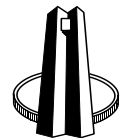




Settlement Statistics and Indicators

September 2019



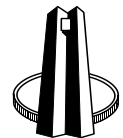
In September 2019, SAMOS processed 755,828 transactions to the value of ZAR13,212,266,961,258

Peak volume was 70,297 on 25 September 2019 and peak value was ZAR1,074,195,526,505 on 30 September 2019

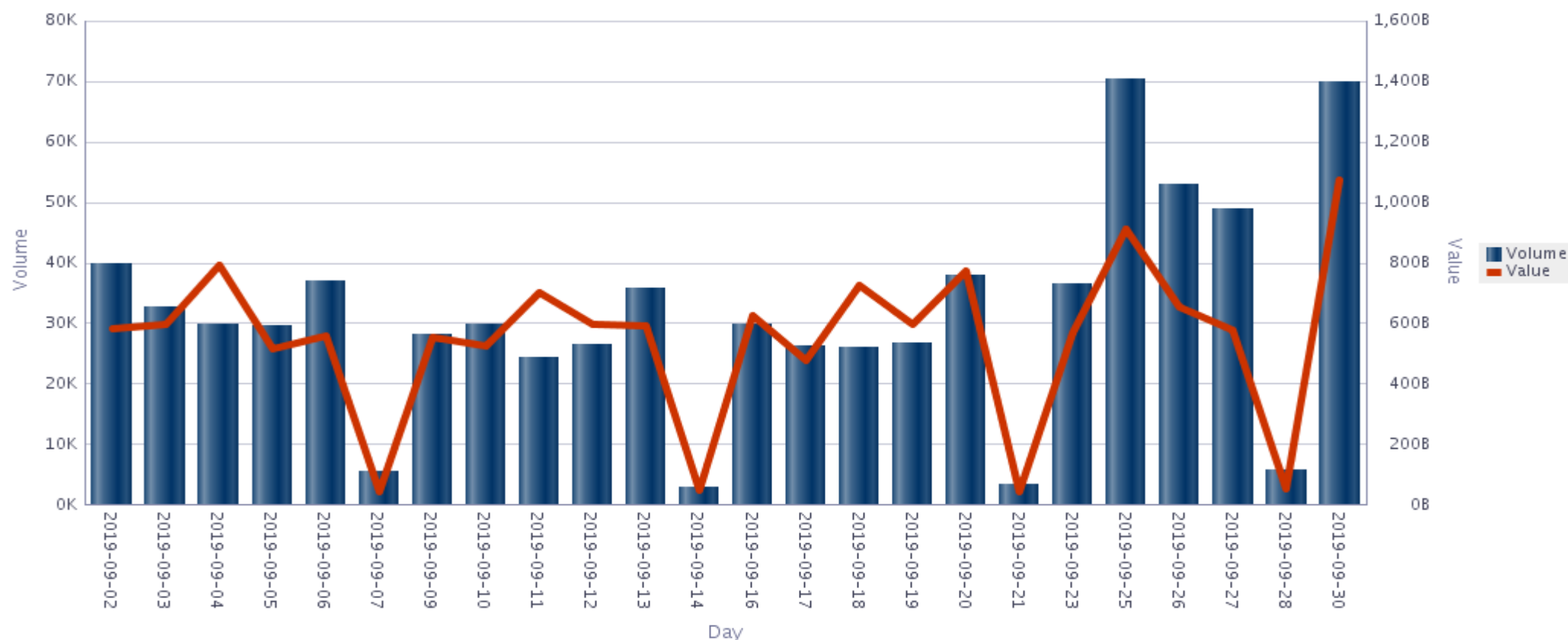
Average number of transactions processed per day were 31,492 representing the average value of ZAR550,511,123,385

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

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

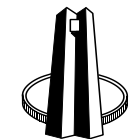
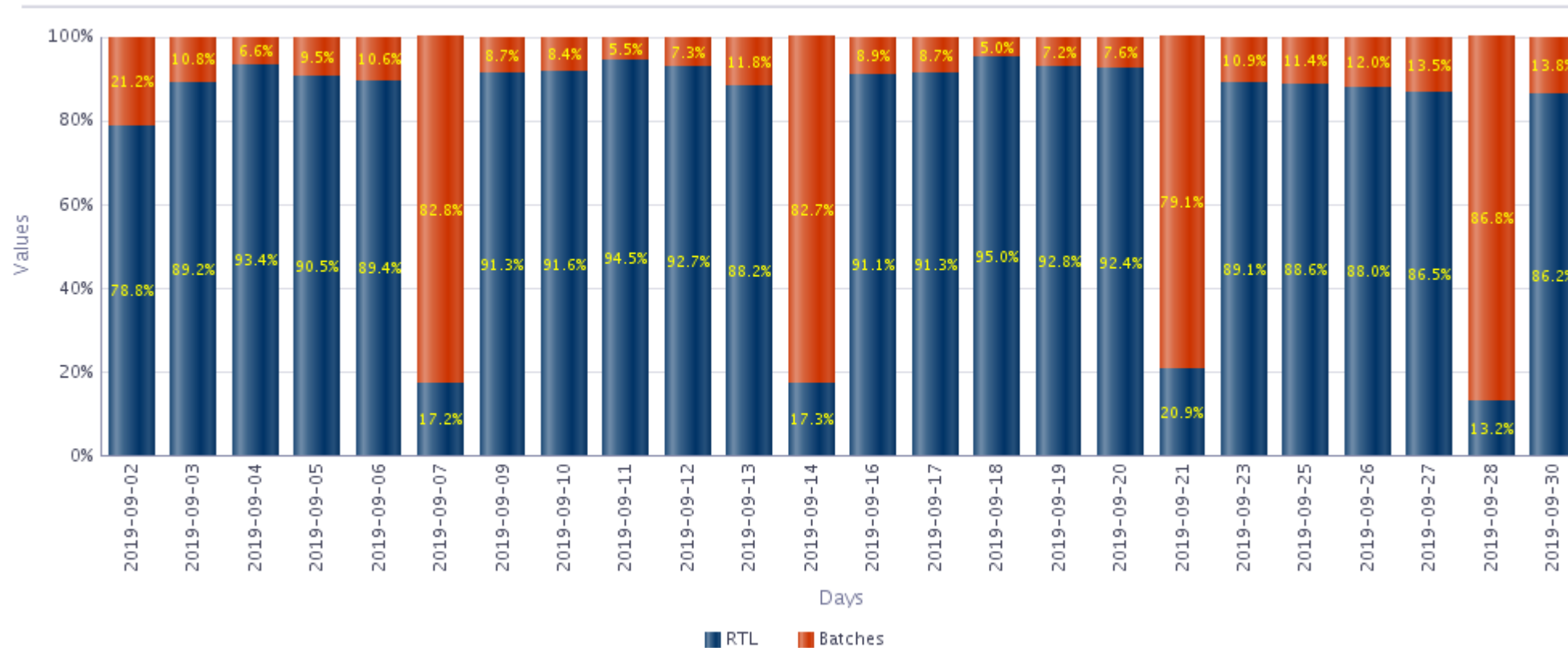


SAMOS Message Values and Volumes



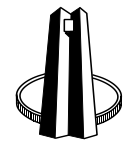
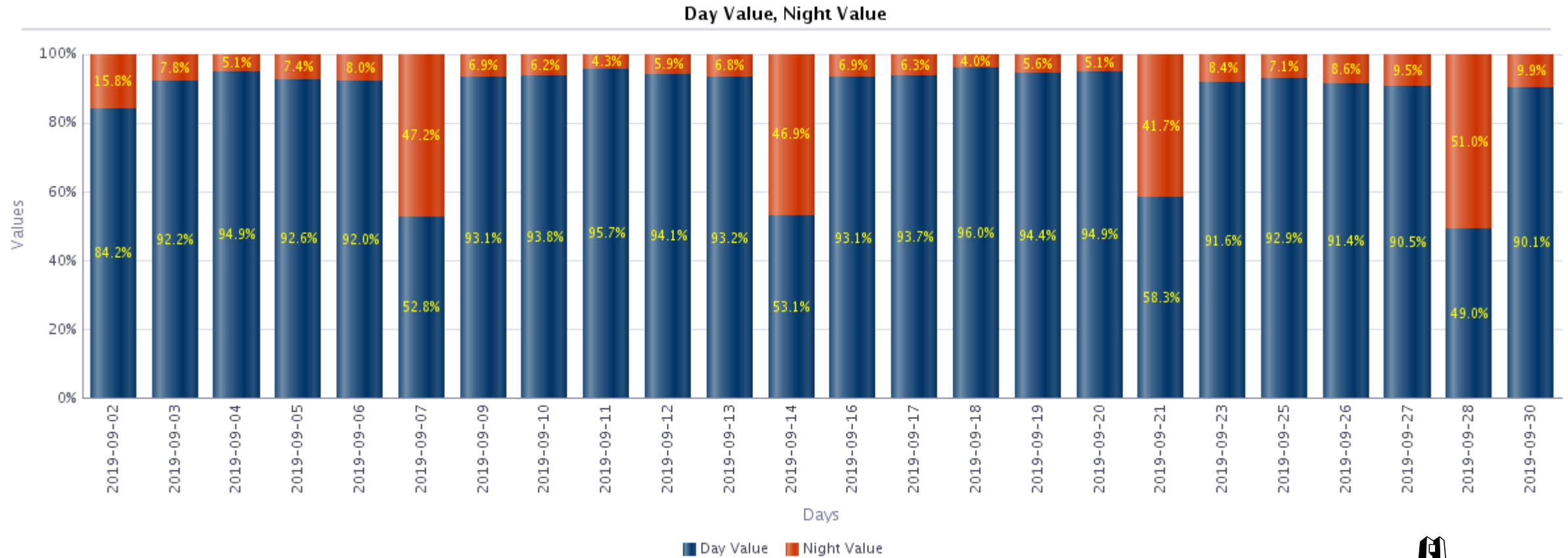
RTL /Batches message values for Sep 2019

RTL Value / Batches Value

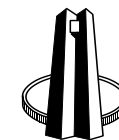
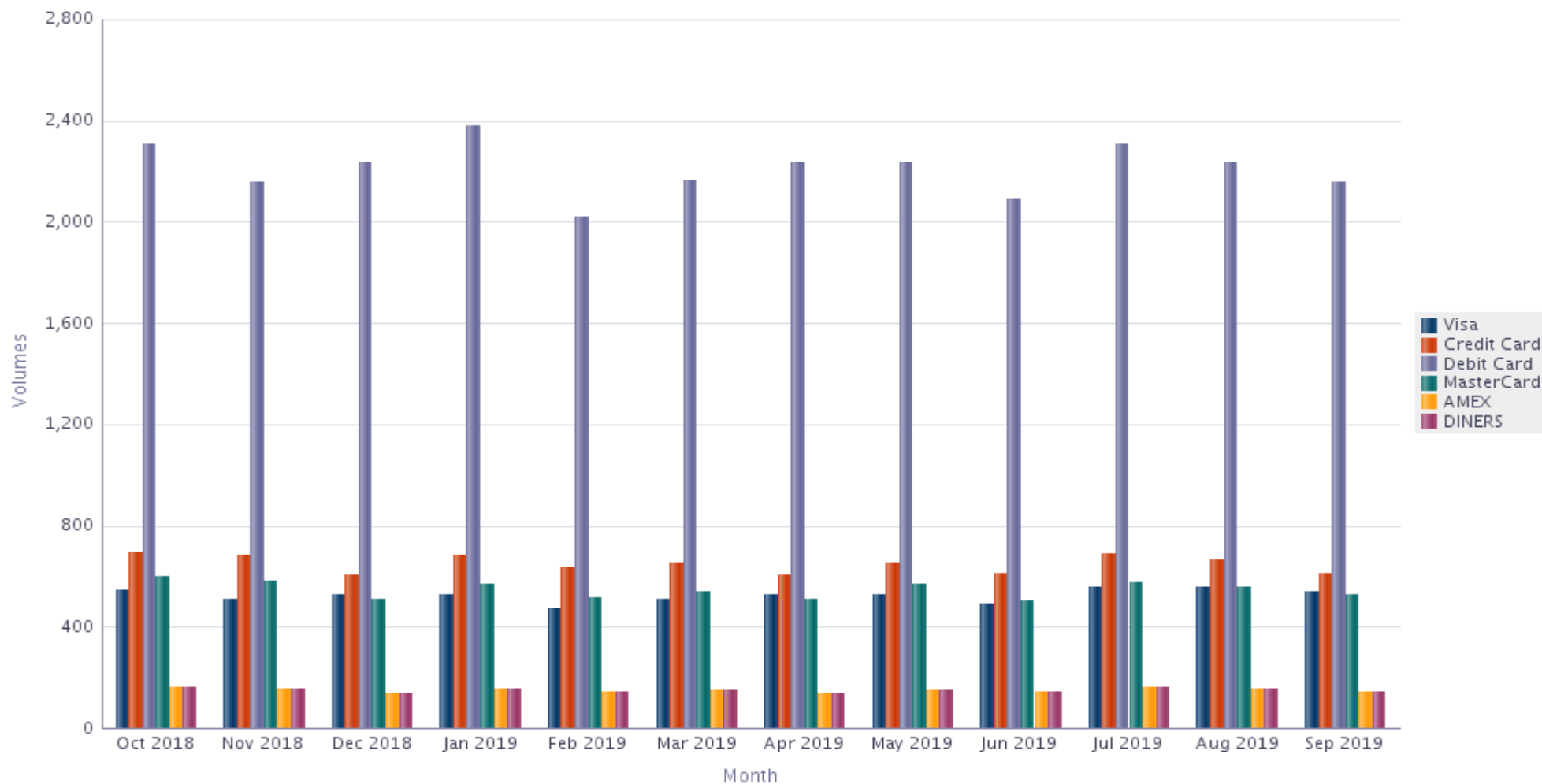




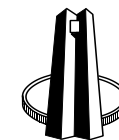
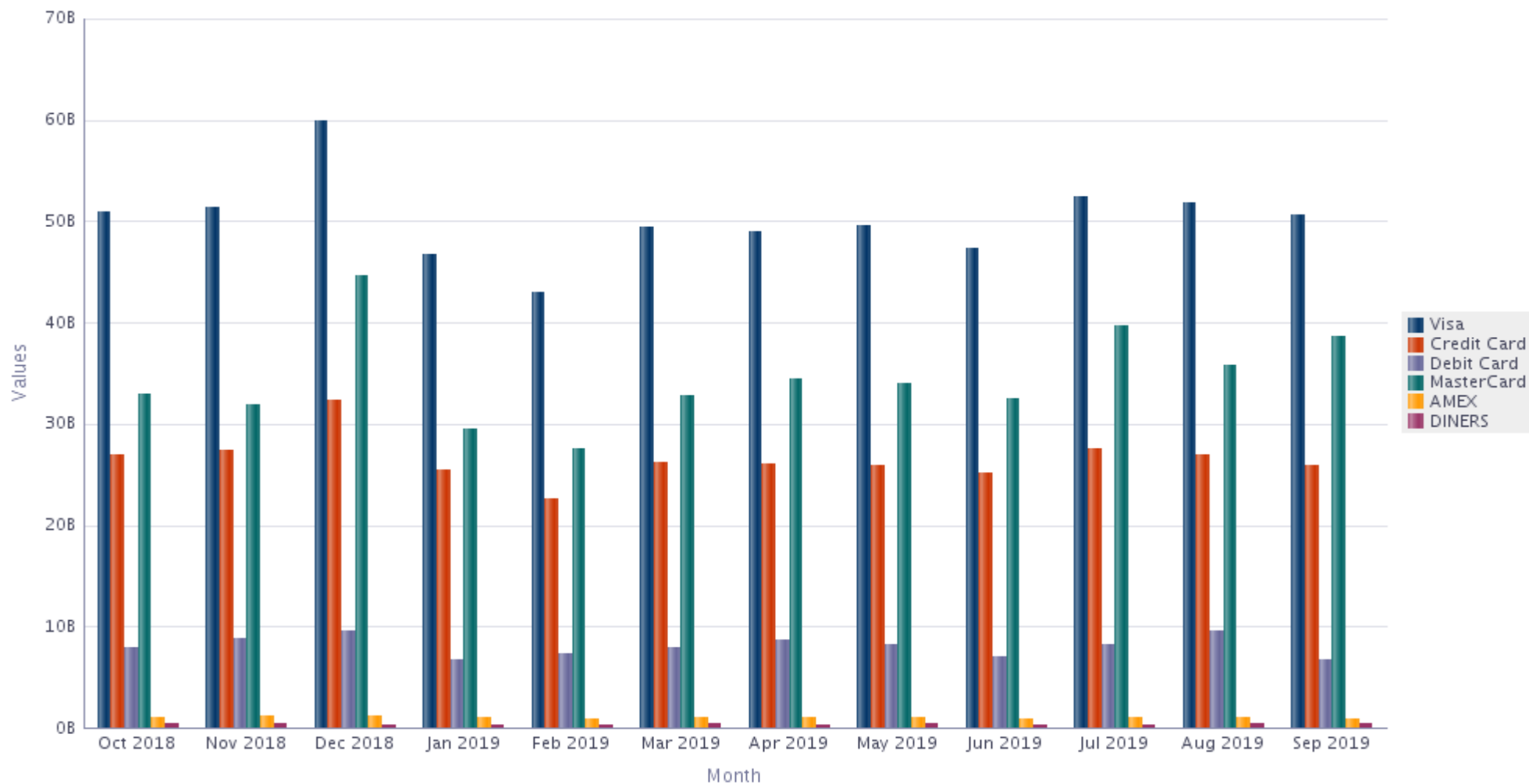
Day and Night settlement values for Sep 2019



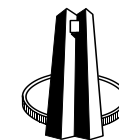
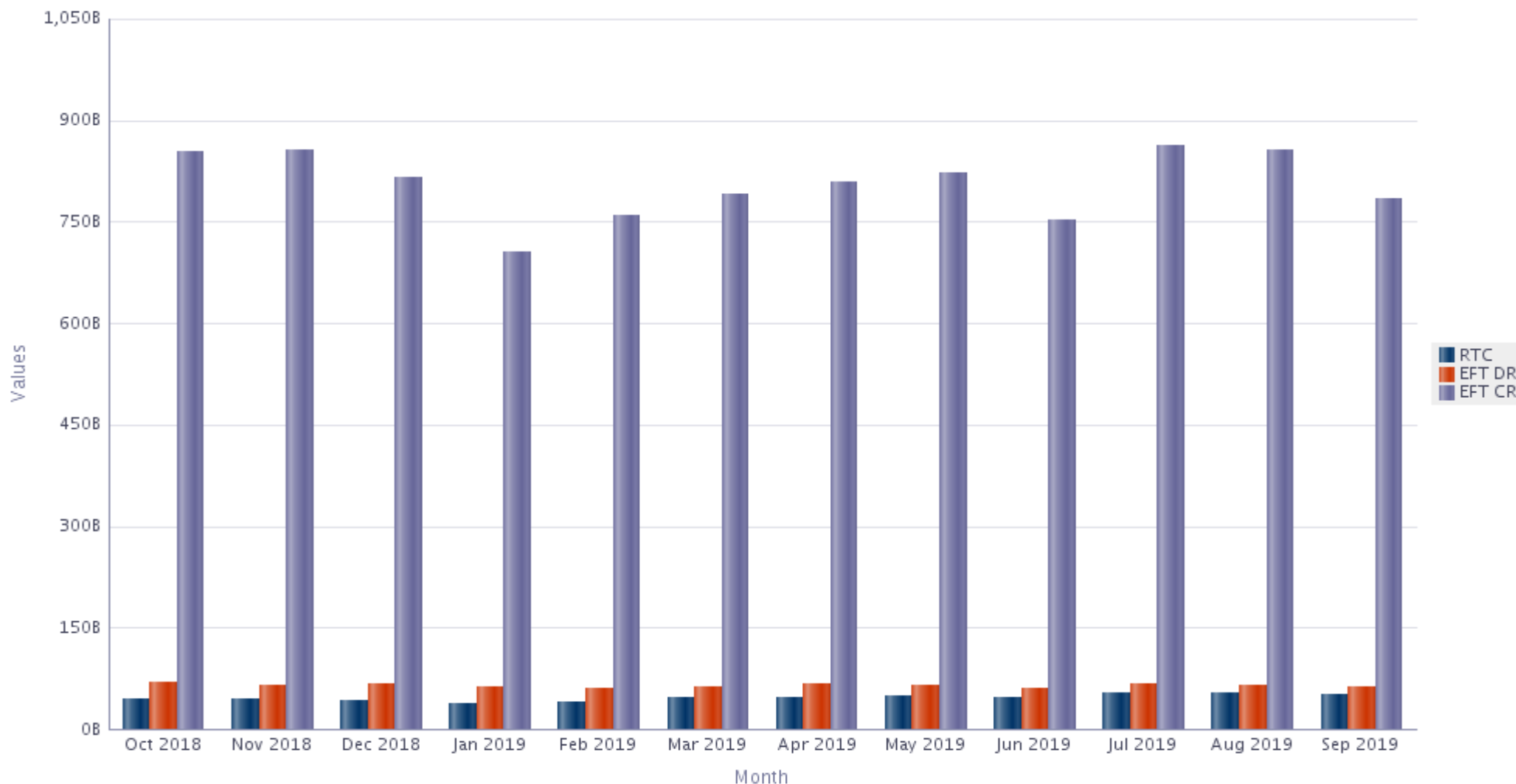
Cards message volumes for Oct 2018 - Sep 2019



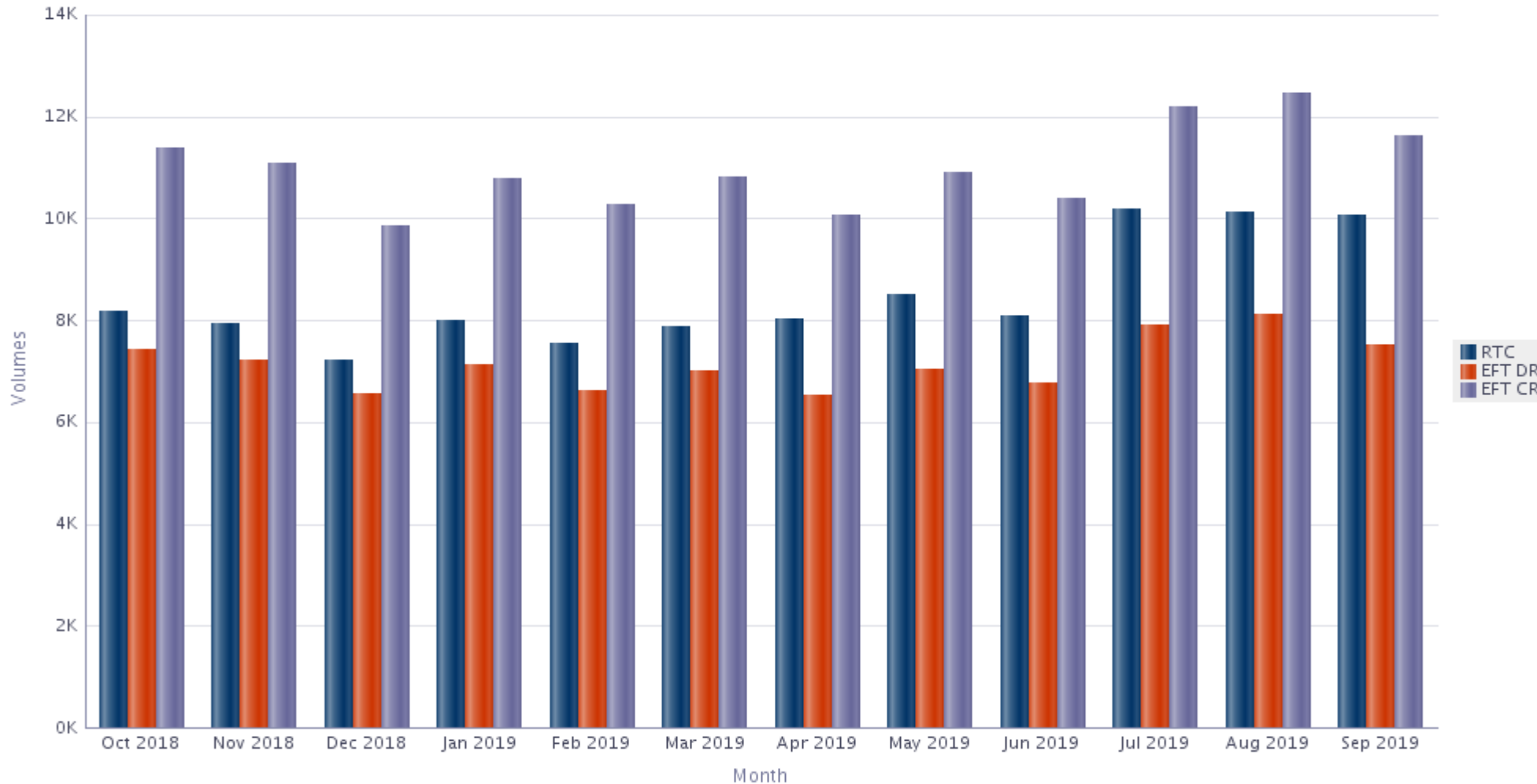
Cards message values for Oct 2018 - Sep 2019



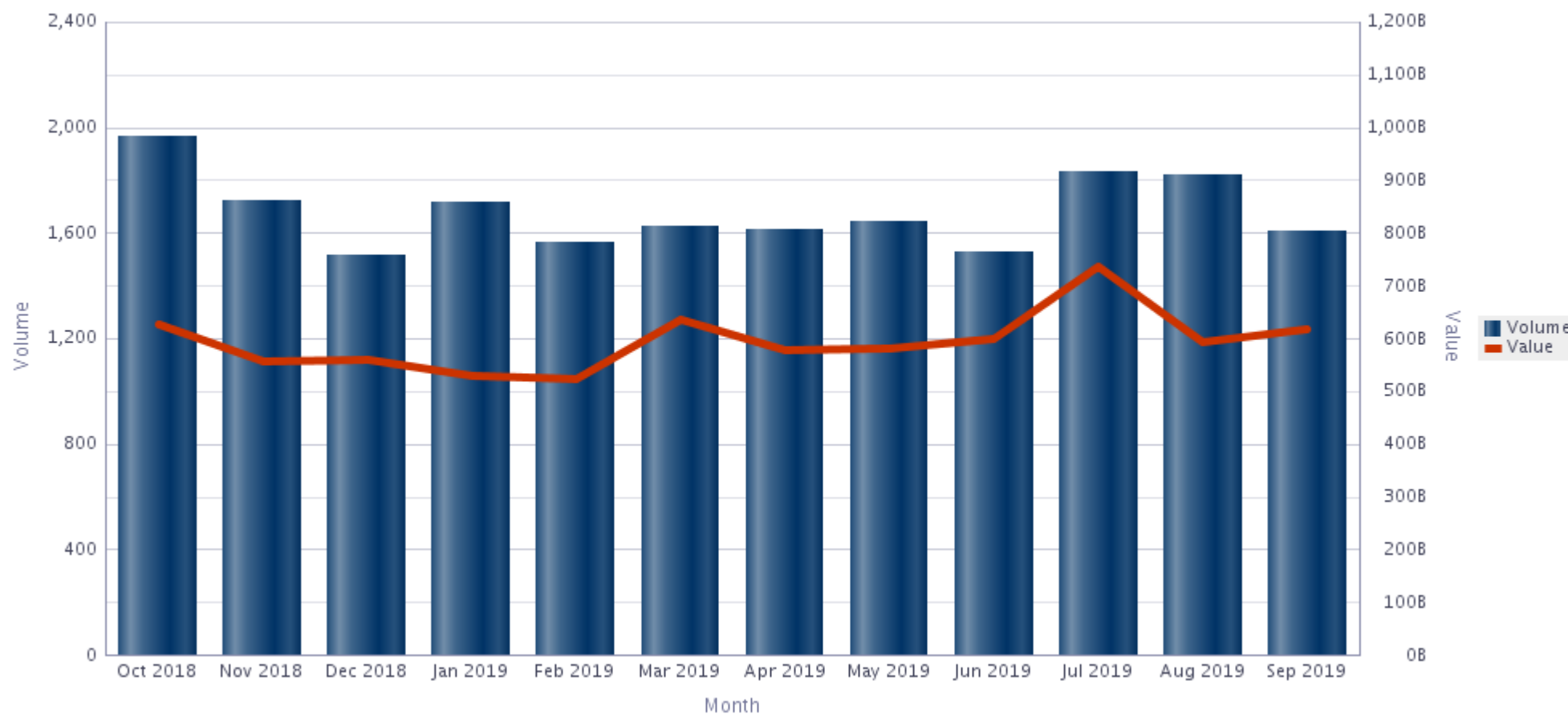
EFT and Real Time Clearing (RTC) message values for Oct 2018 to Sep 2019



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

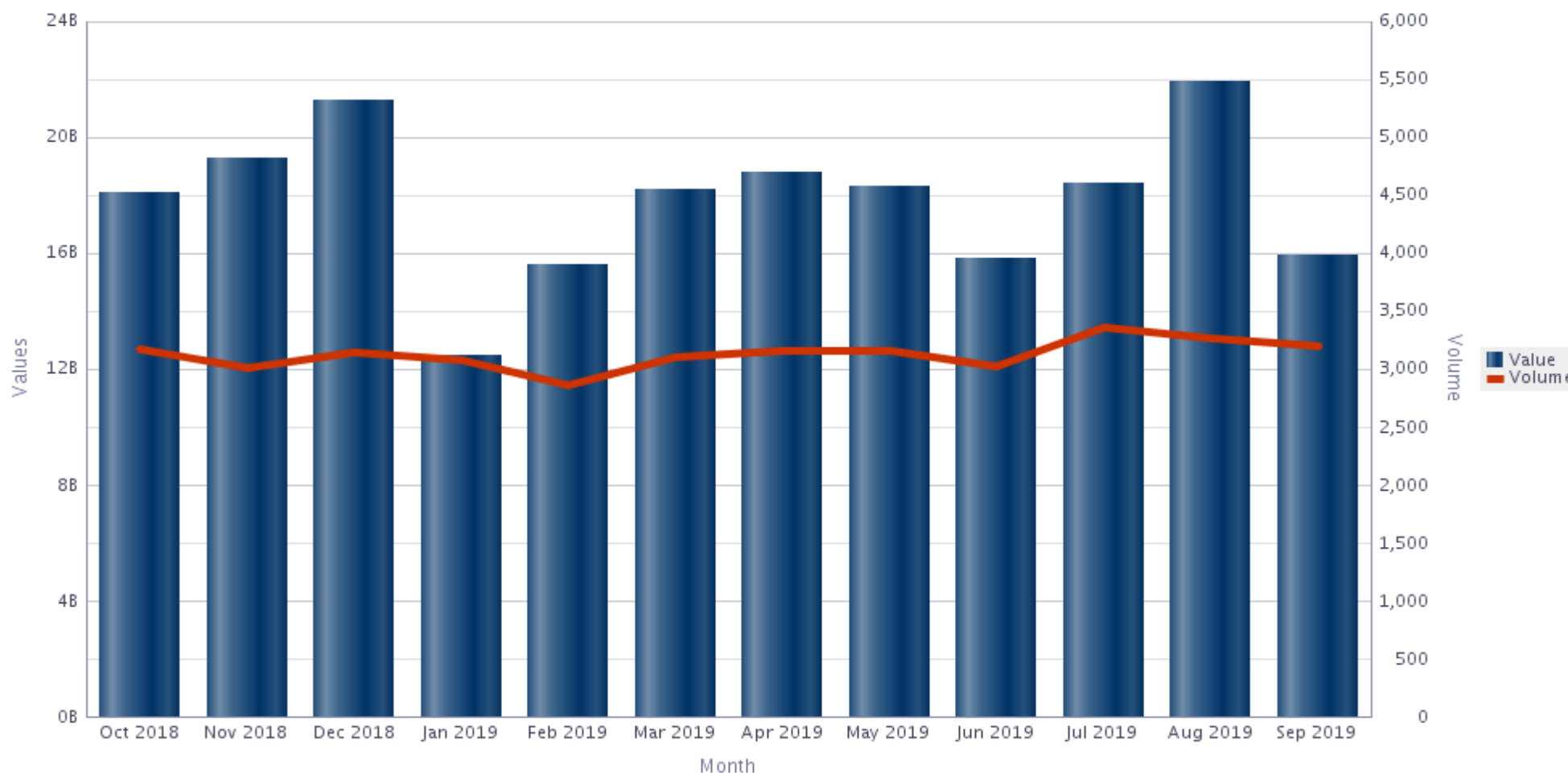


CLS Settlement – monthly values and volumes



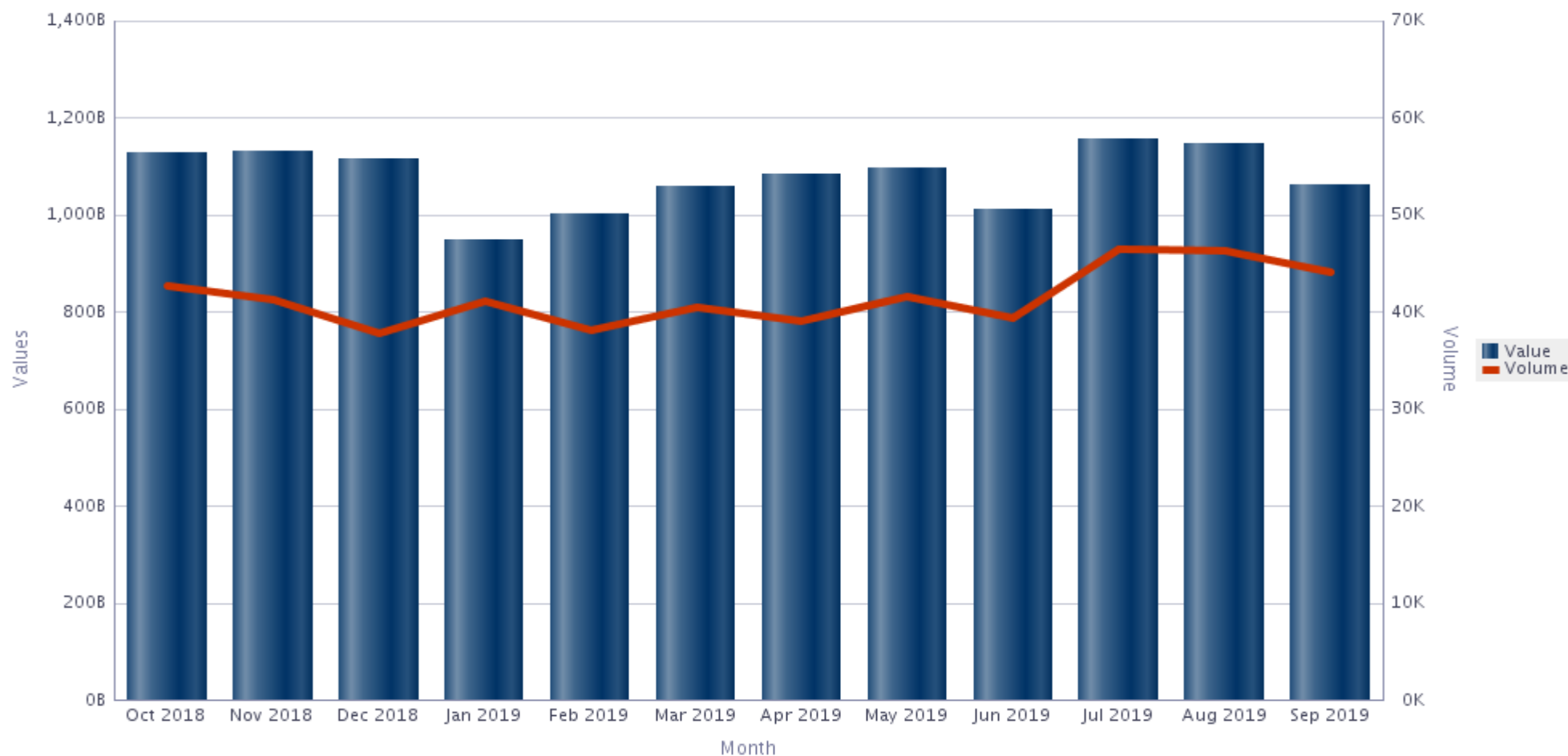
SASwitch values and volumes for Oct 2018 to Sep 2019

SASWITCH



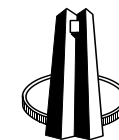
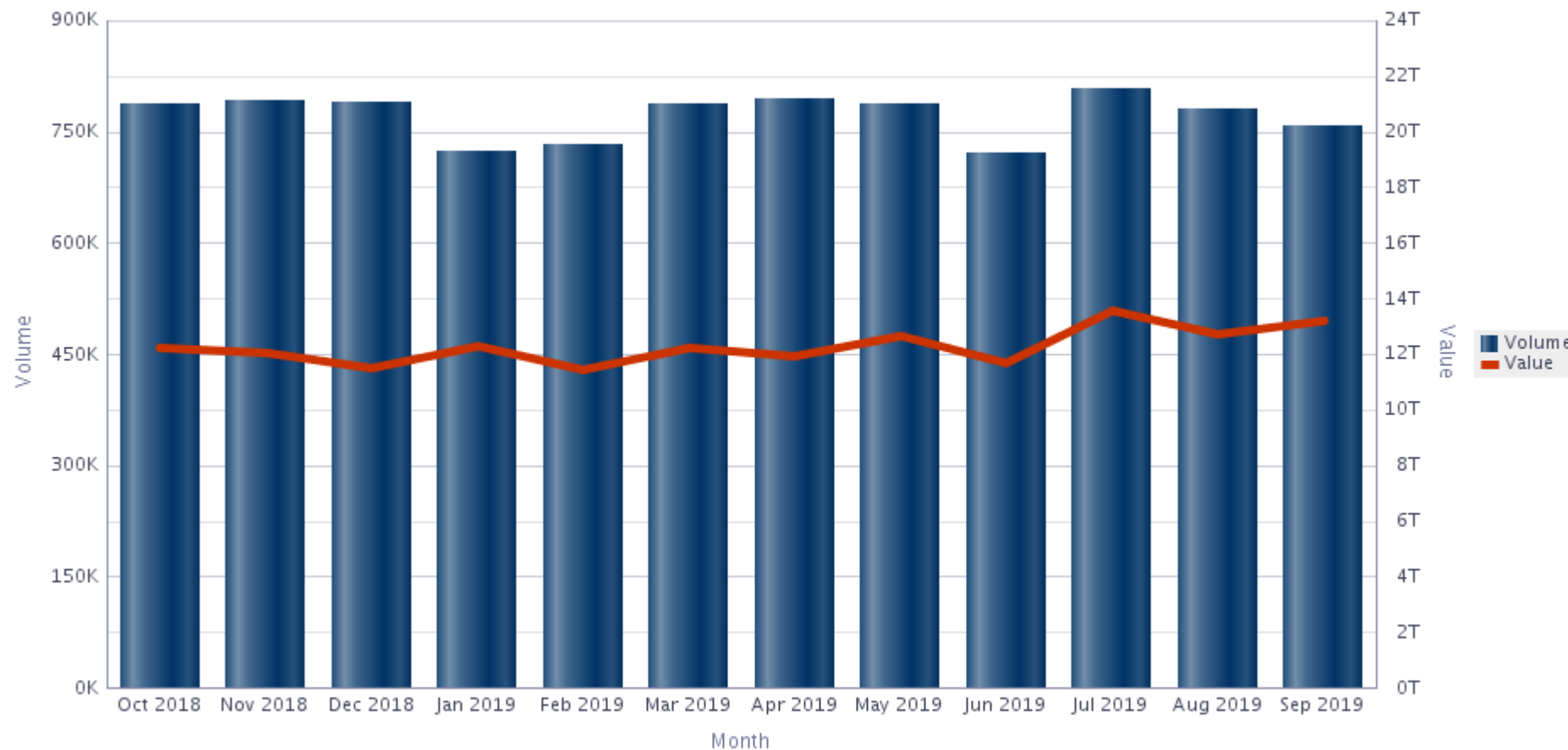
Retail values and volumes for Oct 2018 to Sep 2019

Retail values and volumes

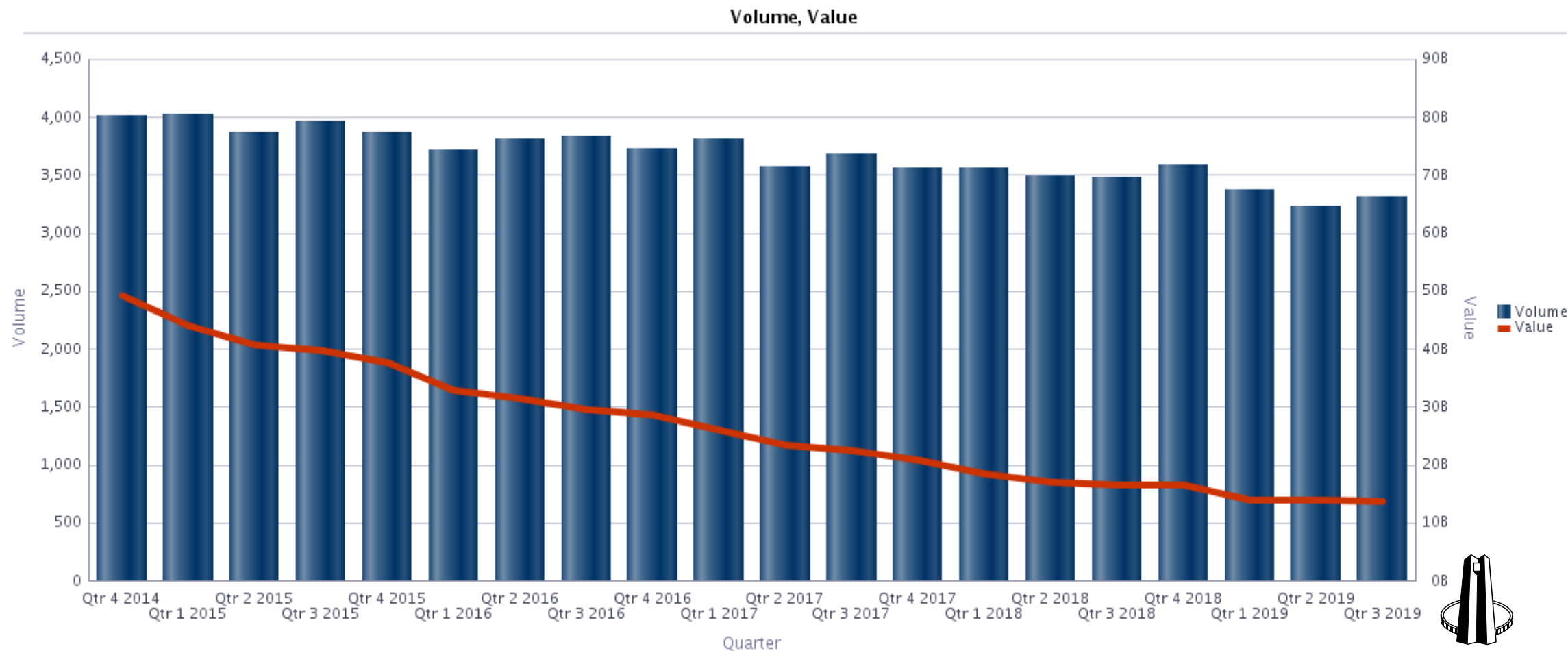


Total monthly message Values and Volumes from Oct 2018 to Sep 2019

SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q4, 2014 to Q3, 2019



Summarised volumes and values totals for Sep 2019

Description	Volume	Value
RTL Total	704,637.	R 11,029,031,841,509.10
Retail	44,080.	R 1,059,228,878,550.22
Payment Cash Withdrawal/Deposit (KPSBV)	6,540.	R 331,413,116,752.90
Payment Dematerialised MM Instrument (MPDEM)	4,254.	R 128,873,049,221.36
Payment any Derivative Instrument (OPDER)	2,885.	R 36,908,151,939.89
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,605.	R 618,610,893,162.58
STRATE Planned Payments Confirmed on T+4 (SPLNY)	936.	R 76,265,166,176.39
Daily BMA Settlements (SPBMA)	498.	R 330,284,015,250.08
Payment any Money Market Product (MPMMI)	472.	R 131,323,368,267.03
Settlement of Derivative Margin Calls (OSDMC)	196.	R 21,718,379,498.52
STRATE Same Day Confirmed Settlements (SPLNN)	97.	R 19,791,313,113.54

