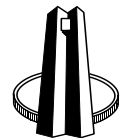




Settlement Statistics and Indicators

October 2018





Settlement Main Indicators for October 2018

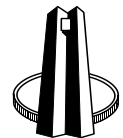
In October 2018, SAMOS processed 785,302 transactions to the value of ZAR12,246,984,746,063

Peak volume was 65,261 on 31 October 2018 and peak value was ZAR924,660,723,016 on 31 October 2018

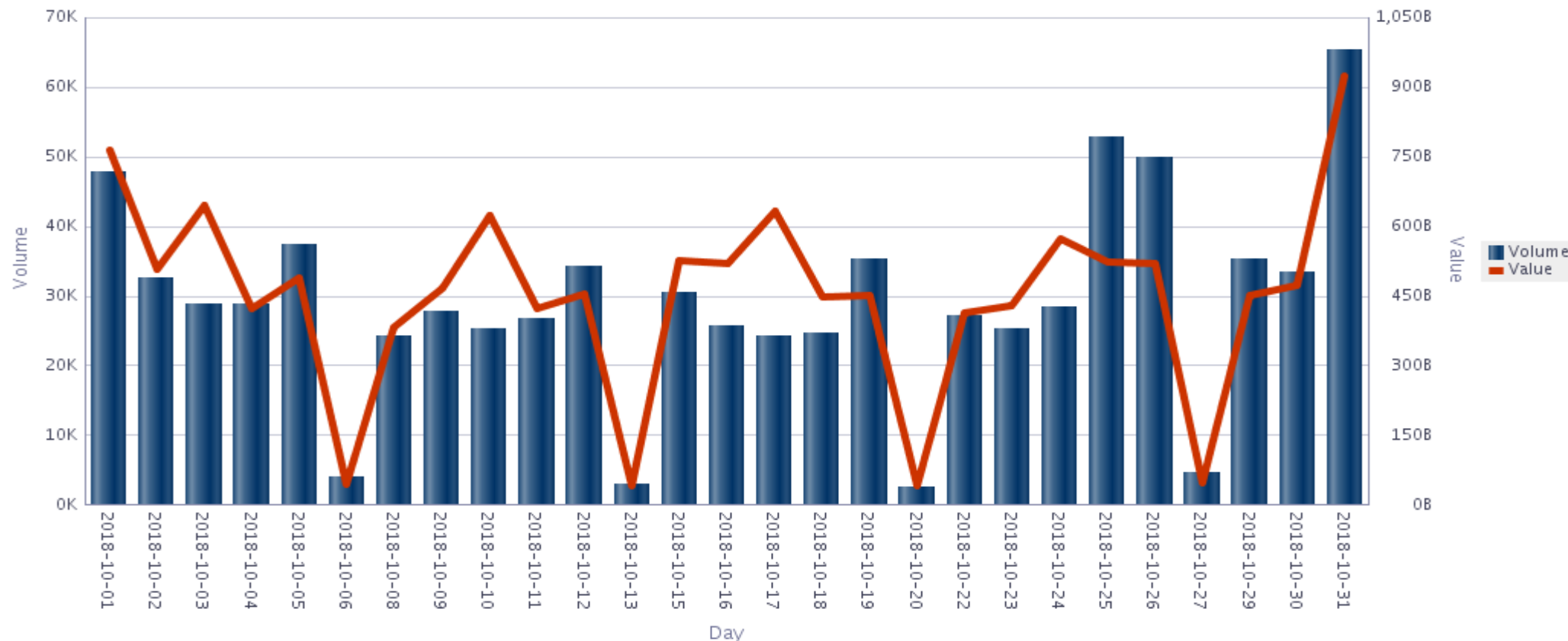
Average number of transactions processed per day were 29,085 representing the average value of ZAR453,592,027,631

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

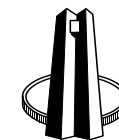
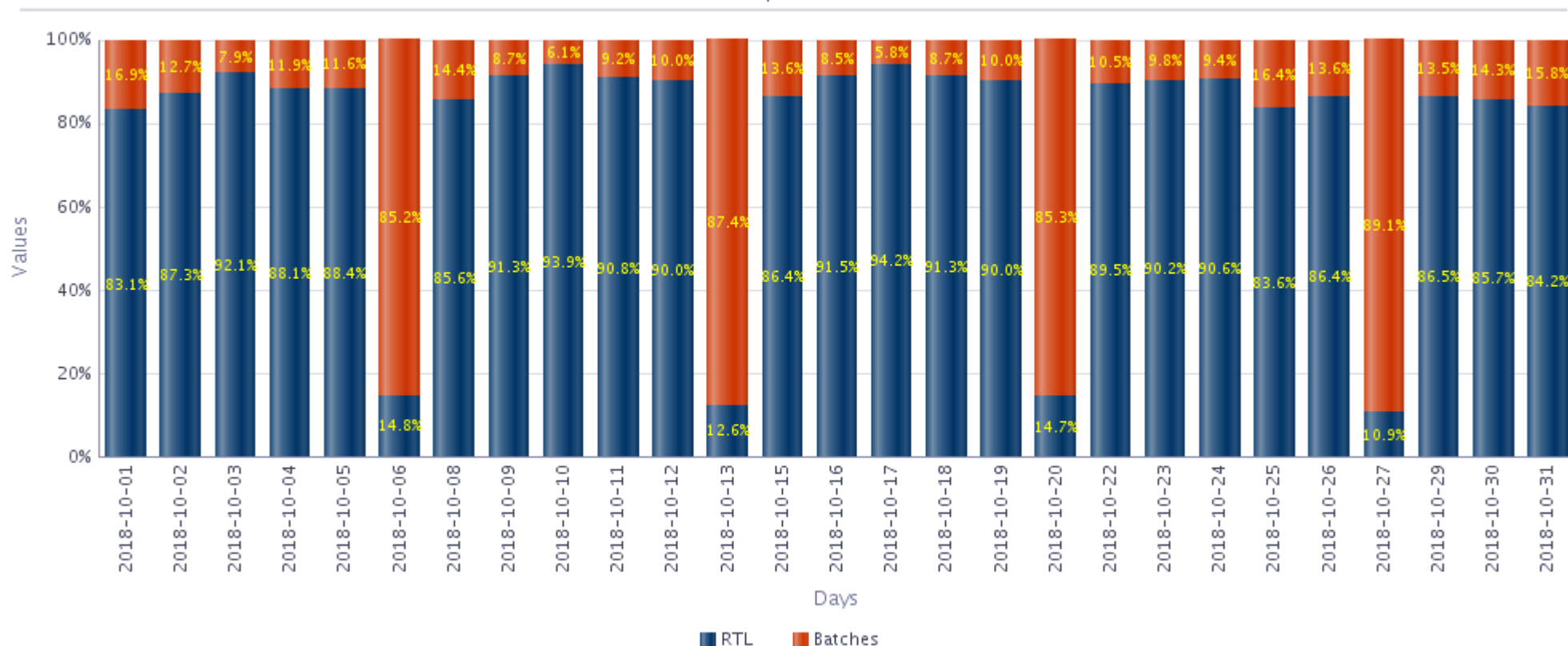


SAMOS Message Values and Volumes



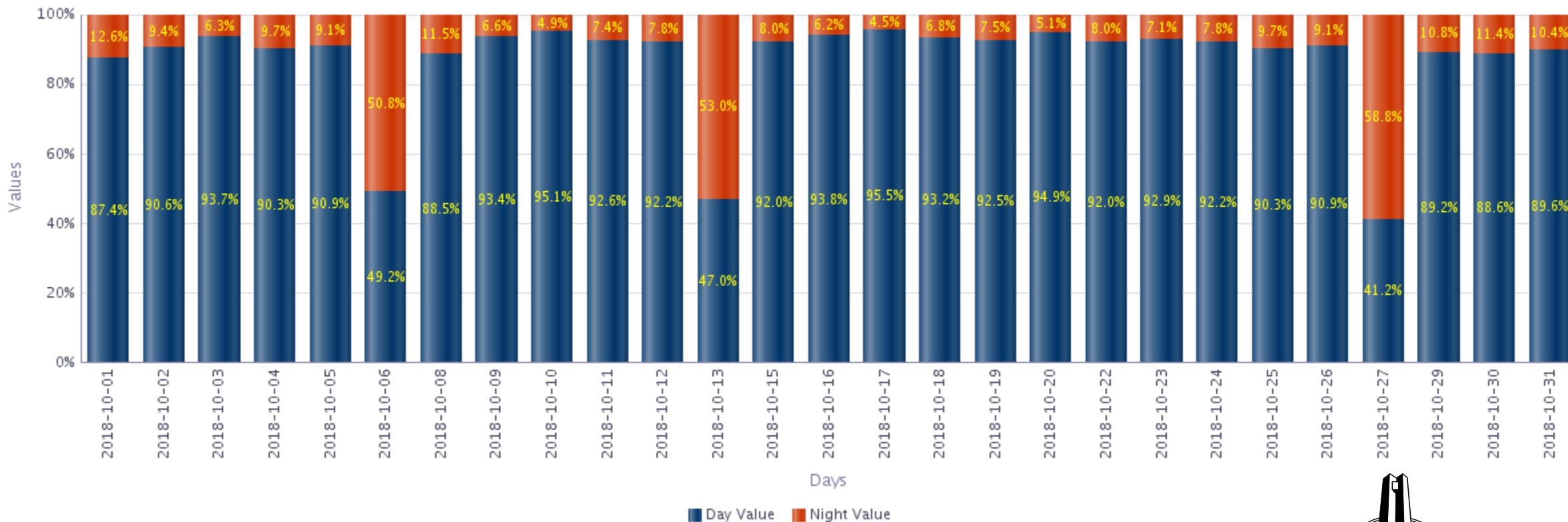
RTL /Batches message values for October 2018

RTL Value / Batches Value

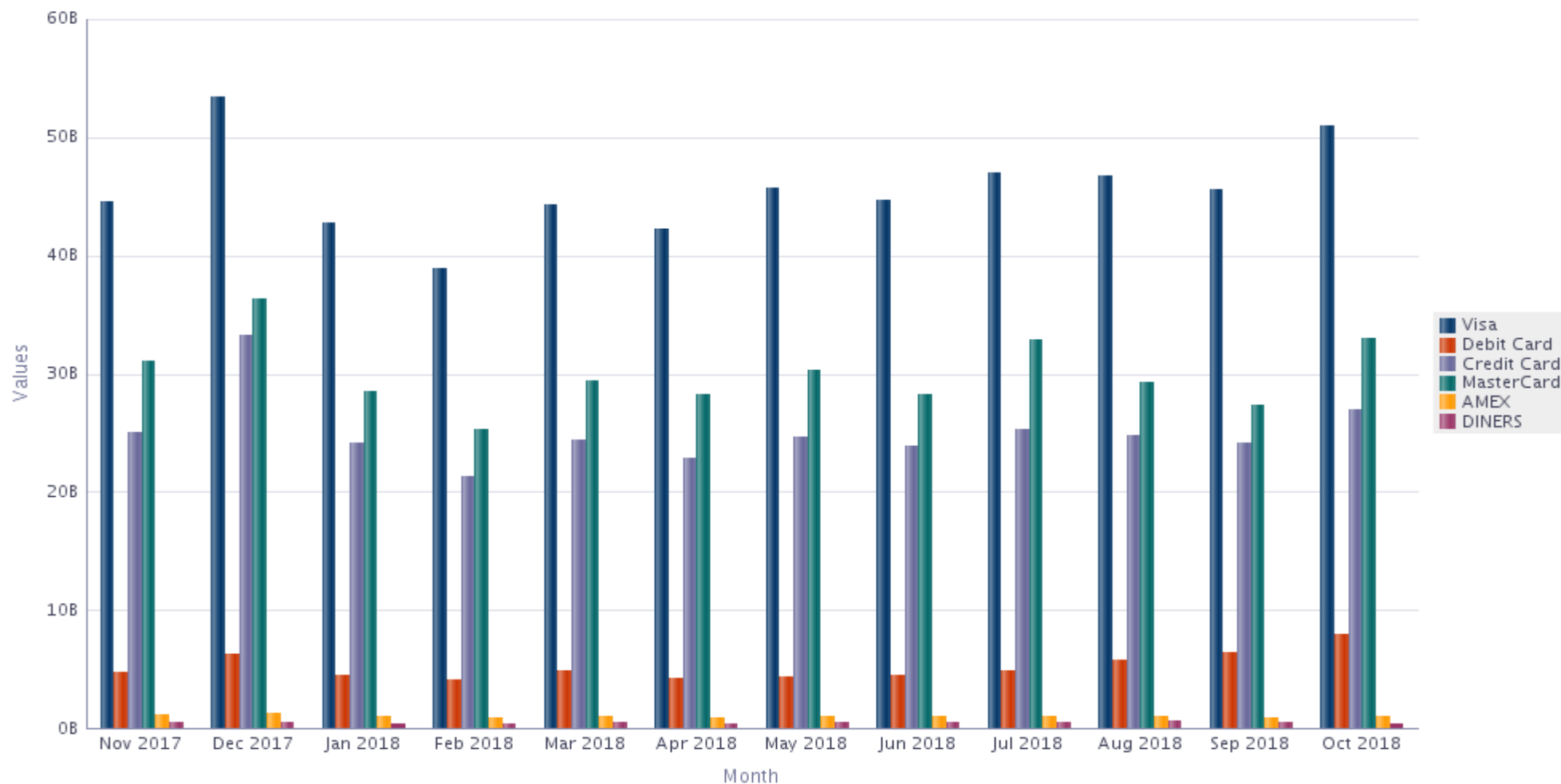


Day and Night settlement values for October 2018

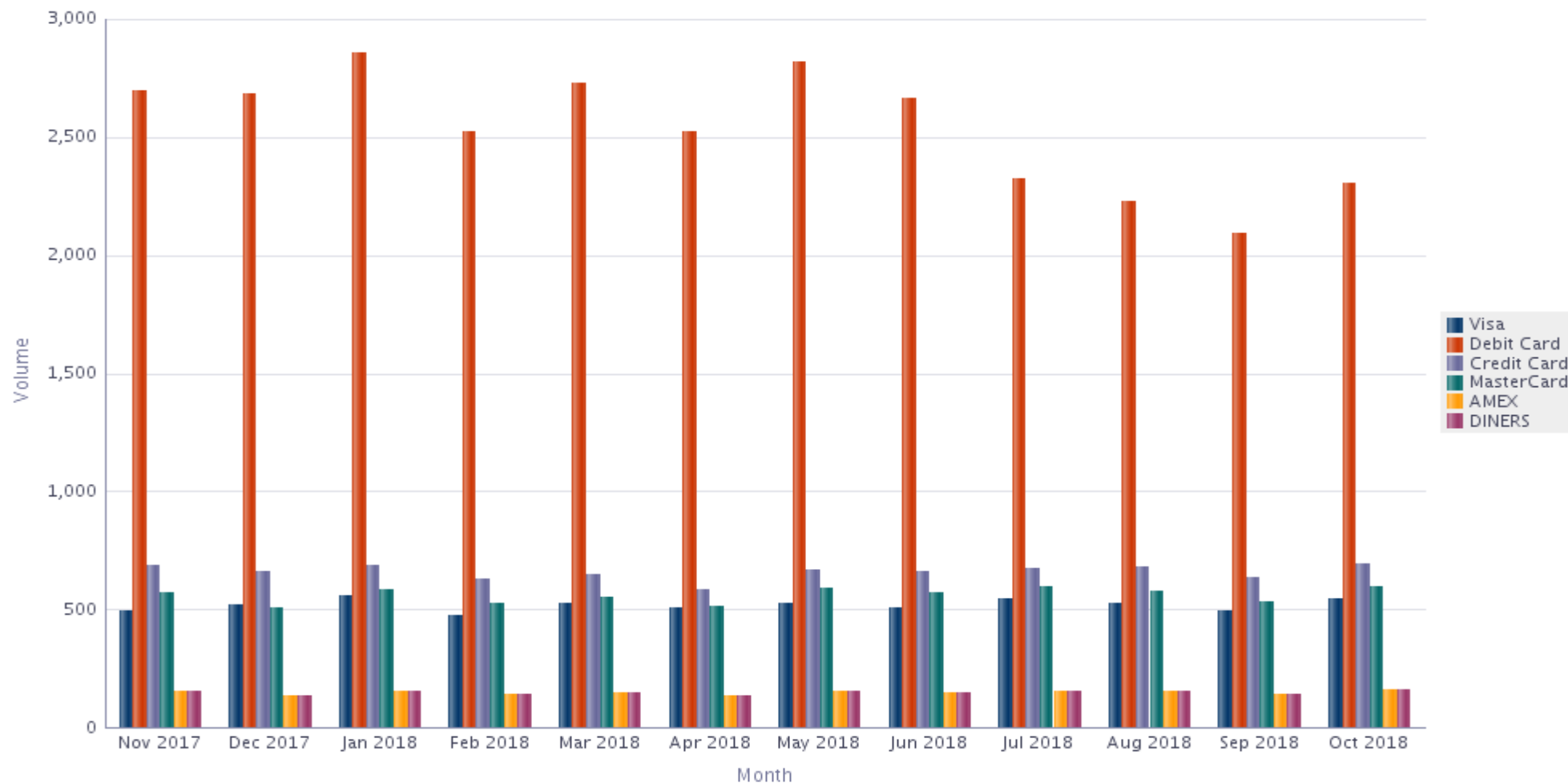
Day Value, Night Value



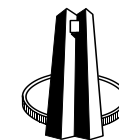
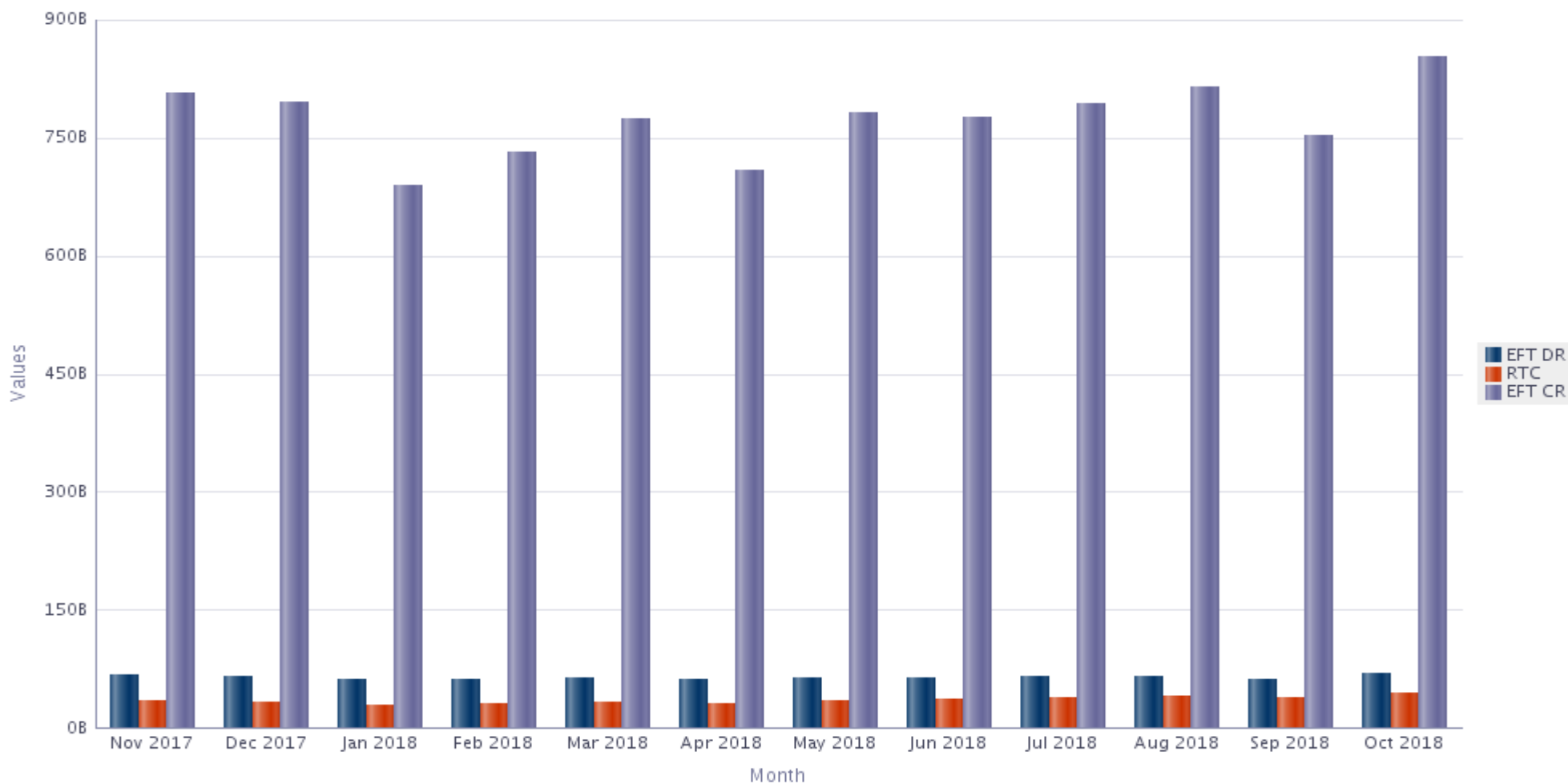
Cards message values for Oct 2017 to Sep 2018



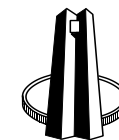
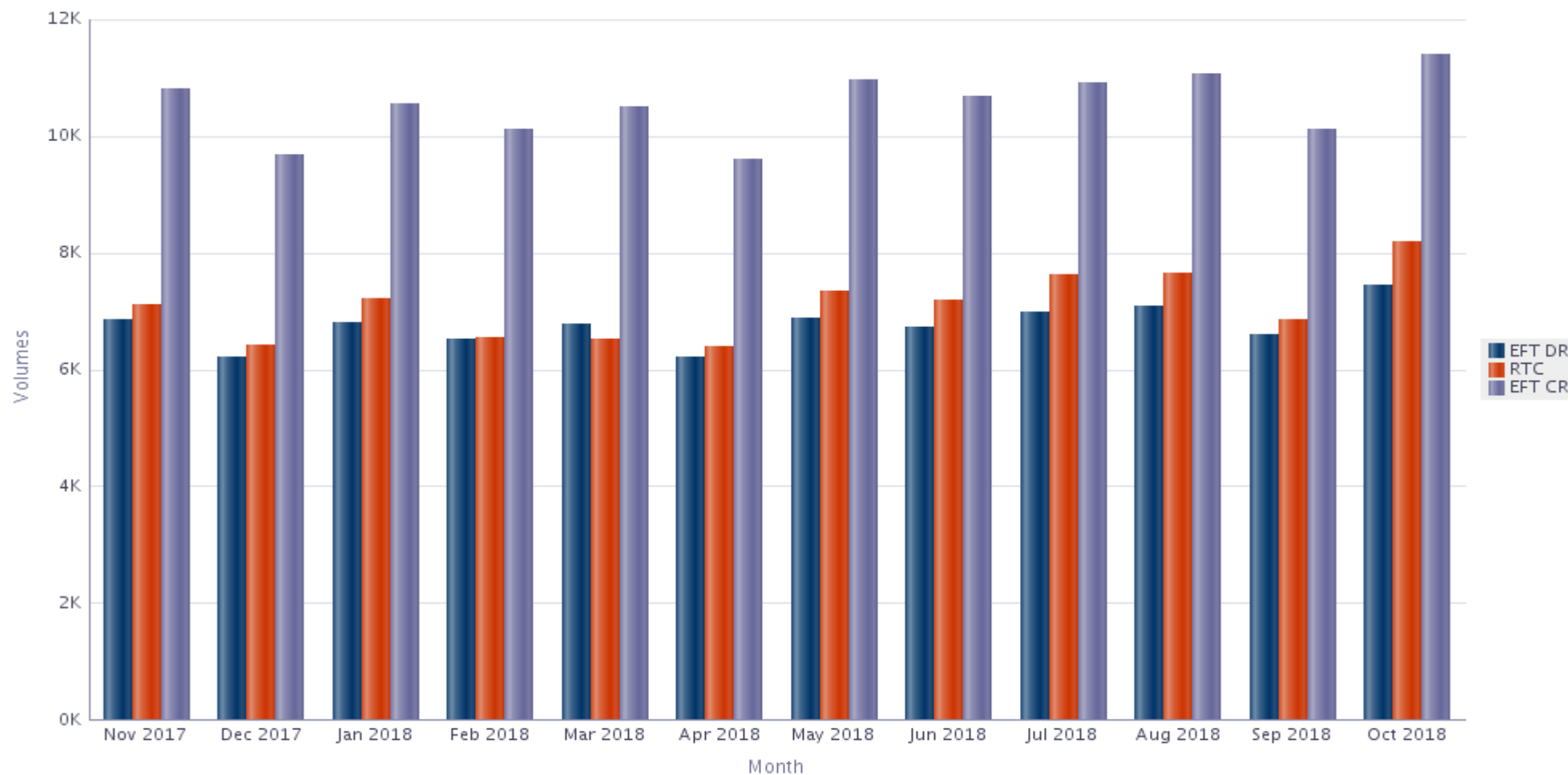
Cards message volumes for Oct 2017 to Sep 2018



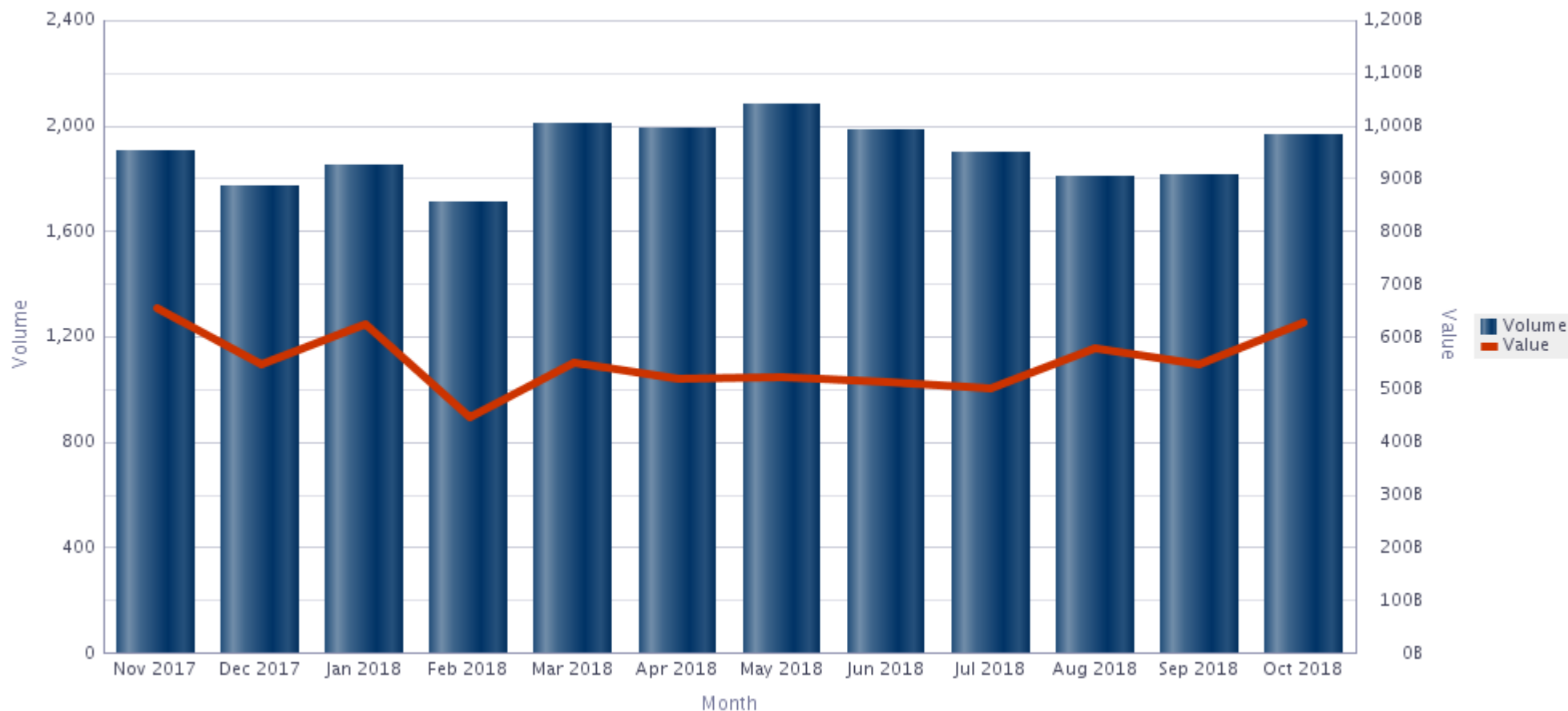
EFT and Real Time Clearing (RTC) message values for Oct 2017 to Sep 2018



EFT and Real Time Clearing (RTC) message volumes for Oct 2017 to Sep 2018

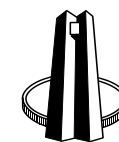
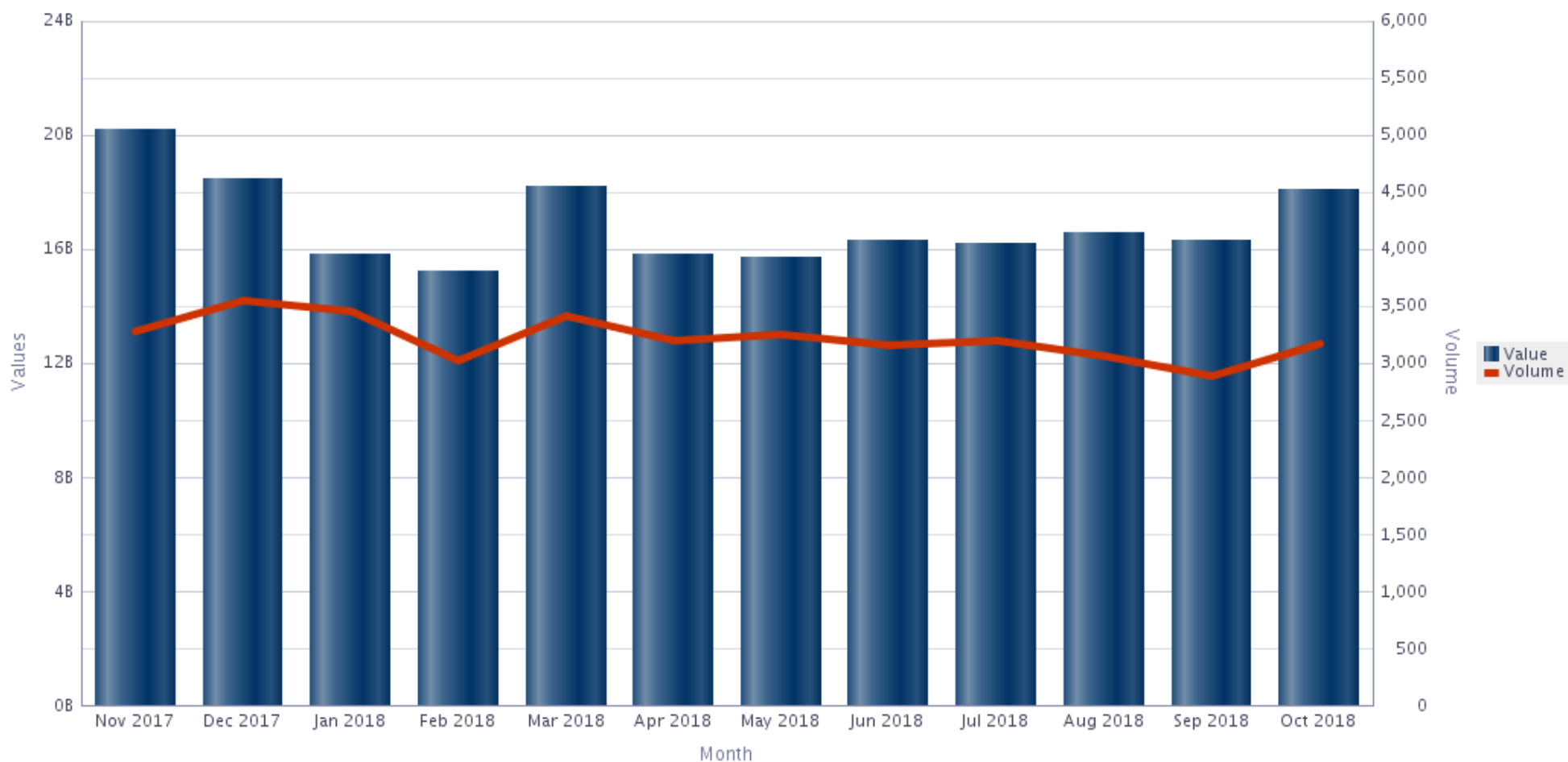


CLS Settlement – monthly values and volumes



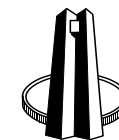
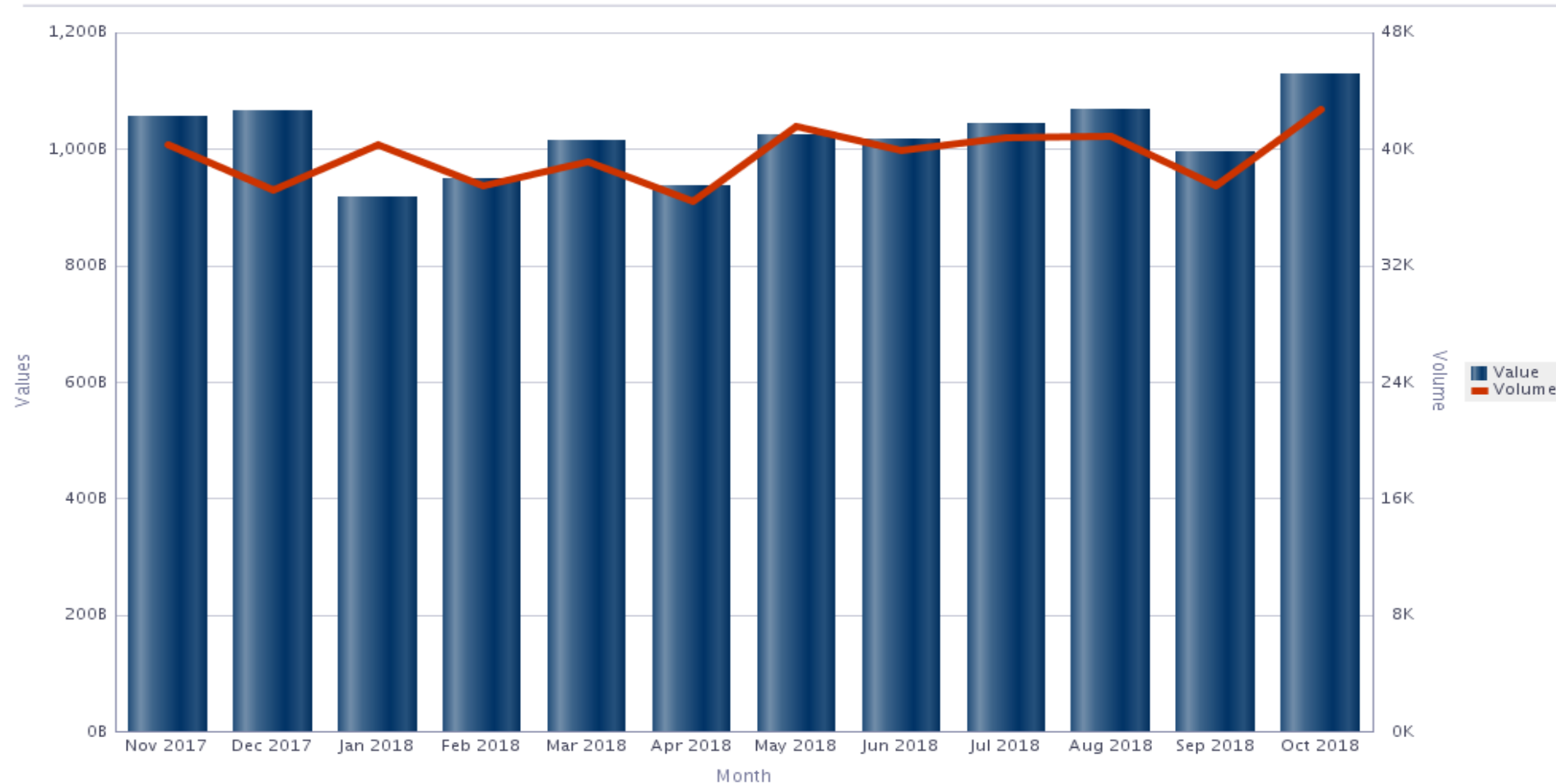
SASwitch values and volumes for Oct 2017 to Sep 2018

SASWITCH



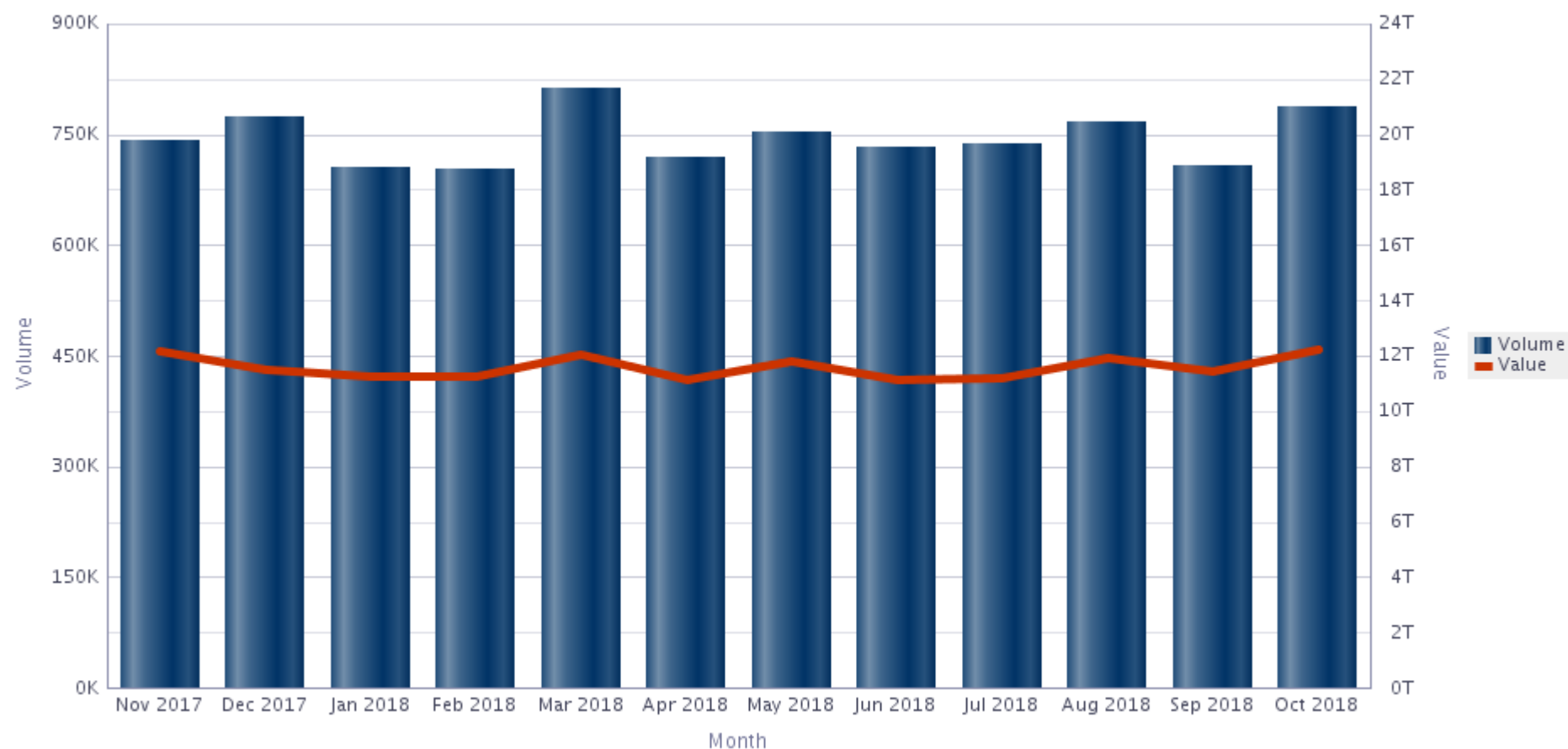
Retail values and volumes for Oct 2017 to Sep 2018

Retail values and volumes



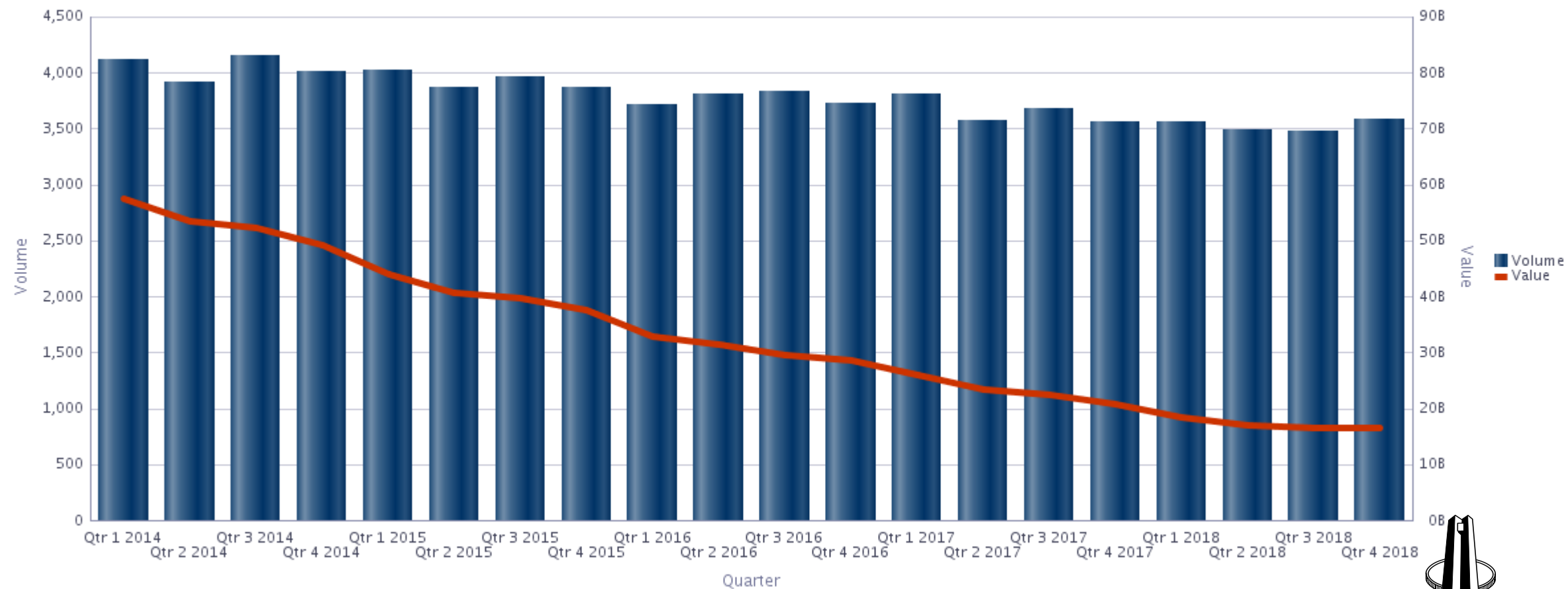
Total monthly message Values and Volumes from Oct 2017 to Sep 2018

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 October 2018

Description	Volume	Value
RTL Total	737.209.	R 10,262,820,167,357.90
Retail	42.721.	R 1,127,503,633,013.06
Payment Cash Withdrawal/Deposit (KPSBV)	7,097.	R 242,691,646,425.20
Payment Dematerialised MM Instrument (MPDEM)	5,261.	R 142,225,043,242.00
Payment any Derivative Instrument (OPDER)	2,607.	R 30,229,589,871.82
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,965.	R 627,780,747,339.72
Payment any Money Market Product (MPMMI)	996.	R 138,294,791,299.97
Daily BMA Settlements (SPBMA)	601.	R 255,068,621,370.42
STRATE Planned Payments Confirmed on T+4 (SPLNY)	542.	R 50,900,594,443.51
Settlement of Derivative Margin Calls (OSDMC)	240.	R 22,758,917,514.81
STRATE Same Day Confirmed Settlements (SPLNN)	46.	R 13,627,860,911.62

