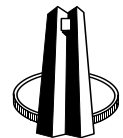




Settlement Statistics and Indicators

March 2019



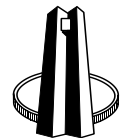
In March 2019, SAMOS processed 787,245 transactions to the value of ZAR12,232,604,072,790

Peak volume was 71,650 on 29 March 2019 and peak value was ZAR980,583,268,356 on 29 March 2019

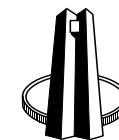
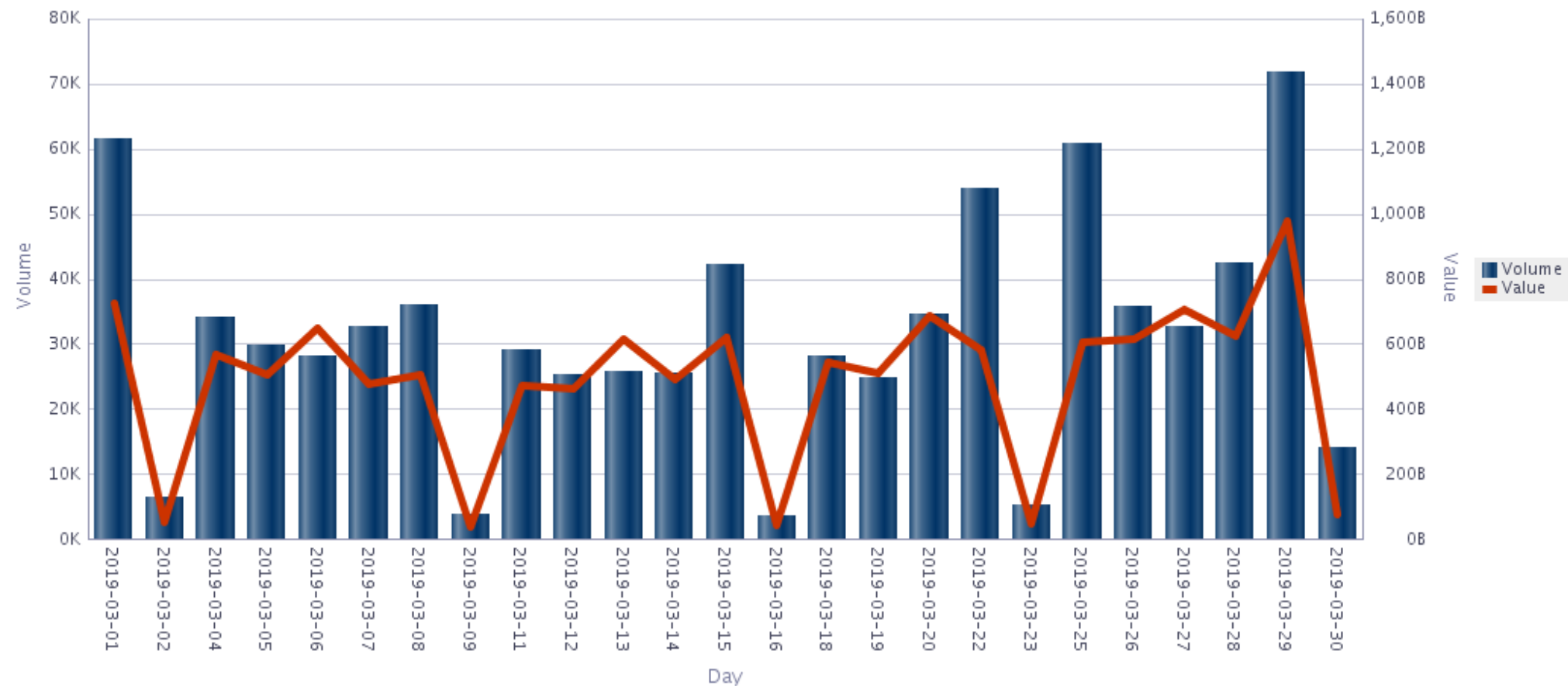
Average number of transactions processed per day were 31,489 representing the average value of ZAR489,304,162,911

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

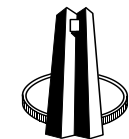
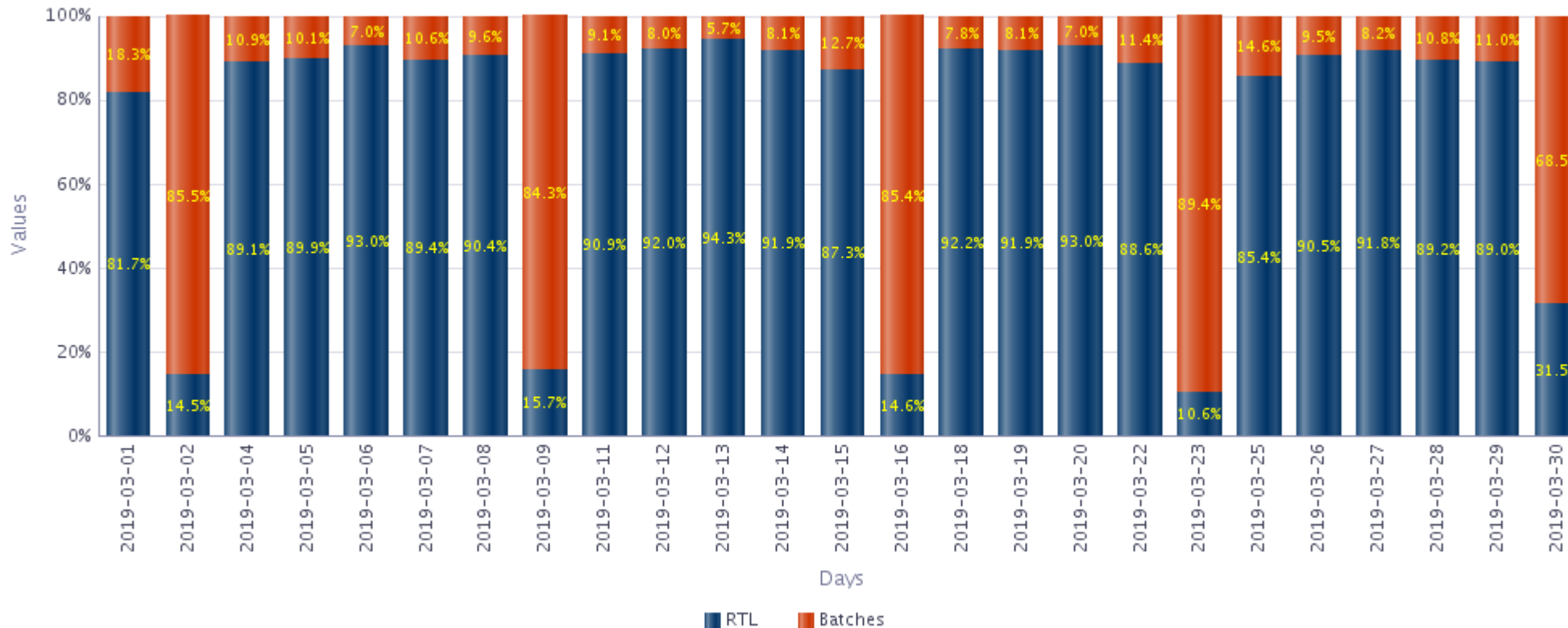


SAMOS Message Values and Volumes



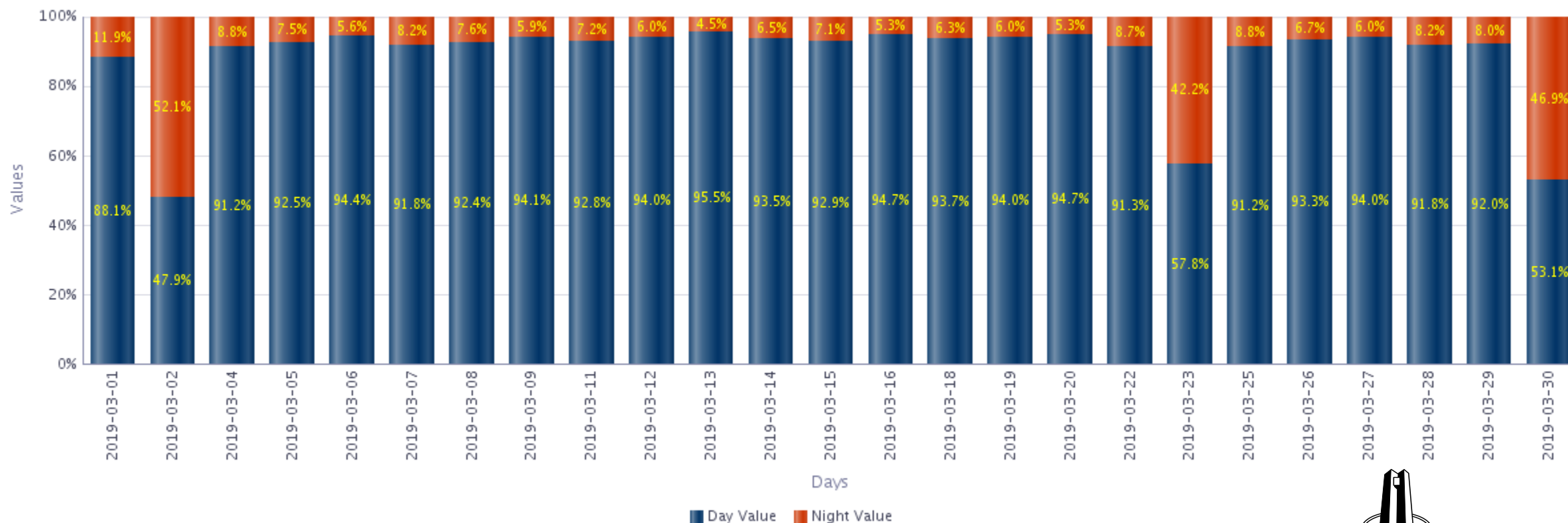
RTL /Batches message values for March 2019

RTL Value / Batches Value

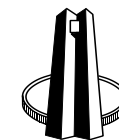
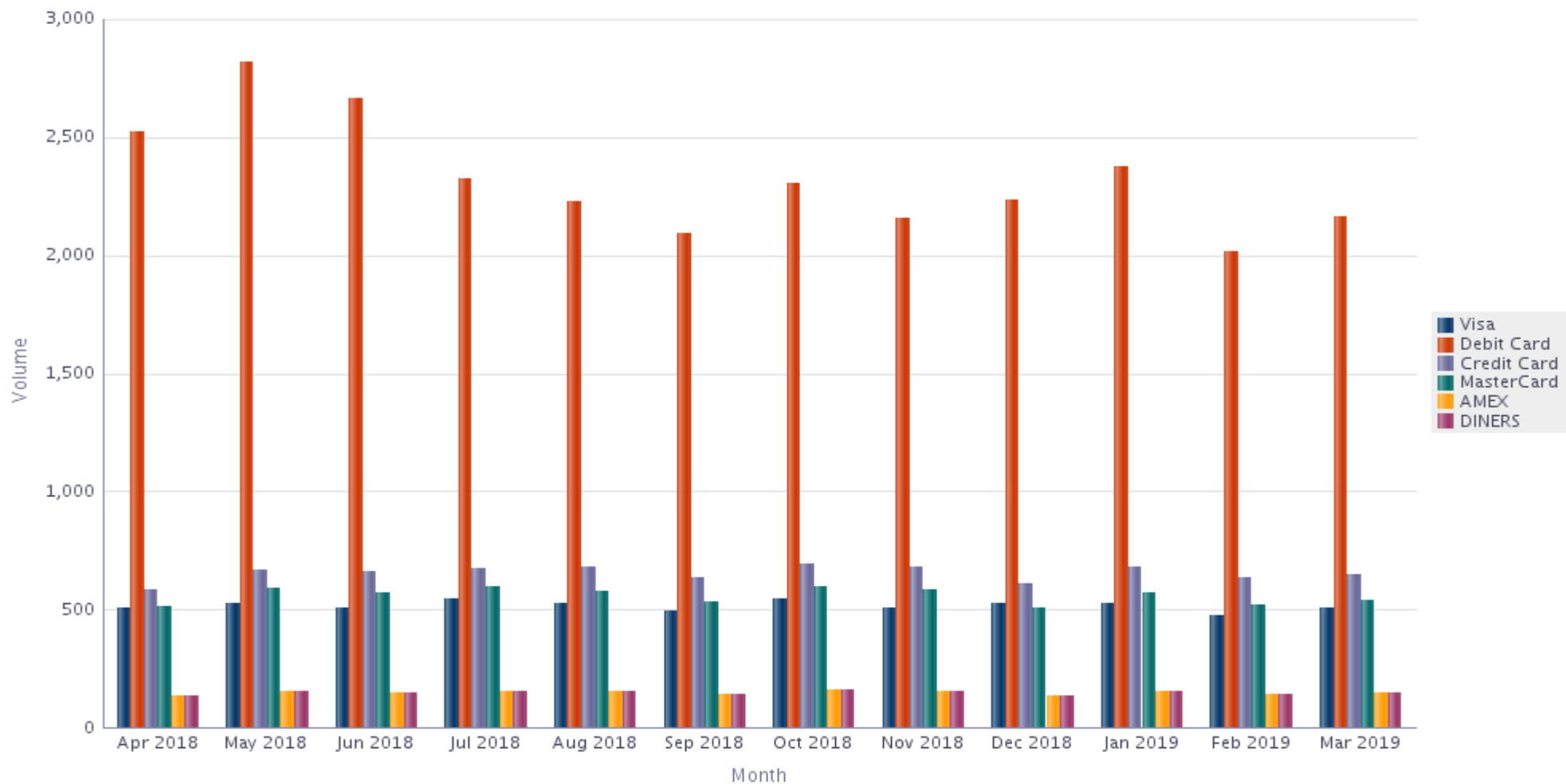


Day and Night settlement values for March 2019

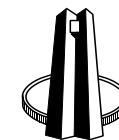
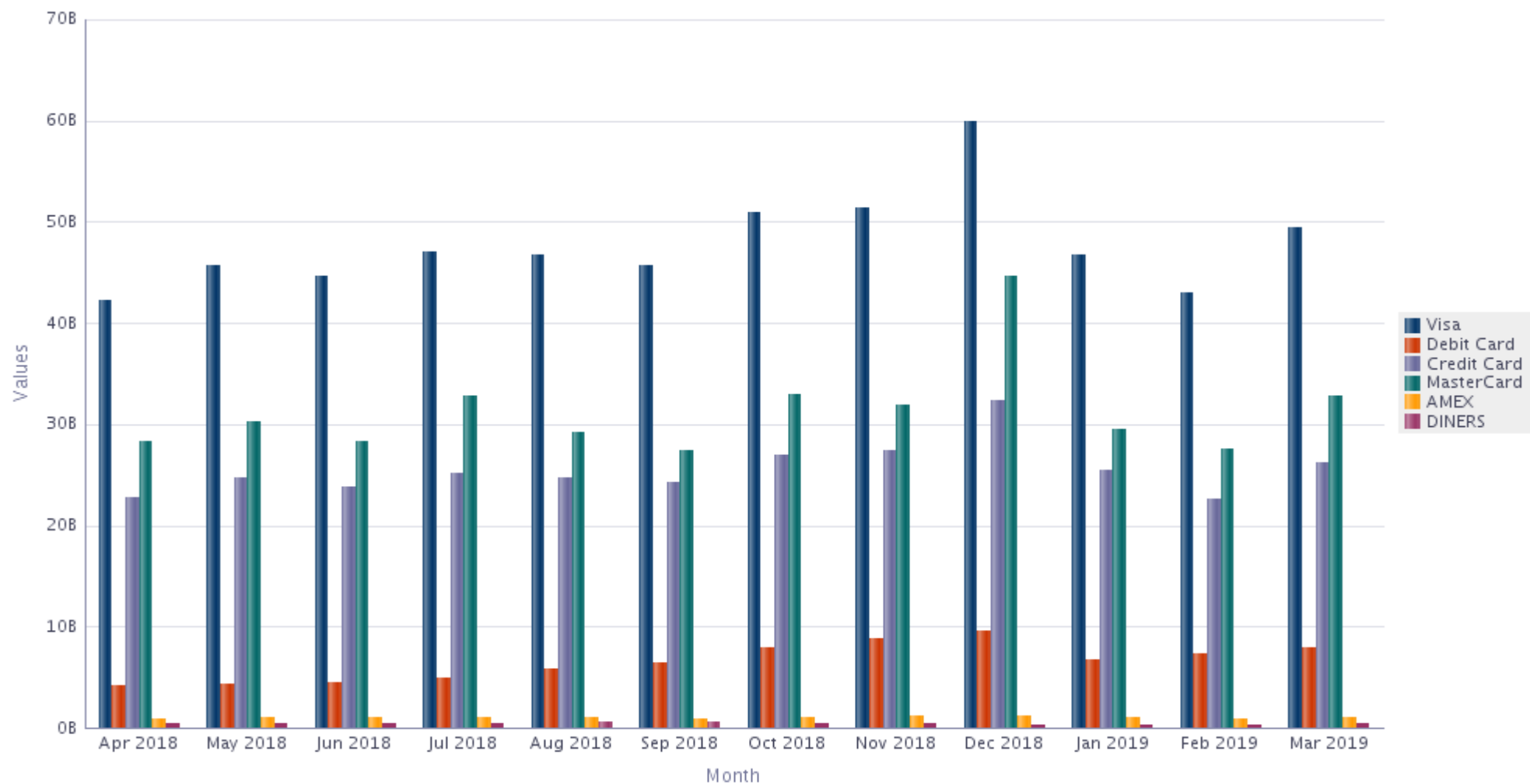
Day Value, Night Value



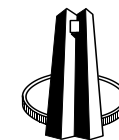
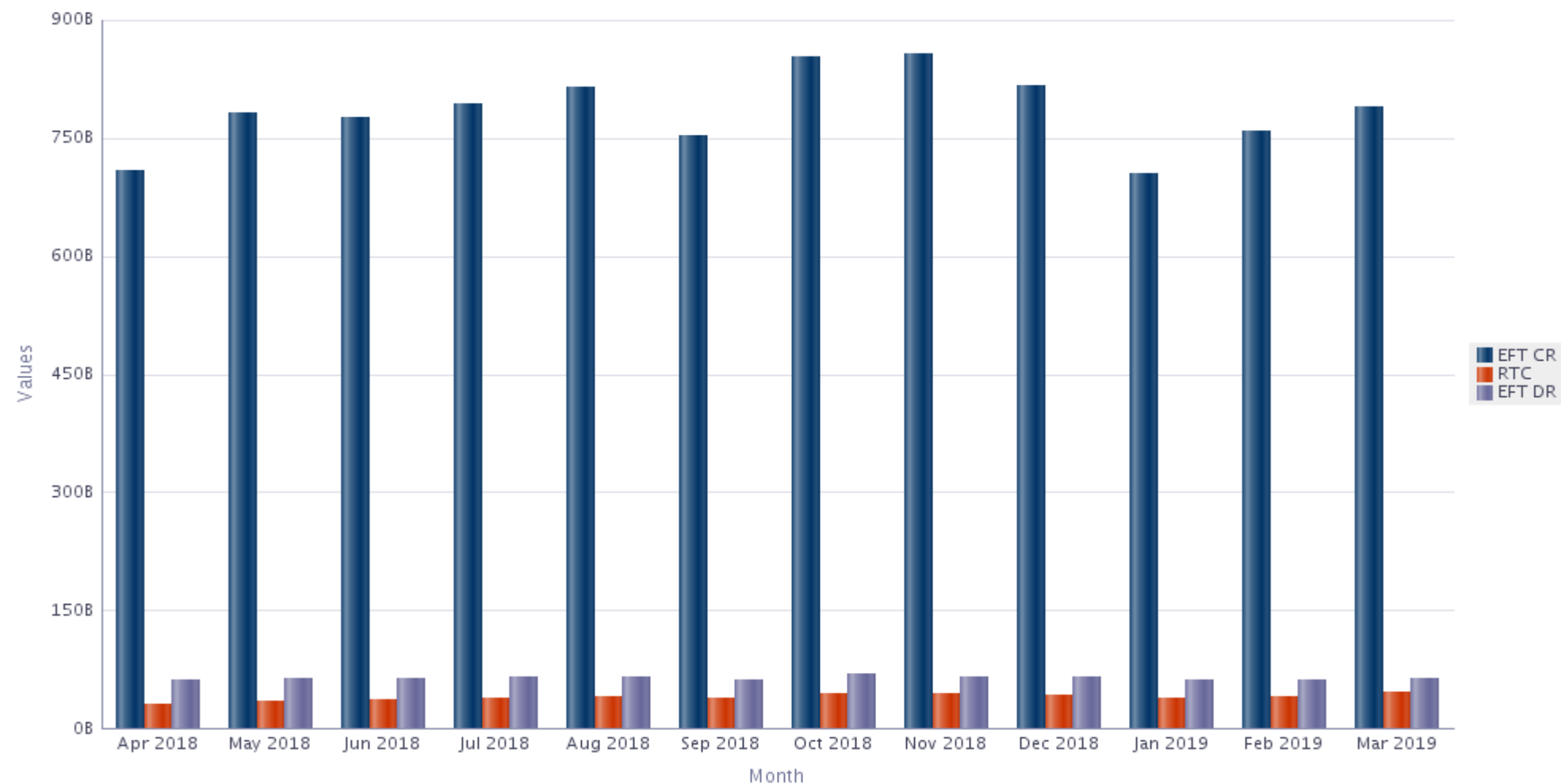
Cards message volumes for Apr 2018 to Mar 2019



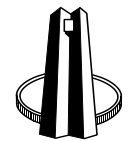
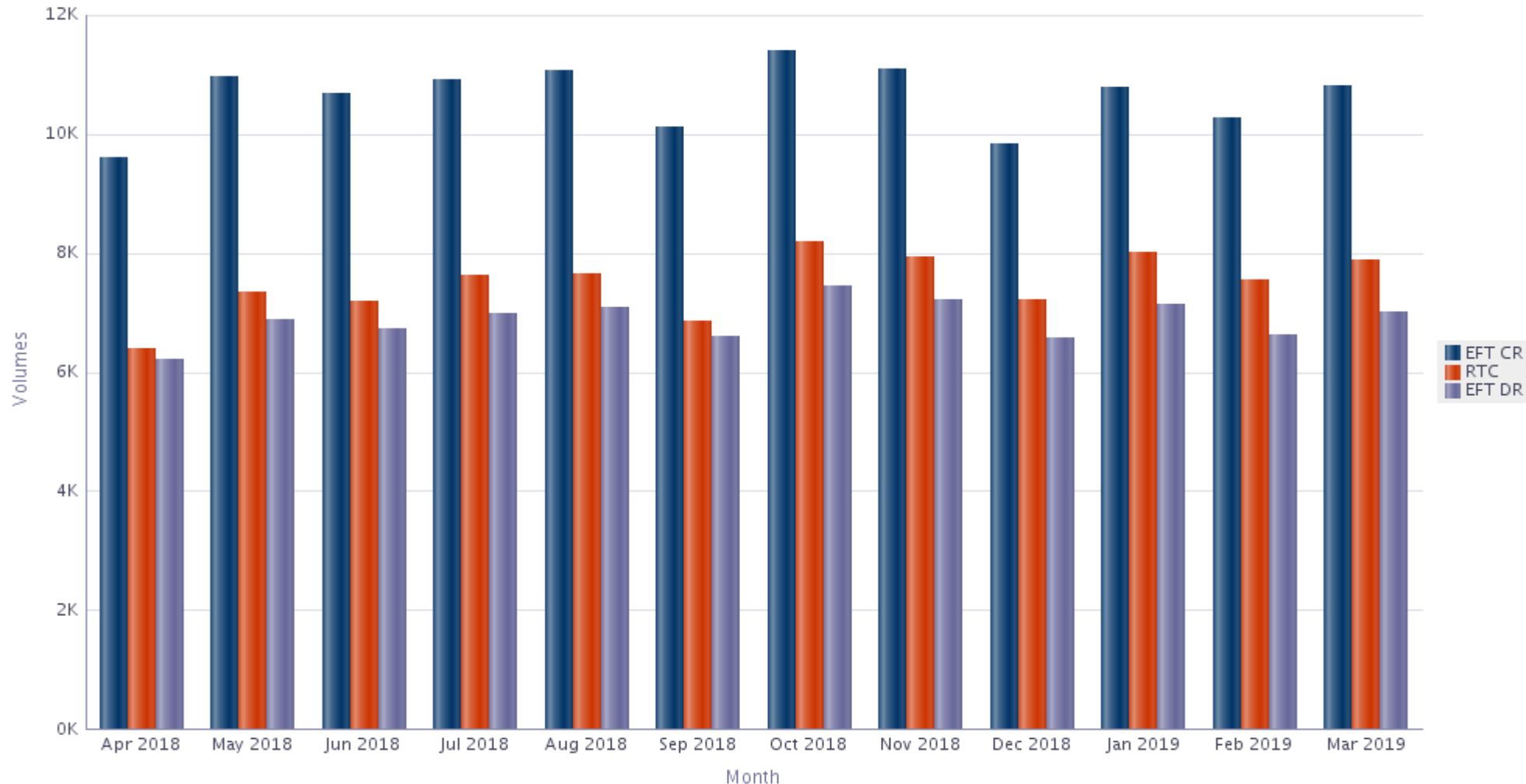
Cards message values for Apr 2018 to Mar 2019



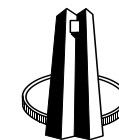
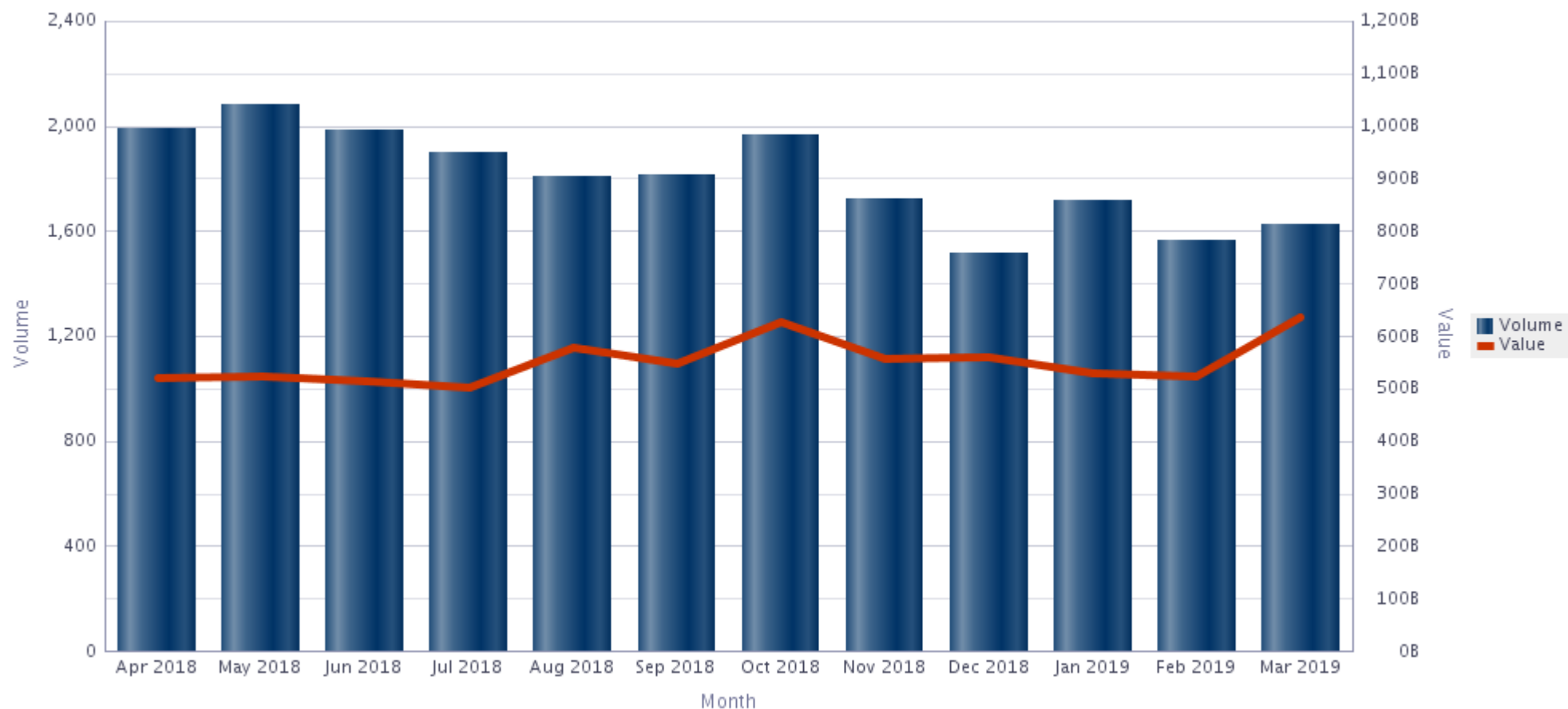
EFT and Real Time Clearing (RTC) message values for Apr 2018 to Mar 2019



EFT and Real Time Clearing (RTC) message volumes for Apr 2018 to Mar 2019

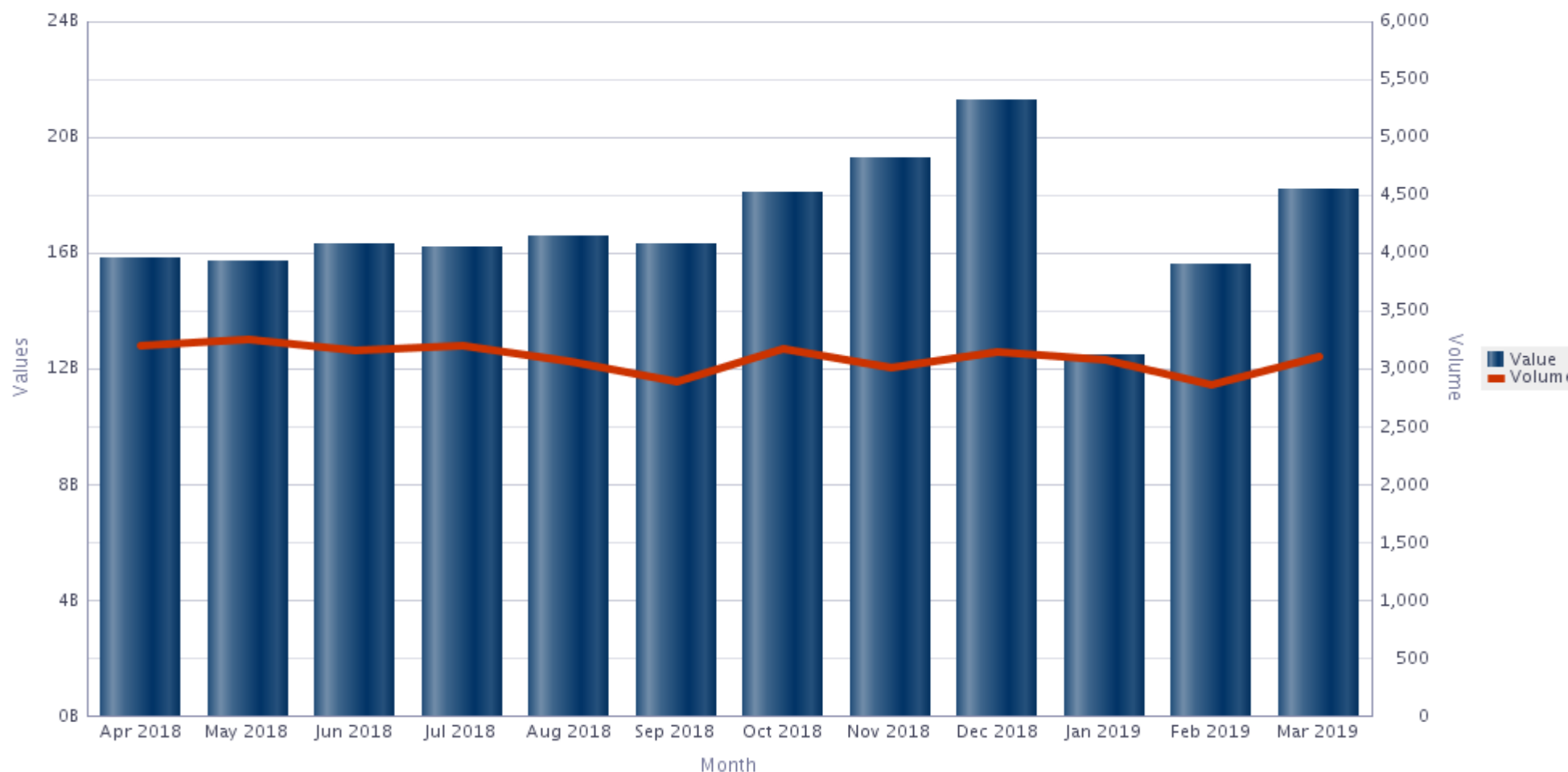


CLS Settlement – monthly values and volumes

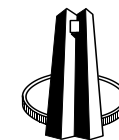
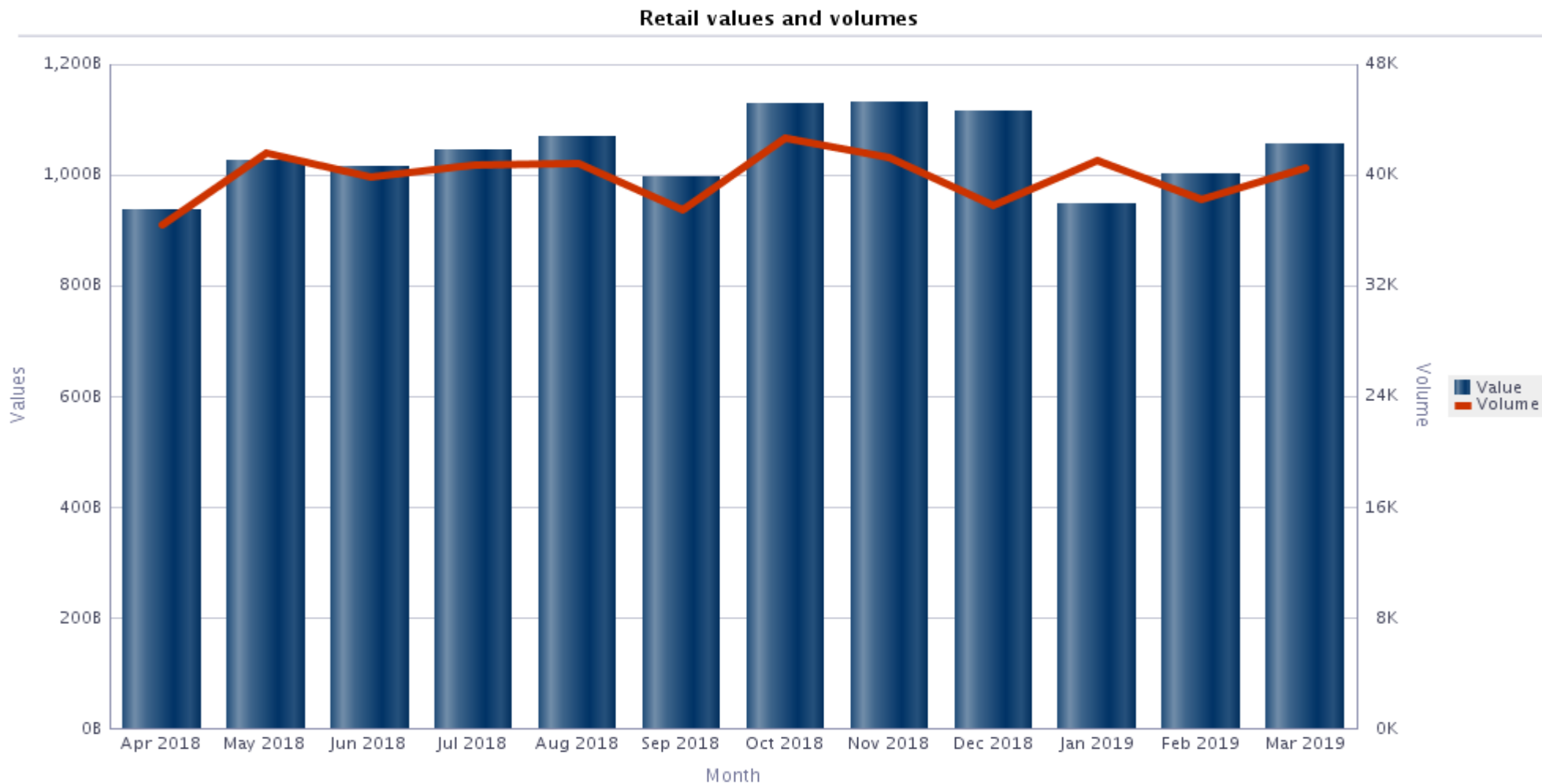


SASwitch values and volumes for Apr 2018 to Mar 2019

SASWITCH

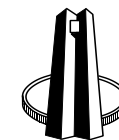
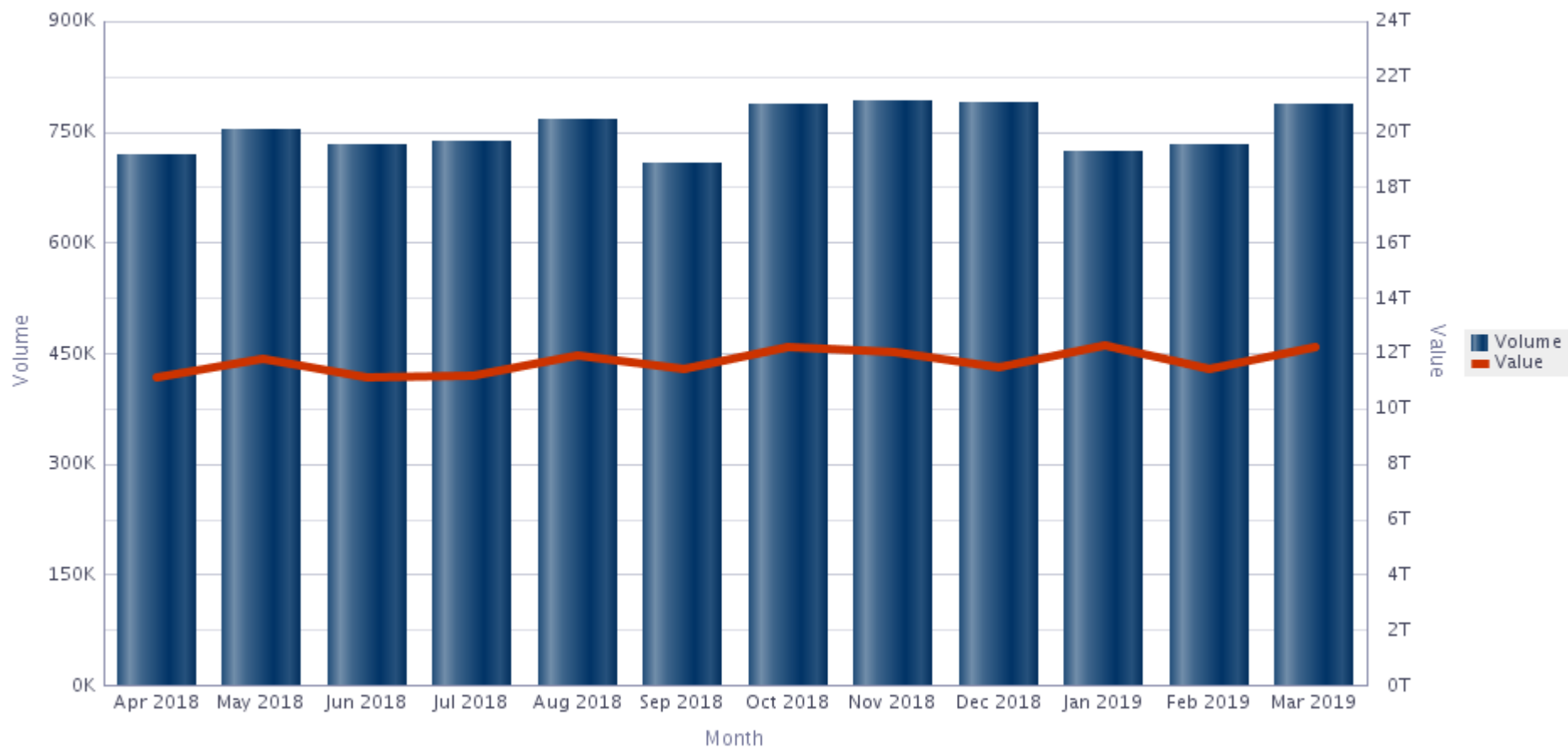


Retail values and volumes for Apr 2018 to Mar 2019



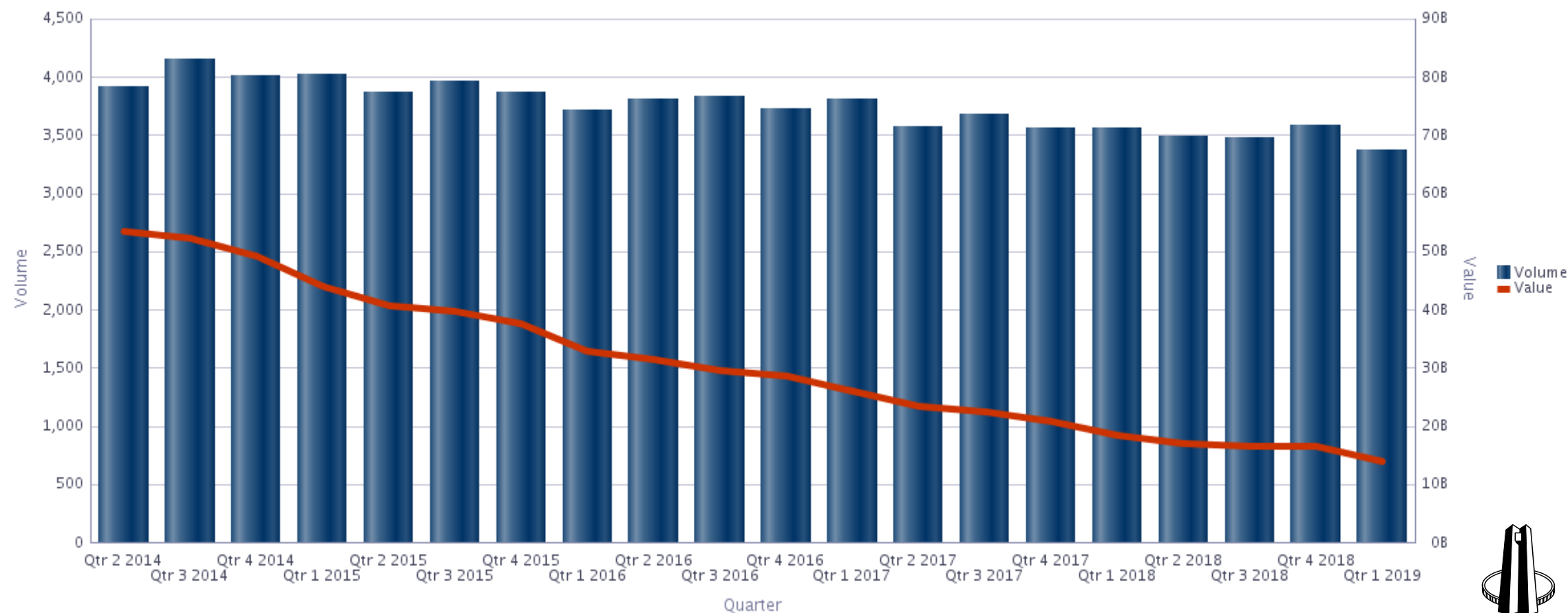
Total monthly message Values and Volumes from Apr 2018 to Mar 2019

SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q2, 2014 to Q1, 2019

Volume, Value



Summarised volumes and values totals for March 2019

Description	Volume	Value
RTL Total	741,295.	R 10,382,036,113,569.70
Retail	40,523.	R 1,055,861,244,869.60
Payment Cash Withdrawal/Deposit (KPSBV)	6,371.	R 339,965,220,057.39
Payment Dematerialised MM Instrument (MPDEM)	4,655.	R 135,132,562,254.24
Payment any Derivative Instrument (OPDER)	2,376.	R 34,254,776,780.49
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,625.	R 635,206,686,966.01
Payment any Money Market Product (MPMMI)	680.	R 164,764,820,382.97
STRATE Planned Payments Confirmed on T+4 (SPLNY)	657.	R 56,430,997,135.04
Daily BMA Settlements (SPBMA)	452.	R 245,848,627,832.18
Settlement of Derivative Margin Calls (OSDMC)	199.	R 15,261,354,674.66
STRATE Same Day Confirmed Settlements (SPLNN)	68.	R 12,356,206,201.02

