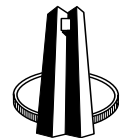




# Settlement Statistics and Indicators

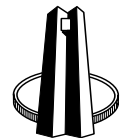
March 2017



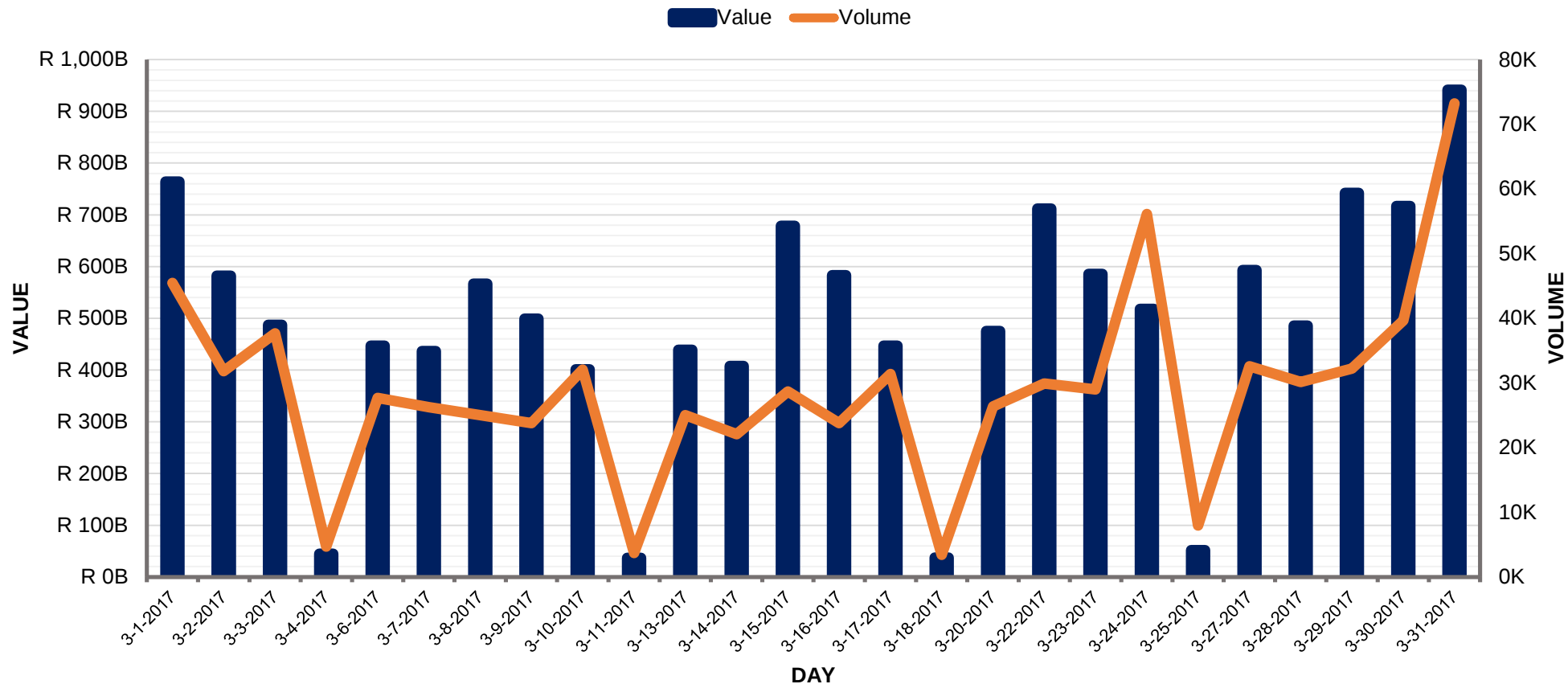


## Settlement Main Indicators for March 2017

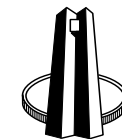
- ✓ In March 2017, SAMOS processed **749,796** transactions to the value of **ZAR 12,682,336,875,966.60**
- ✓ Peak volume was **73,216** on 31 March 2017 and peak value was **ZAR941,428,464,130.01** on 31 March 2017
- ✓ Average number of transactions processed per day were **28,838** representing the average value of **ZAR487,782,187,537.18**
- ✓ Monthly peak volume in 7 years was **749,796** in March 2017
- ✓ Monthly peak value in 7 years was **ZAR12,777,547,990,382.10** in April 2016



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

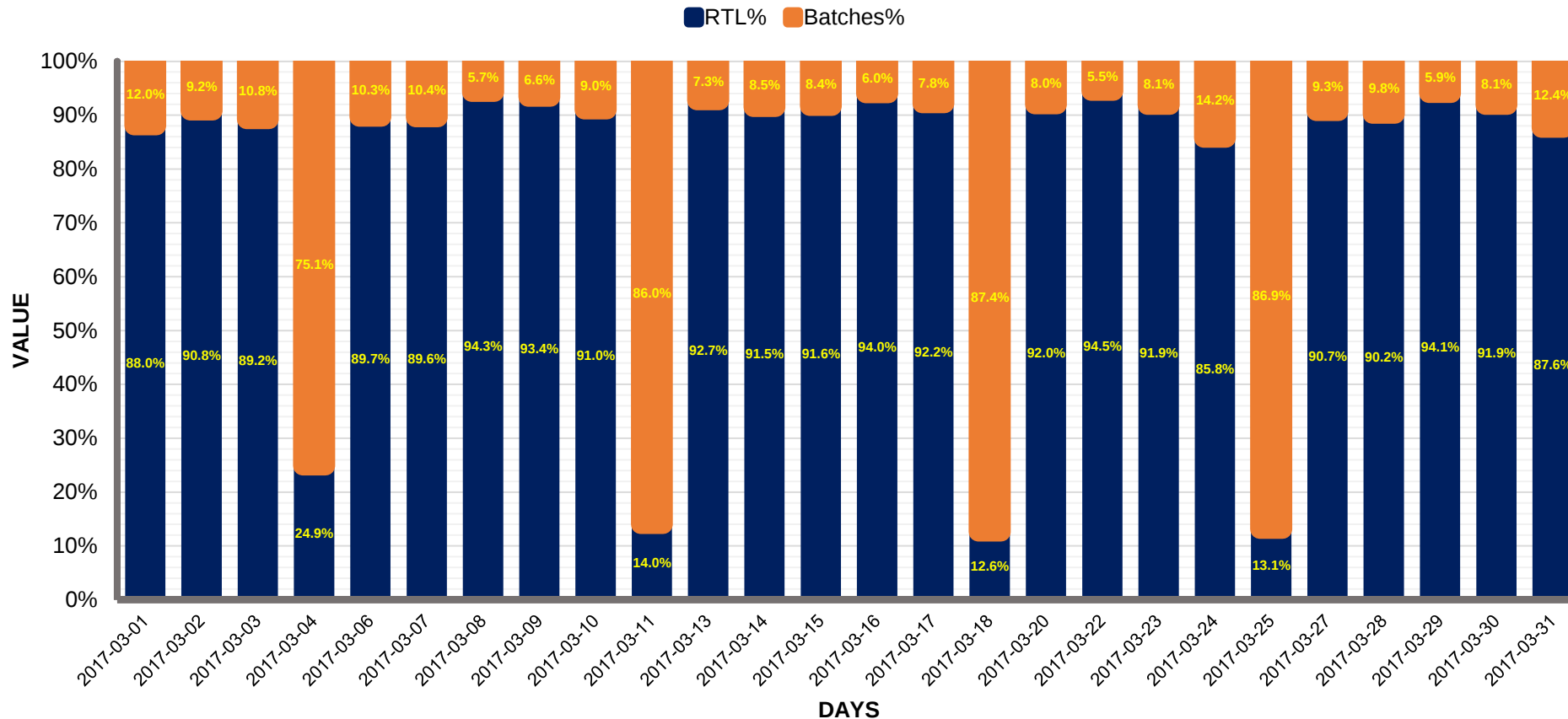


| Daily Values and Volumes per month |                         |         |
|------------------------------------|-------------------------|---------|
| Date                               | Value                   | Volume  |
| 3-1-2017                           | R 764,247,556,991.18    | 45,473  |
| 3-2-2017                           | R 582,419,736,519.87    | 31,811  |
| 3-3-2017                           | R 487,104,334,220.16    | 37,655  |
| 3-4-2017                           | R 45,036,579,702.40     | 4,697   |
| 3-6-2017                           | R 447,194,089,422.77    | 27,694  |
| 3-7-2017                           | R 436,627,659,676.28    | 26,253  |
| 3-8-2017                           | R 566,738,183,408.35    | 25,040  |
| 3-9-2017                           | R 499,248,525,502.57    | 23,794  |
| 3-10-2017                          | R 401,098,787,380.97    | 32,077  |
| 3-11-2017                          | R 37,019,967,069.96     | 3,726   |
| 3-13-2017                          | R 439,050,014,089.35    | 25,020  |
| 3-14-2017                          | R 407,663,609,756.36    | 22,072  |
| 3-15-2017                          | R 678,547,319,679.75    | 28,690  |
| 3-16-2017                          | R 583,344,429,062.69    | 23,784  |
| 3-17-2017                          | R 446,895,213,444.23    | 31,383  |
| 3-18-2017                          | R 37,153,788,162.51     | 3,425   |
| 3-20-2017                          | R 475,368,277,925.79    | 26,387  |
| 3-22-2017                          | R 712,005,687,273.72    | 29,922  |
| 3-23-2017                          | R 585,898,217,808.81    | 28,983  |
| 3-24-2017                          | R 518,142,383,056.45    | 56,135  |
| 3-25-2017                          | R 51,934,524,715.21     | 7,966   |
| 3-27-2017                          | R 593,103,850,314.51    | 32,581  |
| 3-28-2017                          | R 485,853,252,645.62    | 30,143  |
| 3-29-2017                          | R 742,348,990,763.08    | 32,227  |
| 3-30-2017                          | R 716,863,433,244.03    | 39,642  |
| 3-31-2017                          | R 941,428,464,130.01    | 73,216  |
| Total                              | R 12,682,336,875,966.60 | 749,796 |
| Average                            | R 487,782,187,537.18    | 28,838  |

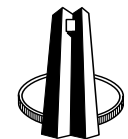


# RTL /Batches message values for March 2017

**RTL Value / Batches Value**  
(March 2017)

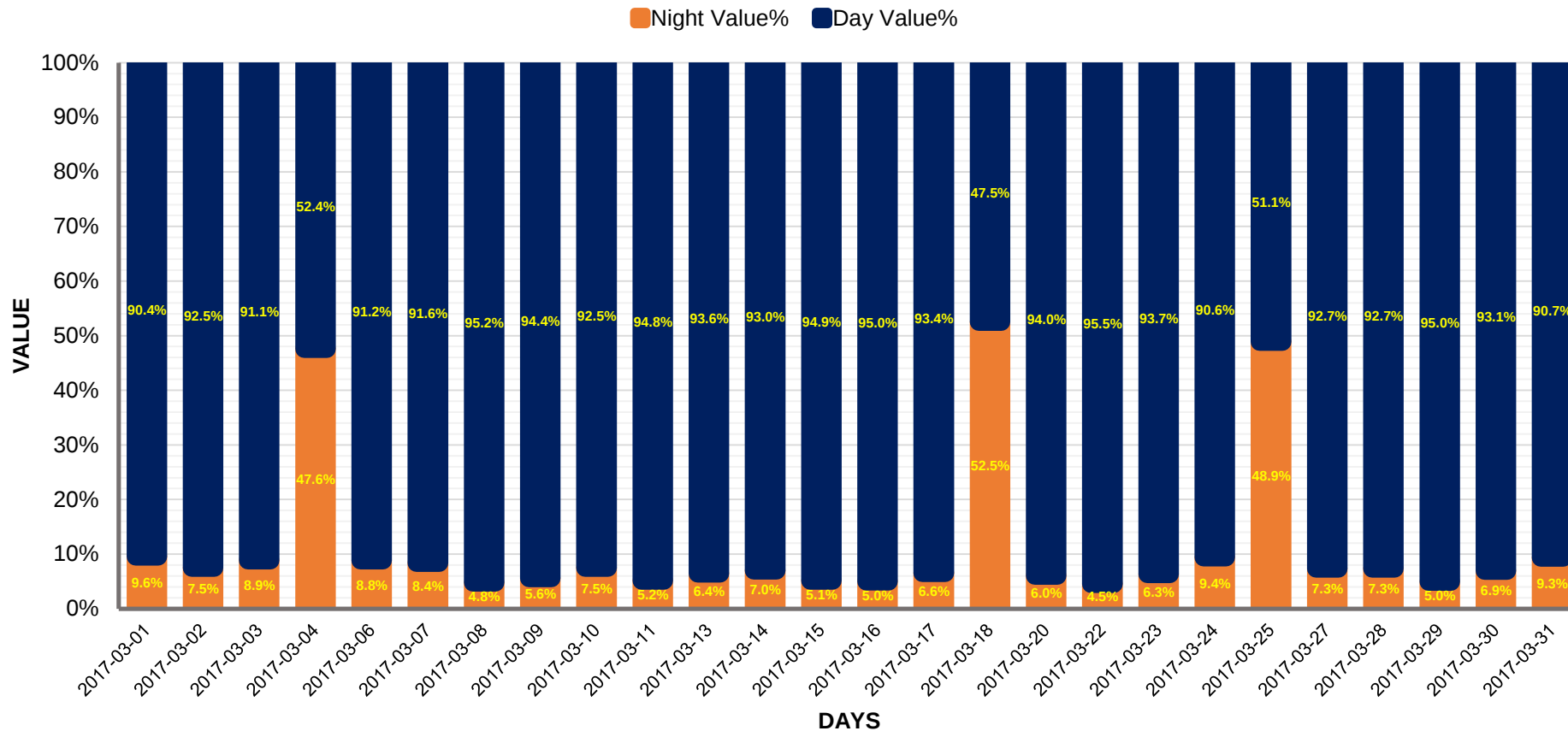


| RTL/Batches message values |                        |                      |
|----------------------------|------------------------|----------------------|
| Date                       | RTL                    | Batches              |
| 2017-03-01                 | R 571,470,699,547.66   | R 77,658,461,631.29  |
| 2017-03-02                 | R 439,840,861,946.33   | R 44,630,091,991.50  |
| 2017-03-03                 | R 343,144,158,811.21   | R 41,528,748,752.71  |
| 2017-03-04                 | R 3,352,071,421.16     | R 10,117,676,551.52  |
| 2017-03-06                 | R 315,797,591,631.75   | R 36,395,151,730.64  |
| 2017-03-07                 | R 310,311,420,793.47   | R 36,152,322,800.11  |
| 2017-03-08                 | R 481,057,325,837.99   | R 29,271,921,953.83  |
| 2017-03-09                 | R 397,753,772,822.73   | R 28,233,510,963.21  |
| 2017-03-10                 | R 316,754,811,114.07   | R 31,275,791,473.90  |
| 2017-03-11                 | R 1,258,315,080.00     | R 7,707,119,208.57   |
| 2017-03-13                 | R 327,921,186,474.95   | R 25,759,703,546.74  |
| 2017-03-14                 | R 296,299,826,266.90   | R 27,693,264,216.89  |
| 2017-03-15                 | R 542,587,522,315.00   | R 49,502,220,597.09  |
| 2017-03-16                 | R 464,913,089,216.12   | R 29,636,589,528.43  |
| 2017-03-17                 | R 370,588,475,030.64   | R 31,507,600,537.57  |
| 2017-03-18                 | R 1,121,837,127.85     | R 7,770,099,658.41   |
| 2017-03-20                 | R 356,476,131,889.85   | R 31,106,600,401.12  |
| 2017-03-22                 | R 580,793,406,632.73   | R 33,924,870,079.24  |
| 2017-03-23                 | R 444,785,283,368.07   | R 39,385,421,241.66  |
| 2017-03-24                 | R 386,933,177,273.82   | R 64,179,155,648.57  |
| 2017-03-25                 | R 2,865,013,090.24     | R 18,989,801,184.71  |
| 2017-03-27                 | R 441,441,458,710.91   | R 45,245,898,074.18  |
| 2017-03-28                 | R 371,490,993,212.13   | R 40,267,680,824.80  |
| 2017-03-29                 | R 602,171,575,169.59   | R 37,837,850,568.88  |
| 2017-03-30                 | R 583,473,798,989.06   | R 51,579,260,558.62  |
| 2017-03-31                 | R 752,641,253,228.37   | R 106,448,308,689.11 |
| Total                      | R 9,707,245,057,002.60 | R 983,805,122,413.30 |
| Average                    | R 373,355,579,115.48   | R 37,838,658,554.36  |

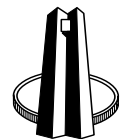


# Day and Night settlement values for March 2017

**Day Value, Night Value**  
(March 2017)

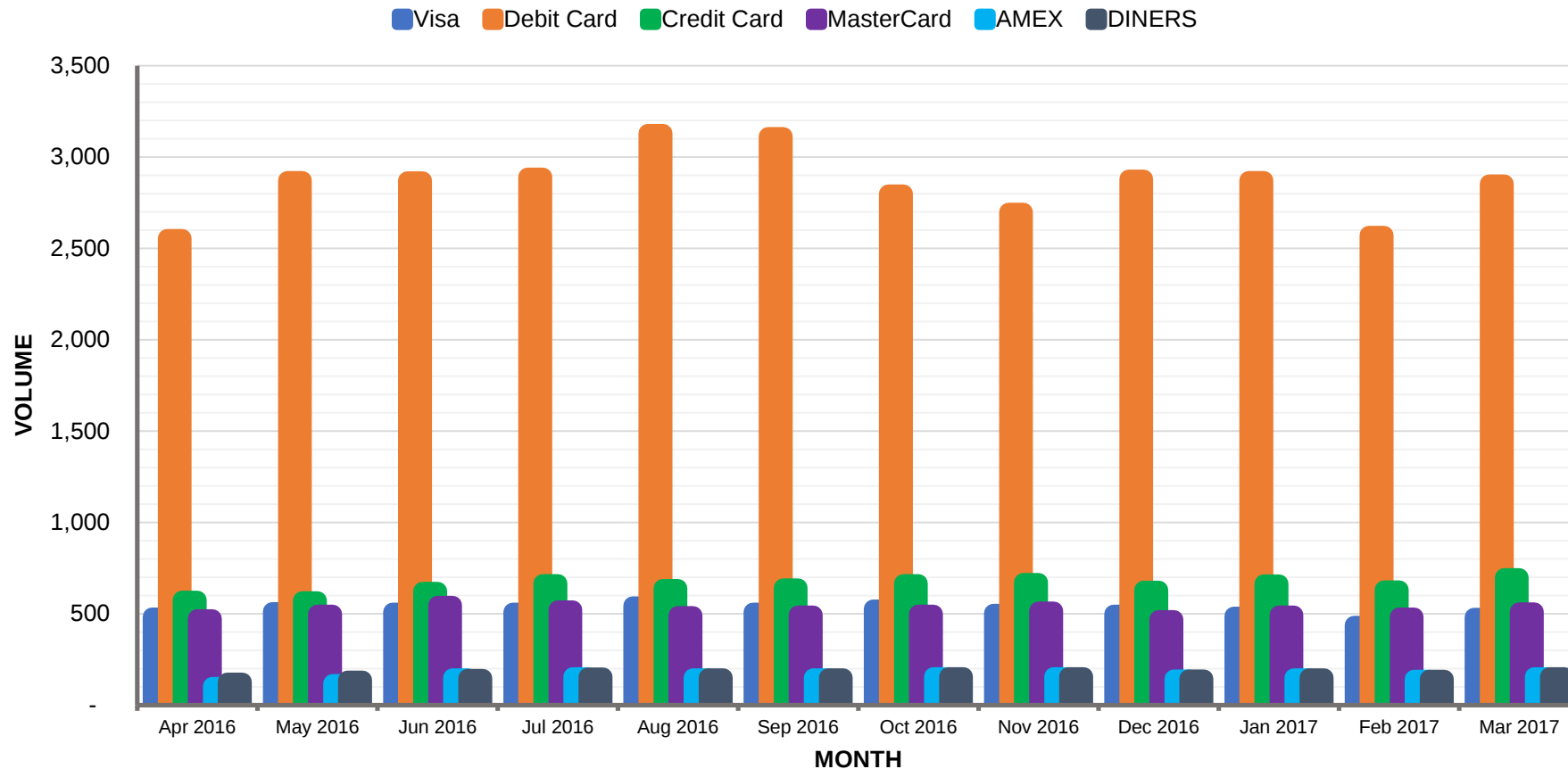


| Day and Night settlement values |                      |                        |
|---------------------------------|----------------------|------------------------|
| Date                            | Night Value          | Day Value              |
| 2017-03-01                      | R 60,507,284,504.58  | R 573,044,904,961.37   |
| 2017-03-02                      | R 35,503,984,333.78  | R 439,519,628,926.05   |
| 2017-03-03                      | R 33,525,001,255.26  | R 344,711,980,264.66   |
| 2017-03-04                      | R 6,408,122,242.16   | R 7,061,625,730.52     |
| 2017-03-06                      | R 30,758,100,983.05  | R 317,400,844,047.34   |
| 2017-03-07                      | R 28,600,016,040.74  | R 312,363,980,059.84   |
| 2017-03-08                      | R 24,201,117,586.71  | R 481,936,460,875.11   |
| 2017-03-09                      | R 23,563,390,488.16  | R 398,573,928,948.78   |
| 2017-03-10                      | R 25,727,635,020.04  | R 317,640,681,120.93   |
| 2017-03-11                      | R 461,917,934.17     | R 8,503,616,662.40     |
| 2017-03-13                      | R 22,522,596,332.38  | R 327,232,294,506.31   |
| 2017-03-14                      | R 22,295,034,473.24  | R 296,180,953,616.55   |
| 2017-03-15                      | R 30,219,327,858.31  | R 557,895,742,326.78   |
| 2017-03-16                      | R 24,333,713,225.88  | R 464,448,568,856.67   |
| 2017-03-17                      | R 26,273,201,614.95  | R 374,027,143,969.26   |
| 2017-03-18                      | R 4,669,160,590.07   | R 4,222,776,196.19     |
| 2017-03-20                      | R 23,202,696,102.12  | R 360,458,640,553.85   |
| 2017-03-22                      | R 27,624,934,783.57  | R 580,899,359,873.40   |
| 2017-03-23                      | R 30,379,208,918.46  | R 448,728,536,091.27   |
| 2017-03-24                      | R 41,776,468,500.89  | R 402,400,494,198.40   |
| 2017-03-25                      | R 10,681,828,327.74  | R 11,172,985,947.21    |
| 2017-03-27                      | R 35,074,175,330.03  | R 442,563,890,554.06   |
| 2017-03-28                      | R 29,975,776,029.97  | R 378,194,236,703.10   |
| 2017-03-29                      | R 31,396,386,983.93  | R 602,026,040,286.32   |
| 2017-03-30                      | R 43,678,780,495.06  | R 585,189,724,233.62   |
| 2017-03-31                      | R 79,158,414,932.37  | R 769,649,783,707.11   |
| Total                           | R 752,518,274,887.62 | R 9,806,048,823,217.10 |
| Average                         | R 28,943,010,572.60  | R 377,155,723,969.89   |

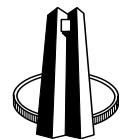


# Cards message volumes for Apr 2016 to Mar 2017

**Cards Message Volumes**  
(Apr 2016 to Mar 2017)



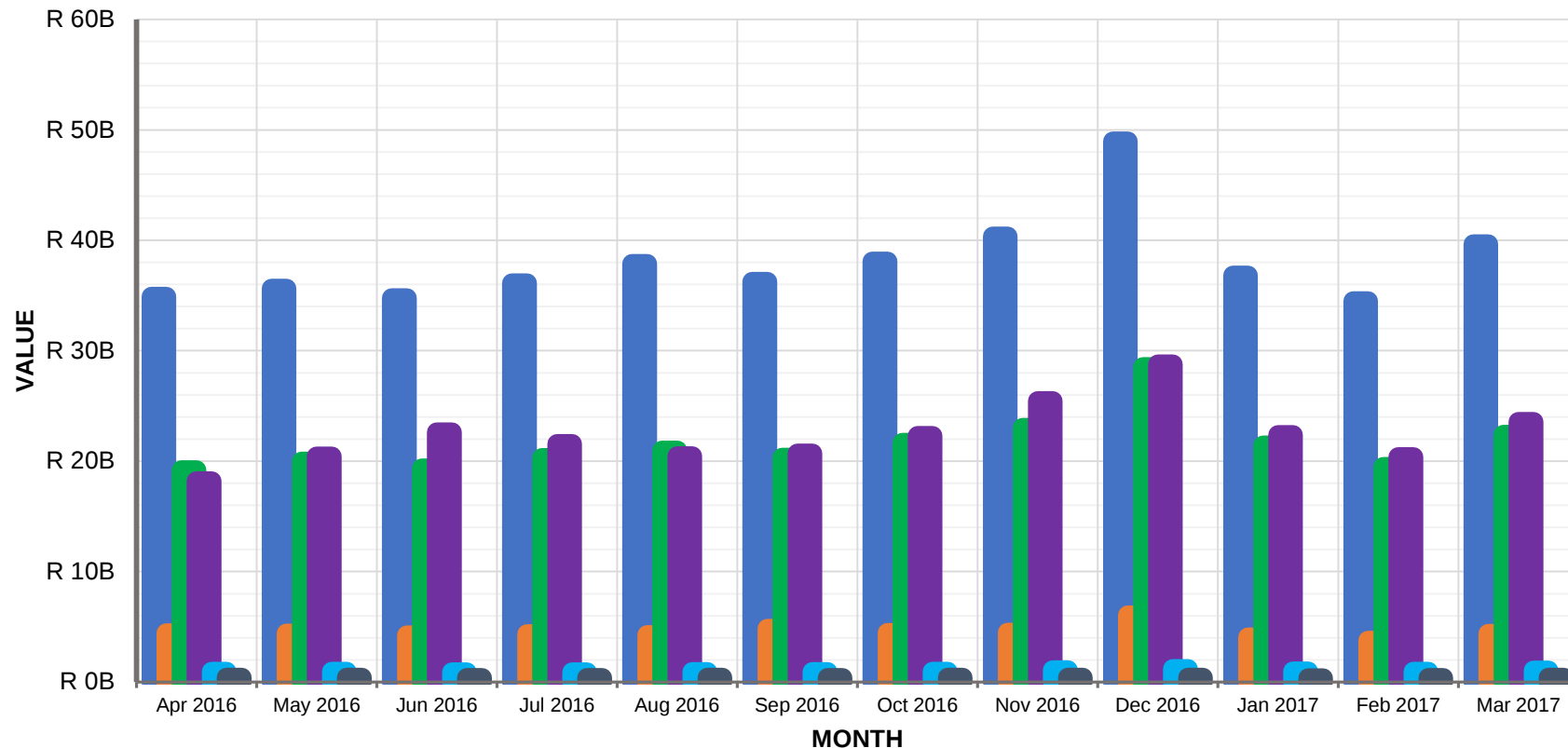
| Cards Monthly Volume |       |            |             |            |       |        |
|----------------------|-------|------------|-------------|------------|-------|--------|
| Month                | Visa  | Debit Card | Credit Card | MasterCard | AMEX  | DINERS |
| Apr 2016             | 482   | 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    |
| Feb 2017             | 437   | 2,572      | 631         | 482        | 142   | 142    |
| Mar 2017             | 481   | 2,854      | 699         | 511        | 156   | 156    |
| Total                | 6,001 | 34,102     | 7,679       | 5,993      | 1,731 | 1,768  |
| Average              | 500   | 2,842      | 640         | 499        | 144   | 147    |



# Cards message values for Apr 2016 to Mar 2017

**Cards Message Values**  
(Apr 2016 to Mar 2017)

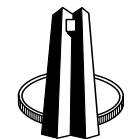
■ Visa ■ Debit Card ■ Credit Card ■ MasterCard ■ AMEX ■ DINERS



| Cards monthly values |                      |                     |                      |
|----------------------|----------------------|---------------------|----------------------|
| Month                | Visa                 | Debit Card          | Credit Card          |
| 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  |
| Feb 2017             | R 34,490,664,798.46  | R 3,753,311,881.96  | R 19,484,882,728.73  |
| Mar 2017             | R 39,651,035,273.03  | R 4,356,604,795.99  | R 22,400,876,982.86  |
| Total                | R 453,916,100,924.75 | R 53,614,777,271.75 | R 256,655,807,533.29 |
| Average              | R 37,826,341,743.73  | R 4,467,898,105.98  | R 21,387,983,961.11  |

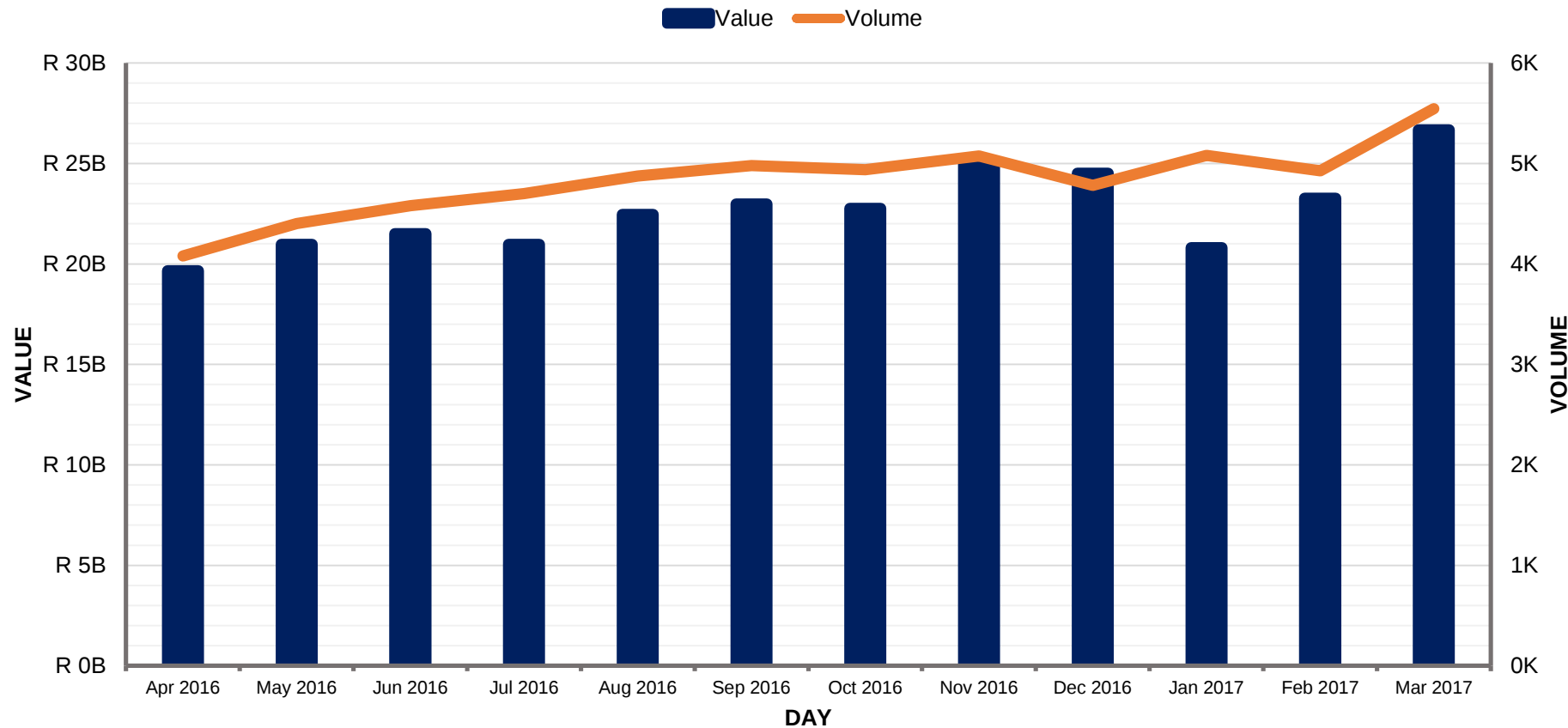
  

| Cards monthly values |                      |                     |                    |
|----------------------|----------------------|---------------------|--------------------|
| Month                | MasterCard           | AMEX                | DINERS             |
| Apr 2016             | R 18,179,215,287.94  | 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   |
| Feb 2017             | R 20,385,371,759.72  | R 944,472,377.54    | R 374,051,309.49   |
| Mar 2017             | R 23,558,426,717.72  | R 1,049,379,579.02  | R 407,502,563.18   |
| Total                | R 266,780,695,093.82 | R 11,644,144,458.98 | R 4,686,204,215.04 |
| Average              | R 22,231,724,591.15  | R 970,345,371.58    | R 390,517,017.92   |

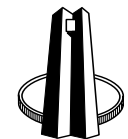


# Real Time Clearing (RTC) Monthly Values and Volumes from Apr 2016 to Mar 2017

**Real Time Clearing (RTC) Monthly Values and Volumes**  
(Apr 2016 to Mar 2017)

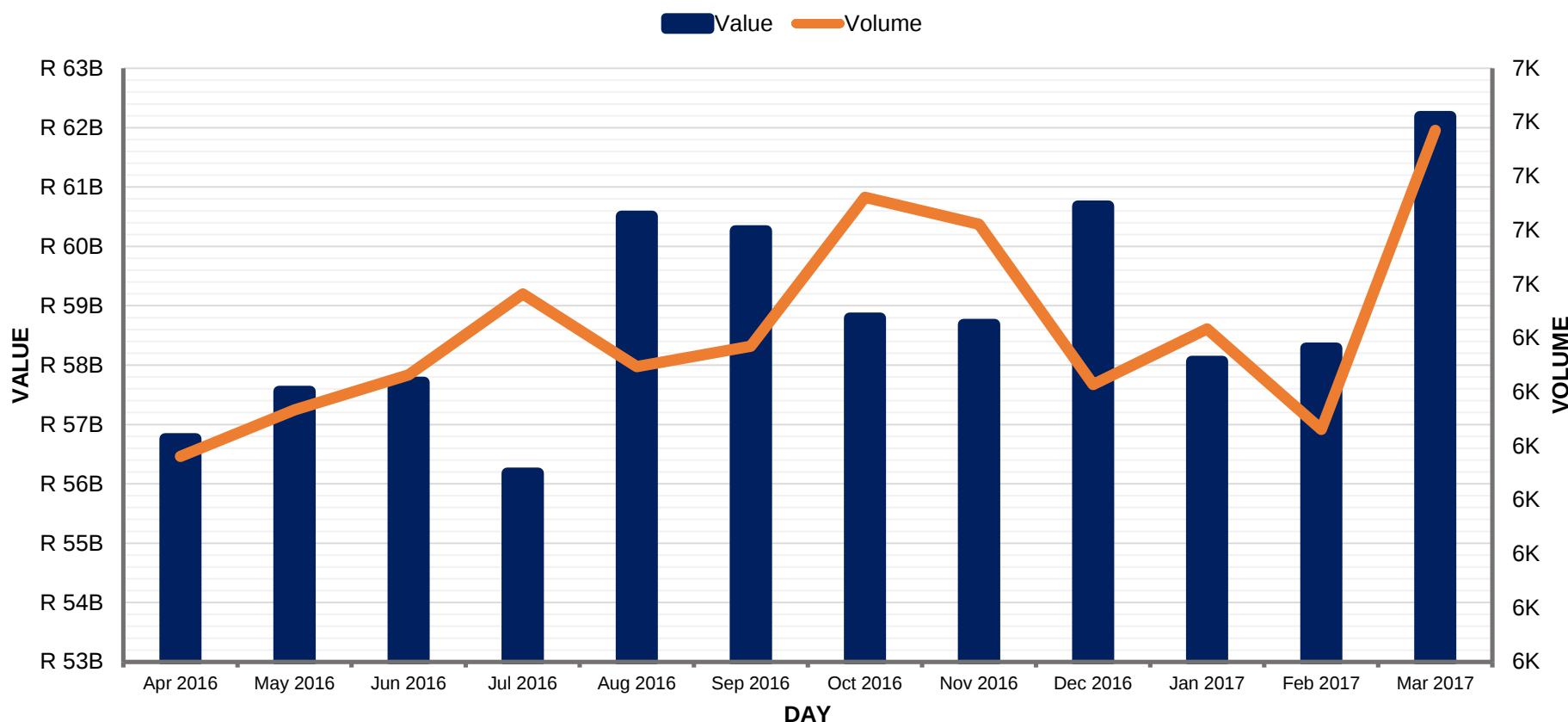


| RTC Monthly Value and Volumes |                      |        |
|-------------------------------|----------------------|--------|
| Month                         | Value                | Volume |
| Apr 2016                      | R 19,656,486,559.41  | 4,080  |
| May 2016                      | R 20,970,481,684.59  | 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  |
| Feb 2017                      | R 23,269,446,603.36  | 4,927  |
| Mar 2017                      | R 26,676,554,563.29  | 5,545  |
| Total                         | R 271,554,097,862.10 | 57,962 |
| Average                       | R 22,629,508,155.18  | 4,830  |



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

**Electronic funds transfer (EFT) DR Monthly Values and Volumes**  
(Apr 2016 to Mar 2017)

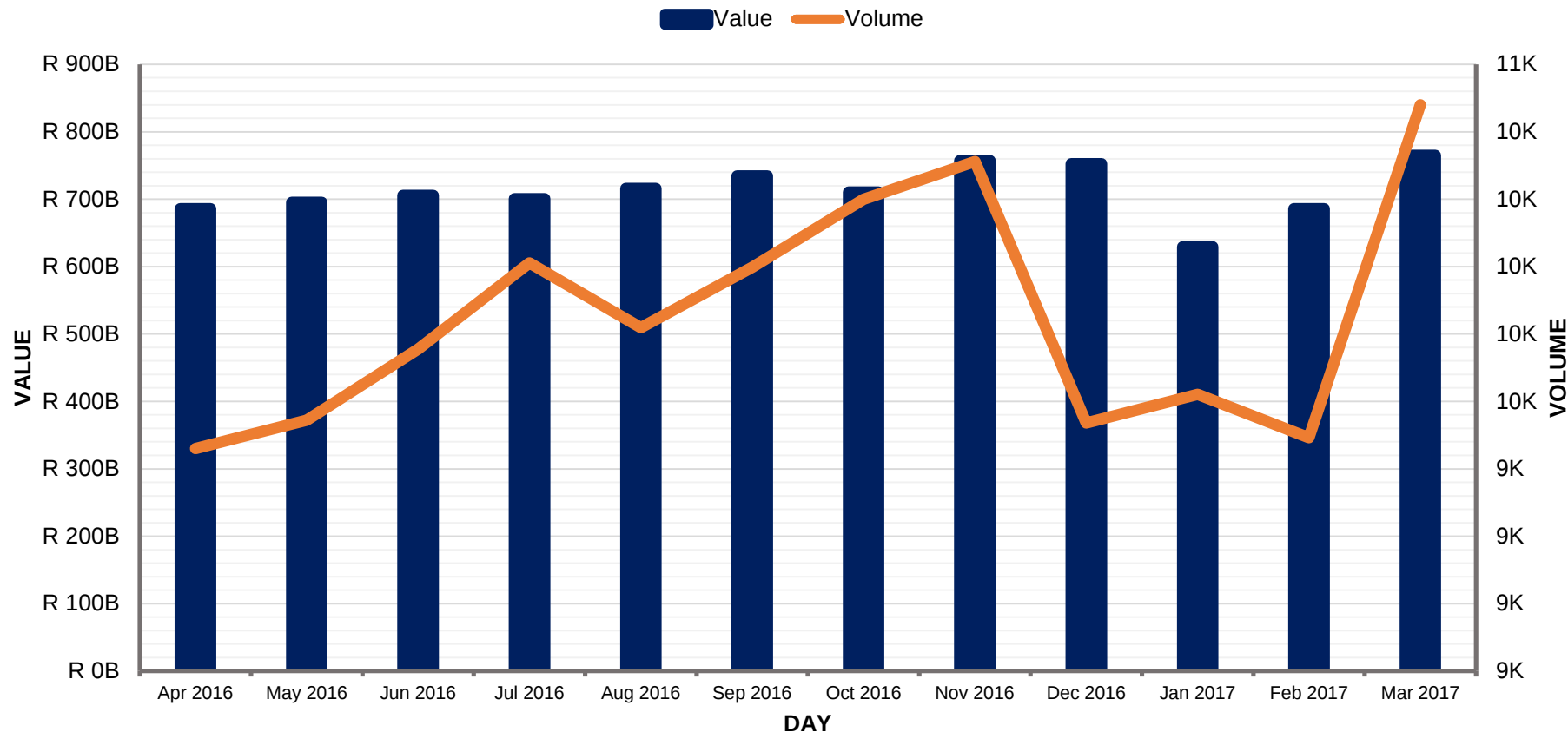


| EFT DR Monthly Value and Volumes |                      |        |
|----------------------------------|----------------------|--------|
| Month                            | Value                | Volume |
| Apr 2016                         | R 56,757,089,353.72  | 6,181  |
| May 2016                         | 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  |
| Feb 2017                         | R 58,284,192,694.08  | 6,231  |
| Mar 2017                         | R 62,185,871,356.87  | 6,785  |
| Total                            | R 705,658,299,942.84 | 77,013 |
| Average                          | R 58,804,858,328.57  | 6,418  |

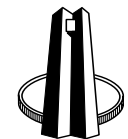


# Electronic funds transfer (EFT) CR Monthly Values and Volumes from Apr 2016 to Mar 2017

**Electronic funds transfer (EFT) CR Monthly Values and Volumes**  
(Apr 2016 to Mar 2017)

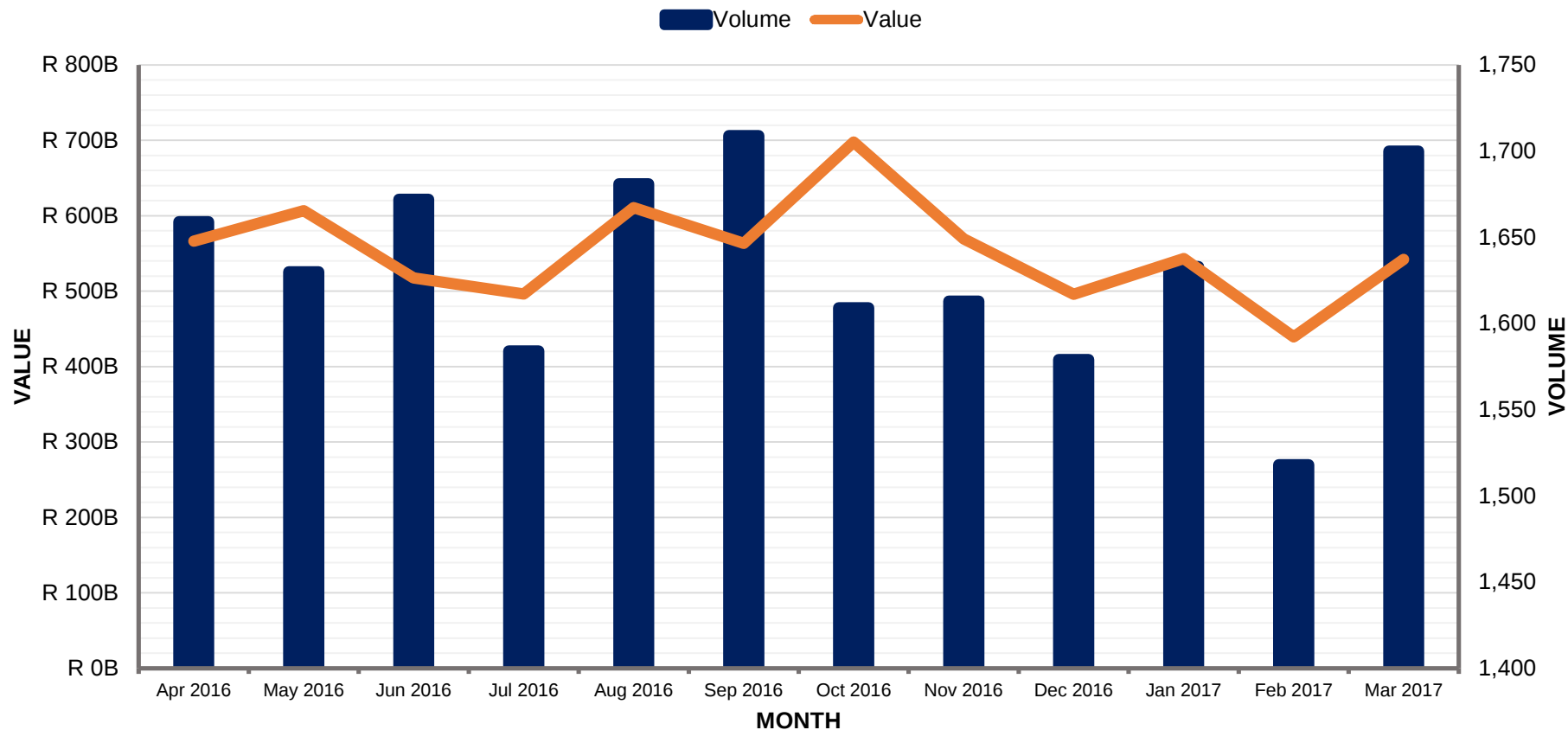


| EFT CR Monthly Value and Volumes |                        |         |
|----------------------------------|------------------------|---------|
| Month                            | Value                  | Volume  |
| Apr 2016                         | R 685,977,448,405.05   | 9,460   |
| May 2016                         | 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   |
| Feb 2017                         | R 685,685,502,875.63   | 9,492   |
| Mar 2017                         | R 764,875,619,863.77   | 10,480  |
| Total                            | R 8,537,438,015,777.94 | 118,228 |
| Average                          | R 711,453,167,981.50   | 9,852   |

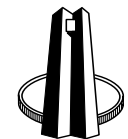


# CLS settlement values and volumes for Apr 2016 to Mar 2017

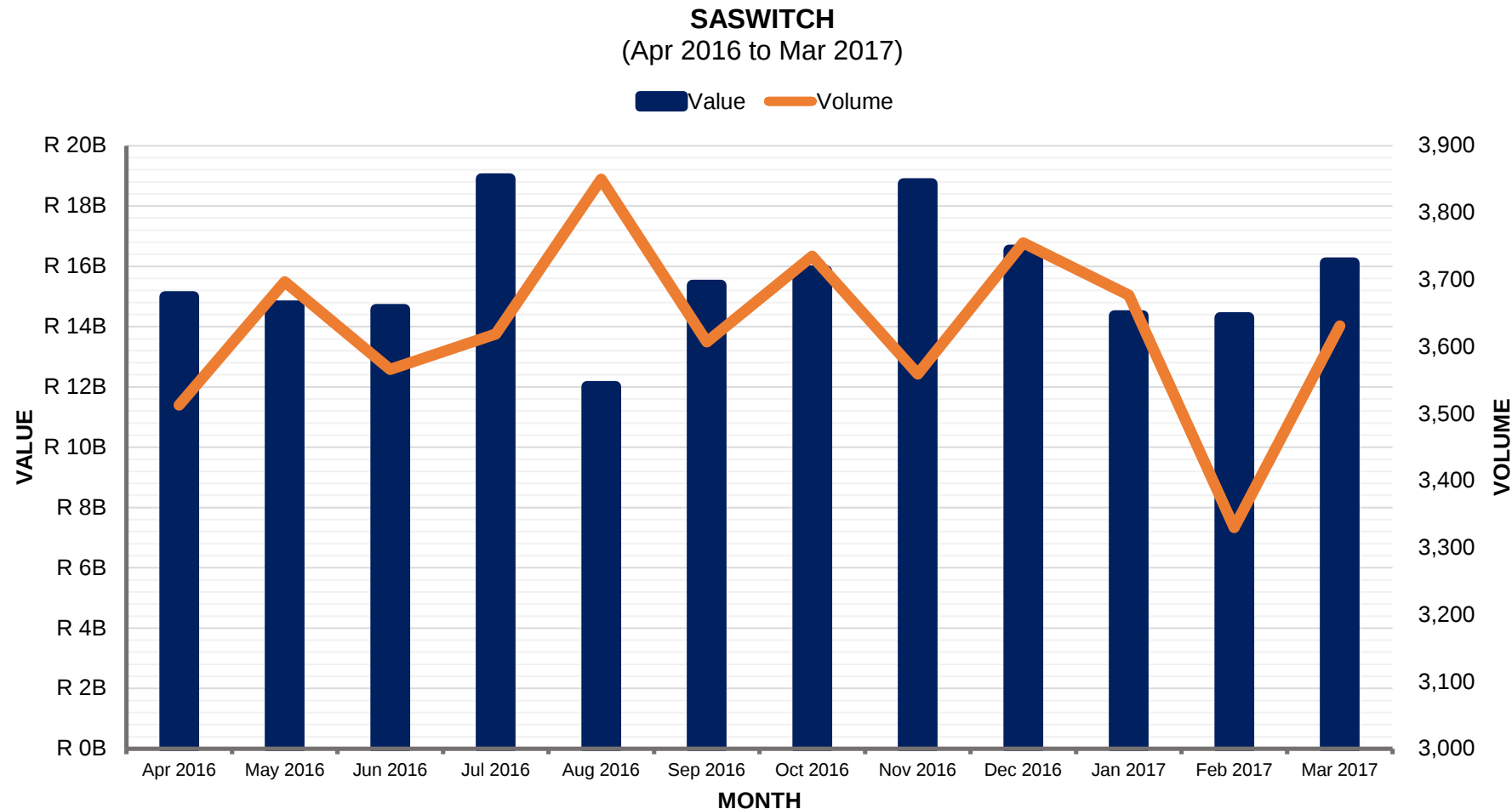
**CLS Settlement - monthly values and volumes**  
(Apr 2016 to Mar 2017)



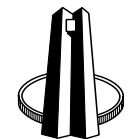
| CLS Settlement - monthly values and volumes |                               |               |
|---------------------------------------------|-------------------------------|---------------|
| Month                                       | Value                         | Volume        |
| Apr 2016                                    | 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         |
| Feb 2017                                    | R 439,537,534,175.10          | 1,518         |
| Mar 2017                                    | R 542,121,808,502.36          | 1,700         |
| <b>Total</b>                                | <b>R 6,648,118,582,926.60</b> | <b>19,587</b> |
| <b>Average</b>                              | <b>R 554,009,881,910.55</b>   | <b>1,632</b>  |



# SASwitch values and volumes for Apr 2016 to Mar 2017

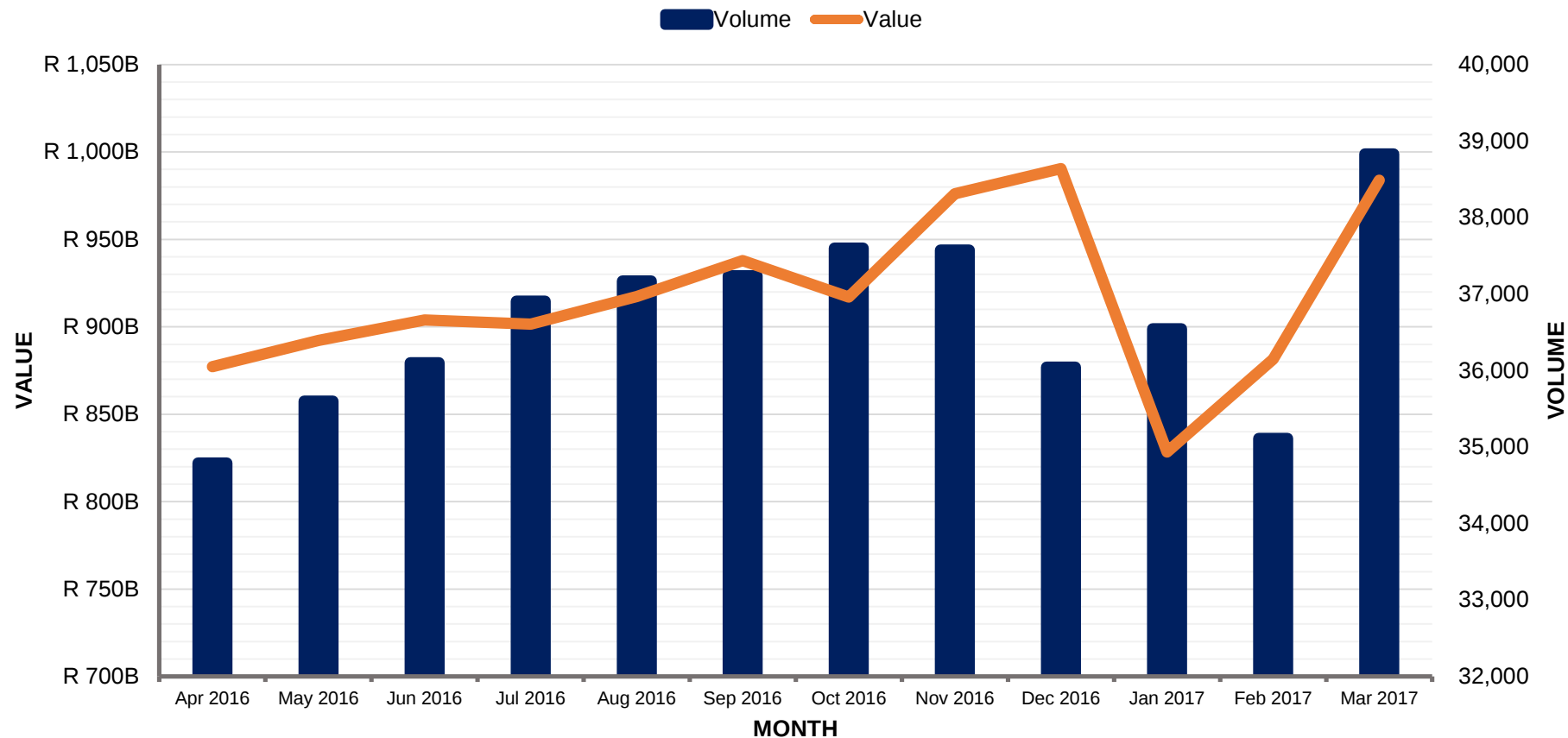


| SASWITCH Monthly Values |                      |        |
|-------------------------|----------------------|--------|
| Month                   | Value                | Volume |
| Apr 2016                | R 14,986,534,659.16  | 3,513  |
| May 2016                | R 14,687,631,109.75  | 3,697  |
| 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  |
| Feb 2017                | R 14,295,099,807.21  | 3,330  |
| Mar 2017                | R 16,106,530,437.86  | 3,631  |
| Total                   | R 186,397,794,864.10 | 43,539 |
| Average                 | R 15,533,149,572.01  | 3,628  |

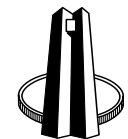


# Retail values and volumes for Apr 2016 to Mar 2017

**Retail Monthly Values and Volumes**  
(Apr 2016 to Mar 2017)

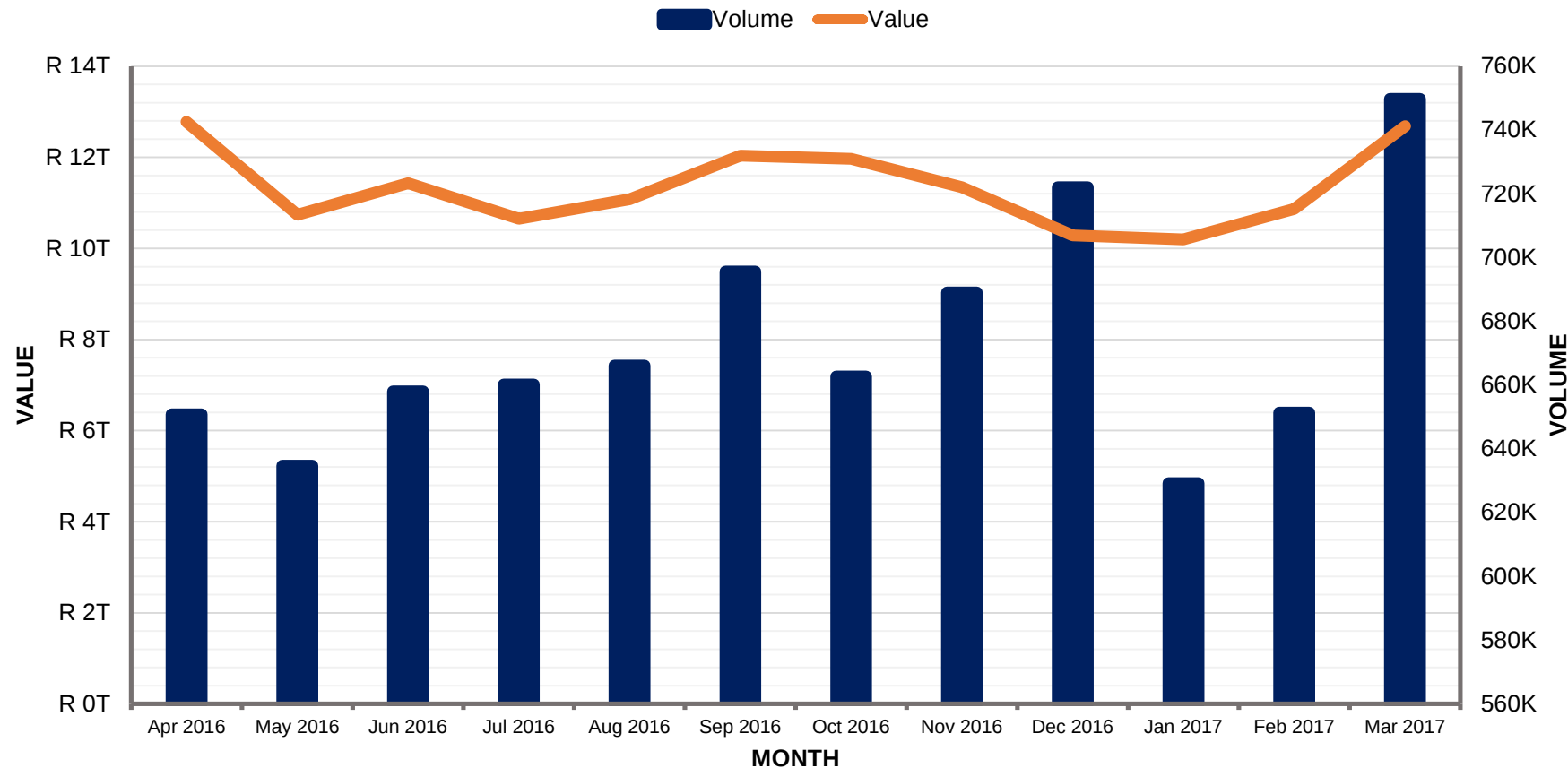


| Retail Monthly Values and Volumes |                                |                |
|-----------------------------------|--------------------------------|----------------|
| Month                             | Value                          | Volume         |
| Apr 2016                          | 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         |
| Feb 2017                          | R 881,468,834,833.66           | 35,110         |
| Mar 2017                          | R 983,805,122,413.30           | 38,831         |
| <b>Total</b>                      | <b>R 11,007,203,150,604.80</b> | <b>439,511</b> |
| <b>Average</b>                    | <b>R 917,266,929,217.07</b>    | <b>36,626</b>  |

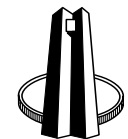


# Total monthly message Values and Volumes from Apr 2016 to Mar 2017

**SAMOS Message Values and Volumes**  
(Apr 2016 to Mar 2017)

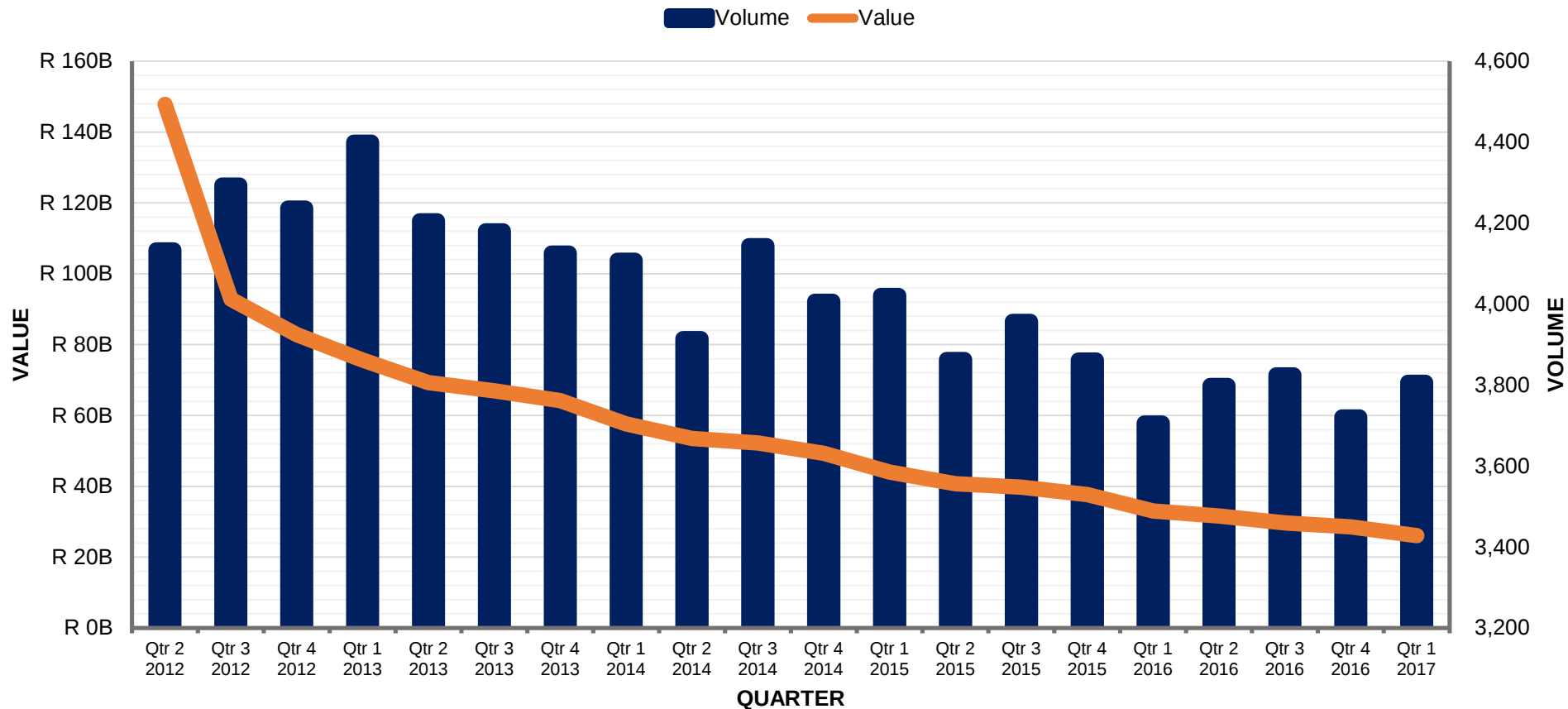


| Message values and volumes - monthly |                          |           |
|--------------------------------------|--------------------------|-----------|
| Month                                | Value                    | Volume    |
| Apr 2016                             | R 12,777,547,990,382.10  | 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   |
| Feb 2017                             | R 10,868,396,347,519.00  | 651,391   |
| Mar 2017                             | R 12,682,336,875,966.60  | 749,796   |
| Total                                | R 136,057,842,942,714.00 | 8,069,834 |
| Average                              | R 11,338,153,578,559.50  | 672,486   |

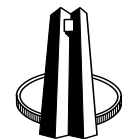


# Code Line Clearing (CLC) decline indicators from Q2, 2012 to Q1, 2017

**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 March 2017

| Summarised totals                                |         |                         |
|--------------------------------------------------|---------|-------------------------|
| Receiver                                         | Volume  | Value                   |
| RTL Total                                        | 710,863 | R 11,698,531,188,418.30 |
| Retail                                           | 38,831  | R 983,805,122,413.30    |
| Payment Cash Withdrawal/Deposit (KPSBV)          | 6,444   | R 186,101,409,543.66    |
| Payment Dematerialised MM Instrument (MPDEM)     | 4,767   | R 109,272,474,101.96    |
| Payment any Derivative Instrument (OPDER)        | 1,948   | R 12,536,919,054.12     |
| Rand Payments i.r.o FX Deals for CLS (SPCLS)     | 1,700   | R 542,121,808,502.36    |
| Daily BMA Settlements (SPBMA)                    | 1,573   | R 1,371,795,703,125.07  |
| Payment any Money Market Product (MPMMI)         | 749     | R 157,635,309,882.63    |
| STRATE Planned Payments Confirmed on T+4 (SPLNY) | 378     | R 44,238,463,034.04     |
| Settlement of Derivative Margin Calls (OSDMC)    | 200     | R 16,411,457,010.97     |
| STRATE Same Day Confirmed Settlements (SPLNN)    | 65      | R 19,652,326,982.69     |

