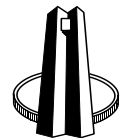




# Settlement Statistics and Indicators

## October 2019





## Settlement Main Indicators for October 2019

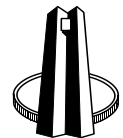
In October 2019, SAMOS processed 824,667 transactions to the value of ZAR13,212,542,042,645

Peak volume was 72,480 on 29 October 2019 and value was ZAR905,034,784,187 on 31 October 2019

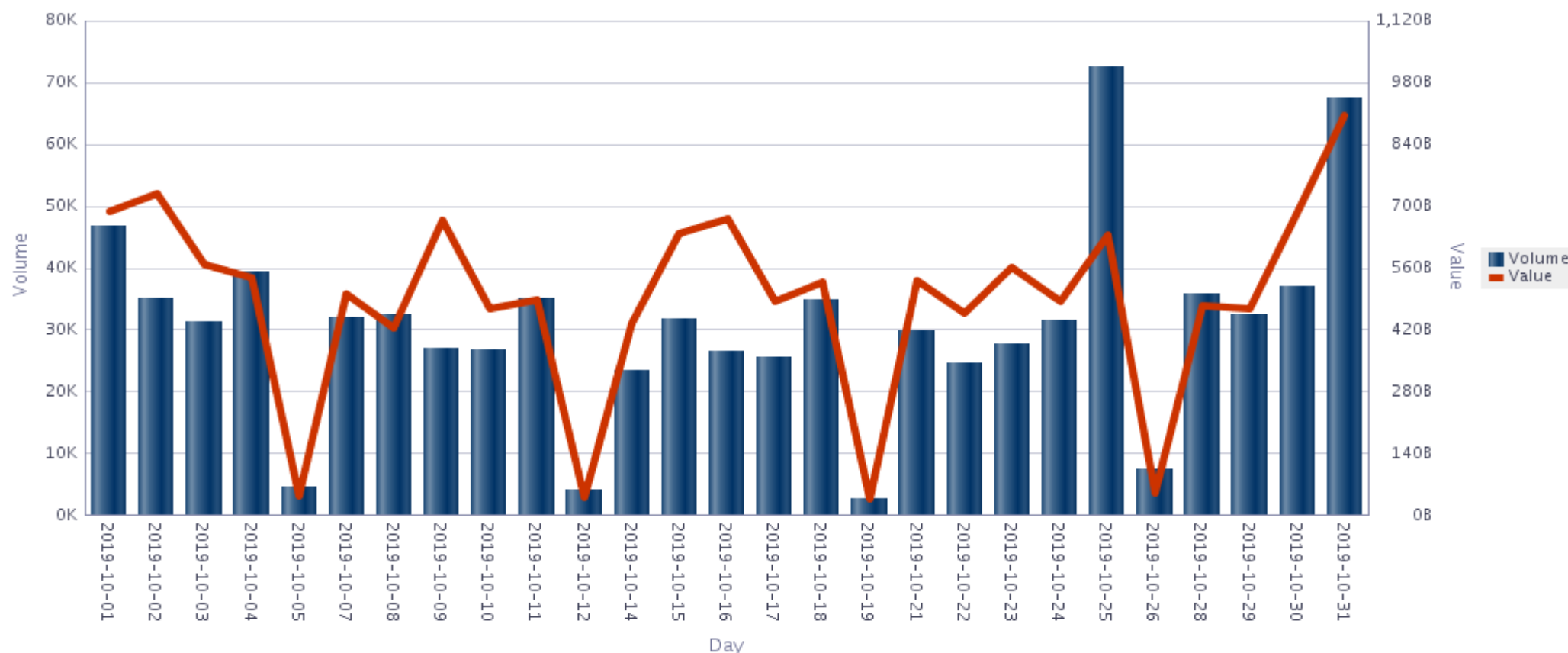
Average number of transactions processed per day were 30,543 representing the average value of ZAR489,353,408,986

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

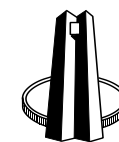
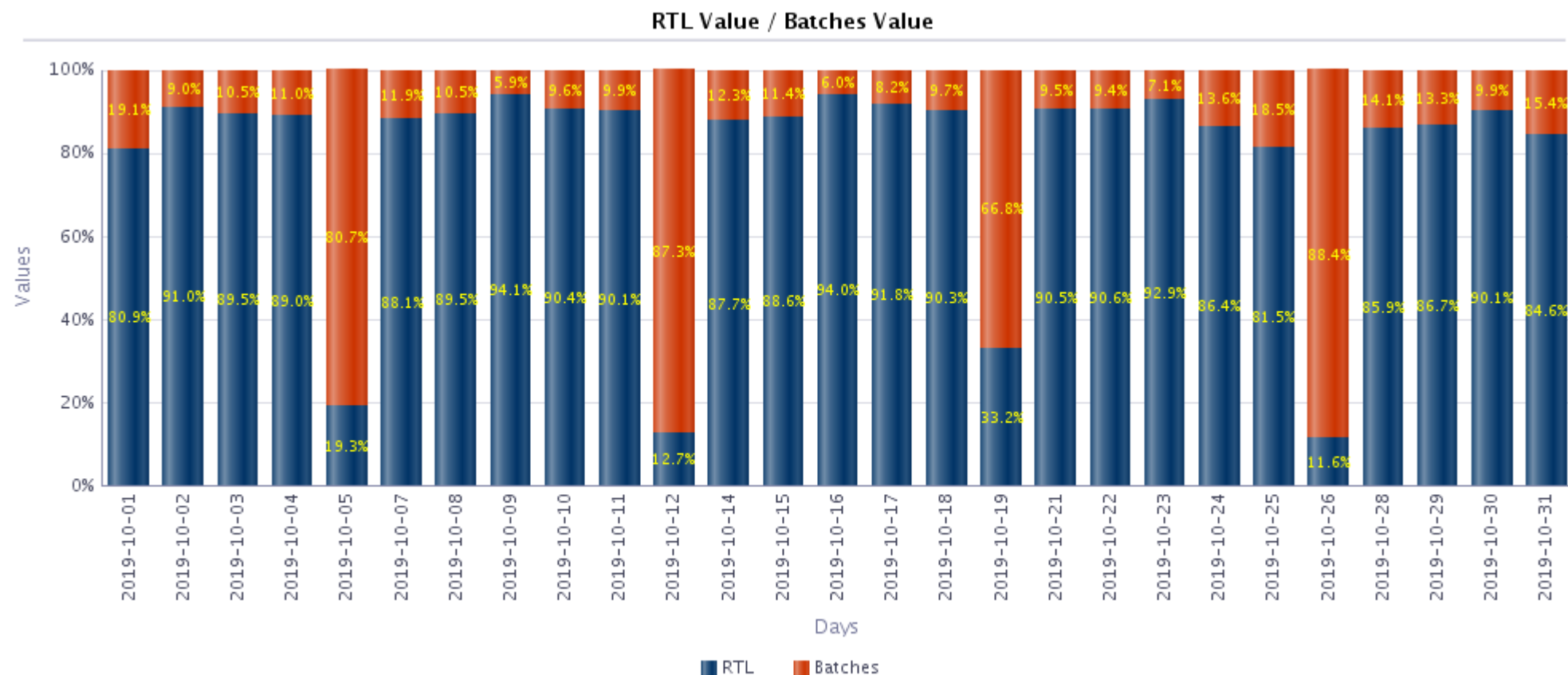
Monthly peak value in 10 years was ZAR13,582,004,606,191 in July 2019



SAMOS Message Values and Volumes

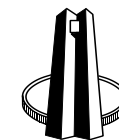
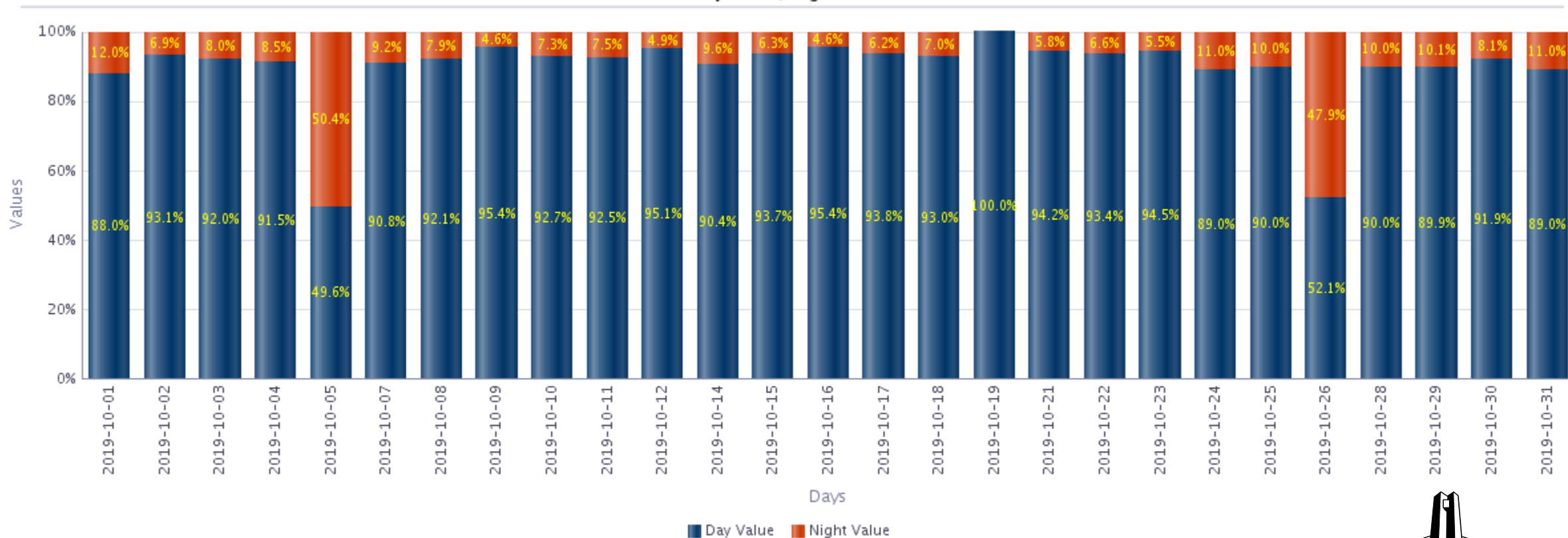


# RTL /Batches message values for Oct 2019

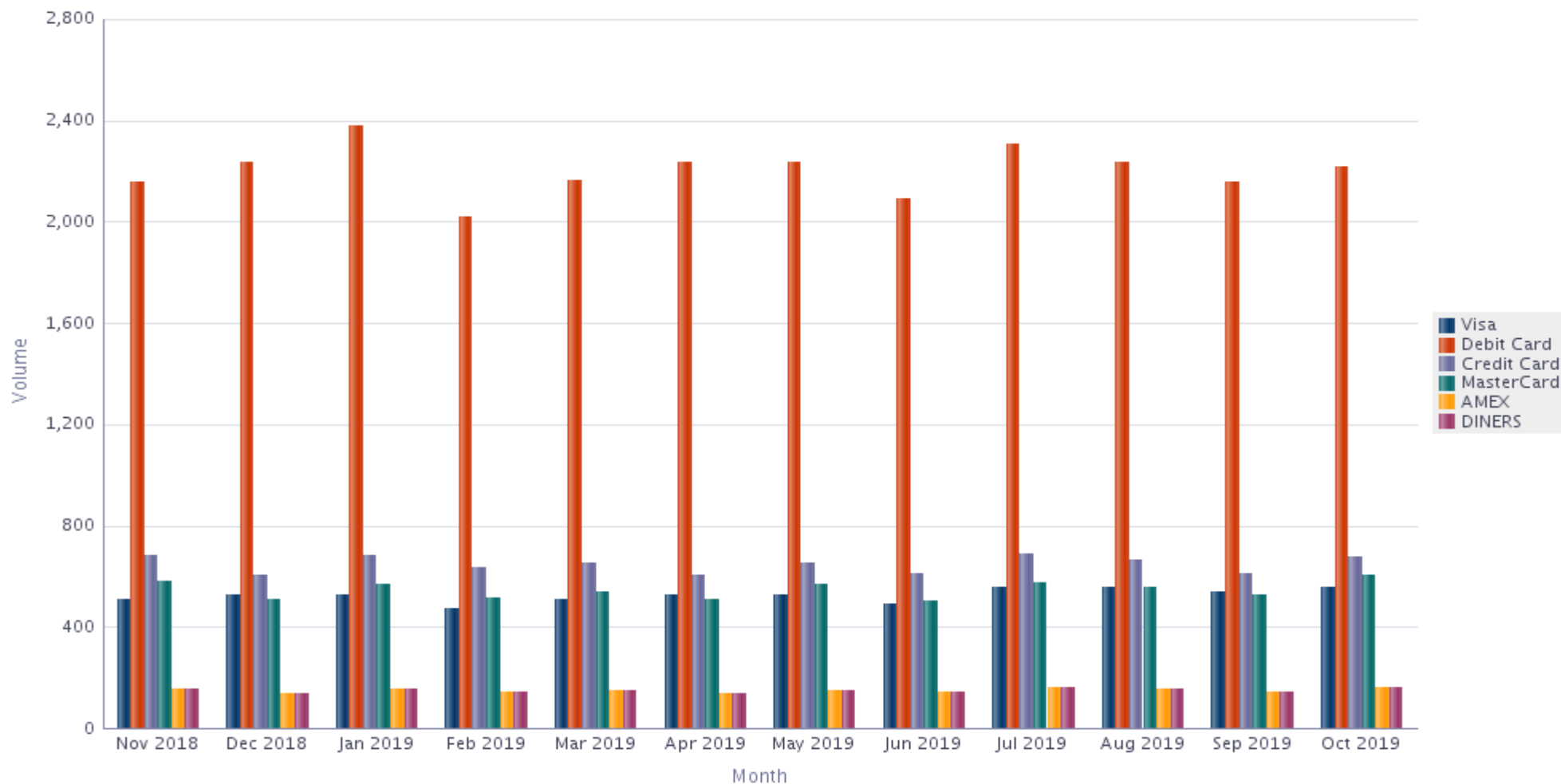


# Day and Night settlement values for Oct 2019

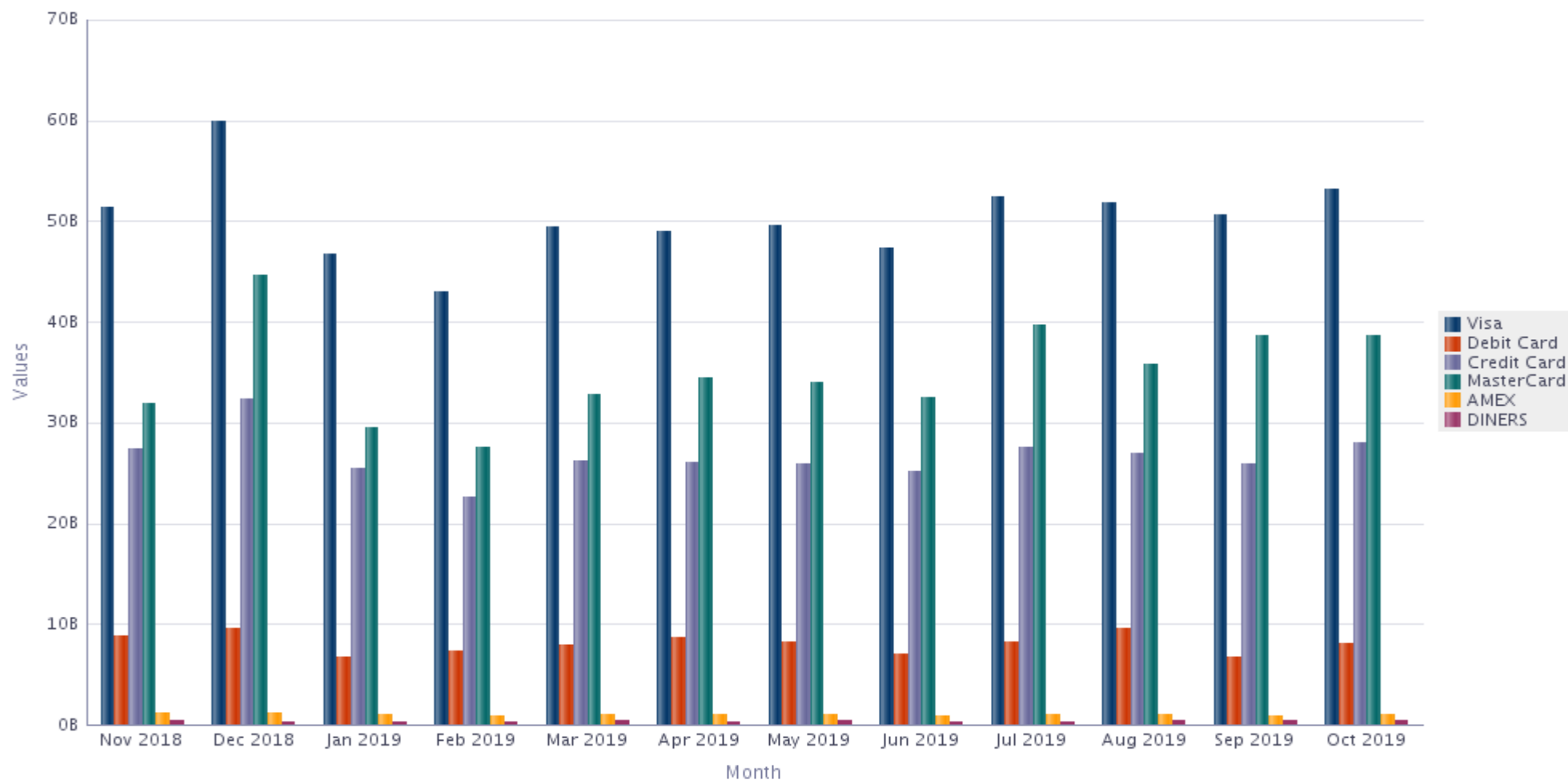
Day Value, Night Value



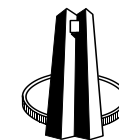
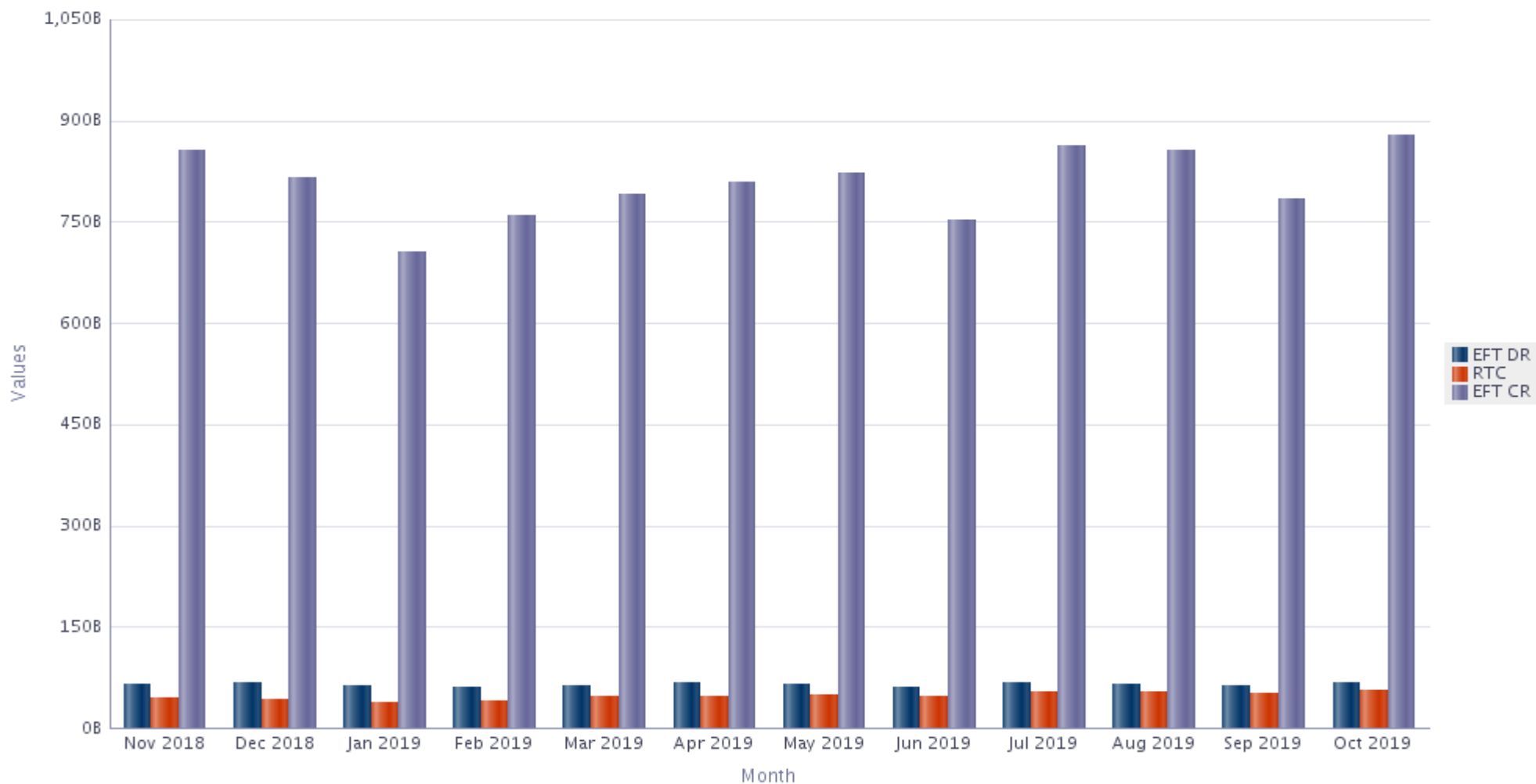
# Cards message volumes for Nov 2018 - Oct 2019



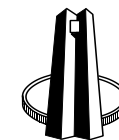
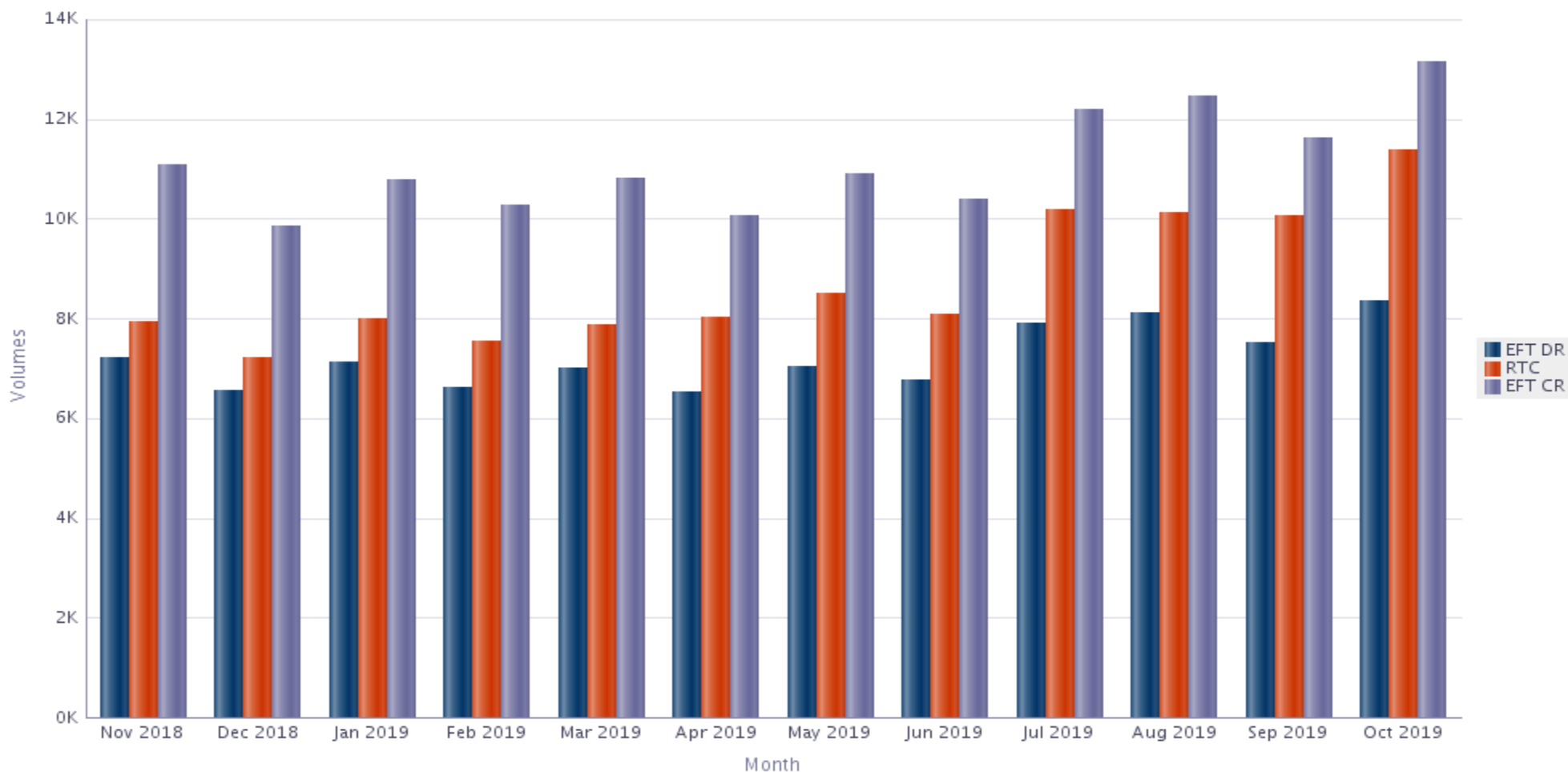
# Cards message values for Nov 2018 - Oct 2019



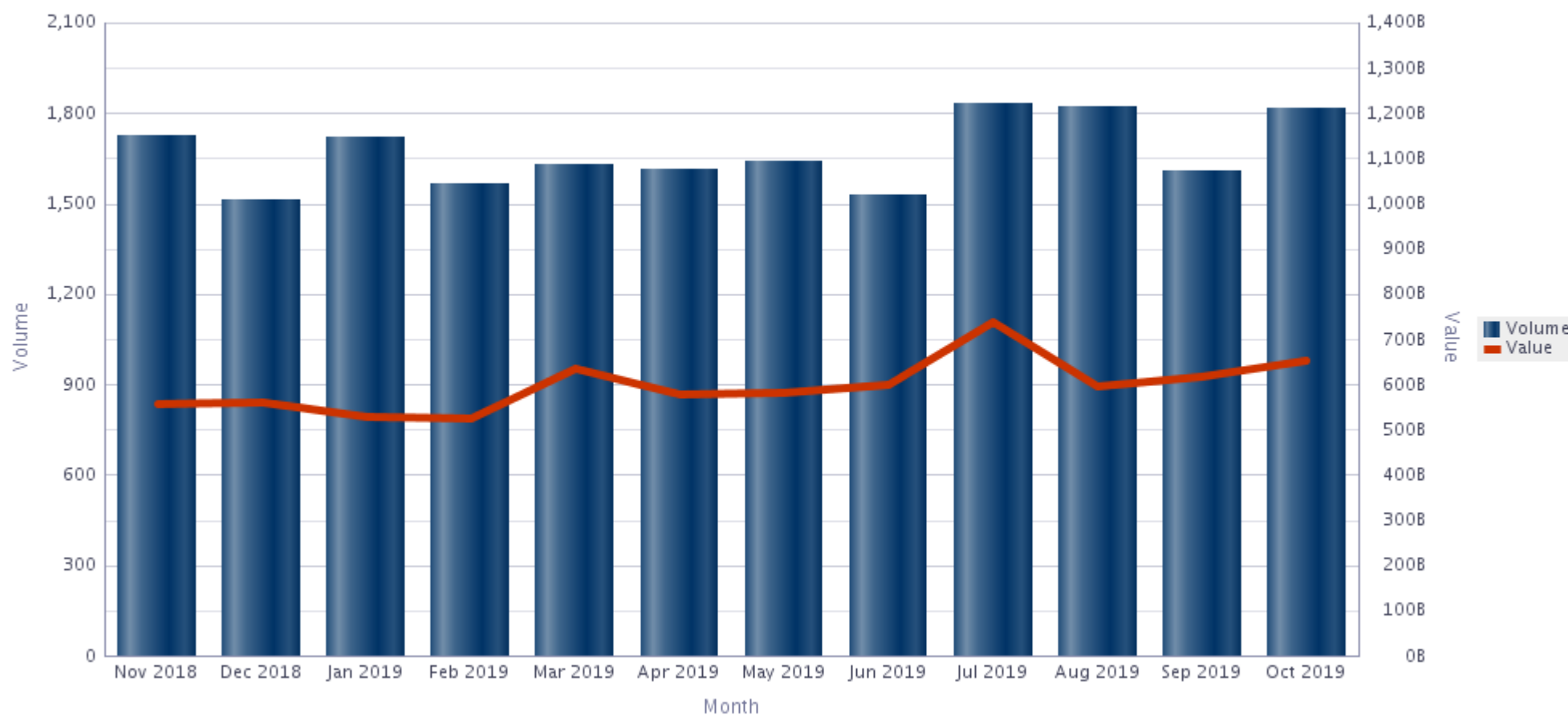
# EFT and Real Time Clearing (RTC) message values for Nov 2018 to Oct 2019



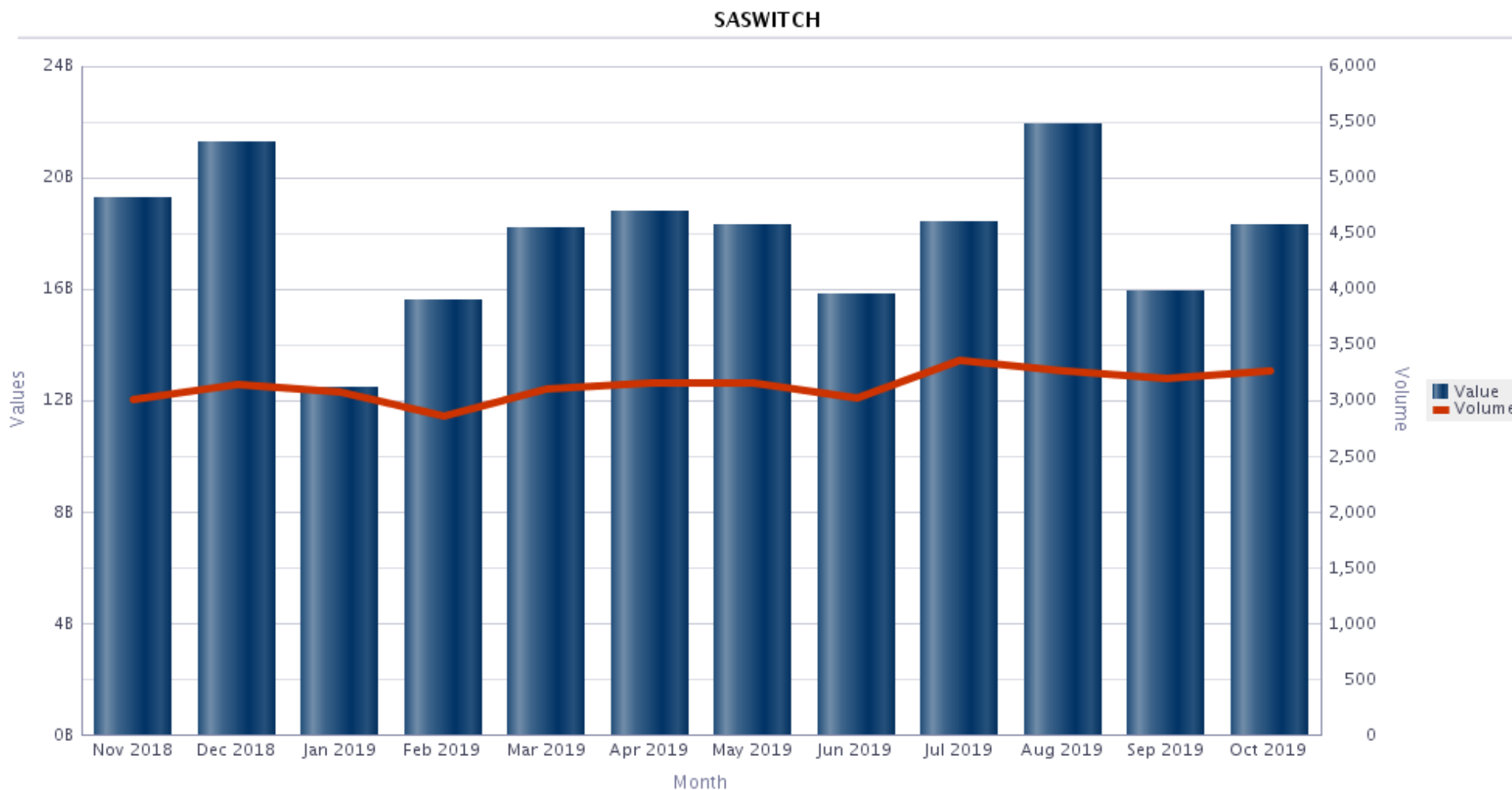
# EFT and Real Time Clearing (RTC) message volumes for Nov 2018 to Oct 2019



CLS Settlement – monthly values and volumes

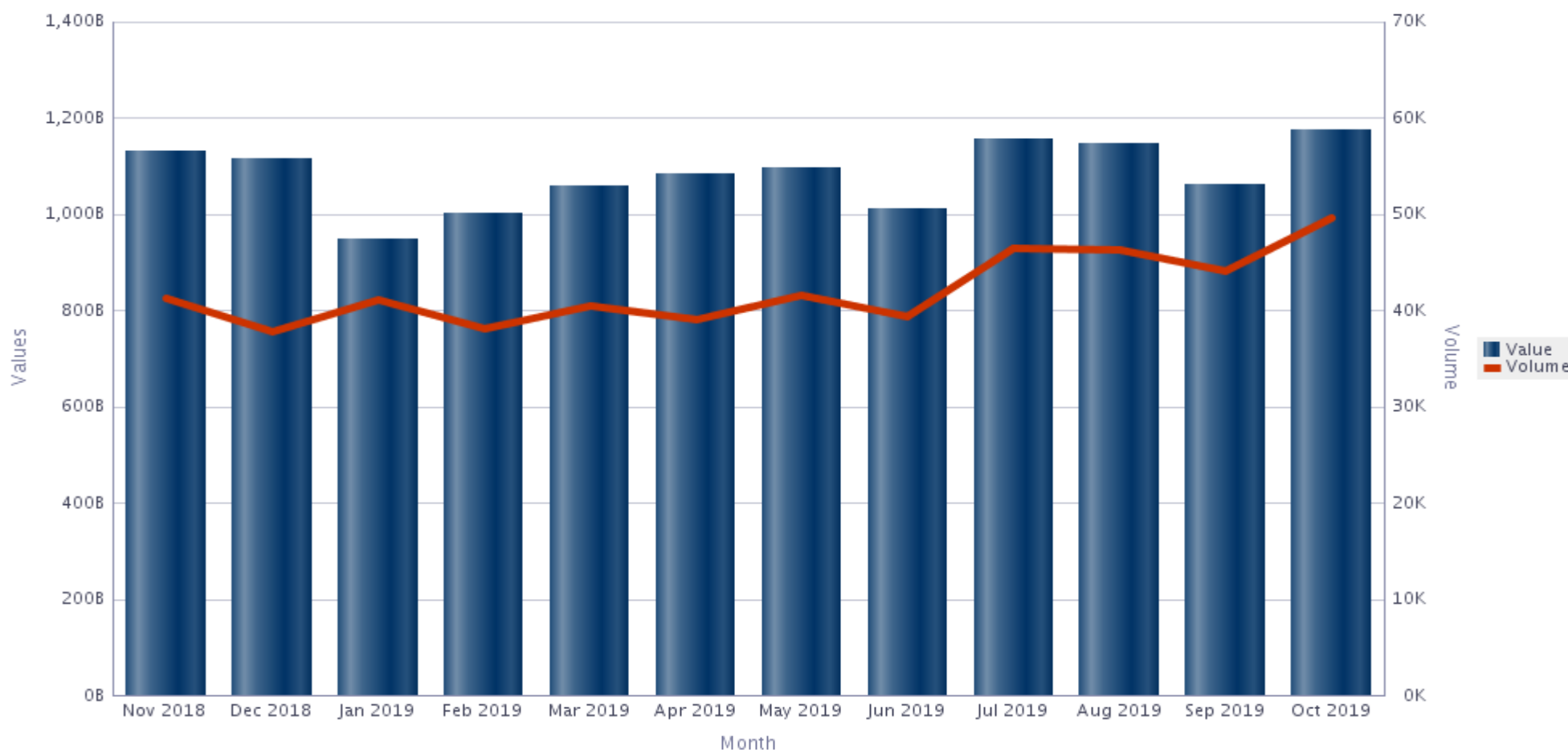


# SASwitch values and volumes for Nov 2018 to Oct 2019



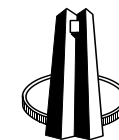
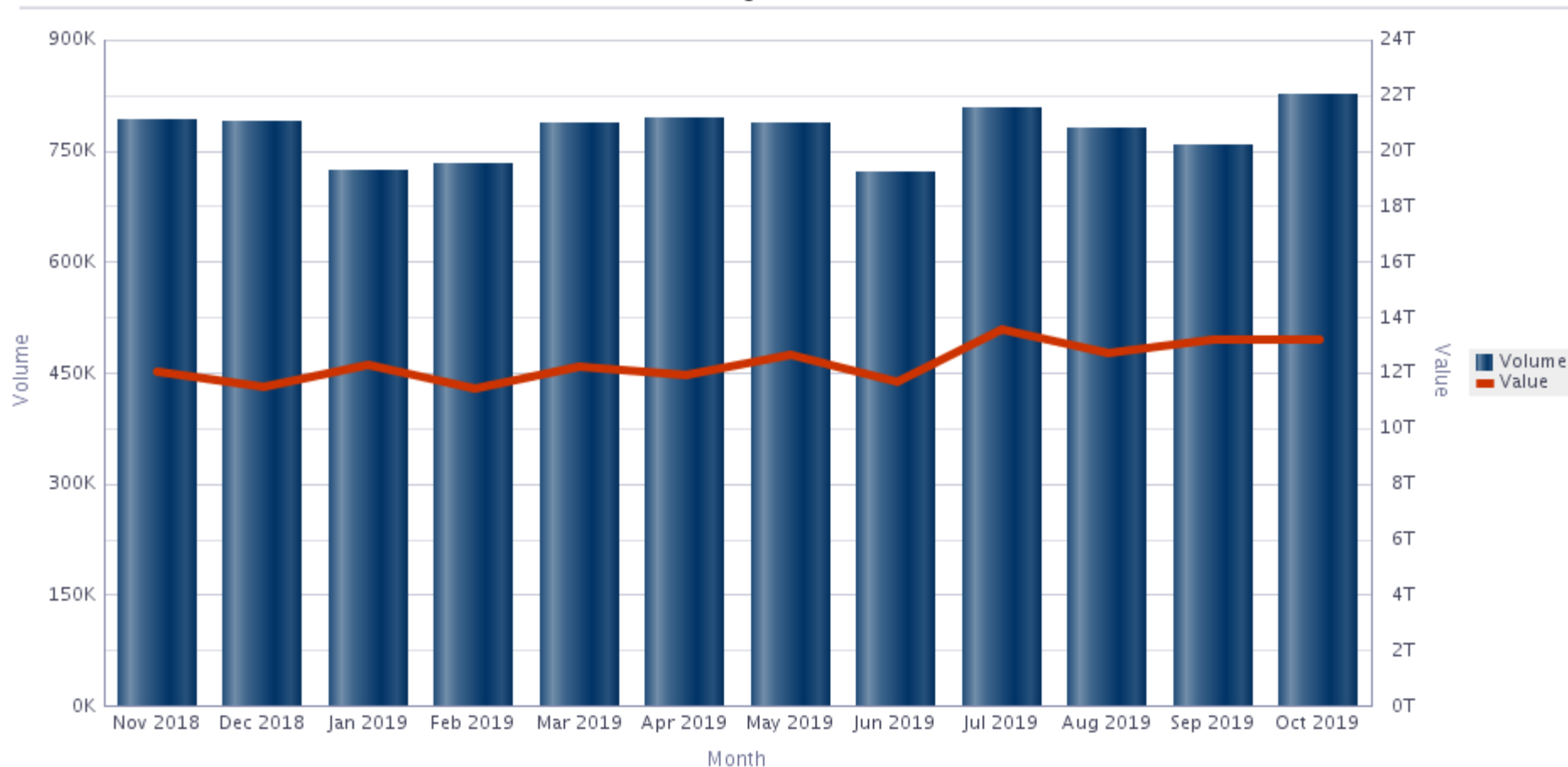
# Retail values and volumes for Dec 2018 to Oct 2019

Retail values and volumes



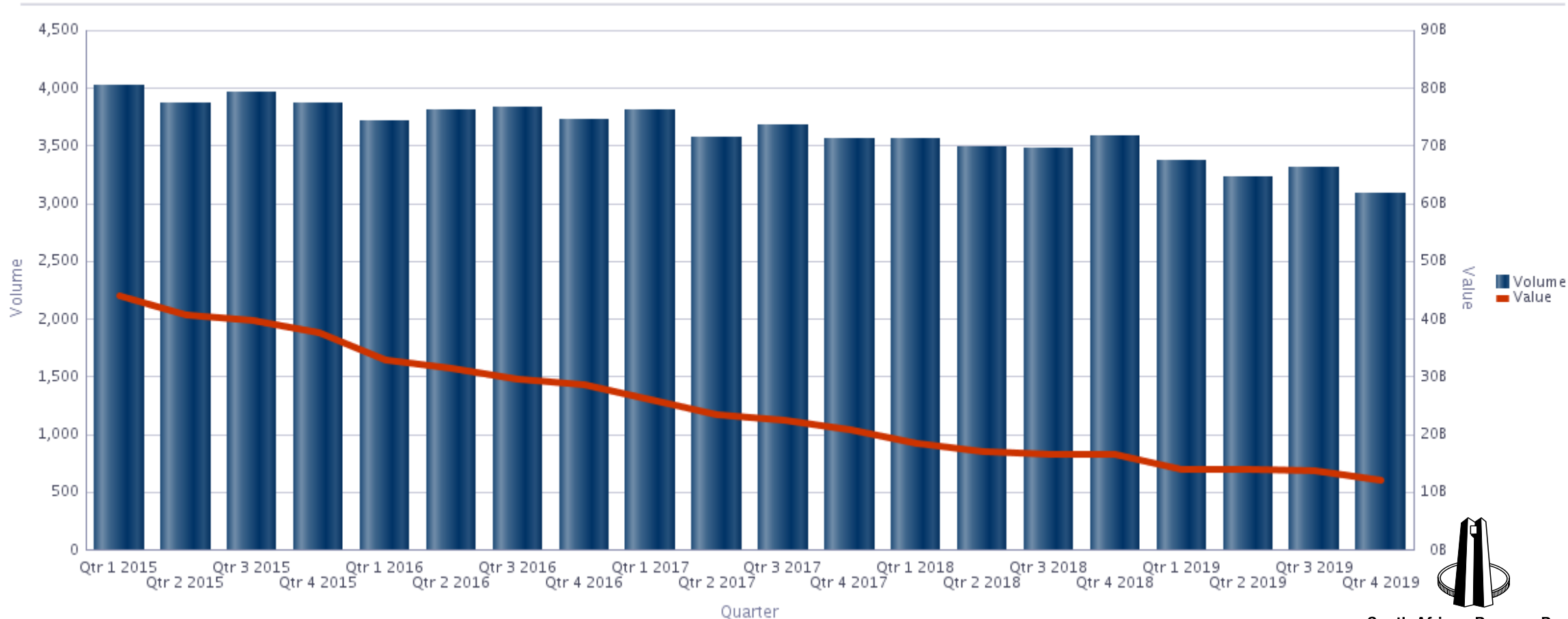
# Total monthly message Values and Volumes from Nov 2018 to Oct 2019

SAMOS Message values and volumes



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

Volume, Value



## Summarised volumes and values totals for Oct 2019

| Description                                      | Volume   | Value                   |
|--------------------------------------------------|----------|-------------------------|
| RTL Total                                        | 768,877. | R 10,873,517,147,100.10 |
| Retail                                           | 49,649.  | R 1,173,100,993,888.70  |
| Payment Cash Withdrawal/Deposit (KPSBV)          | 7,489.   | R 440,086,293,497.79    |
| Payment Dematerialised MM Instrument (MPDEM)     | 4,961.   | R 138,187,662,749.77    |
| Payment any Derivative Instrument (OPDER)        | 3,067.   | R 38,859,810,539.30     |
| Rand Payments i.r.o FX Deals for CLS (SPCLS)     | 1,813.   | R 653,660,632,152.20    |
| Daily BMA Settlements (SPBMA)                    | 595.     | R 360,123,525,767.21    |
| Payment any Money Market Product (MPMMI)         | 585.     | R 135,658,441,394.11    |
| STRATE Planned Payments Confirmed on T+4 (SPLNY) | 571.     | R 43,554,116,820.04     |
| Settlement of Derivative Margin Calls (OSDMC)    | 224.     | R 22,384,677,680.07     |
| STRATE Same Day Confirmed Settlements (SPLNN)    | 76.      | R 13,862,268,799.83     |

