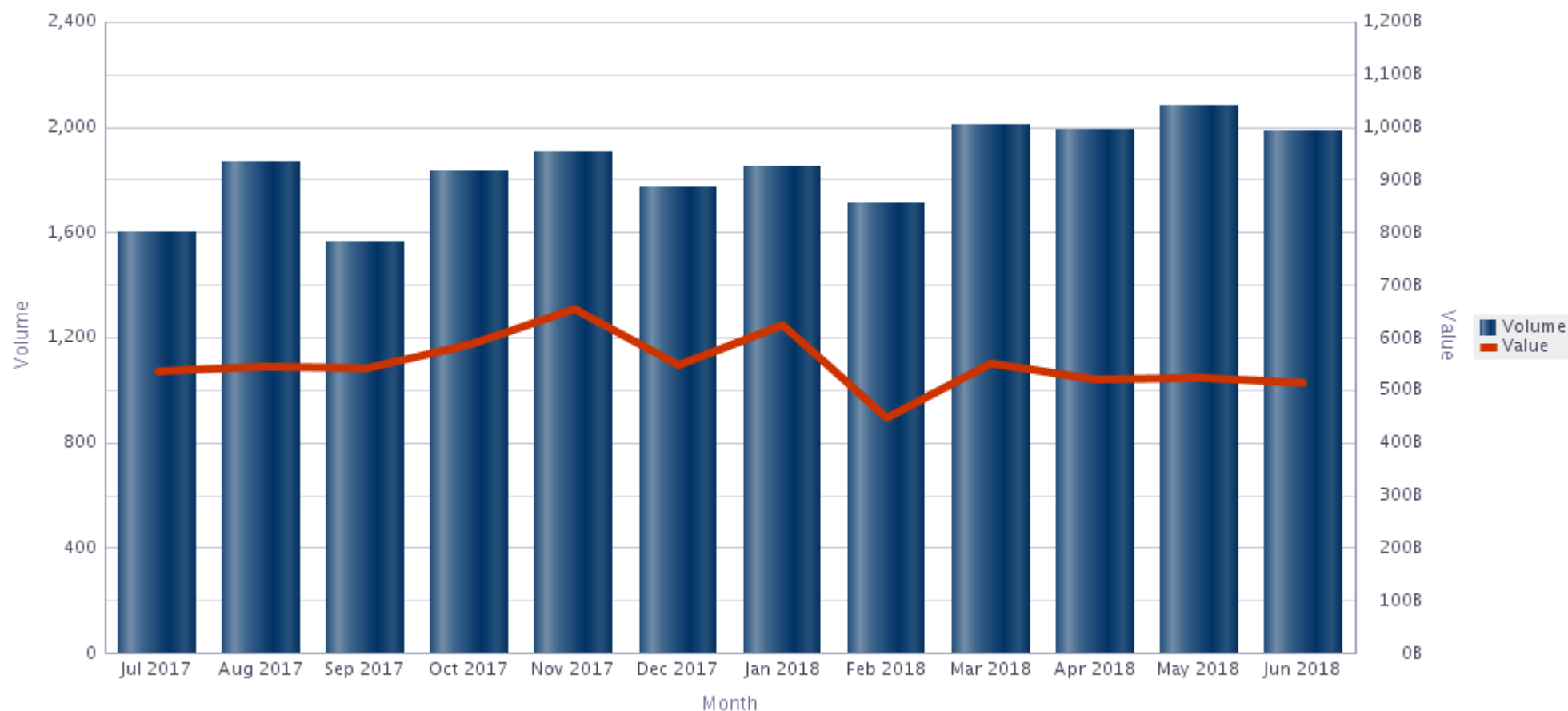


# EFT and Real Time Clearing (RTC) message volumes for Jul 2017 to Jun 2018



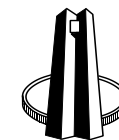
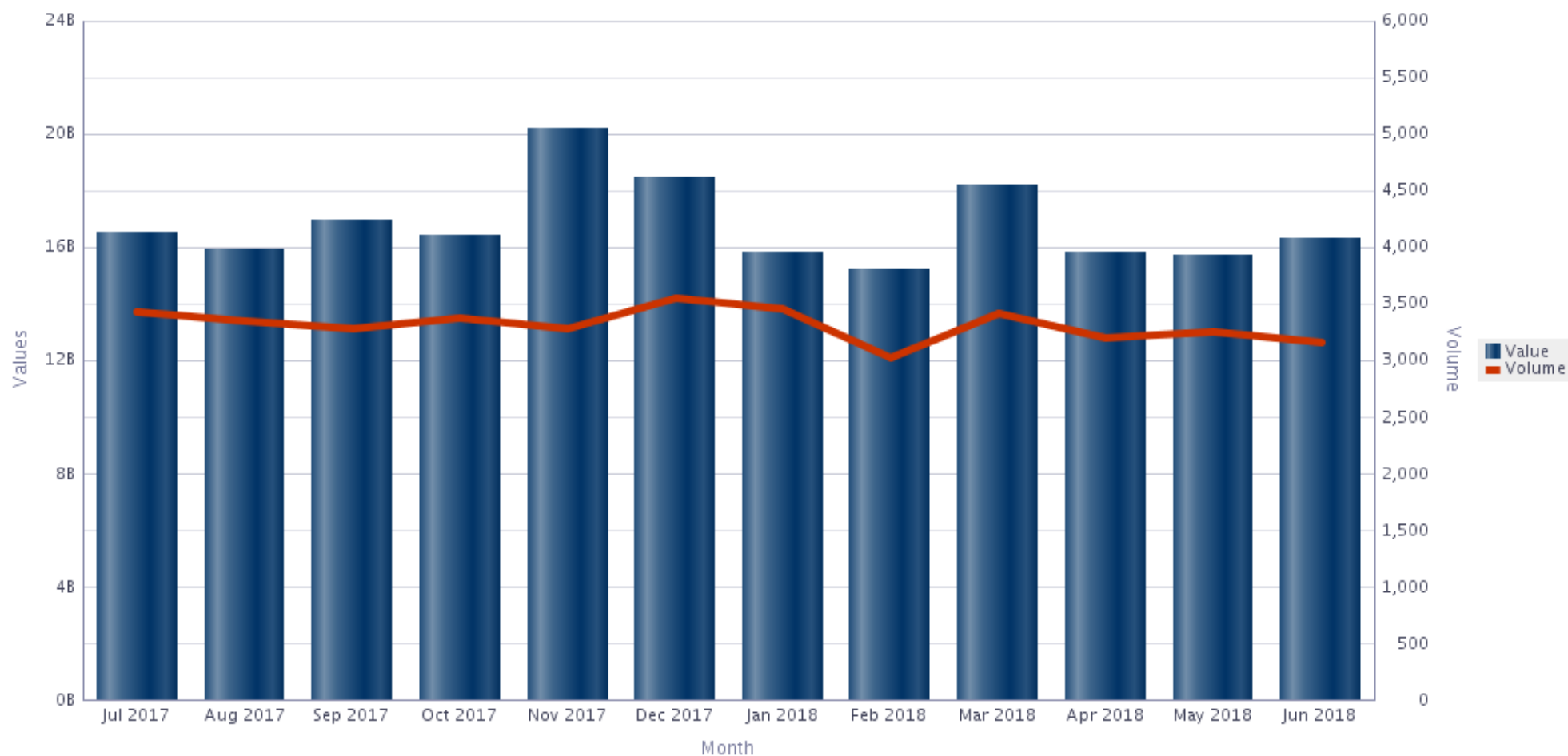
# CLS Settlement values and volumes Jul 2017 to Jun 2018

CLS Settlement – monthly values and volumes



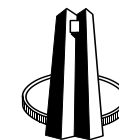
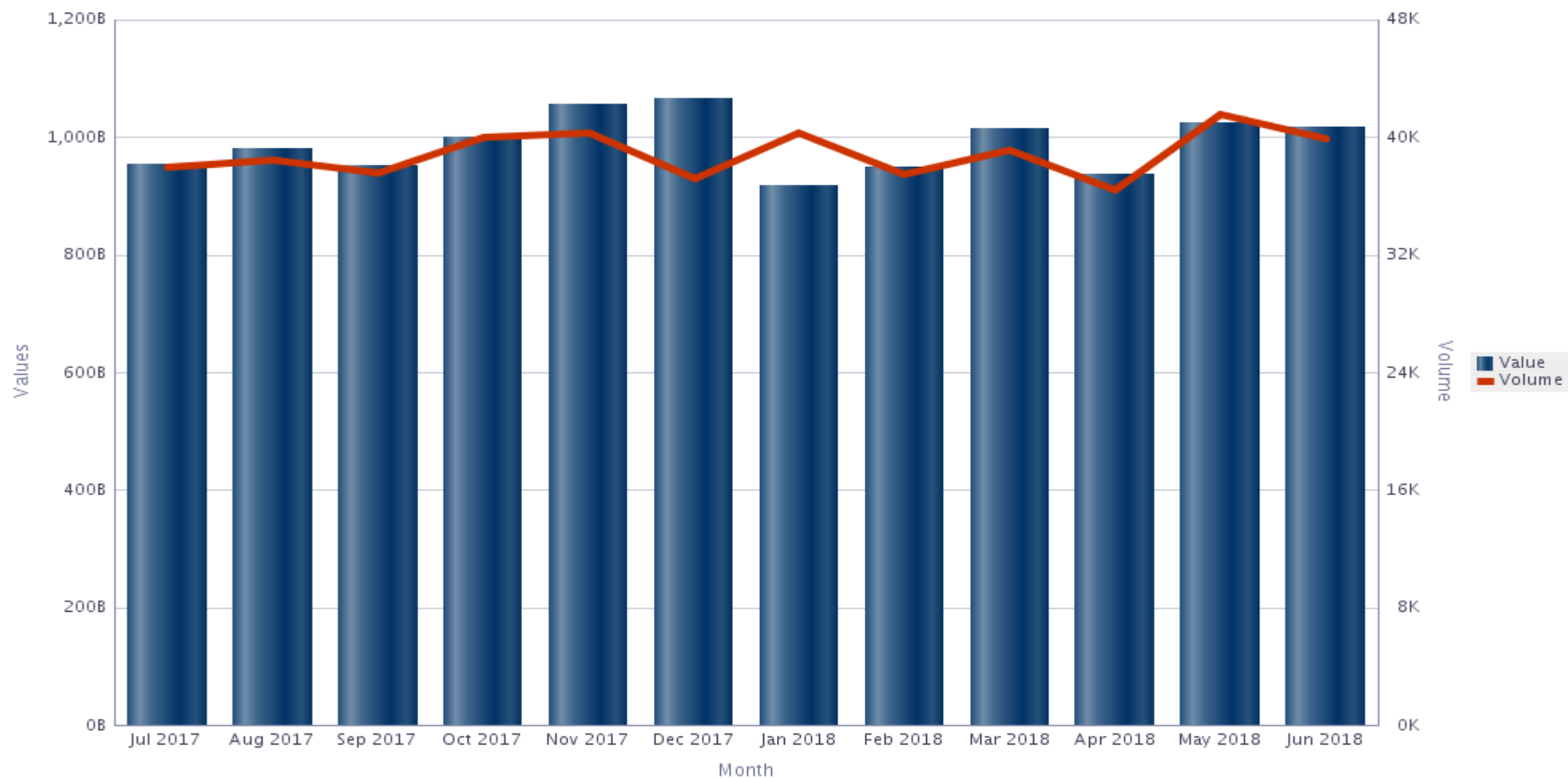
# SASwitch values and volumes for Jul 2017 to Jun 2018

SASWITCH



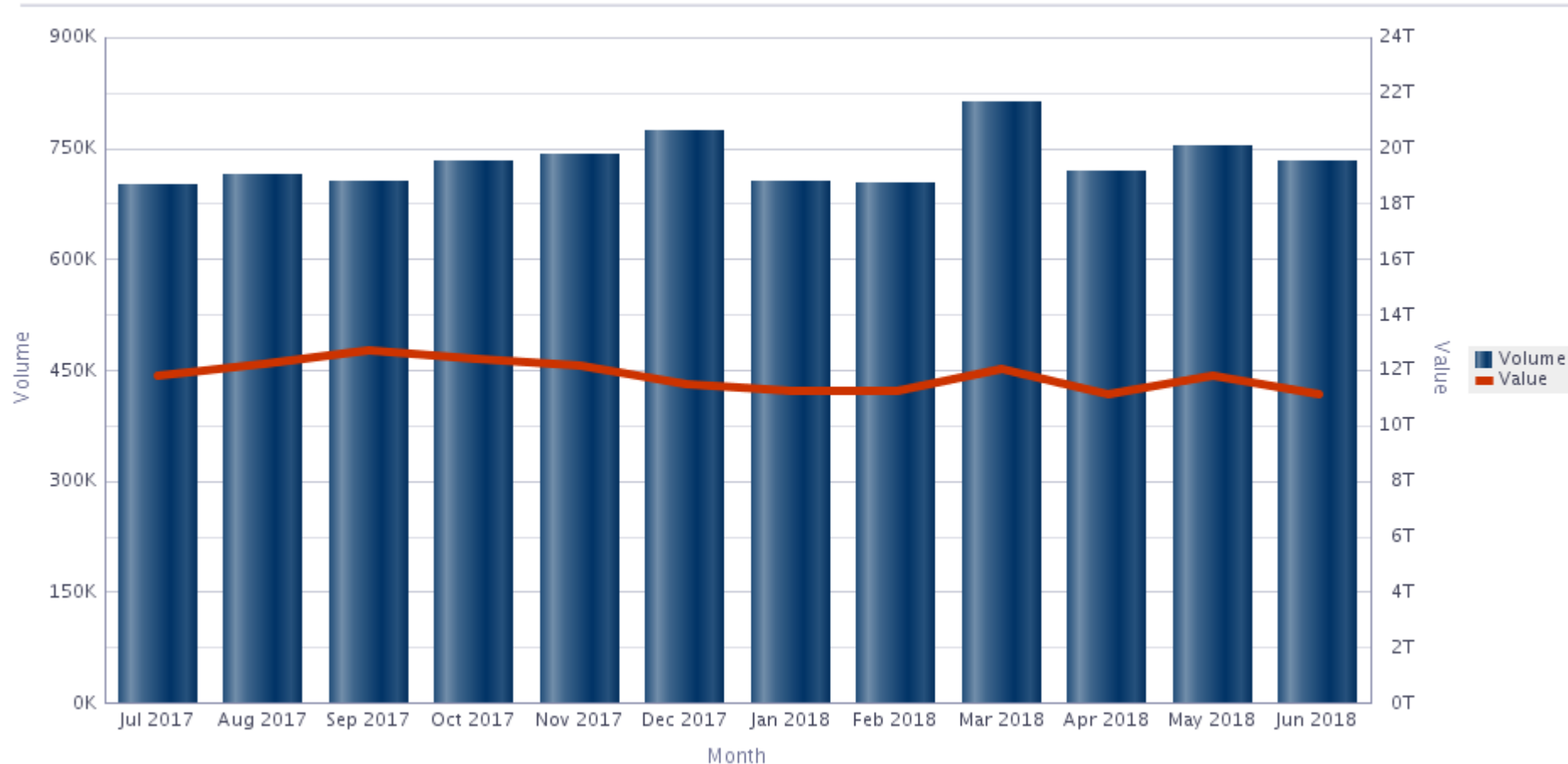
# Retail values and volumes for Jul 2017 to Jun 2018

Retail values and volumes



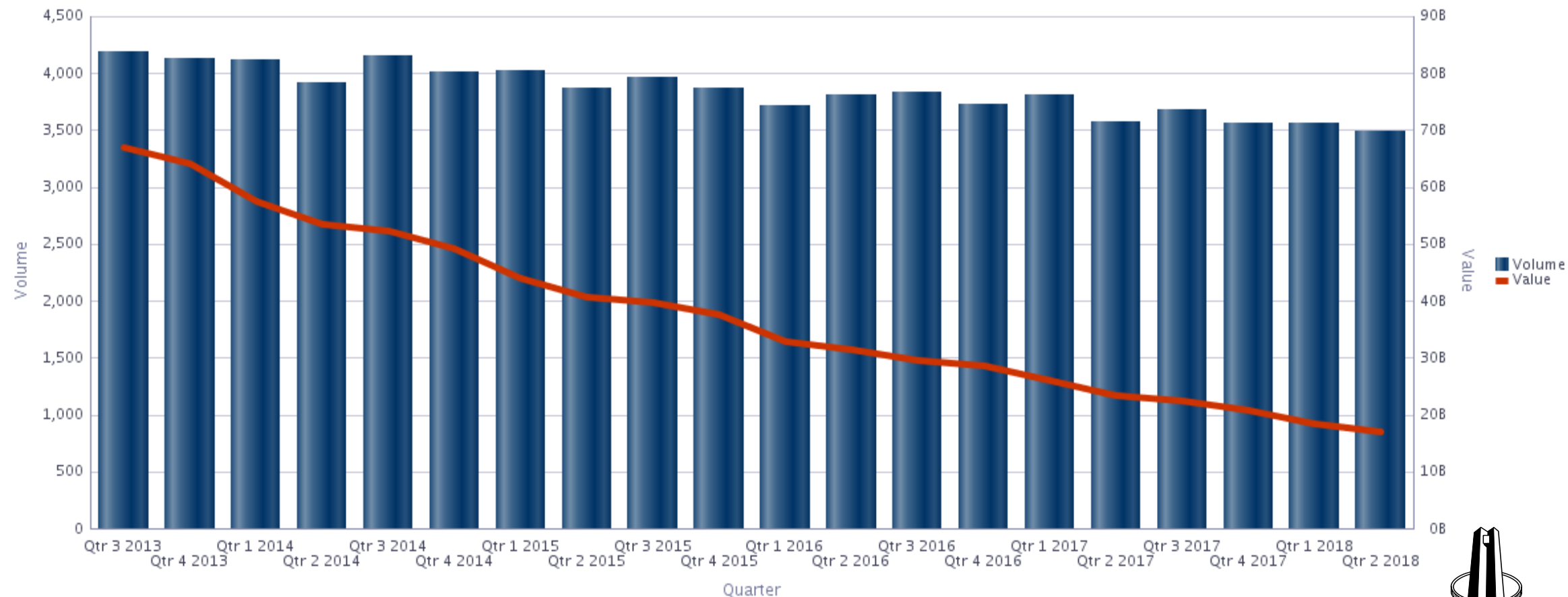
# Total monthly message Values and Volumes from Jul 2017 to Jun 2018

SAMOS Message values and volumes



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

Volume, Value



## Summarised volumes and values totals for June 2018

| Description                                      | Volume   | Value                  |
|--------------------------------------------------|----------|------------------------|
| RTL Total                                        | 687,397. | R 9,224,904,042,460.81 |
| Retail                                           | 39,930.  | R 1,015,302,550,254.35 |
| Payment Cash Withdrawal/Deposit (KPSBV)          | 6,269.   | R 219,485,440,673.20   |
| Payment Dematerialised MM Instrument (MPDEM)     | 4,836.   | R 129,587,462,223.78   |
| Payment any Derivative Instrument (OPDER)        | 2,376.   | R 17,911,915,893.63    |
| Rand Payments i.r.o FX Deals for CLS (SPCLS)     | 1,980.   | R 514,114,845,331.13   |
| Payment any Money Market Product (MPMMI)         | 802.     | R 116,294,061,084.34   |
| Daily BMA Settlements (SPBMA)                    | 679.     | R 264,795,989,174.82   |
| STRATE Planned Payments Confirmed on T+4 (SPLNY) | 469.     | R 52,416,555,778.09    |
| Settlement of Derivative Margin Calls (OSDMC)    | 215.     | R 19,884,967,580.20    |
| STRATE Same Day Confirmed Settlements (SPLNN)    | 34.      | R 13,654,155,628.30    |

