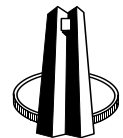




Settlement Statistics and Indicators

November 2018





Settlement Main Indicators for November 2018

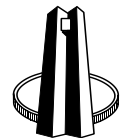
In November 2018, SAMOS processed 790,209 transactions to the value of ZAR12,057,106,326,937

Peak volume was 80,781 on 30 November 2018 and peak value was ZAR867,138,726,521 on 30 November 2018

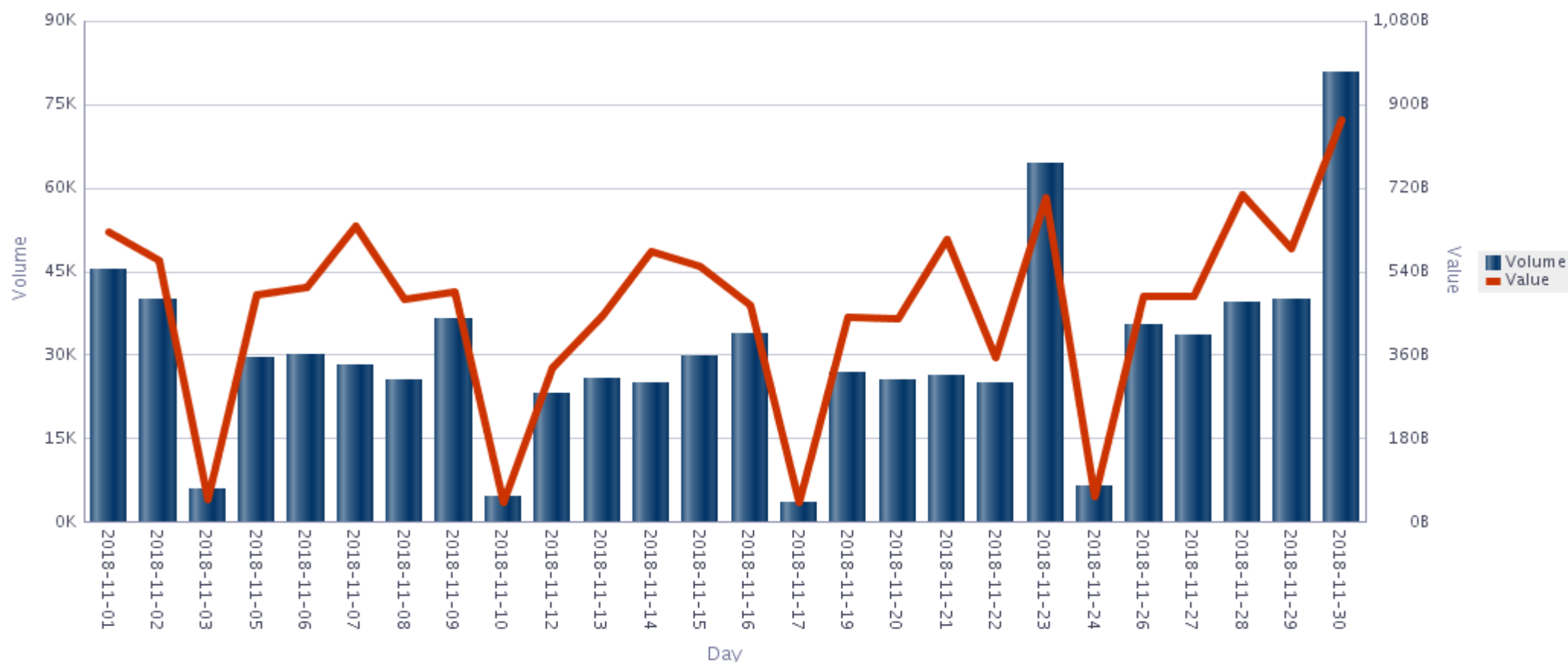
Average number of transactions processed per day were 30,392 representing the average value of ZAR463,734,858,728

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

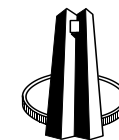
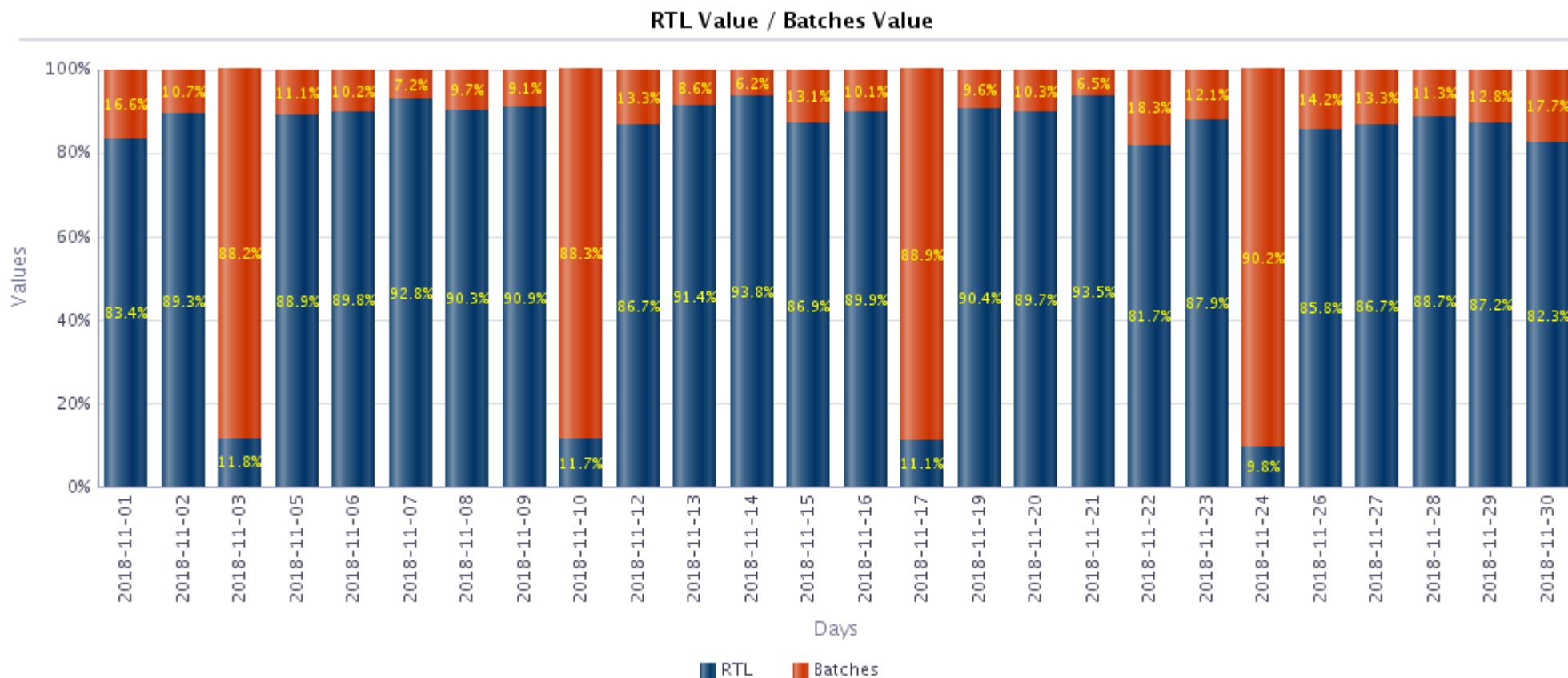
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016



SAMOS Message Values and Volumes

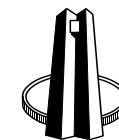
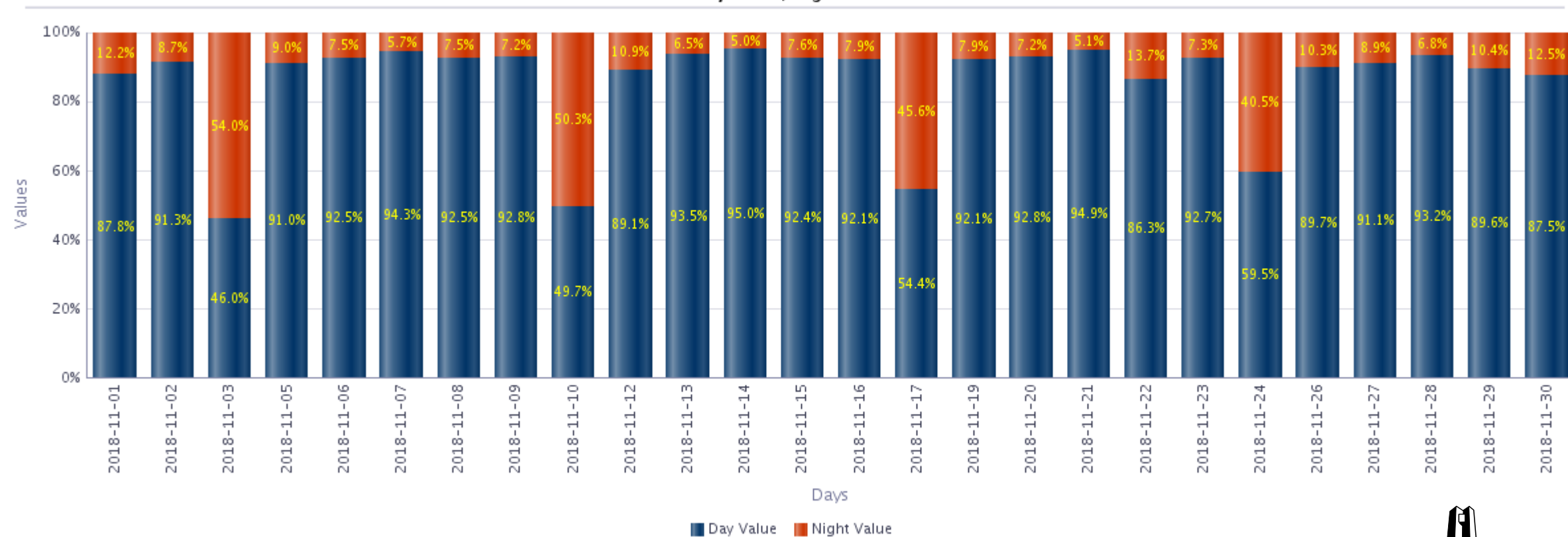


RTL /Batches message values for November 2018

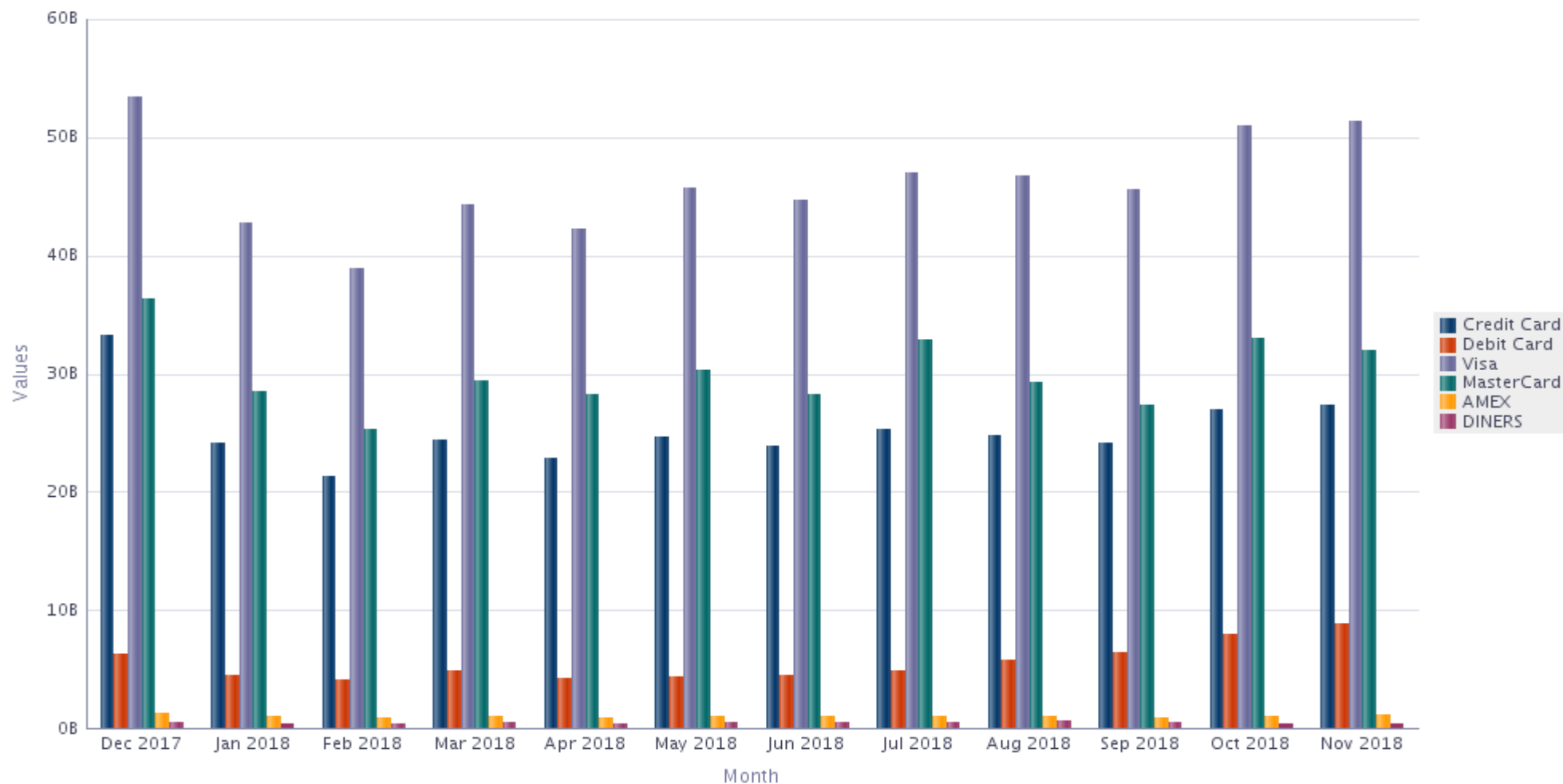


Day and Night settlement values for November 2018

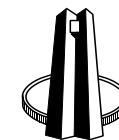
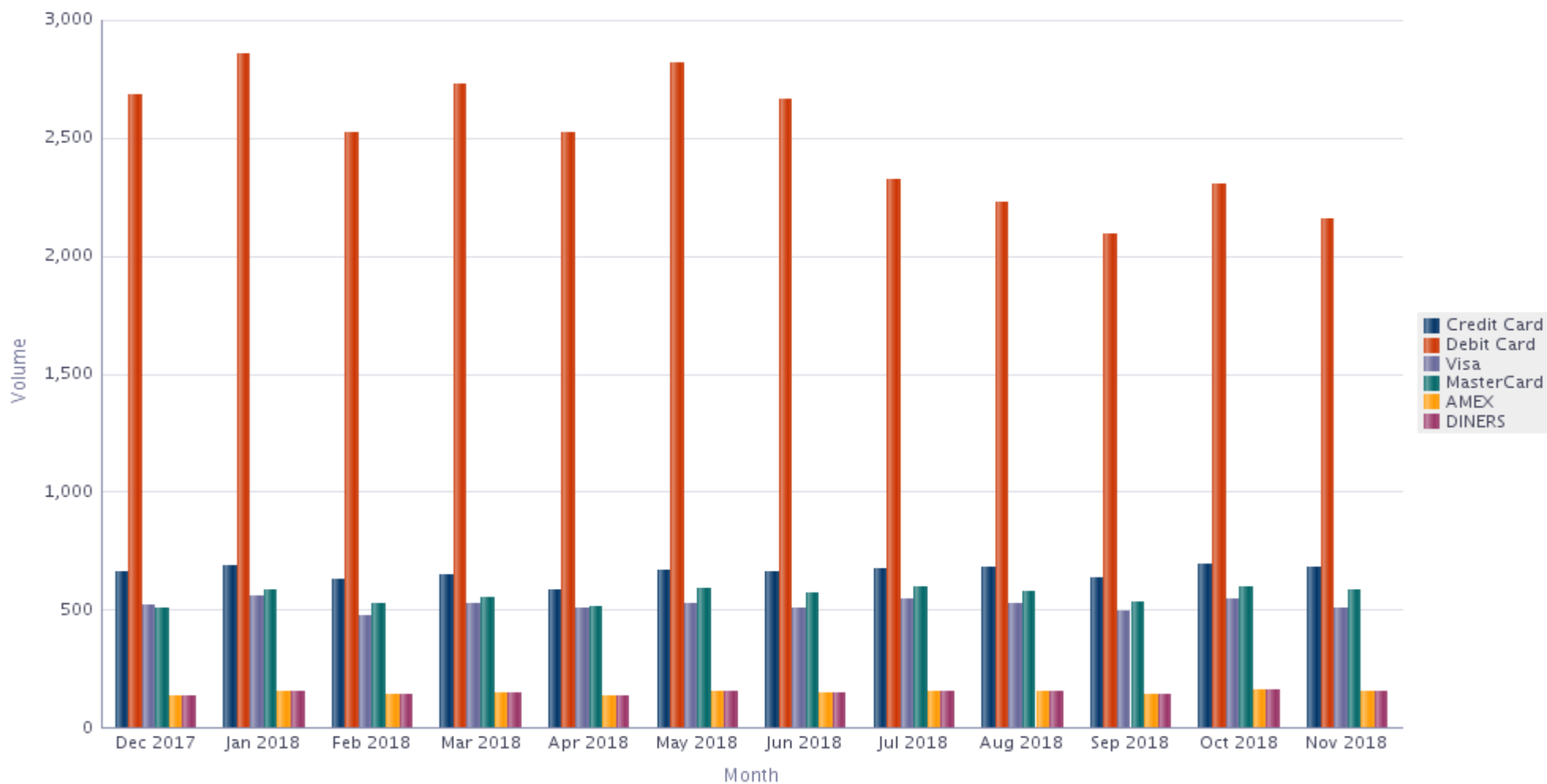
Day Value, Night Value



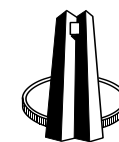
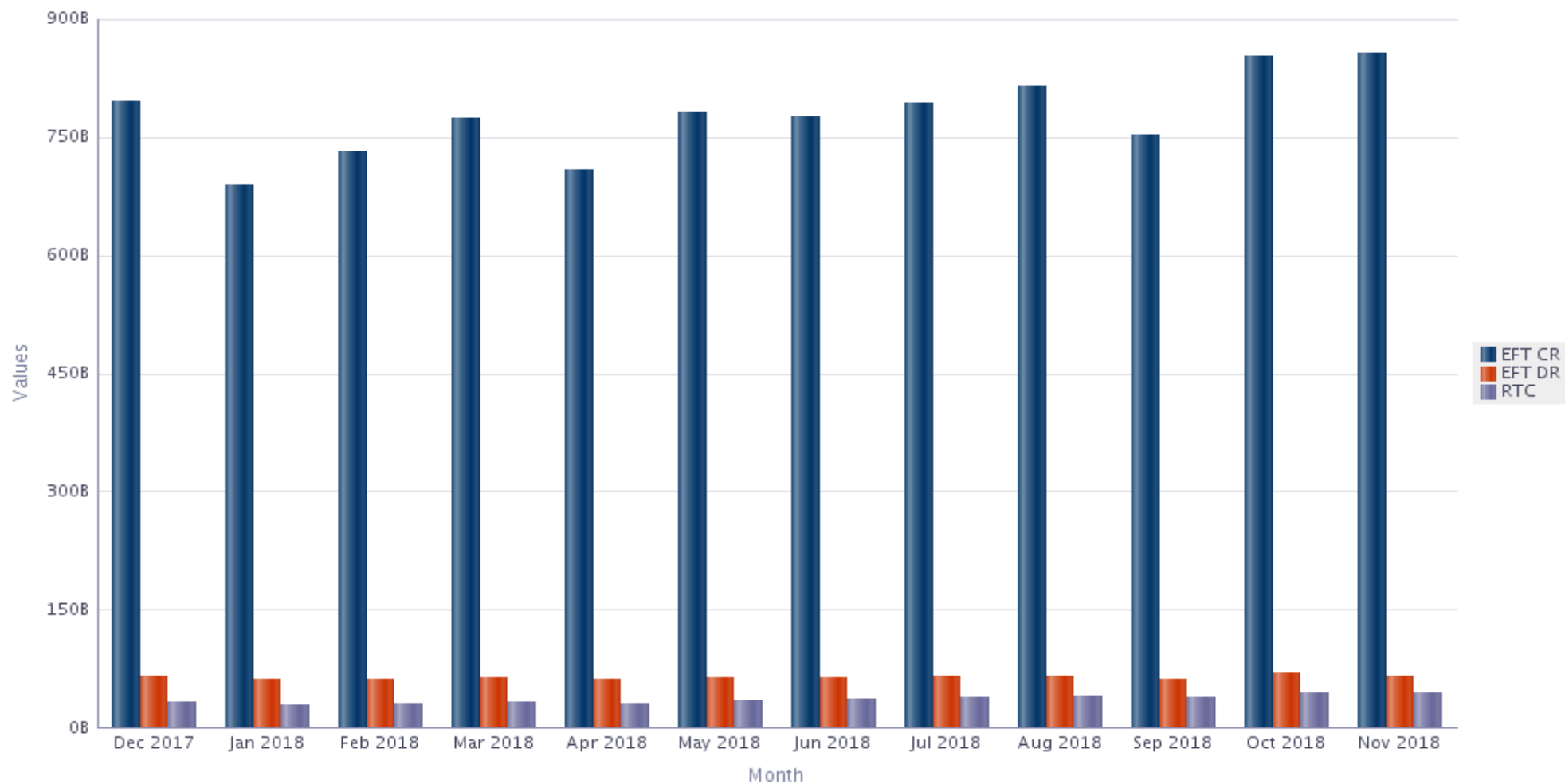
Cards message values for Dec 2017 to Nov 2018



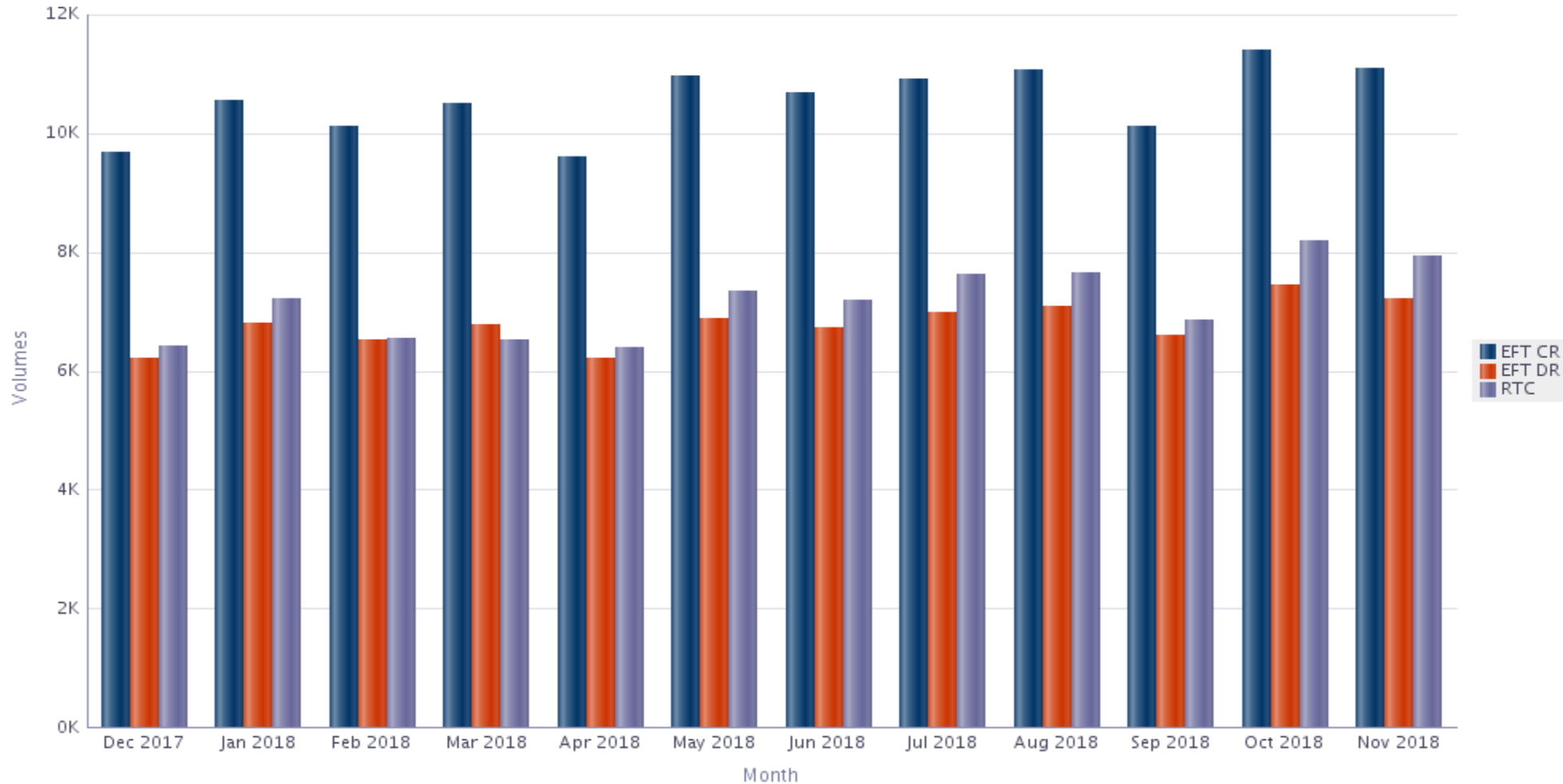
Cards message volumes for Dec 2017 to Nov 2018



EFT and Real Time Clearing (RTC) message values for Dec 2017 to Nov 2018

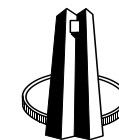
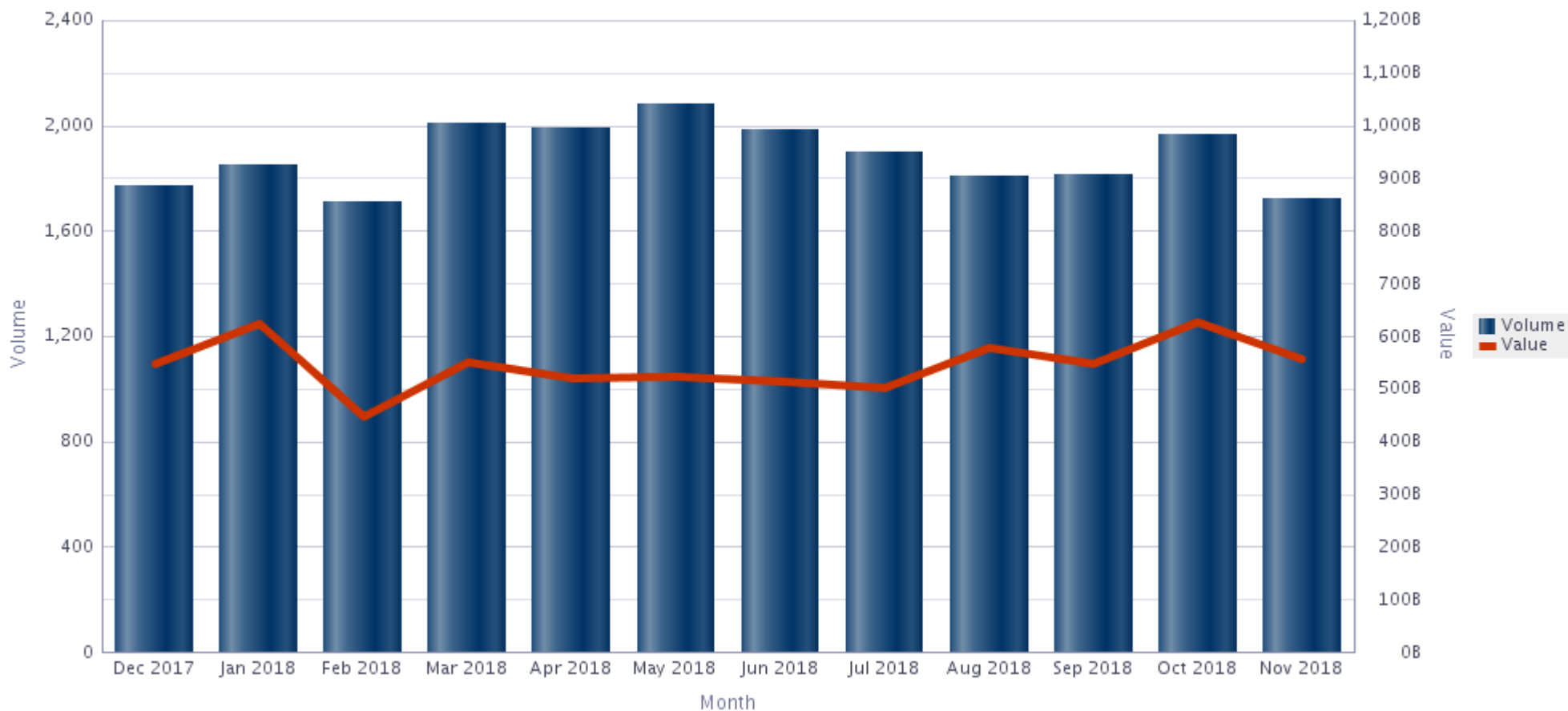


EFT and Real Time Clearing (RTC) message volumes for Dec 2017 to Nov 2018



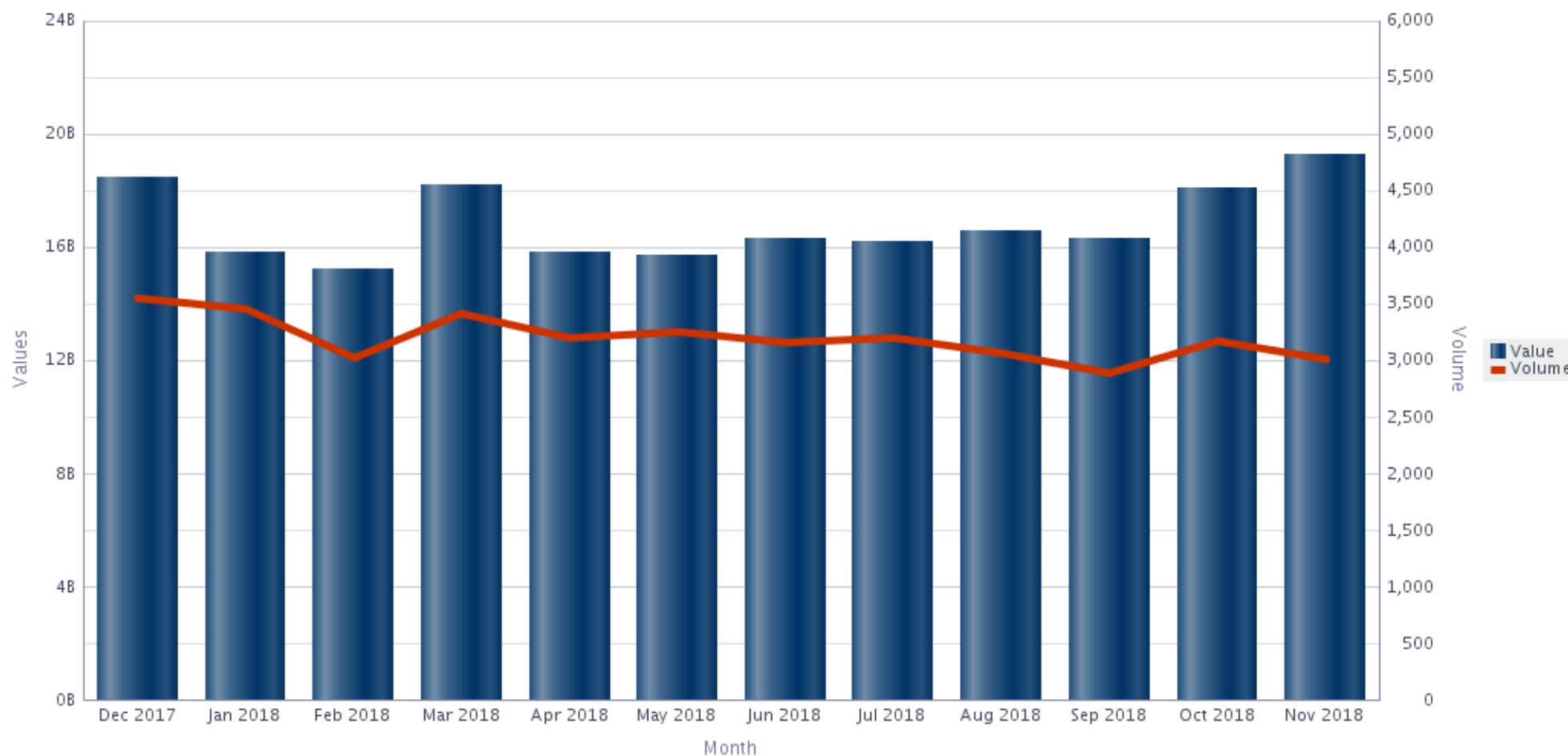
CLS Settlement values and volumes Dec 2017 to Nov 2018

CLS Settlement – monthly values and volumes



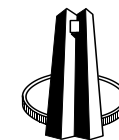
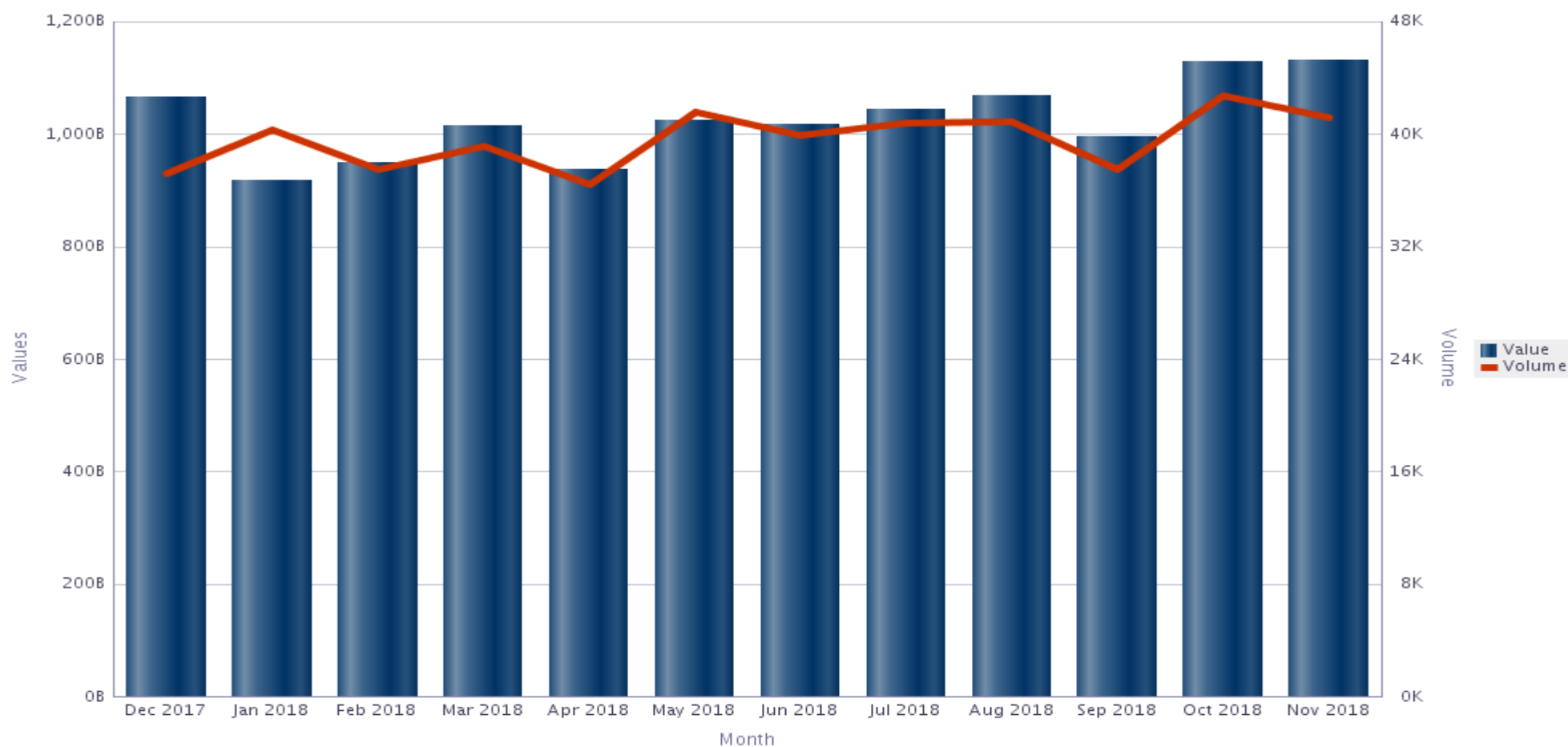
SASwitch values and volumes for Dec 2017 to Nov 2018

SASWITCH



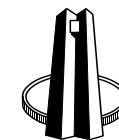
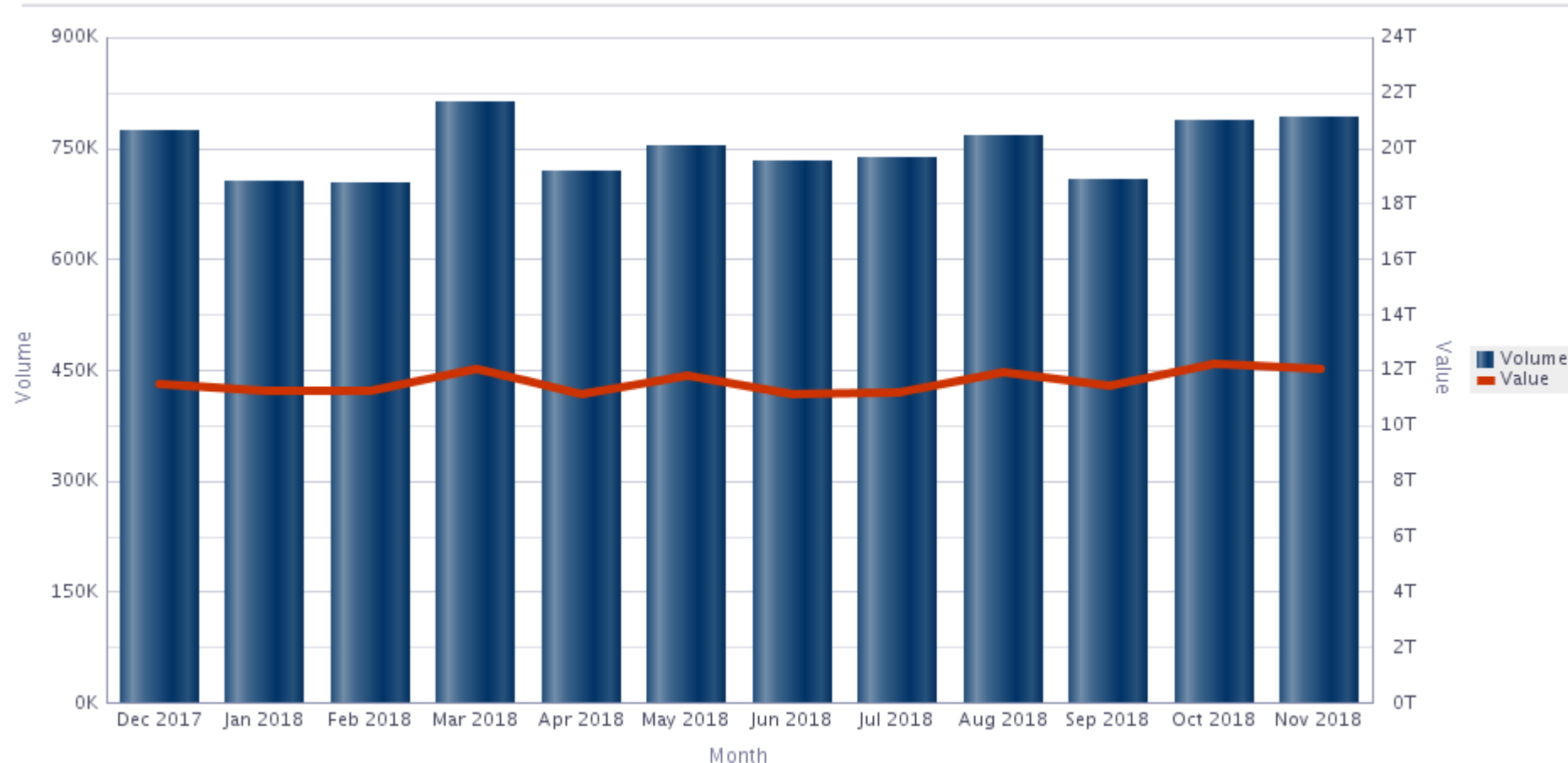
Retail values and volumes for Dec 2017 to Nov 2018

Retail values and volumes



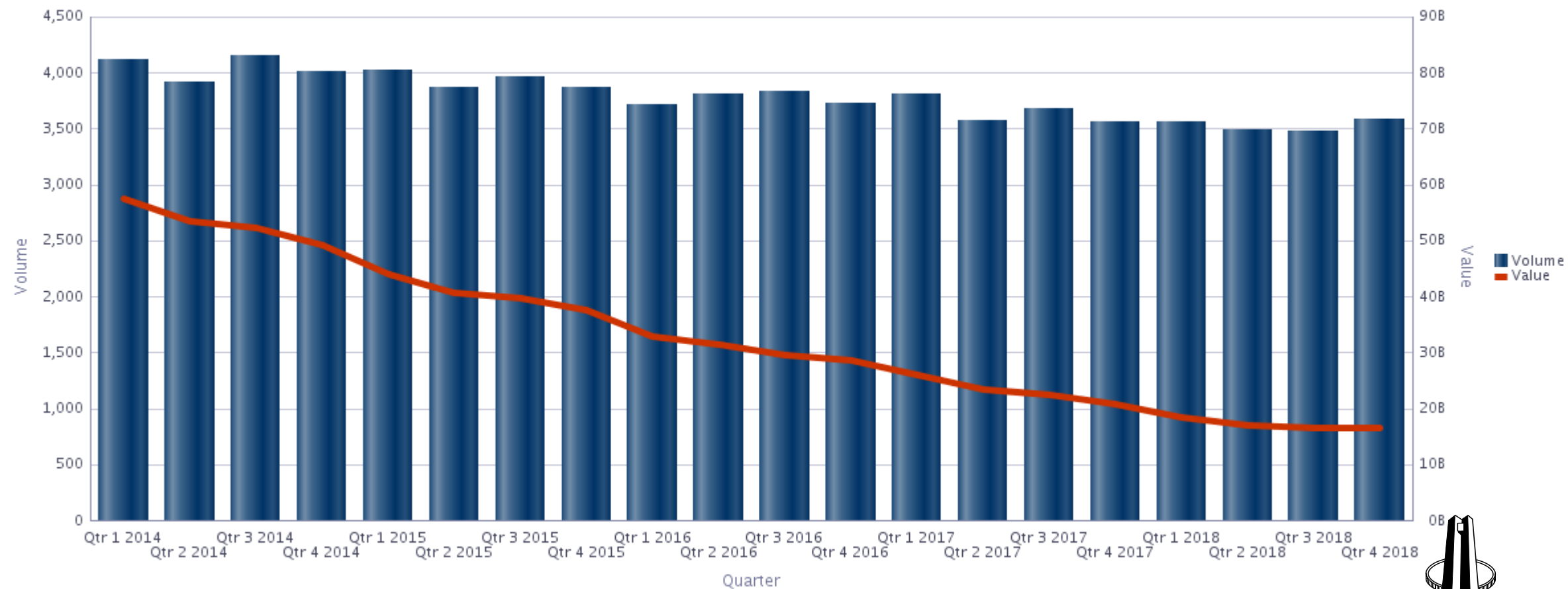
Total monthly message Values and Volumes from Dec 2017 to Nov 2018

SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q1, 2013 to Q4, 2018

Volume, Value



Summarised volumes and values totals for November 2018

Description	Volume	Value
RTL Total	742,773.	R 9,990,191,327,073.40
Retail	41,242.	R 1,129,032,554,637.36
Payment Cash Withdrawal/Deposit (KPSBV)	6,921.	R 238,140,363,598.28
Payment Dematerialised MM Instrument (MPDEM)	4,620.	R 129,680,518,876.49
Payment any Derivative Instrument (OPDER)	2,580.	R 25,048,517,965.83
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,722.	R 557,977,103,786.14
Payment any Money Market Product (MPMMI)	959.	R 135,685,520,834.20
Daily BMA Settlements (SPBMA)	577.	R 285,915,766,591.45
STRATE Planned Payments Confirmed on T+4 (SPLNY)	475.	R 48,036,289,934.28
Settlement of Derivative Margin Calls (OSDMC)	221.	R 24,584,407,183.14
STRATE Same Day Confirmed Settlements (SPLNN)	51.	R 10,914,020,500.62

