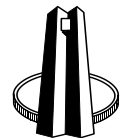




Settlement Statistics and Indicators

November 2019





Settlement Main Indicators for November 2019

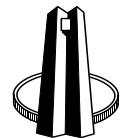
In November 2019, SAMOS processed 813,863 transactions to the value of ZAR12,322,446,396,247.50

Peak volume was 78,142 on 29 November 2019 and value was ZAR974,457,321,429.33 on 29 November 2019

Average number of transactions processed per day were 31,302 representing the average value of ZAR 473,940,264,009.52

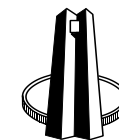
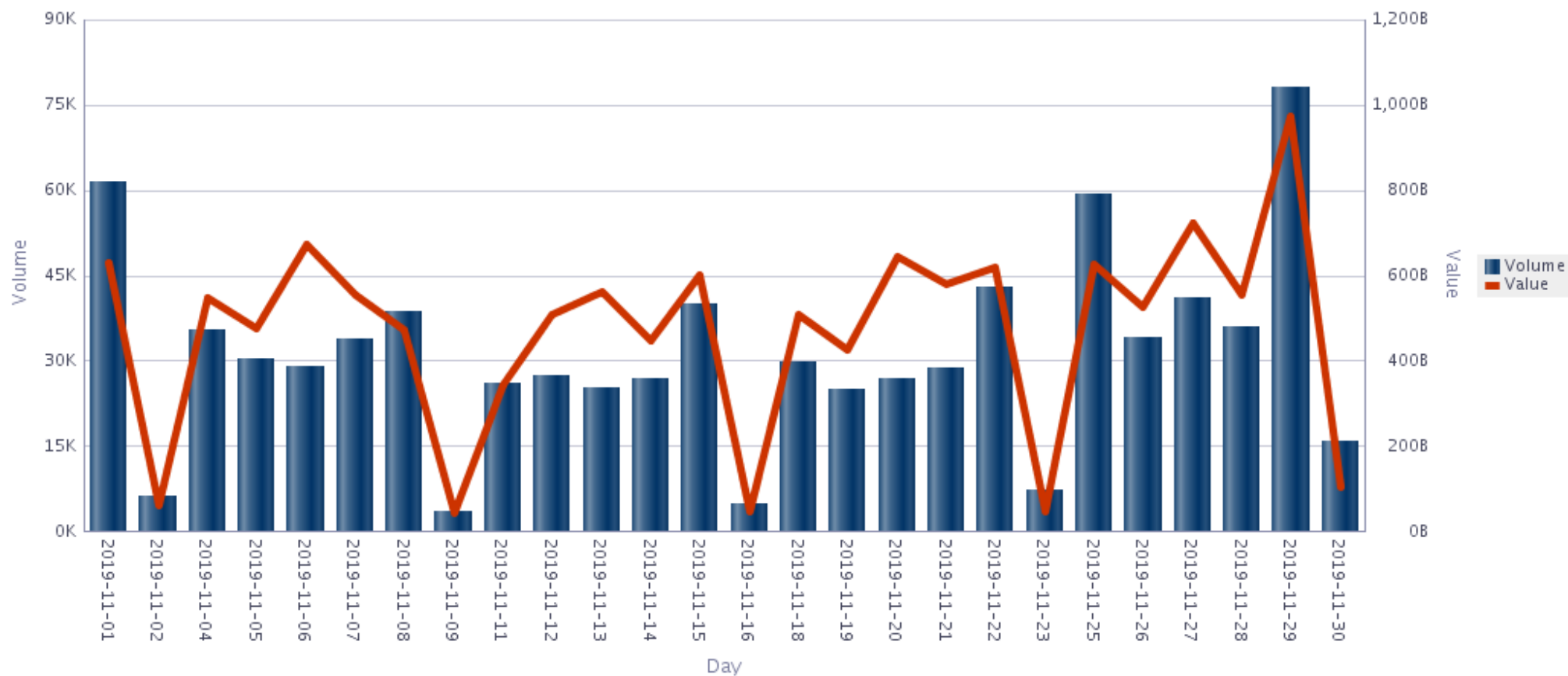
Monthly peak volume in 10 years was 824,667 in October 2019

Monthly peak value in 10 years was ZAR13,582,004,606,191.10 in July 2019



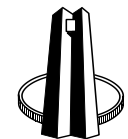
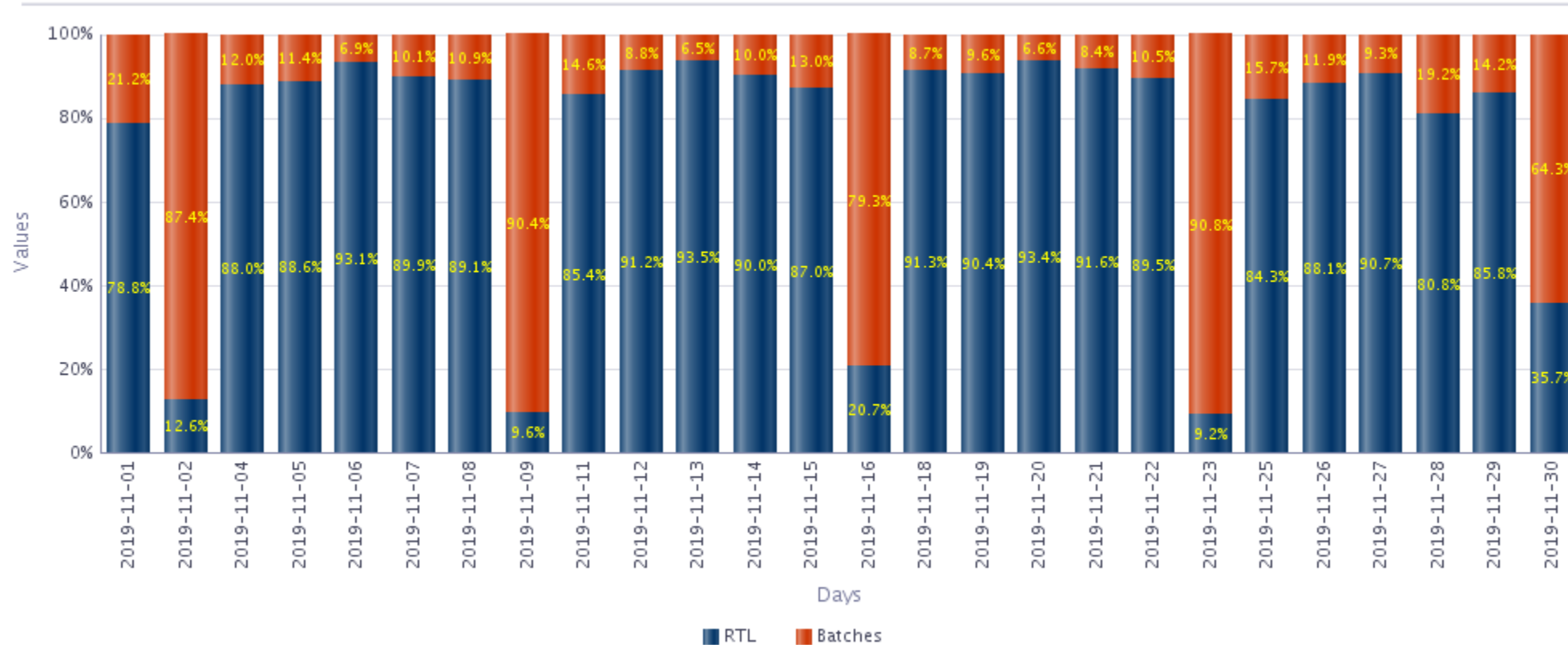
Daily message values and volumes for November 2019

SAMOS Message Values and Volumes

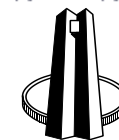
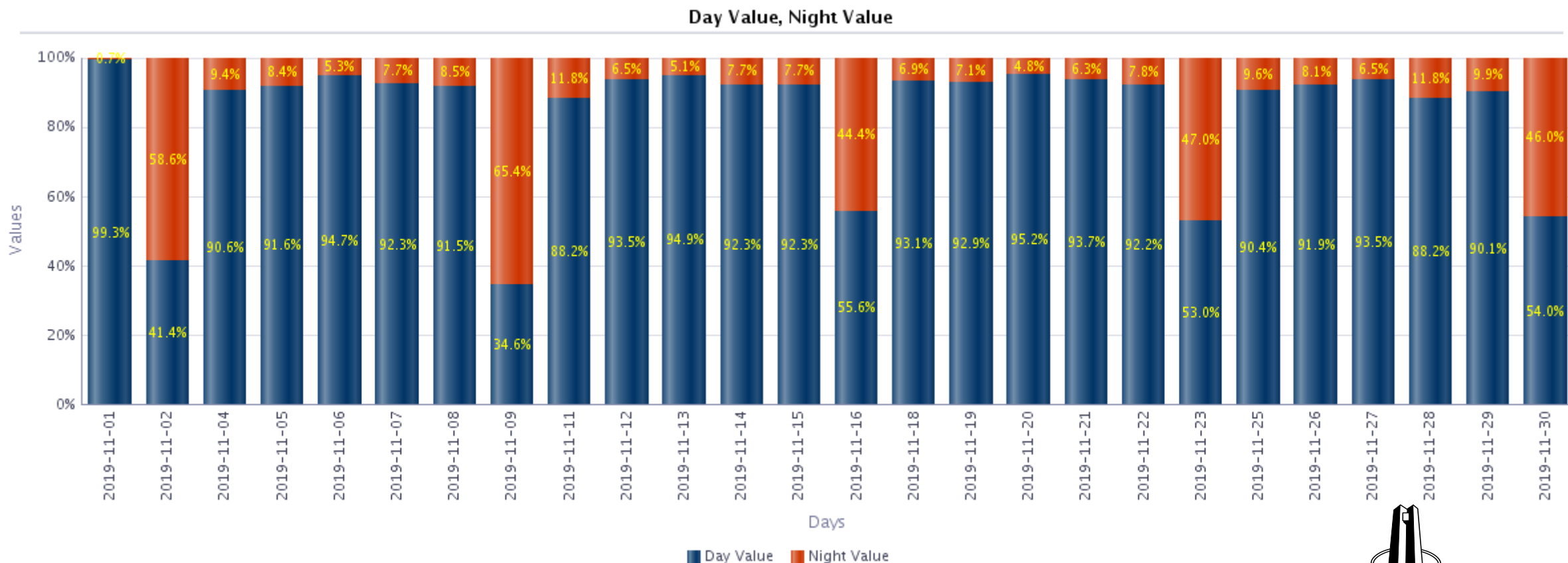


RTL /Batches message values for November 2019

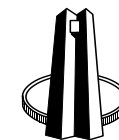
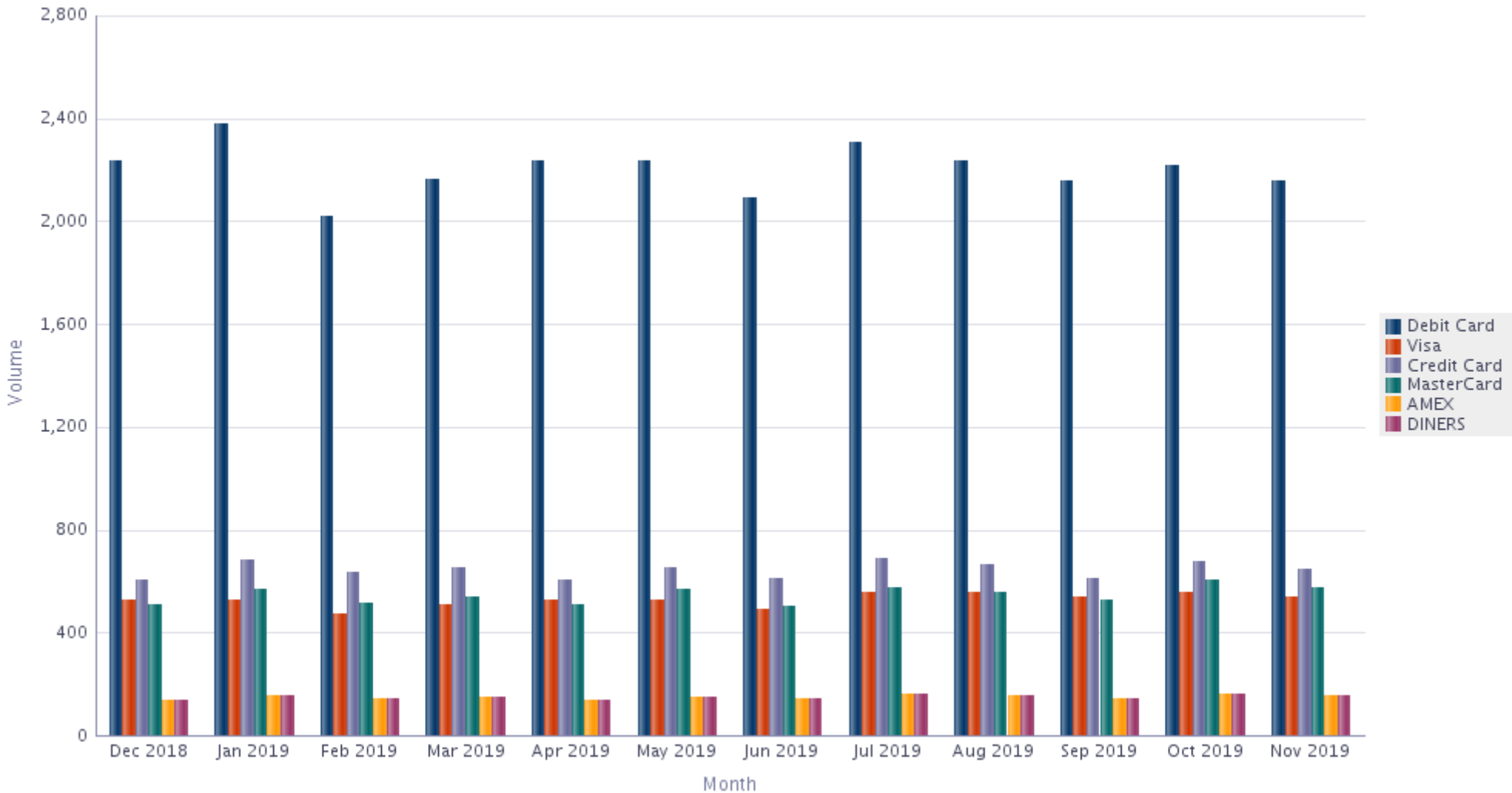
RTL Value / Batches Value



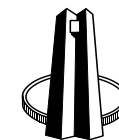
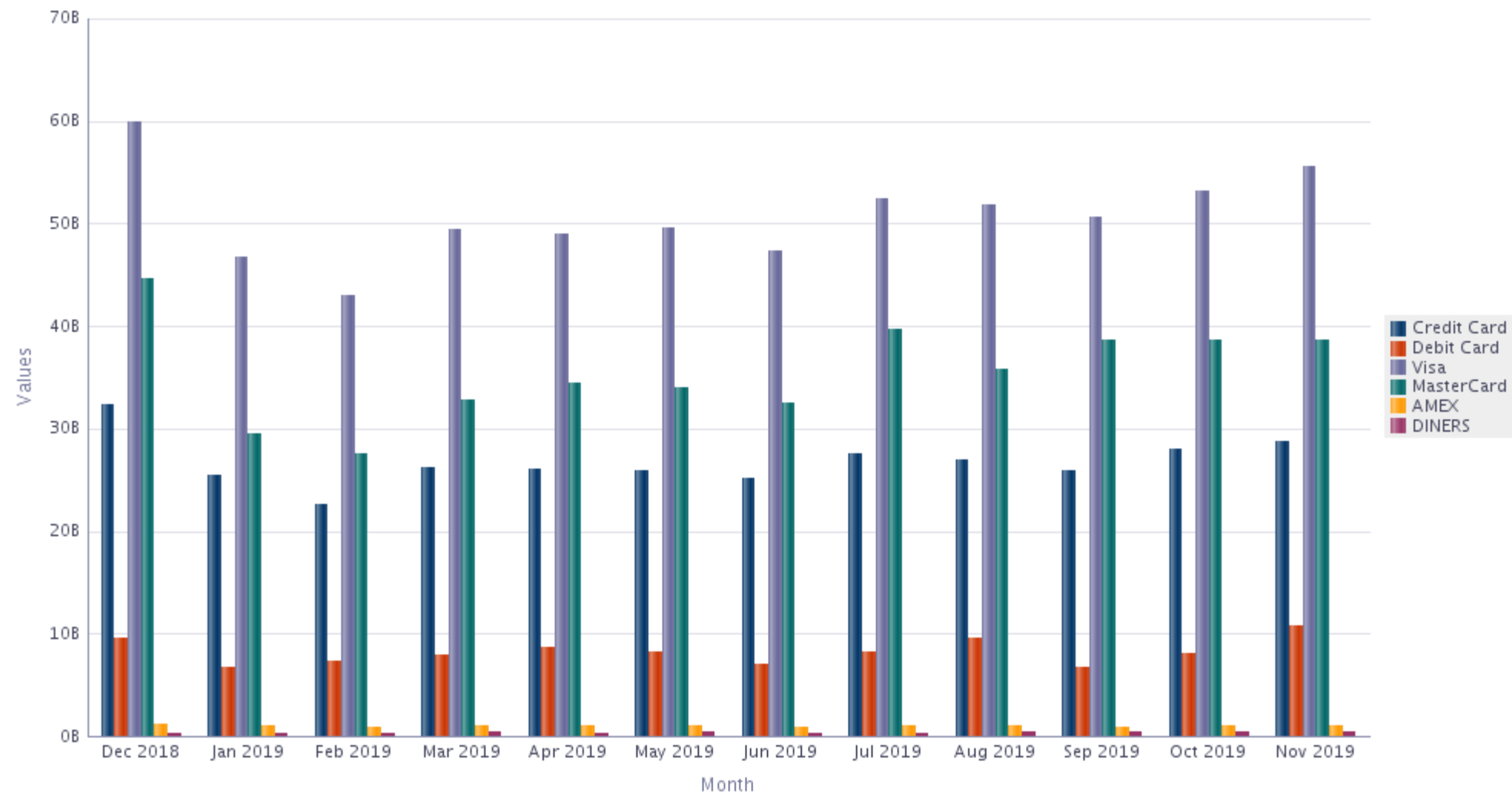
Day and Night settlement values for November 2019



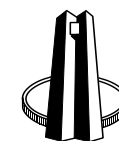
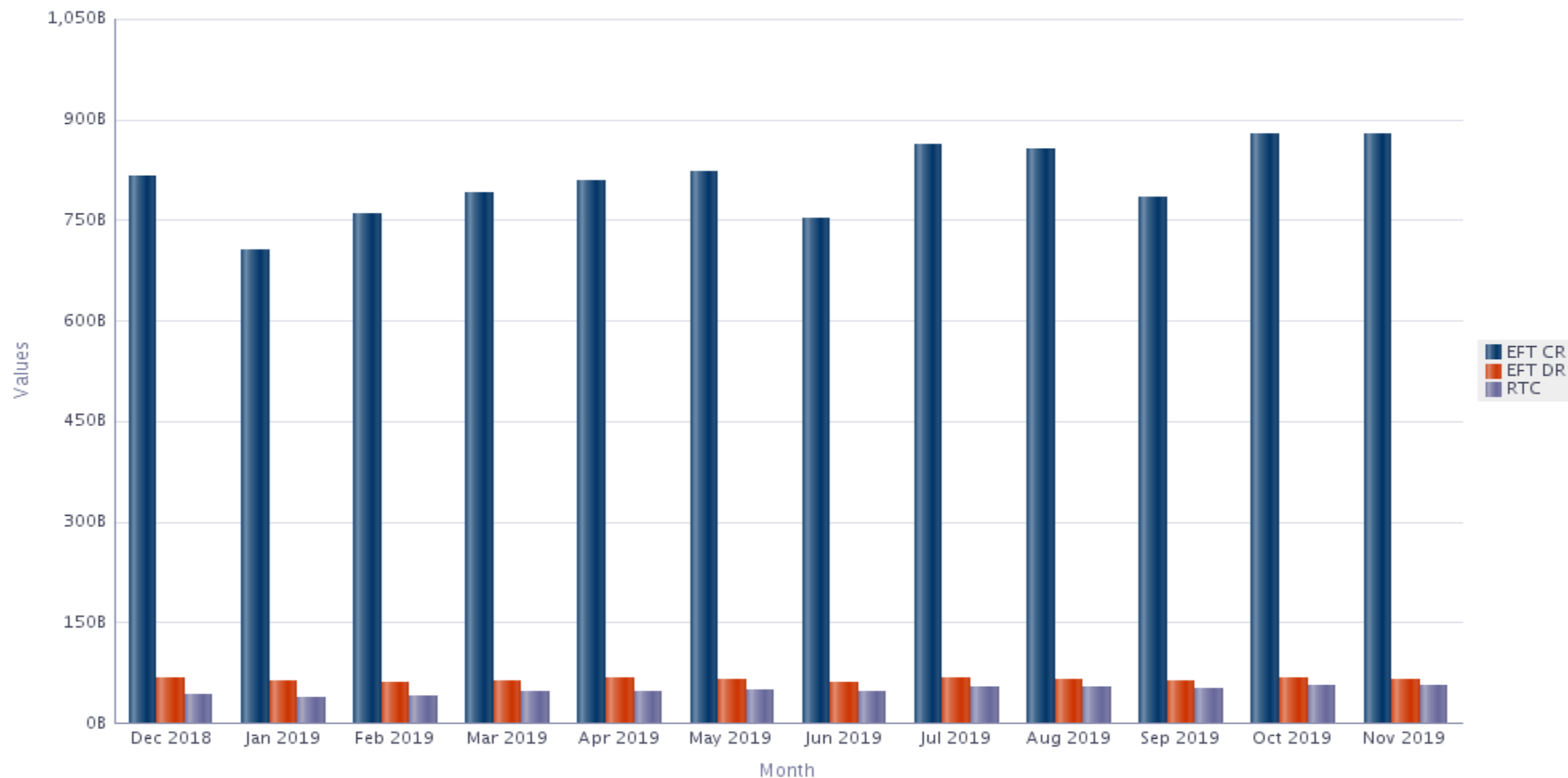
Cards message volumes for Dec 2018 - Nov 2019



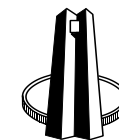
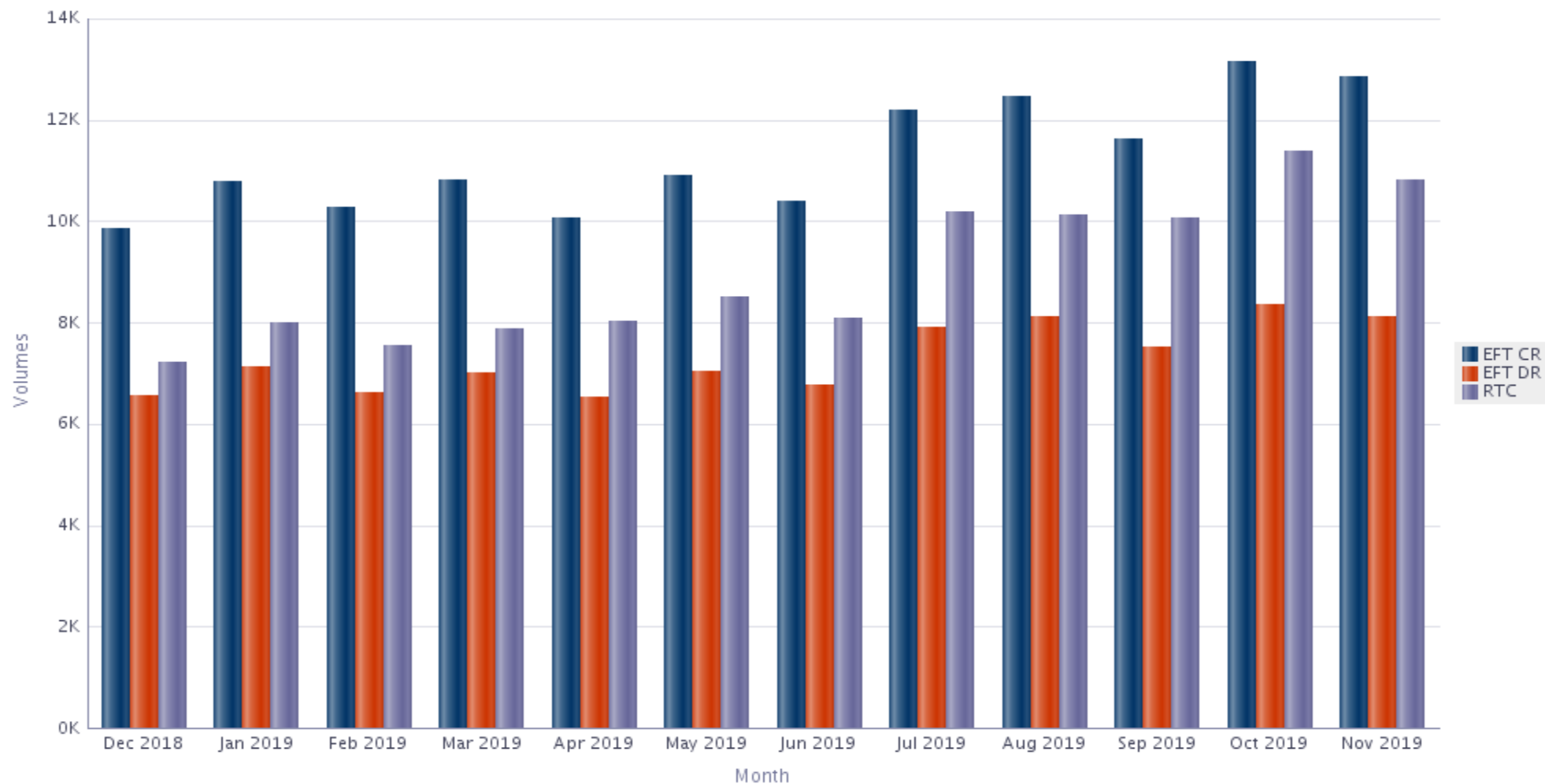
Cards message values for Dec 2018 - Nov 2019



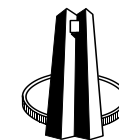
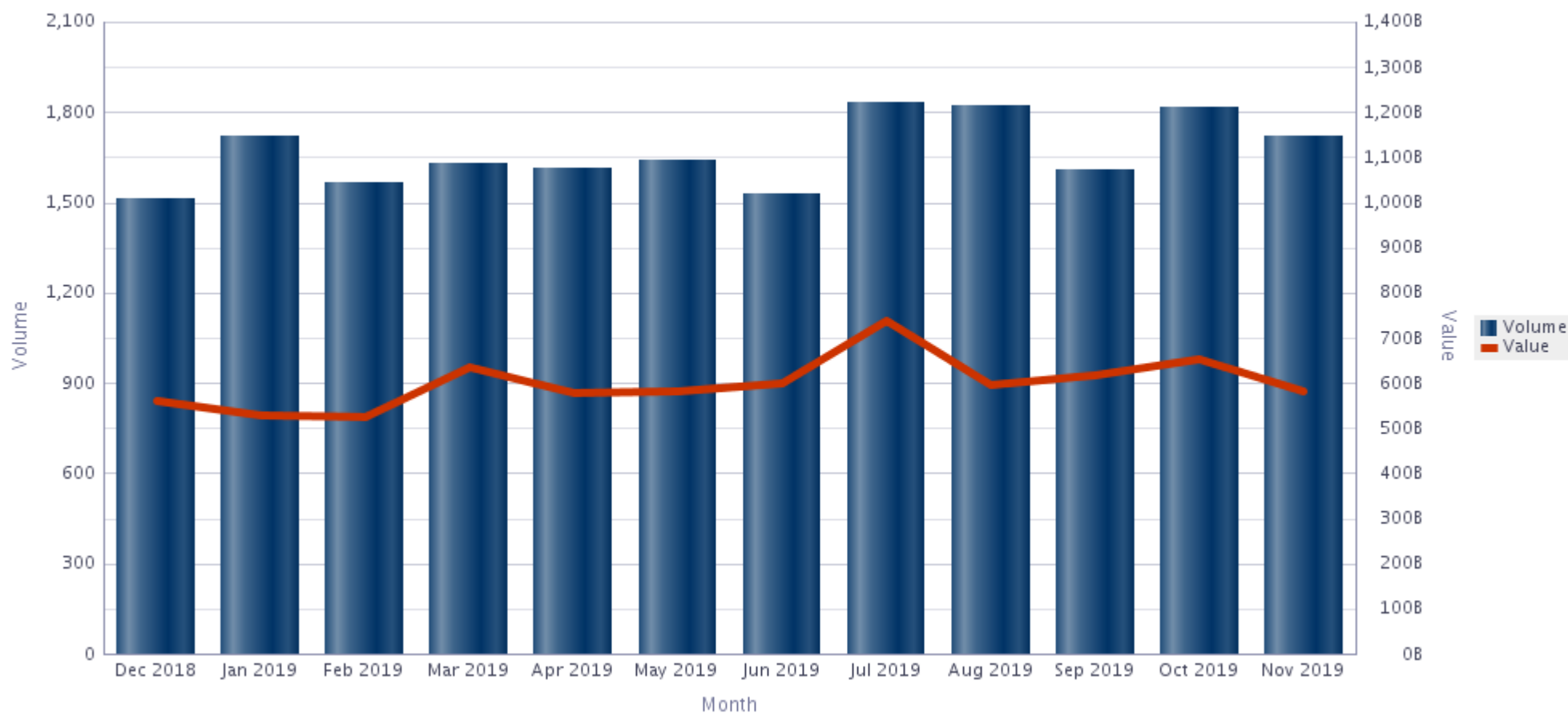
EFT and Real Time Clearing (RTC) message values for Dec 2018 to Nov 2019



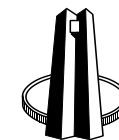
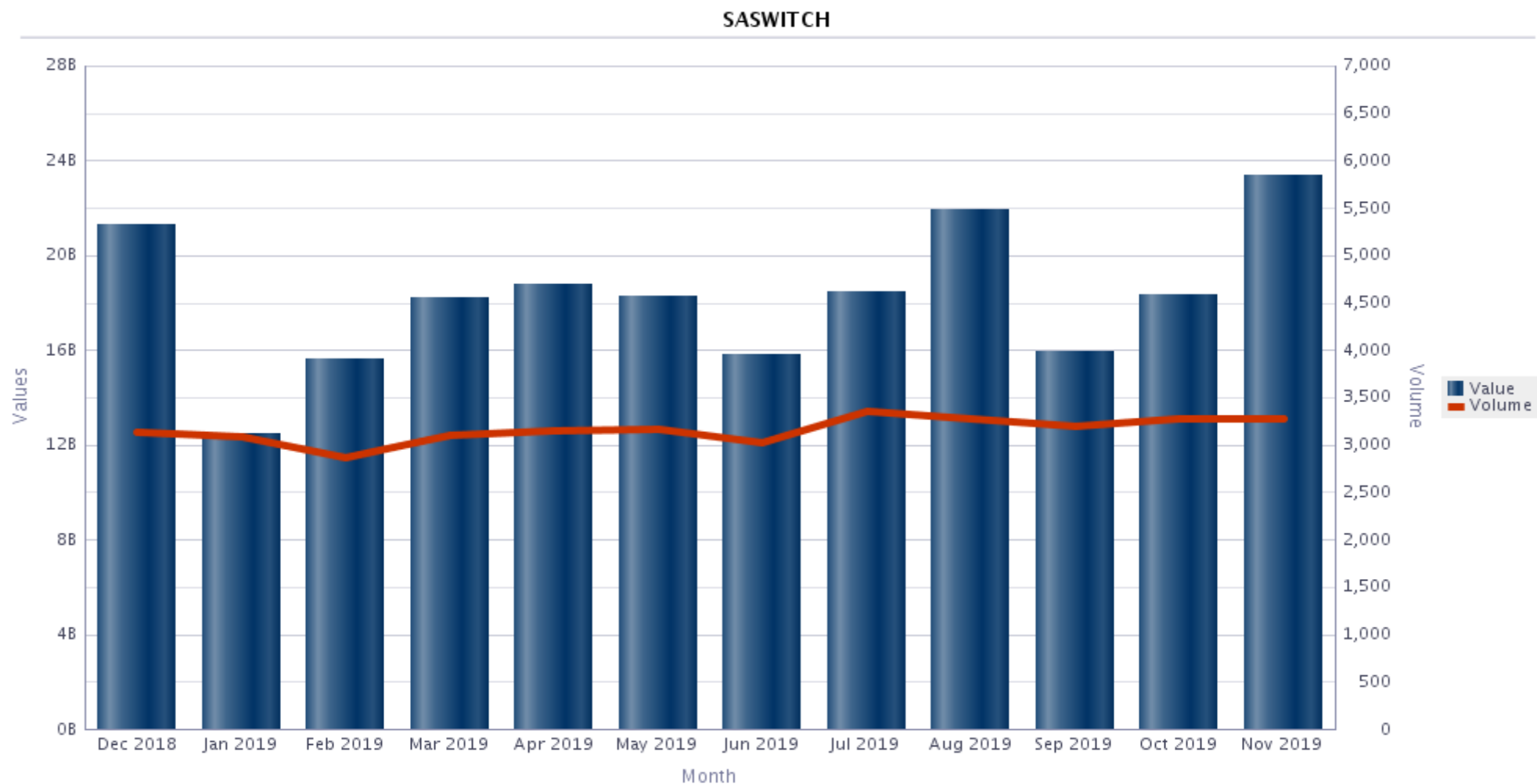
EFT and Real Time Clearing (RTC) message volumes for Dec 2018 to Nov 2019



CLS Settlement – monthly values and volumes

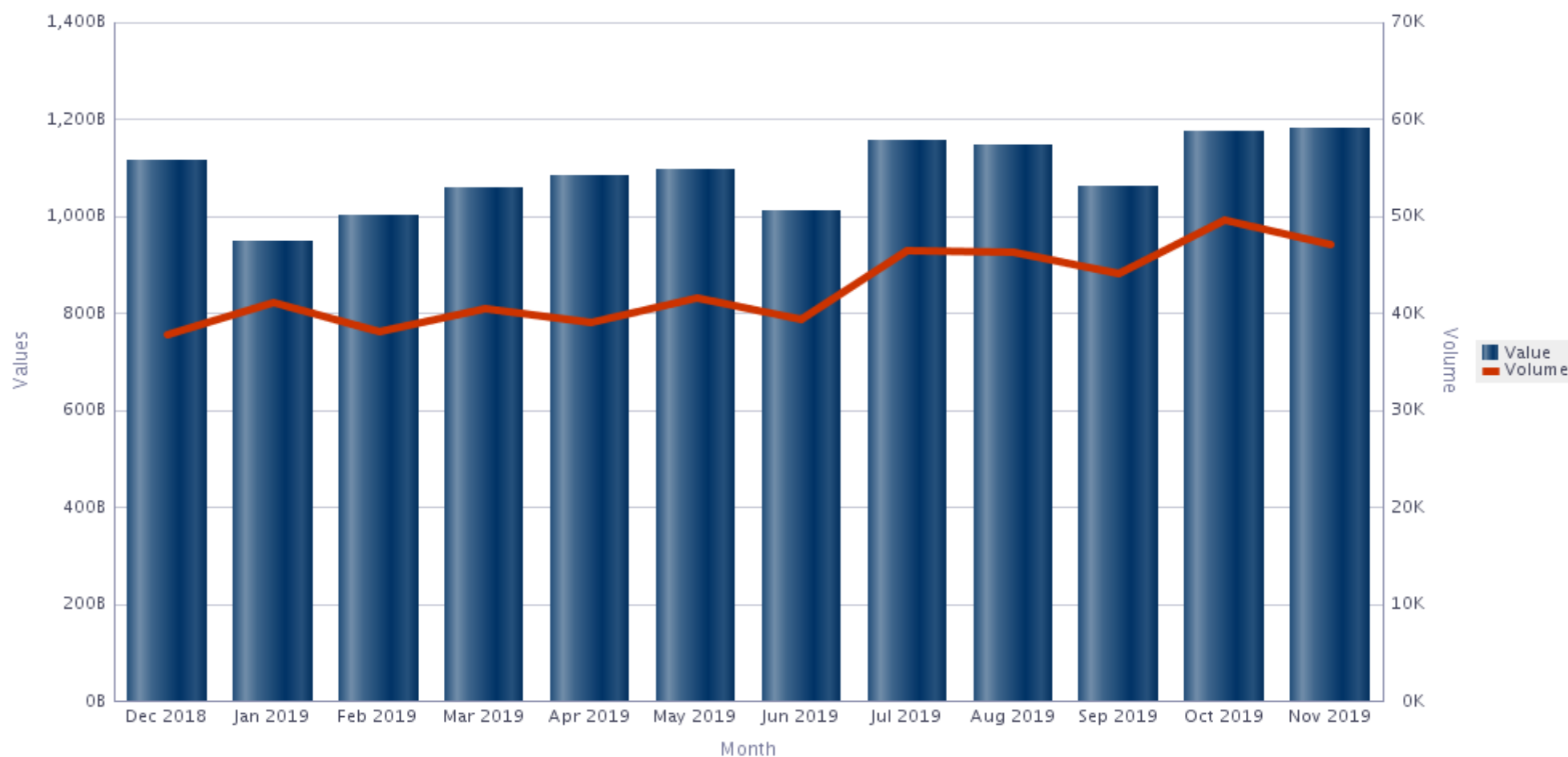


SASwitch values and volumes for Dec 2018 to Nov 2019

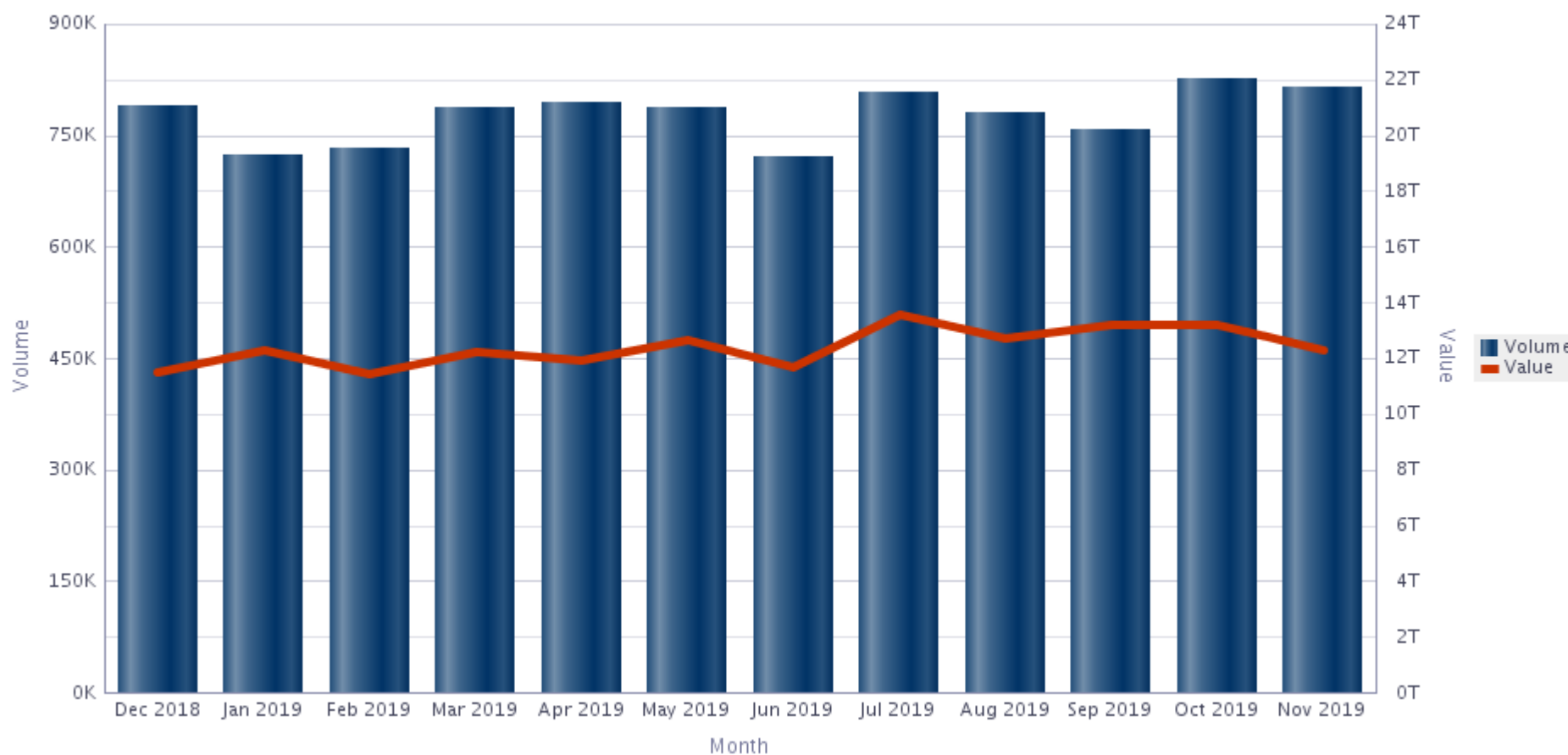


Retail values and volumes for Dec 2018 to Nov 2019

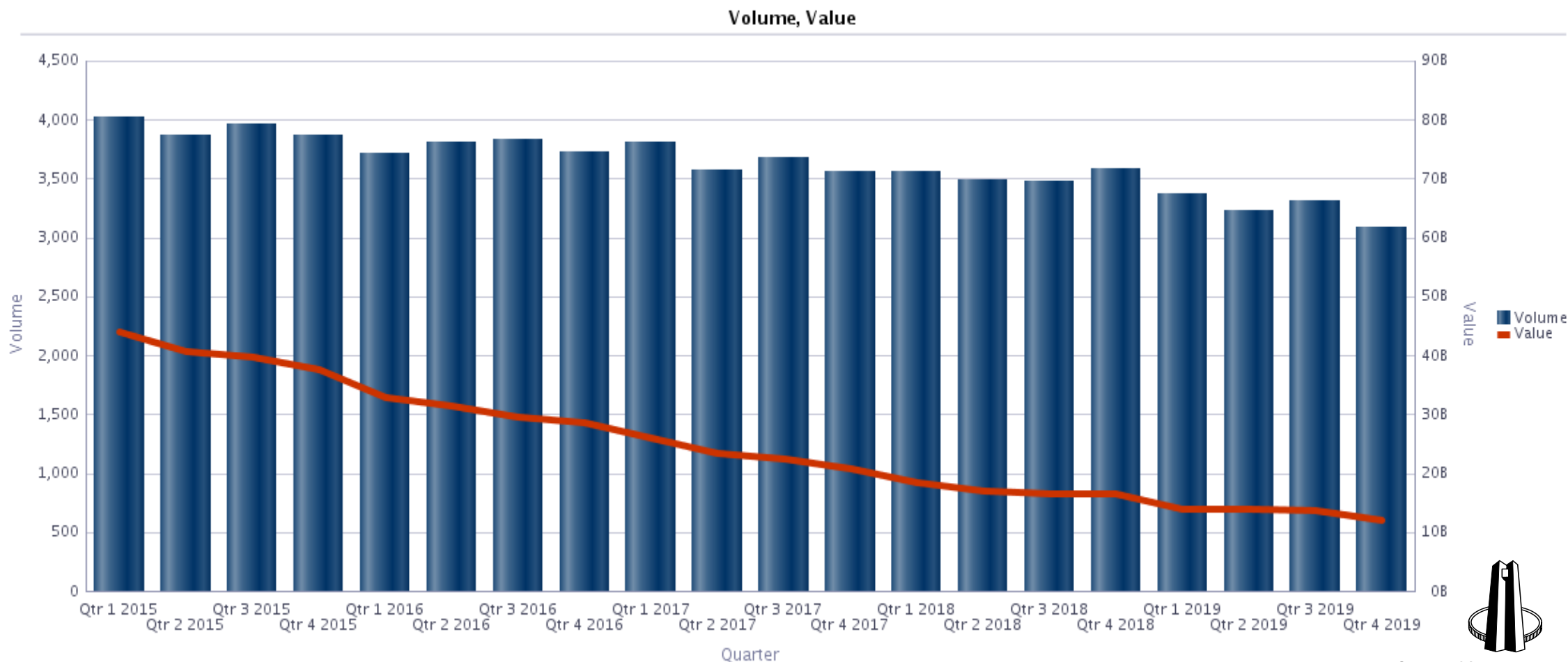
Retail values and volumes



SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q1, 2015 to Q4, 2019



Summarised values and volumes totals for November 2019

Description	Volume	Value
RTL Total	759,343.	R 10,206,666,739,031.20
Retail	47,208.	R 1,181,074,724,124.54
Payment Cash Withdrawal/Deposit (KPSBV)	6,704.	R 383,563,581,675.93
Payment Dematerialised MM Instrument (MPDEM)	4,540.	R 126,538,215,212.86
Payment any Derivative Instrument (OPDER)	3,127.	R 29,129,215,863.45
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,718.	R 581,857,728,685.50
Daily BMA Settlements (SPBMA)	606.	R 280,485,014,742.11
STRATE Planned Payments Confirmed on T+4 (SPLNY)	582.	R 69,679,725,413.53
Payment any Money Market Product (MPMMI)	513.	R 134,328,951,608.41
Settlement of Derivative Margin Calls (OSDMC)	208.	R 16,095,403,991.23
STRATE Same Day Confirmed Settlements (SPLNN)	70.	R 15,498,925,393.89

