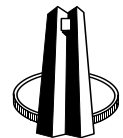




Settlement Statistics and Indicators

March 2018



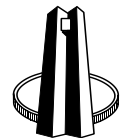
In March 2018, SAMOS processed 810,748 transactions to the value of ZAR12,079,620,734,502

Peak volume was 71,650 on 29 March 2018 and peak value was ZAR980,583,268,356 on 29 March 2018

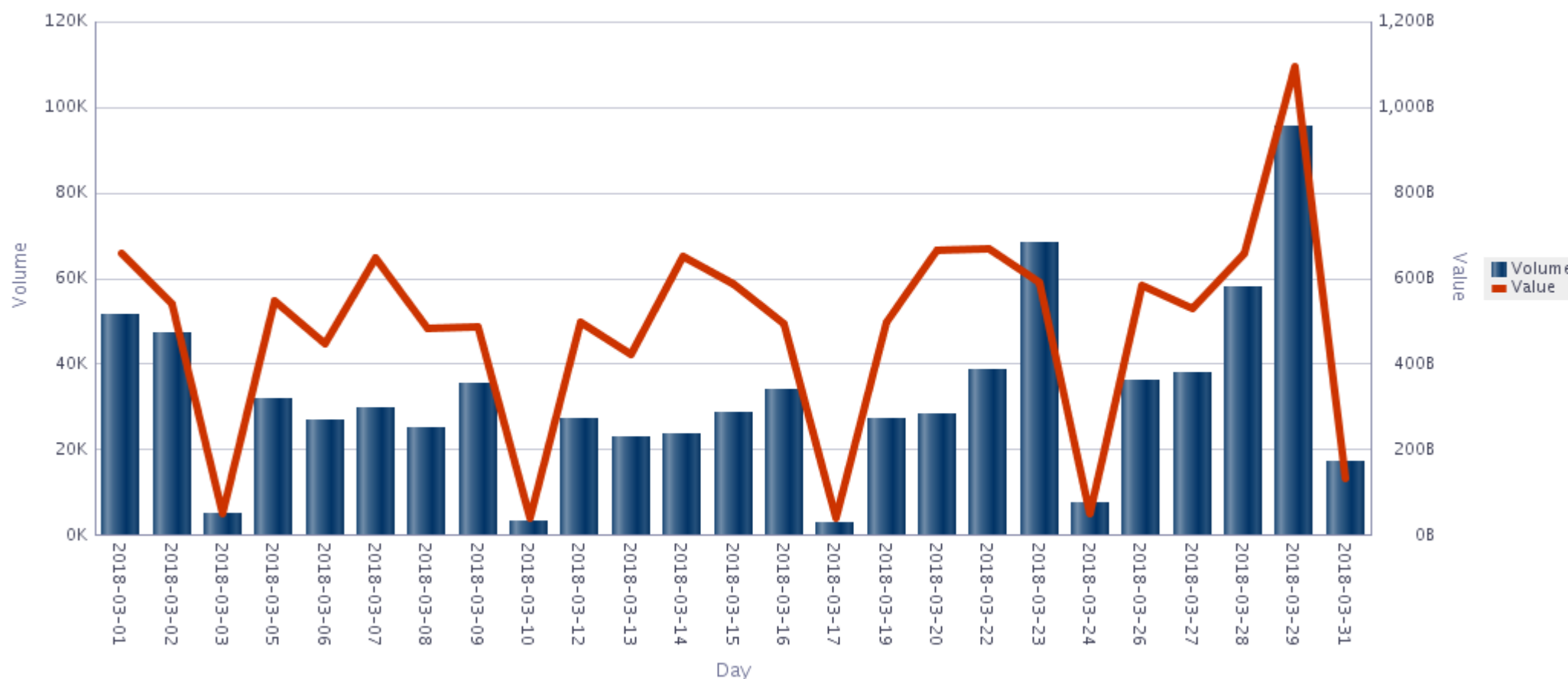
Average number of transactions processed per day were 32,429 representing the average value of ZAR483,184,829,380

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

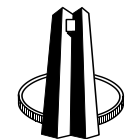
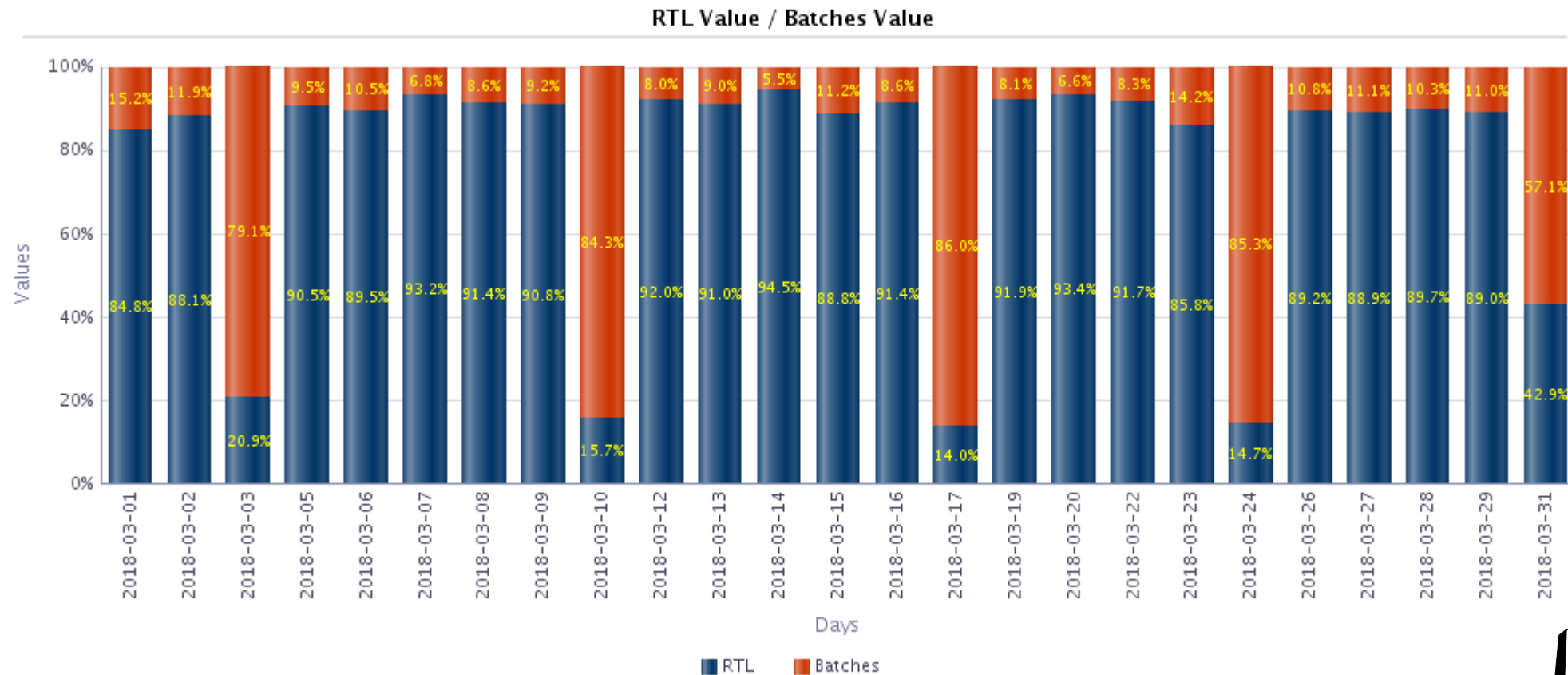
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016



SAMOS Message Values and Volumes

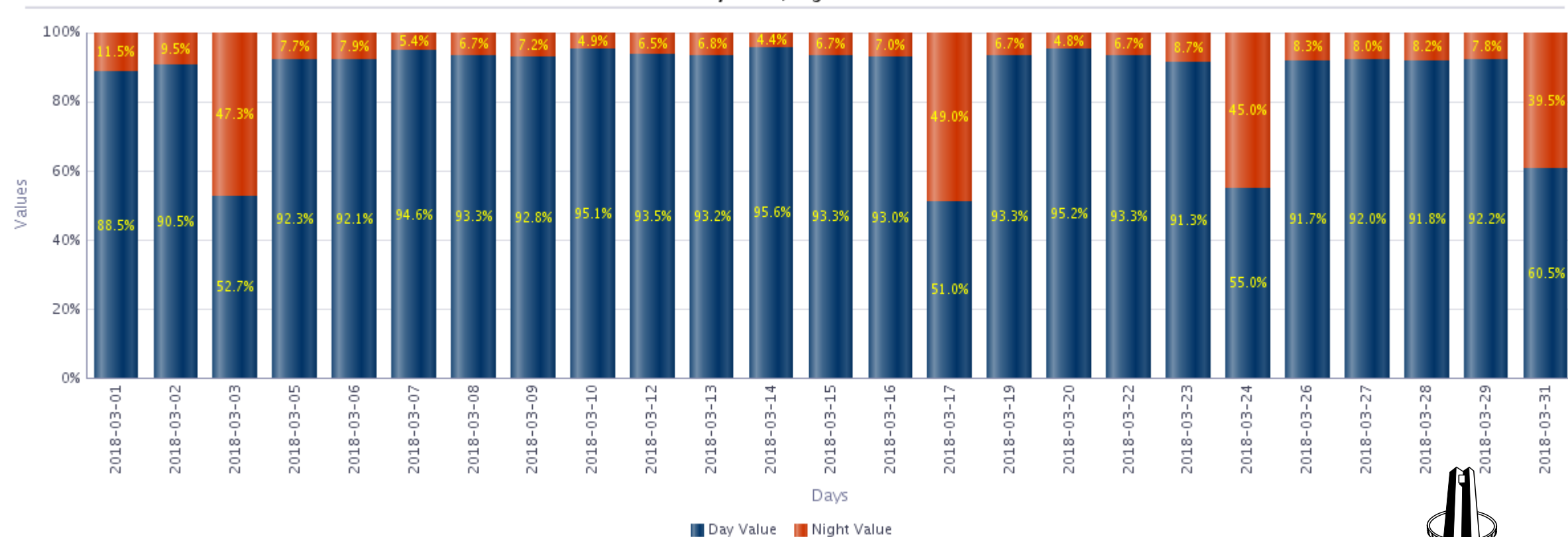


RTL /Batches message values for March 2018

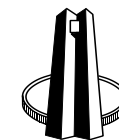
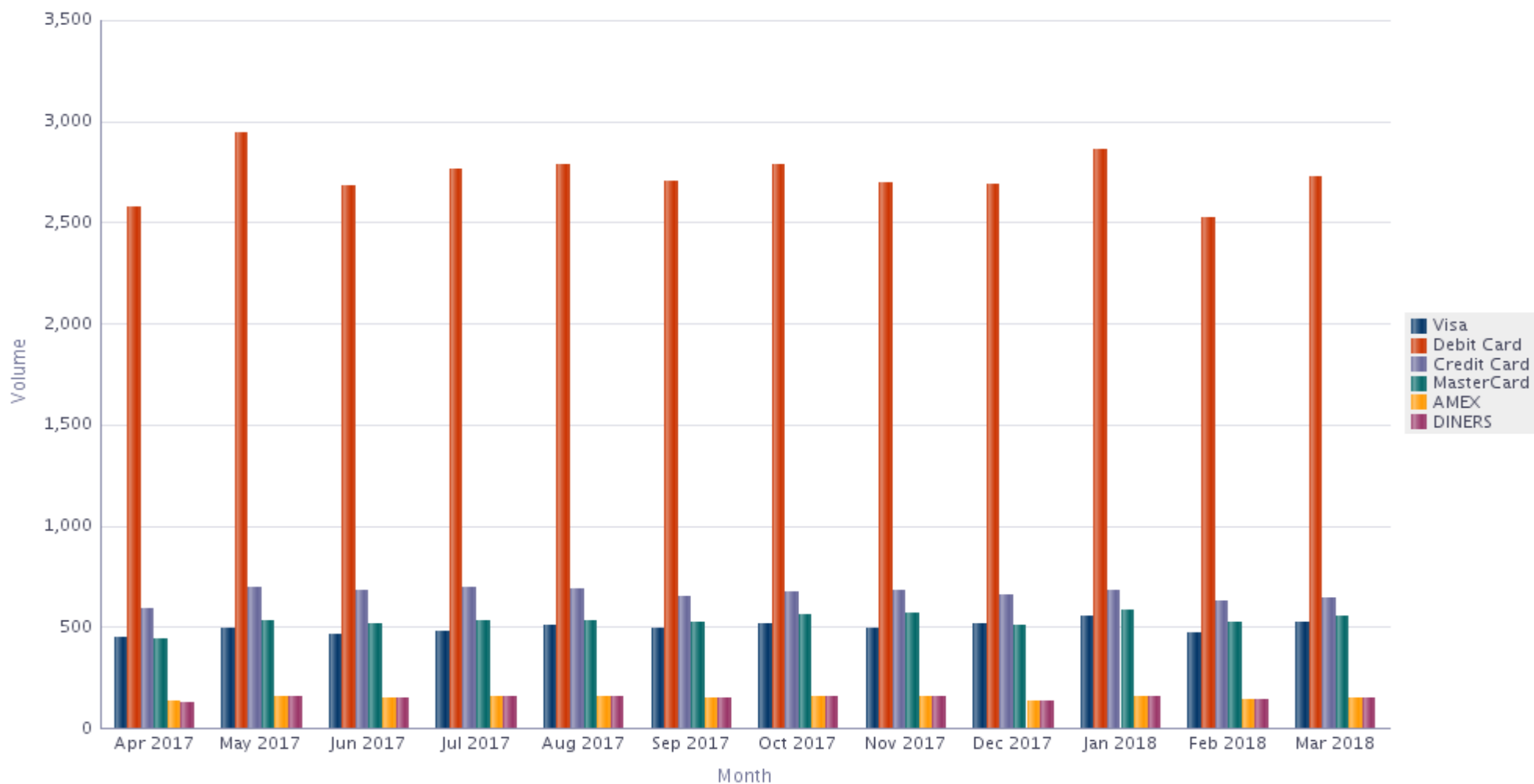


Day and Night settlement values for March 2018

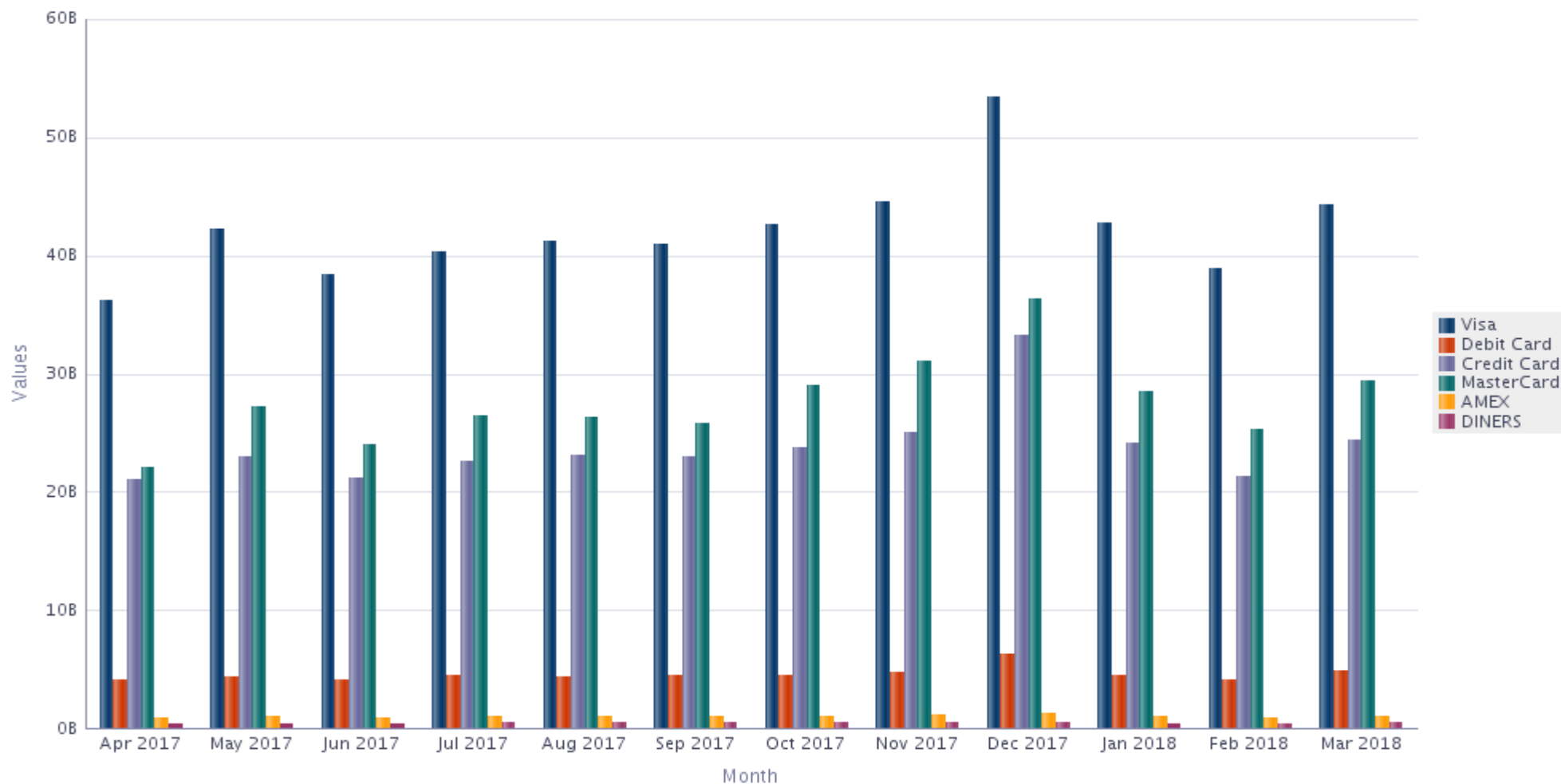
Day Value, Night Value



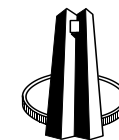
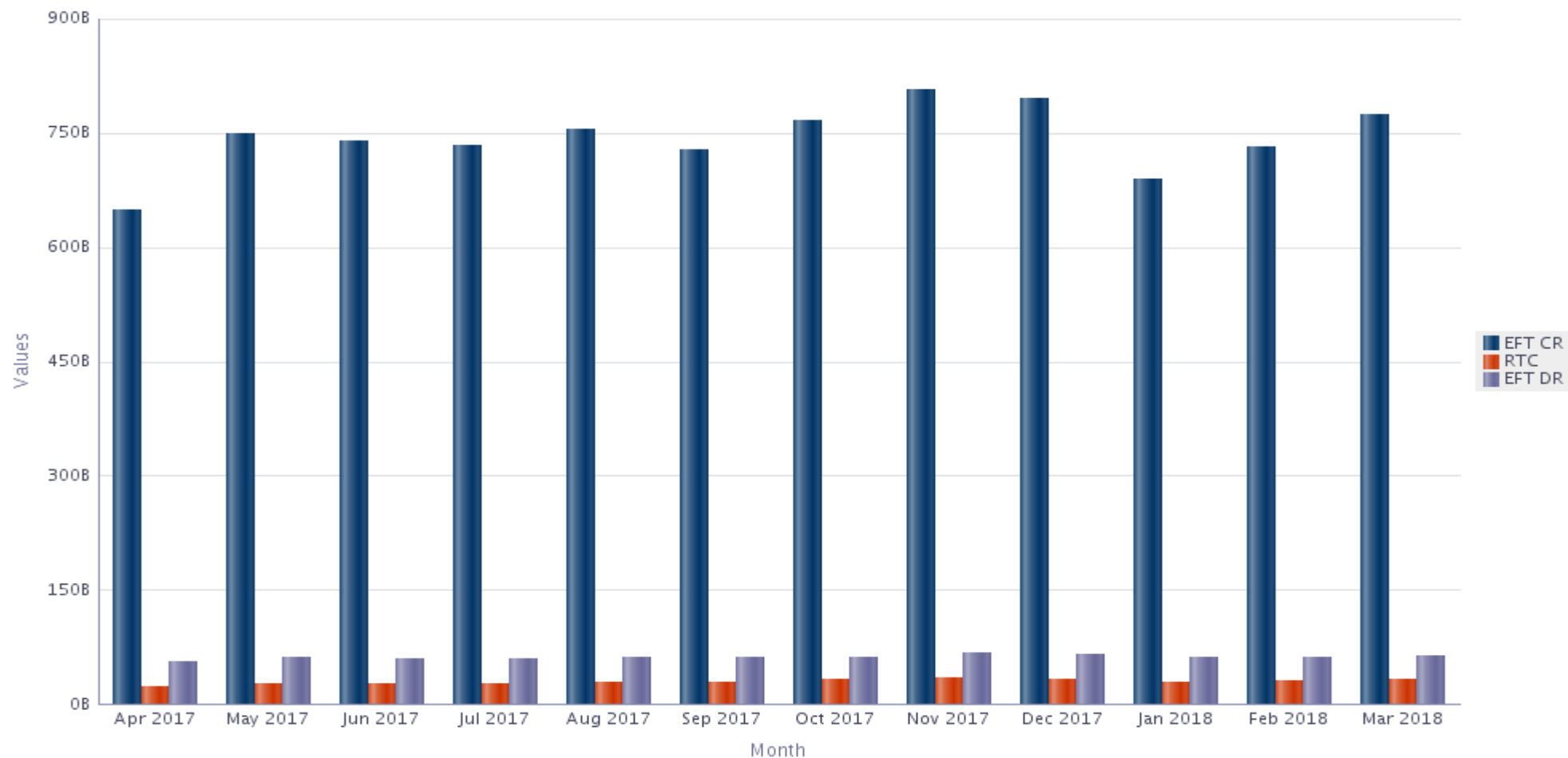
Cards message volumes for Apr 2017 to Mar 2018



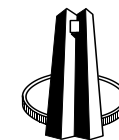
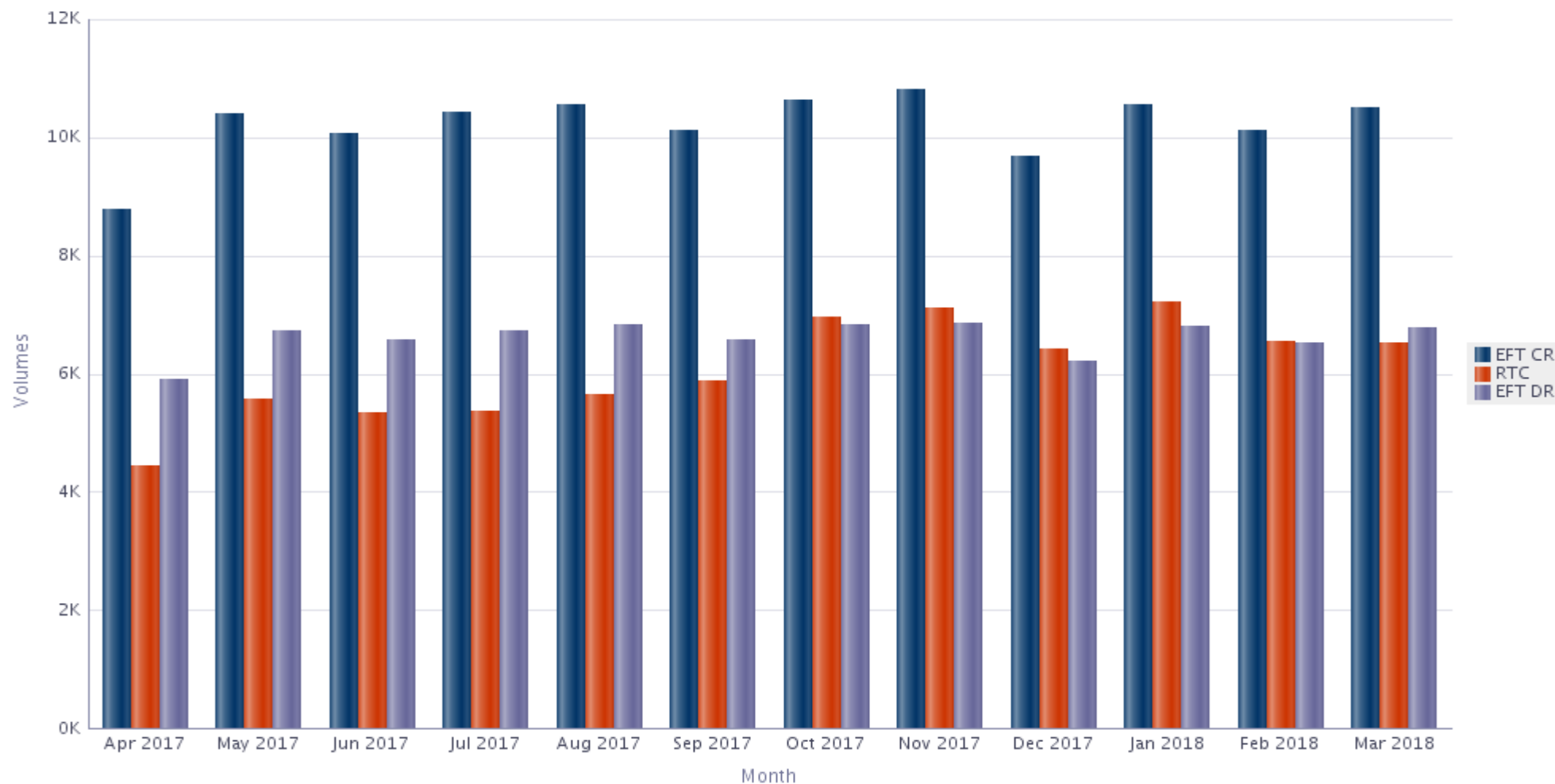
Cards message values for Apr 2017 to Mar 2018



EFT and Real Time Clearing (RTC) message values for Apr 2017 to Mar 2018

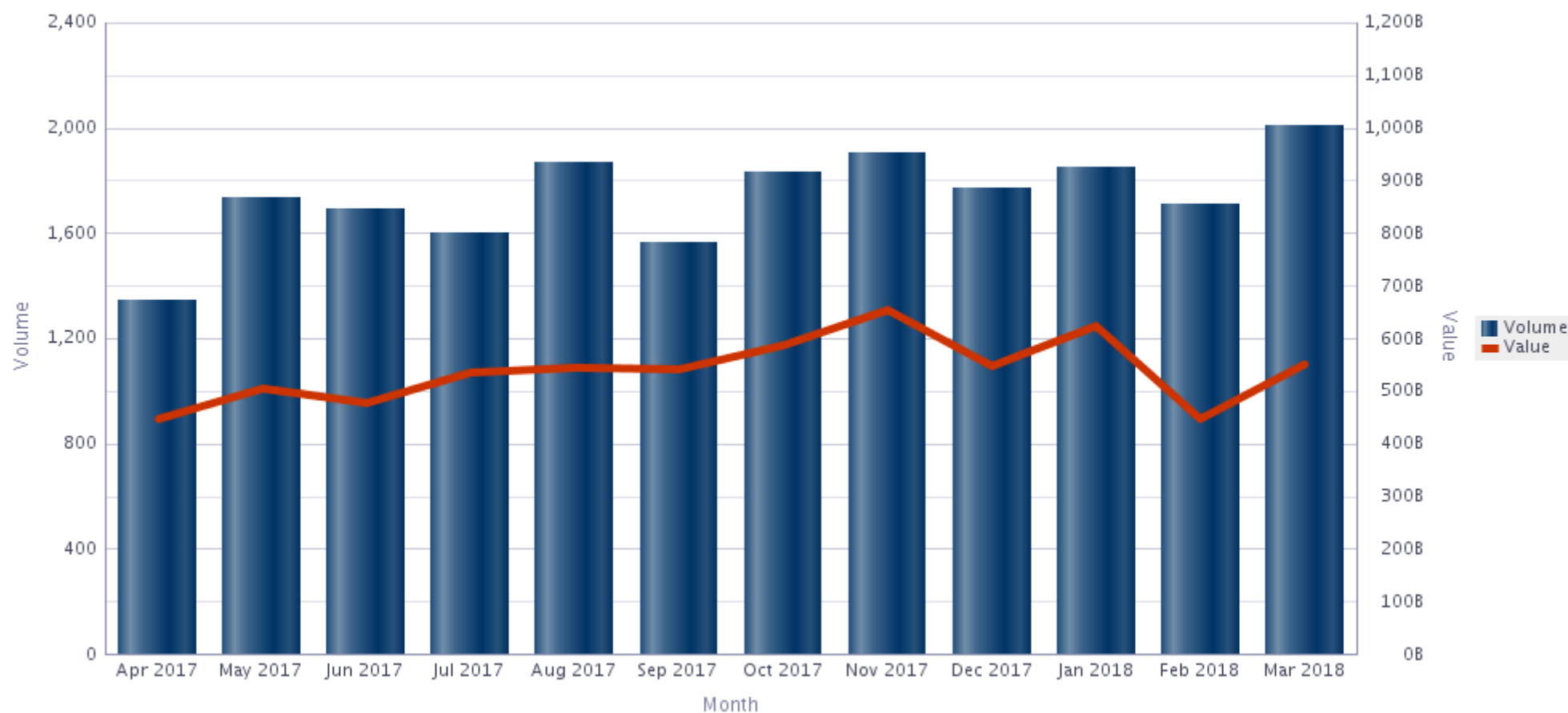


EFT and Real Time Clearing (RTC) message volumes for Apr 2017 to Mar 2018

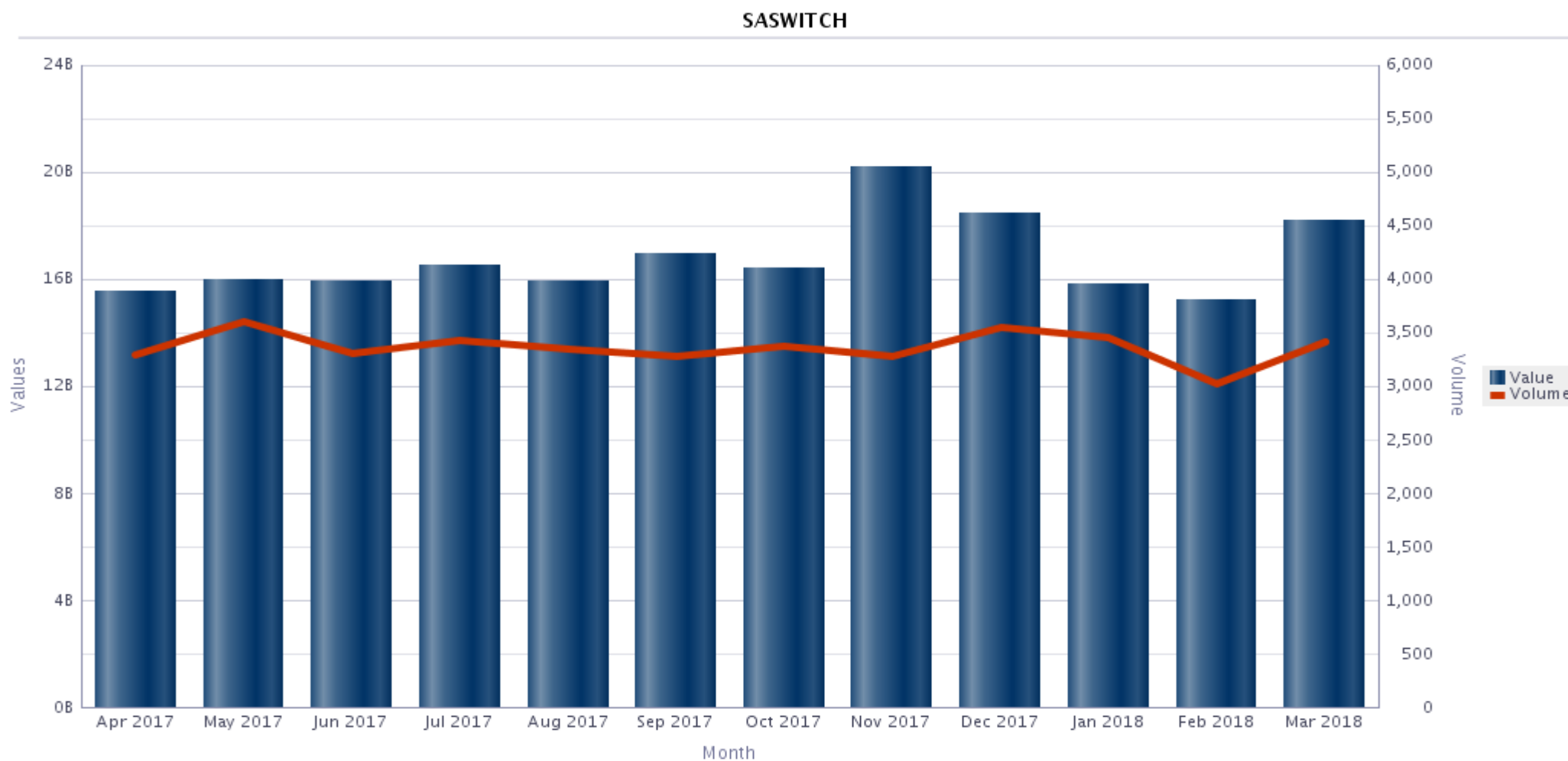


CLS settlement values and volumes for Apr 2017 to Mar 2018

CLS Settlement – monthly values and volumes

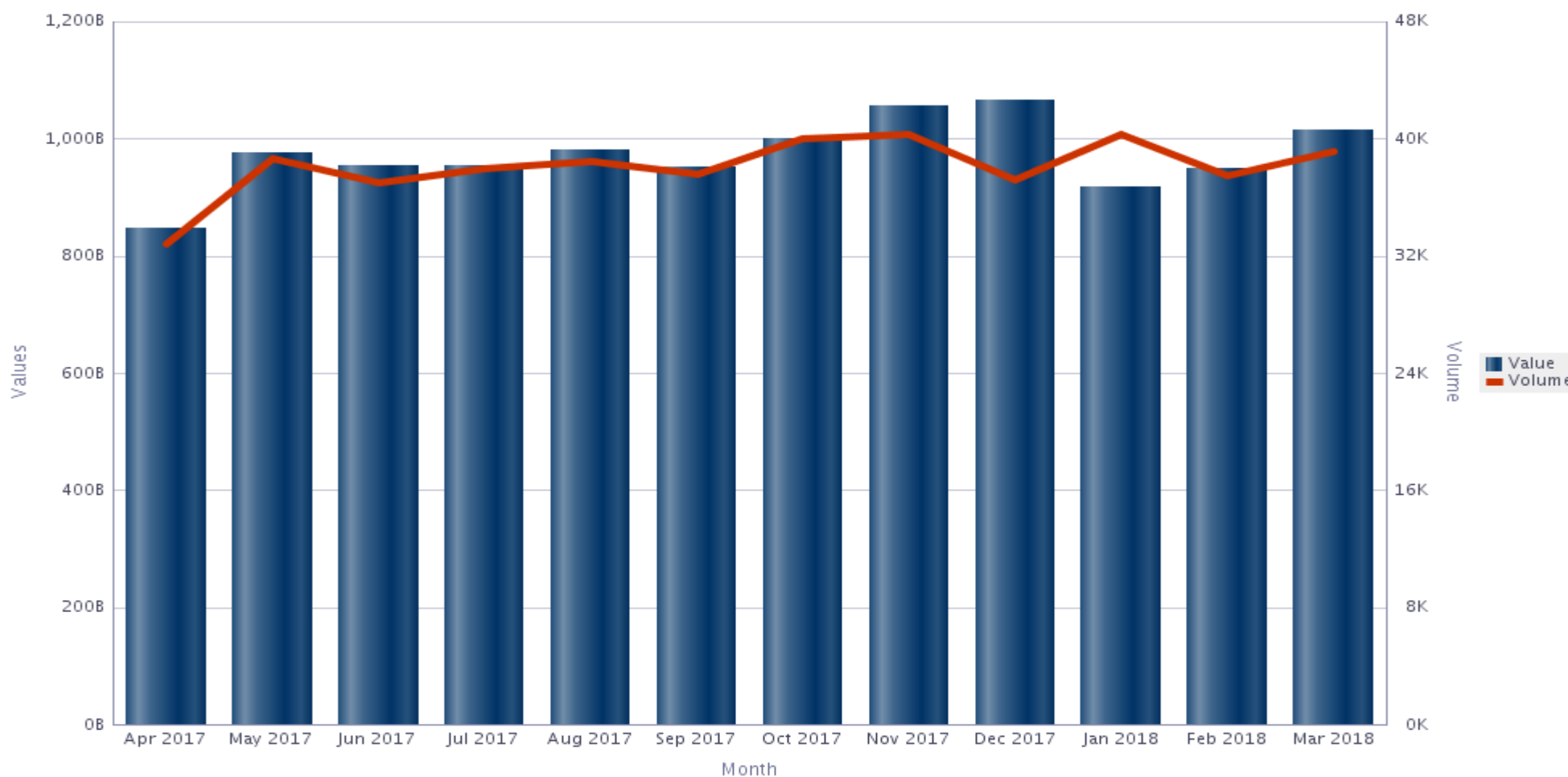


SASwitch values and volumes for Apr 2017 to Mar 2018



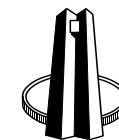
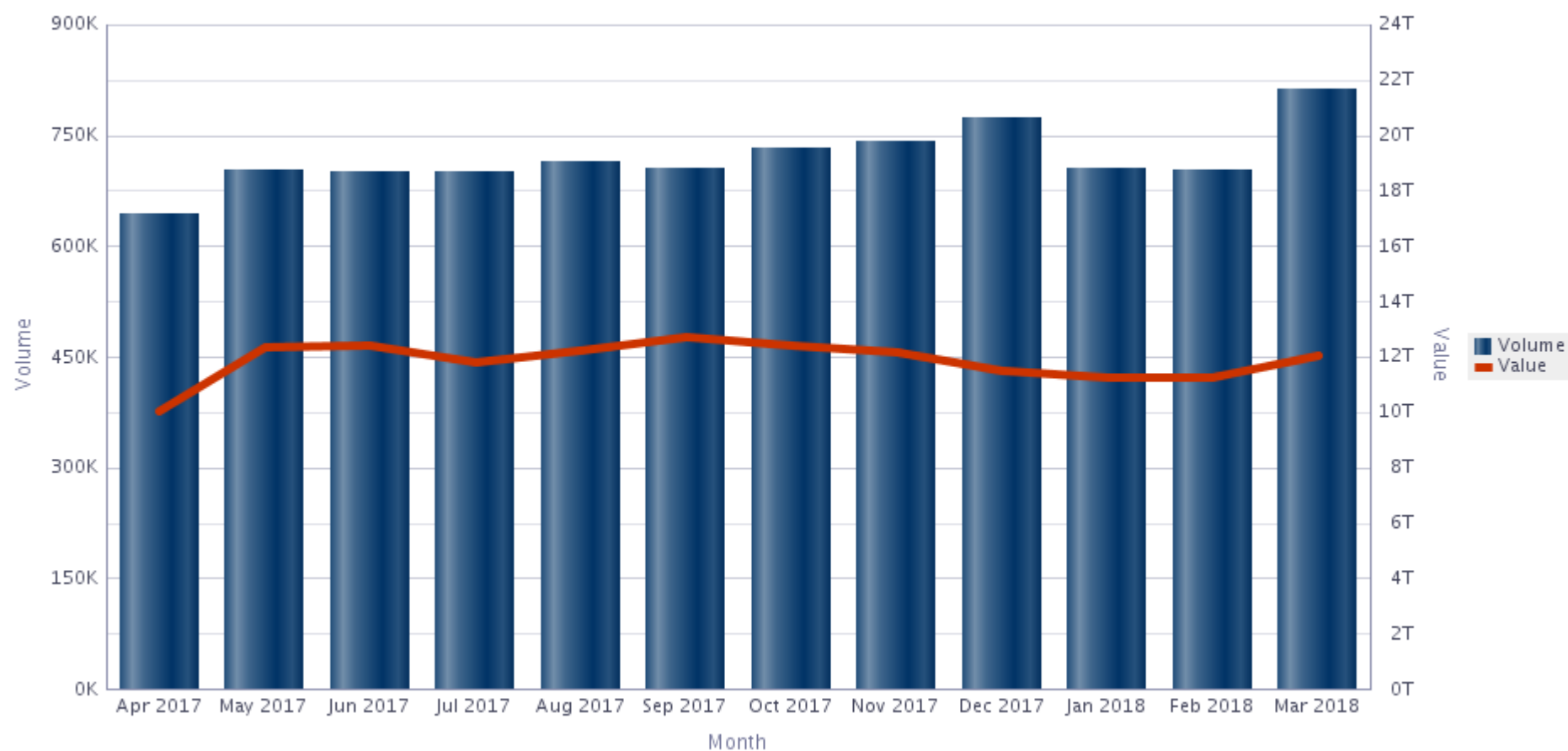
Retail values and volumes for Apr 2017 to Mar 2018

Retail values and volumes



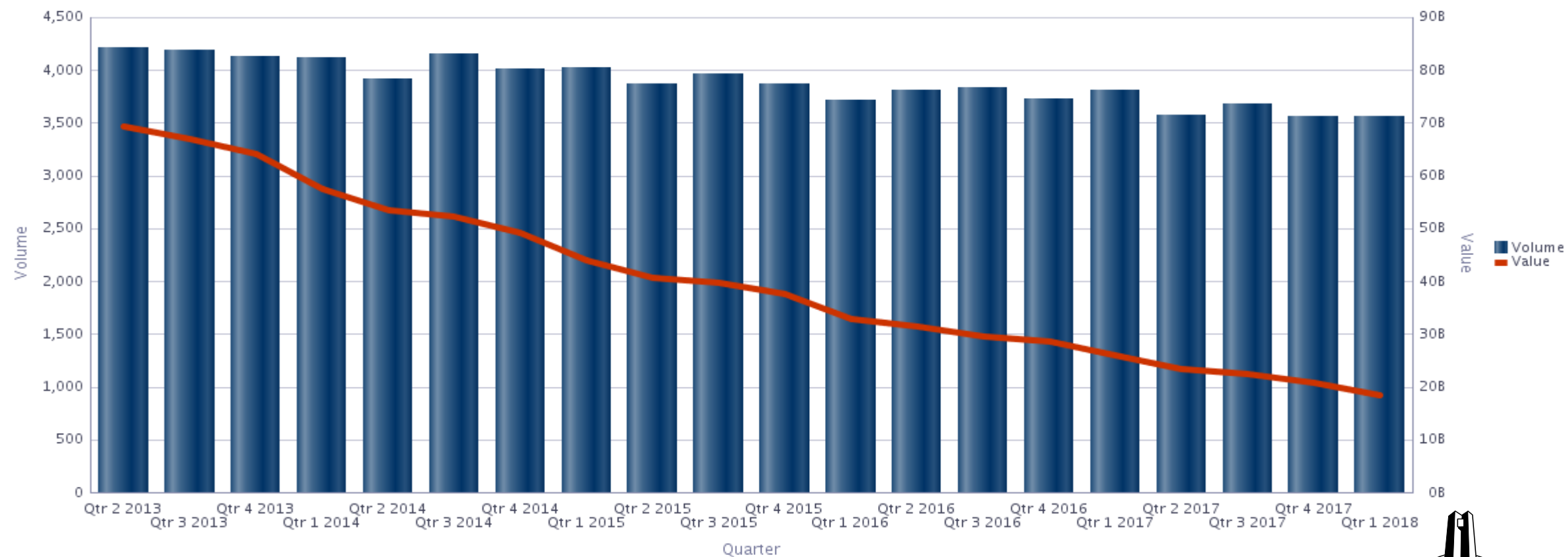
Total monthly message Values and Volumes from Apr 2017 to Mar 2018

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 March 2018

Description	Volume	Value
RTL Total	766,785.	R 10,178,527,916,079.90
Retail	39,122.	R 1,014,453,949,712.69
Payment Cash Withdrawal/Deposit (KPSBV)	6,119.	R 217,978,975,367.45
Payment Dematerialised MM Instrument (MPDEM)	4,825.	R 140,309,592,247.91
Payment any Derivative Instrument (OPDER)	2,417.	R 29,027,903,111.13
Rand Payments i.r.o FX Deals for CLS (SPCLS)	2,006.	R 550,897,159,622.97
Payment any Money Market Product (MPMMI)	618.	R 109,195,940,328.87
Daily BMA Settlements (SPBMA)	563.	R 258,264,075,349.97
STRATE Planned Payments Confirmed on T+4 (SPLNY)	424.	R 58,748,084,286.10
Settlement of Derivative Margin Calls (OSDMC)	202.	R 18,730,489,716.97
STRATE Same Day Confirmed Settlements (SPLNN)	28.	R 10,644,340,418.69

