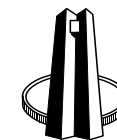




Settlement Statistics and Indicators

April 2018



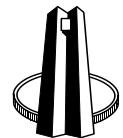
In April 2018, SAMOS processed 718,940 transactions to the value of ZAR11,133,384,472,678

Peak volume was 82,202 on 25 April 2018 and peak value was ZAR894,876,859,847 on 03 April 2018

Average number of transactions processed per day were 31,258 representing the average value of ZAR484,060,194,464

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

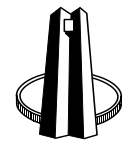
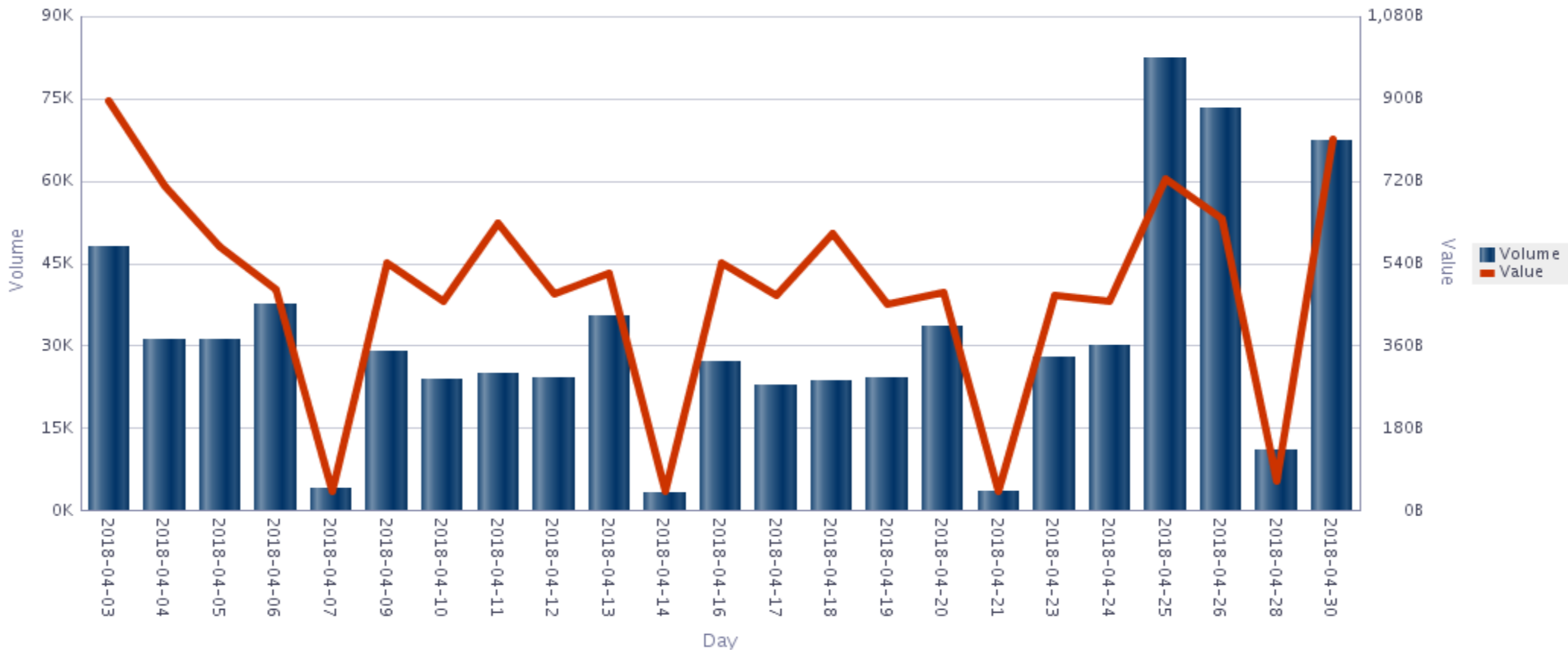
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016





Daily message volumes and values for April 2018

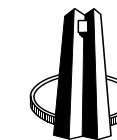
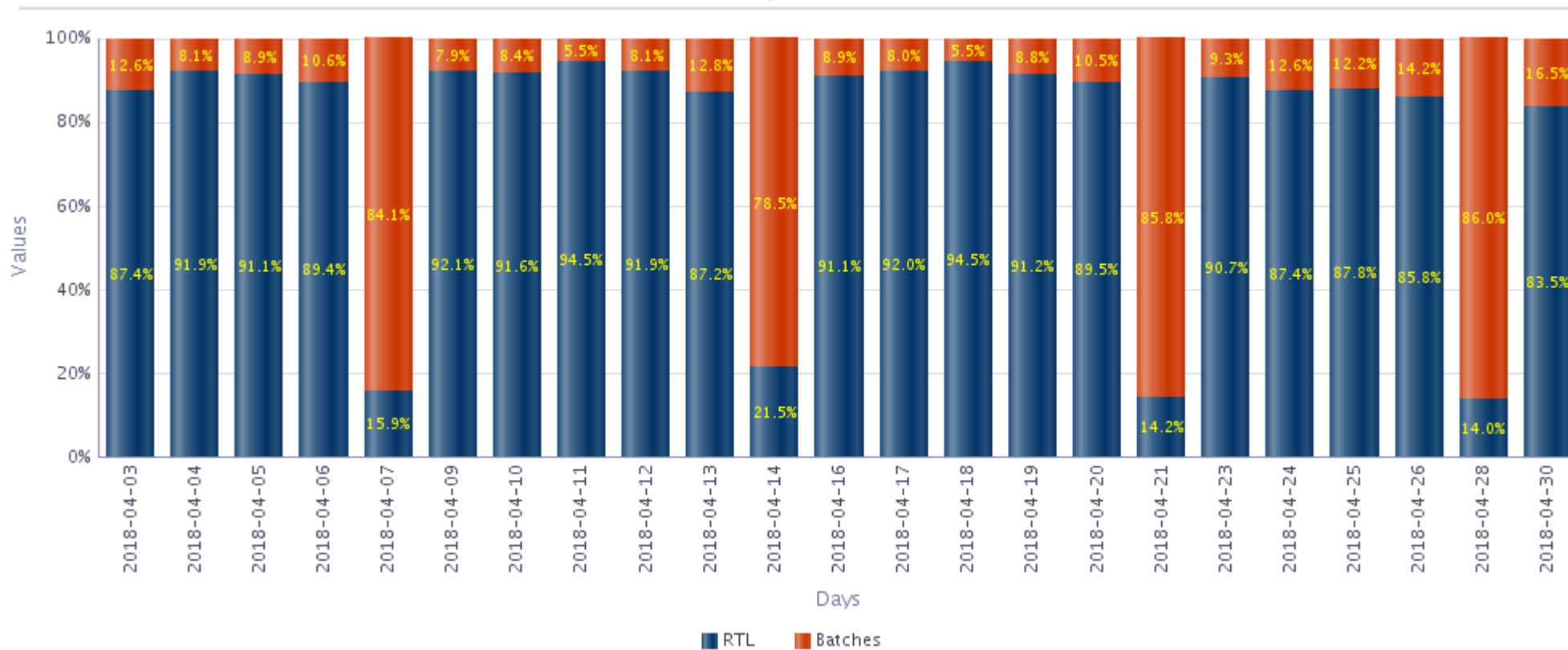
SAMOS Message Values and Volumes





RTL / Batches message values for April 2018

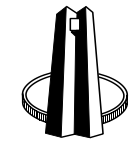
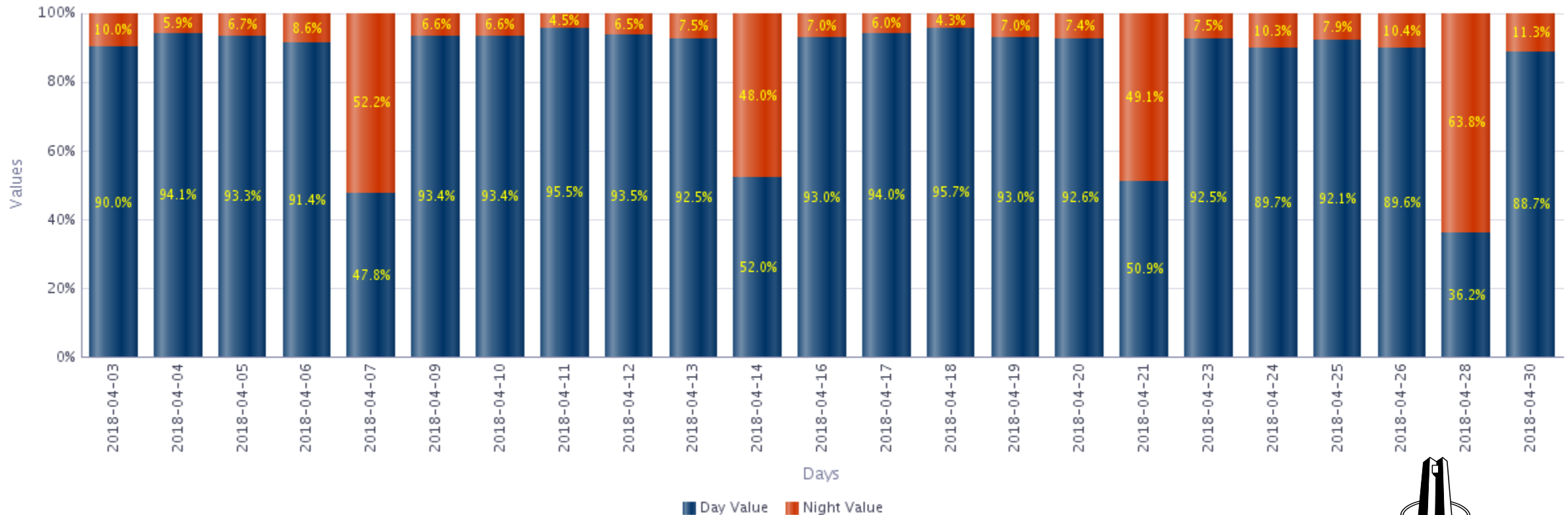
RTL Value / Batches Value





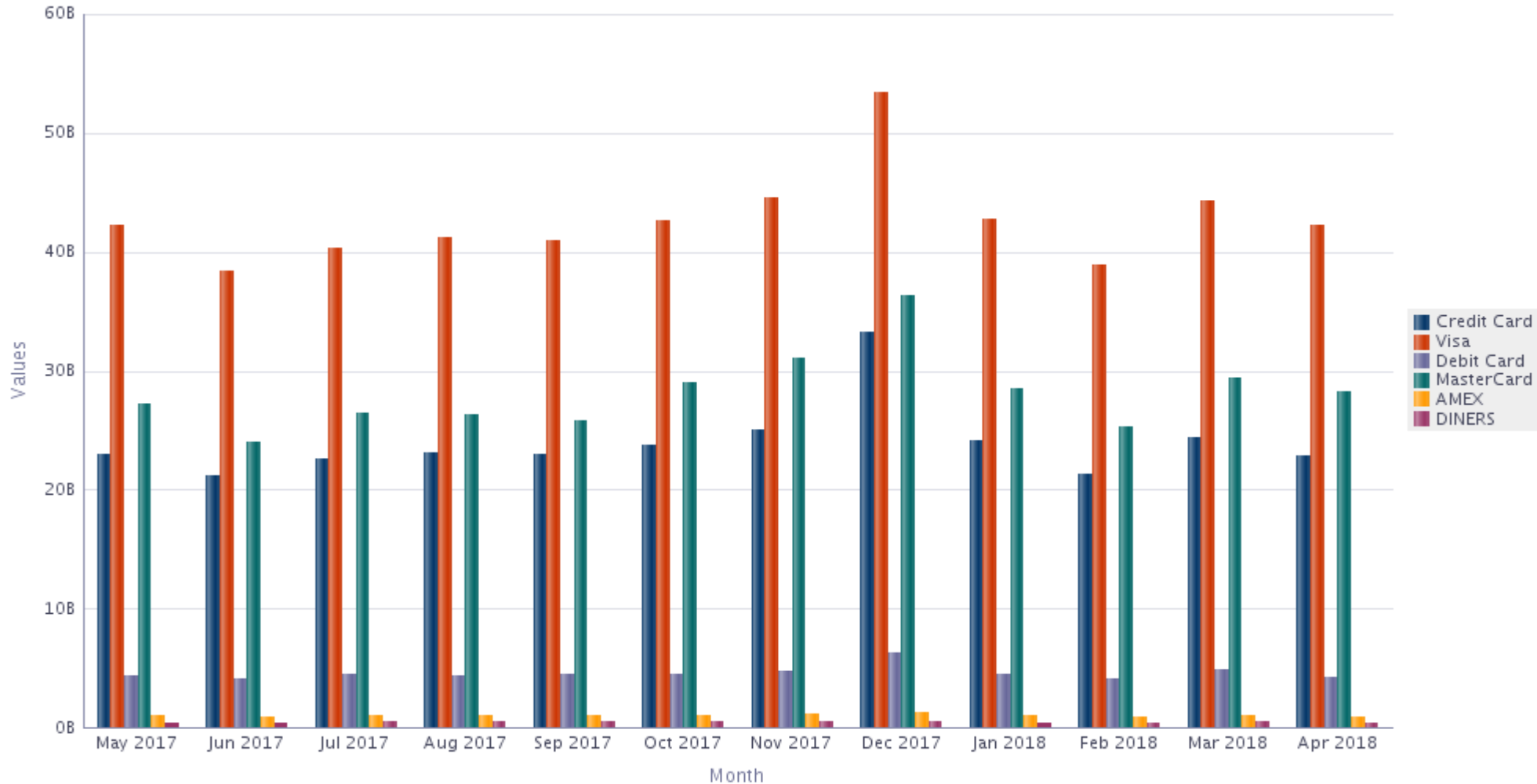
Day and Night settlement values for April 2018

Day Value, Night Value



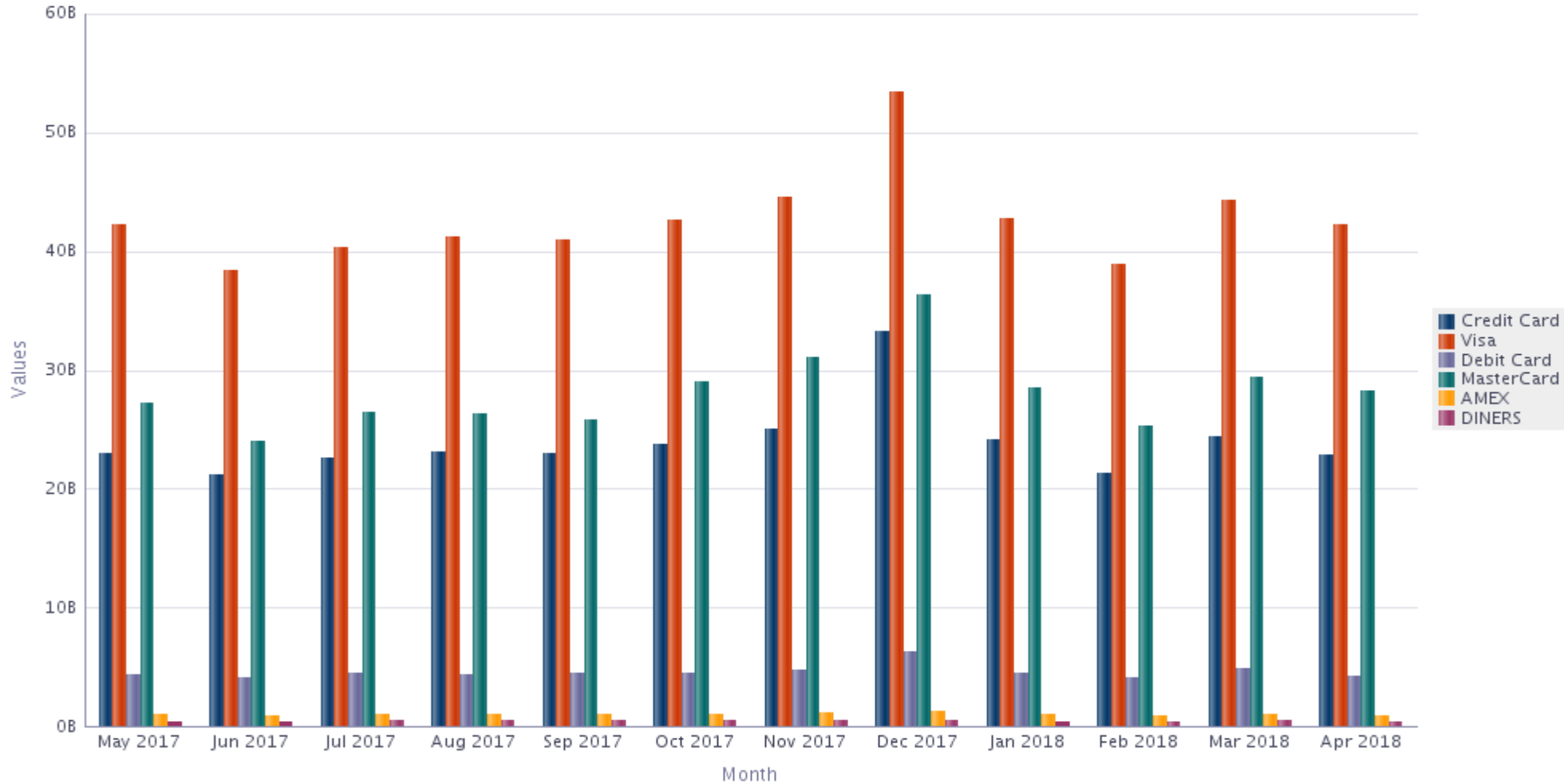


Cards message volumes for May 2017 to Apr 2018

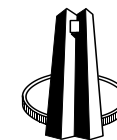
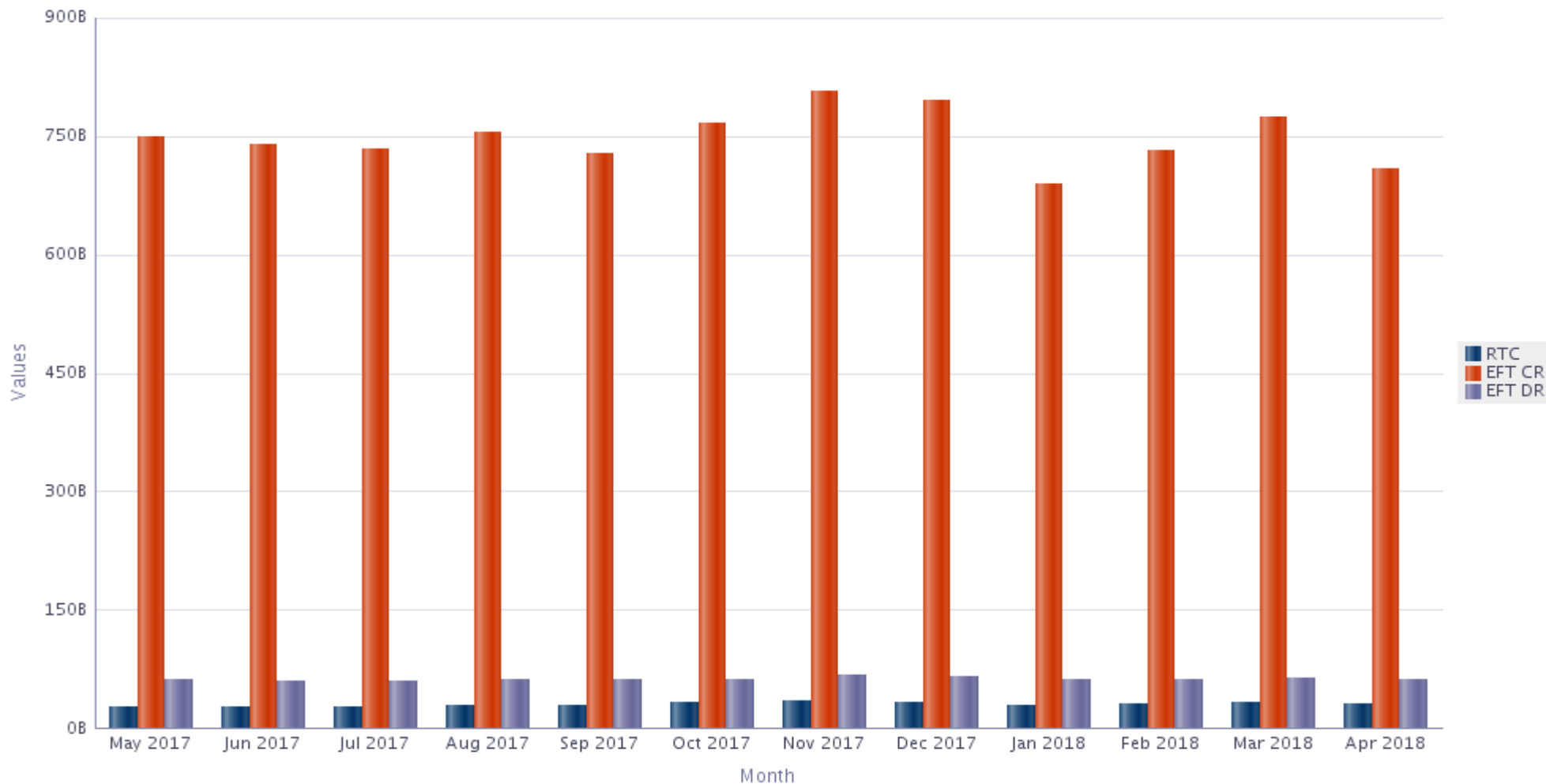




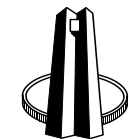
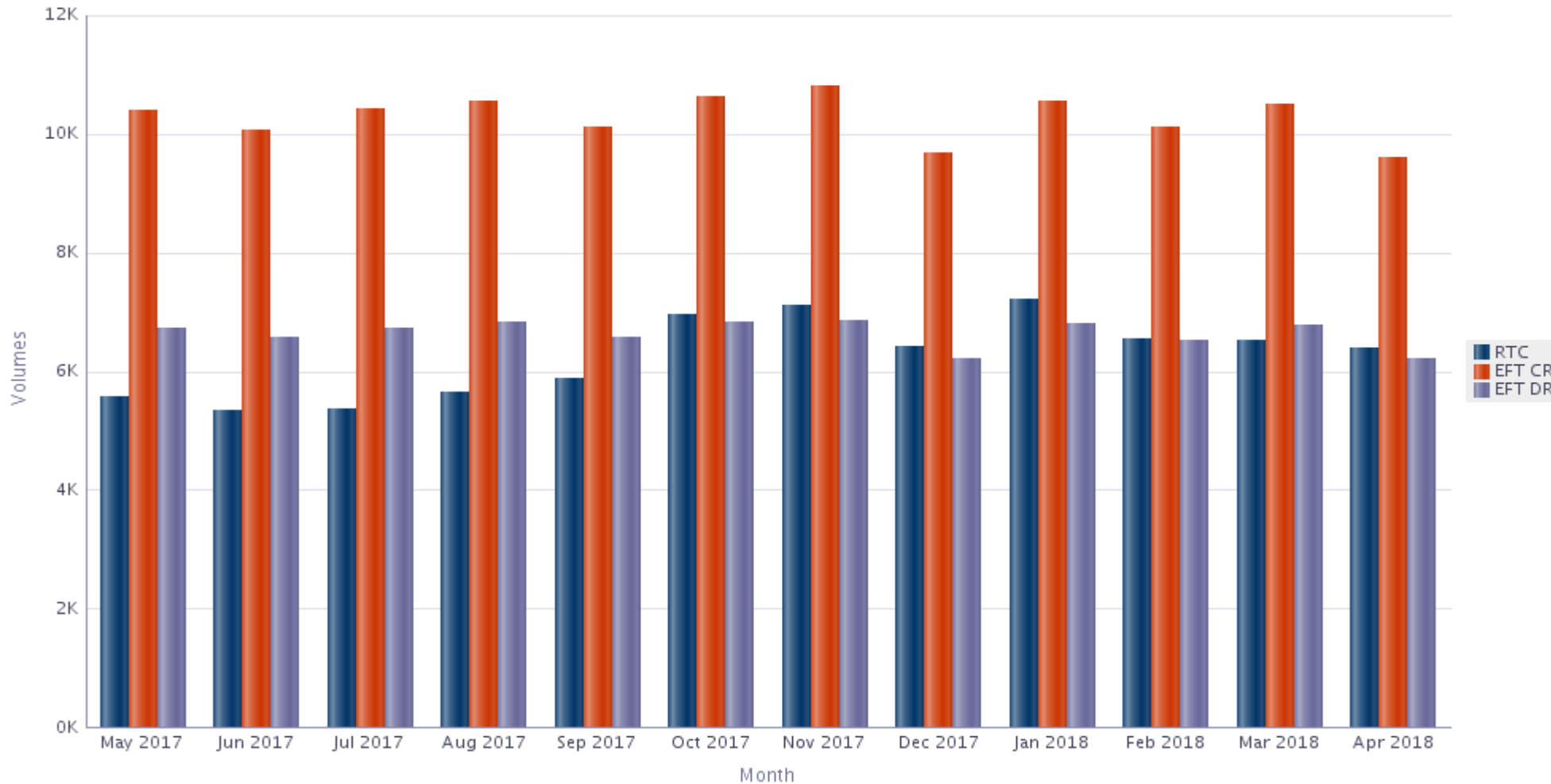
Cards message values for May 2017 to Apr 2018



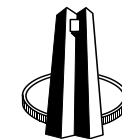
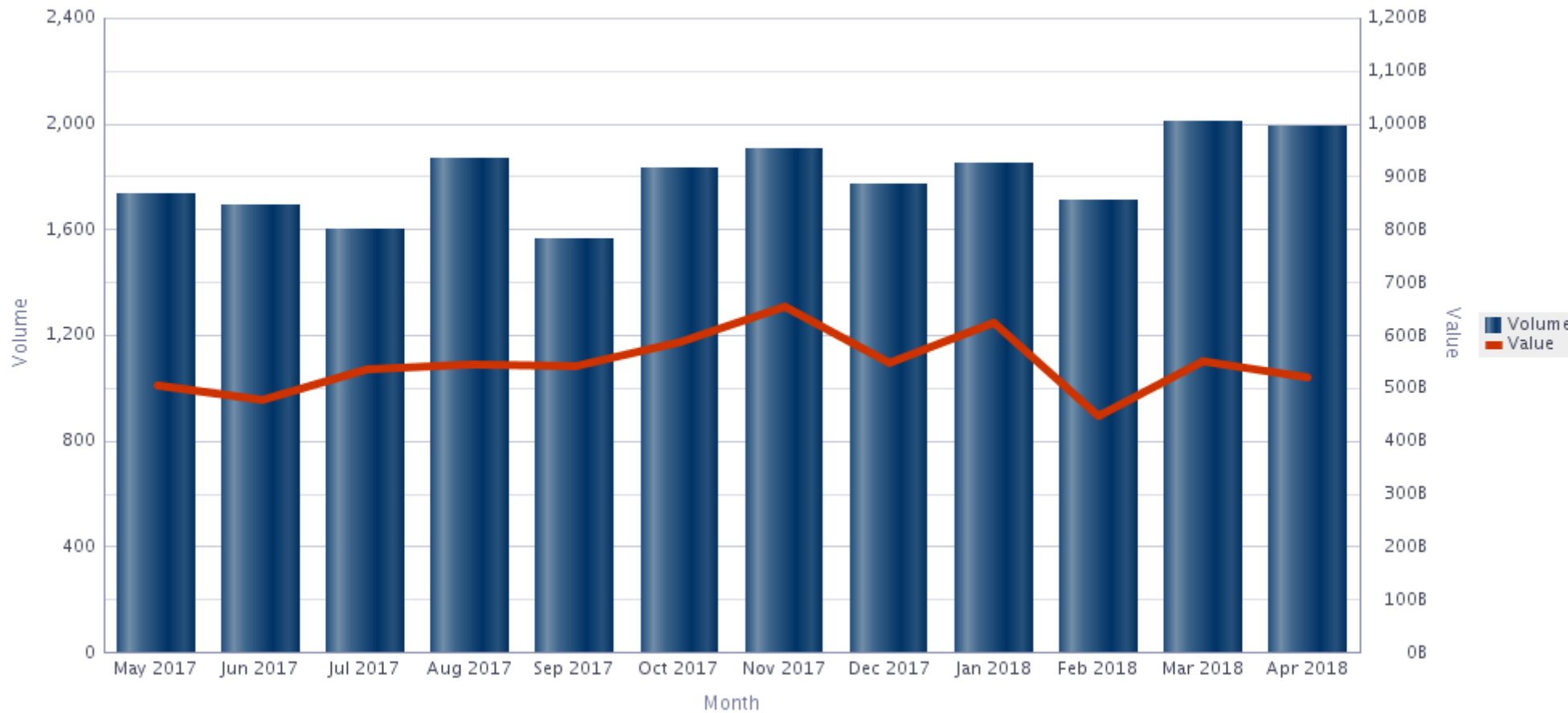
EFT and Real Time Clearing (RTC) message values for May 2017 to Apr 2018



EFT and Real Time Clearing (RTC) message volumes for May 2017 to Apr 2018



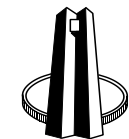
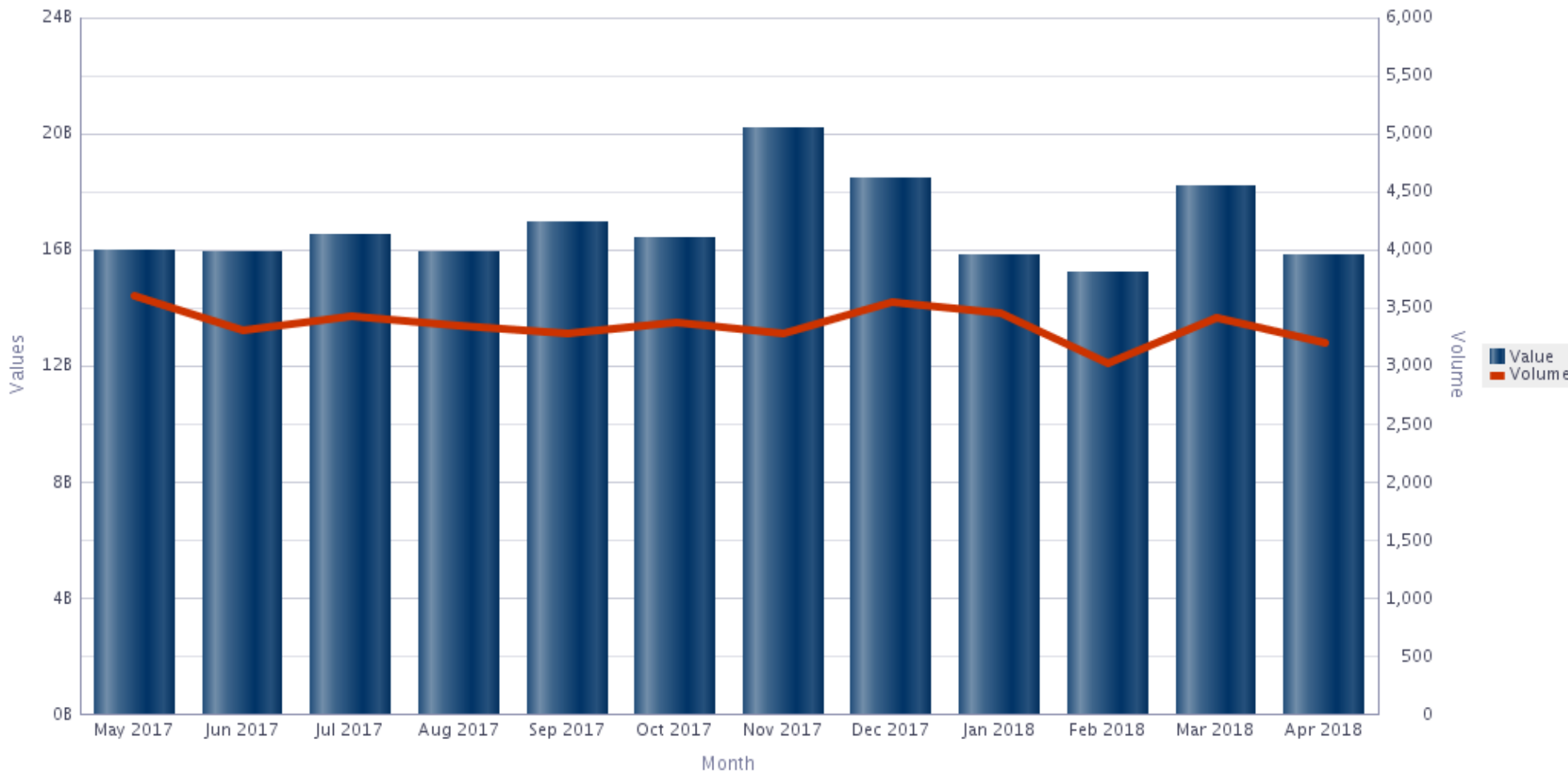
CLS Settlement - monthly values and volumes



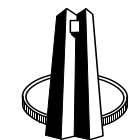
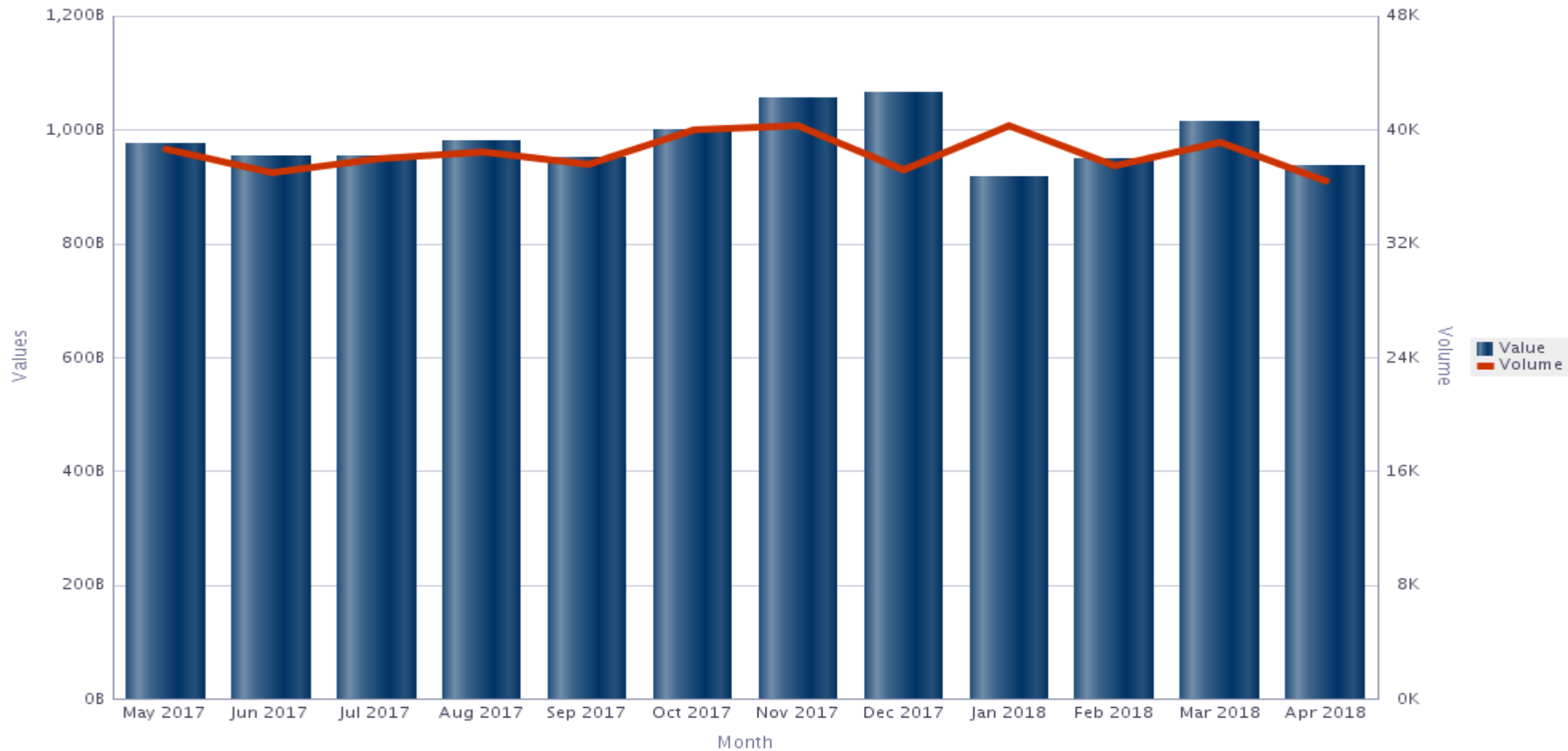


SASwitch values and volumes for May 2017 to Apr 2018

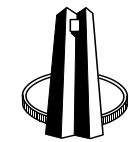
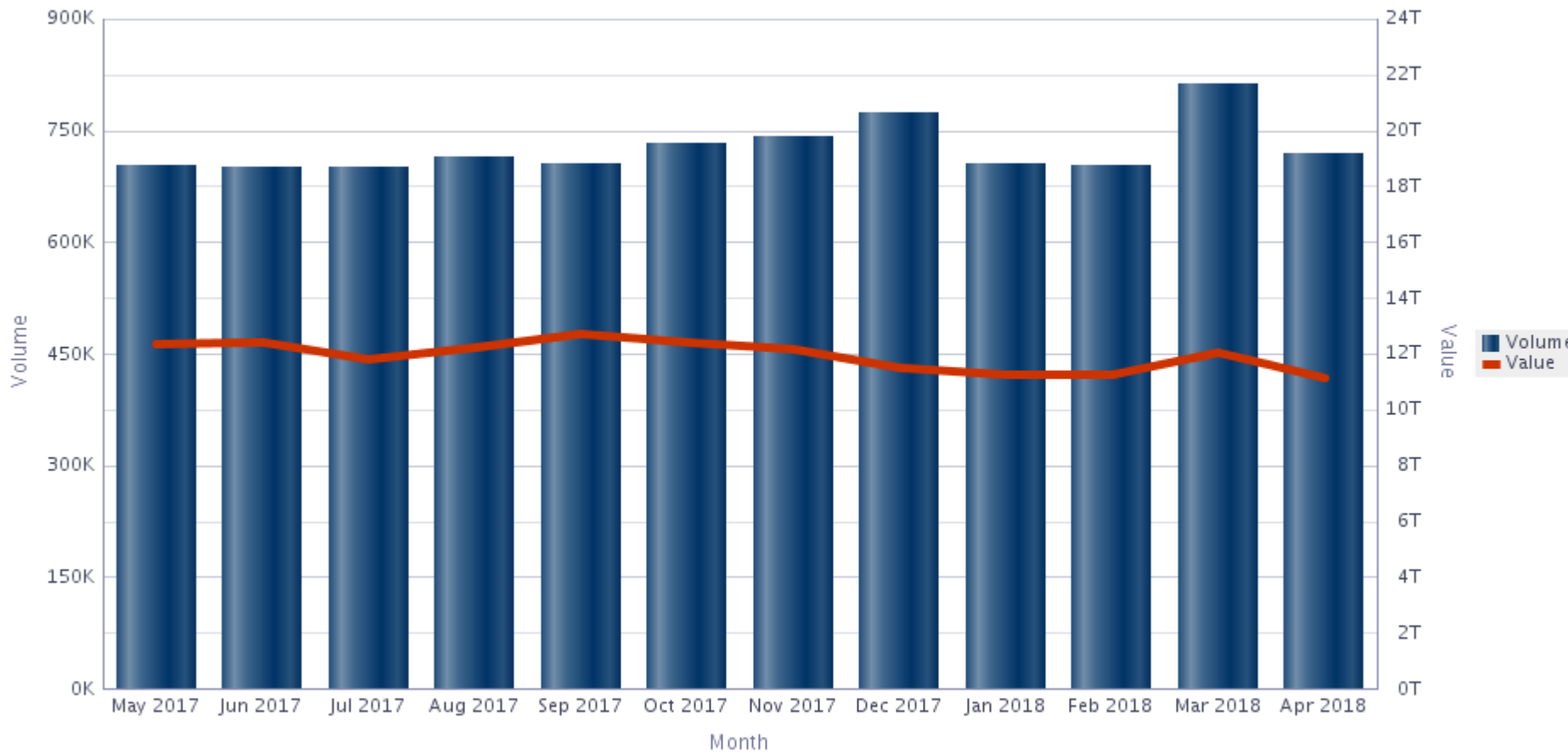
SASWITCH

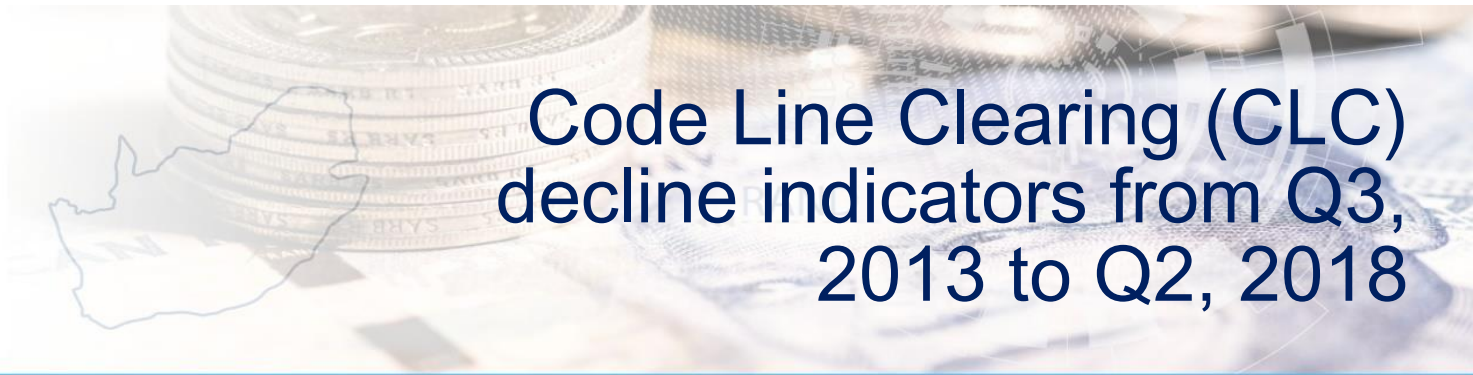


Retail values and volumes



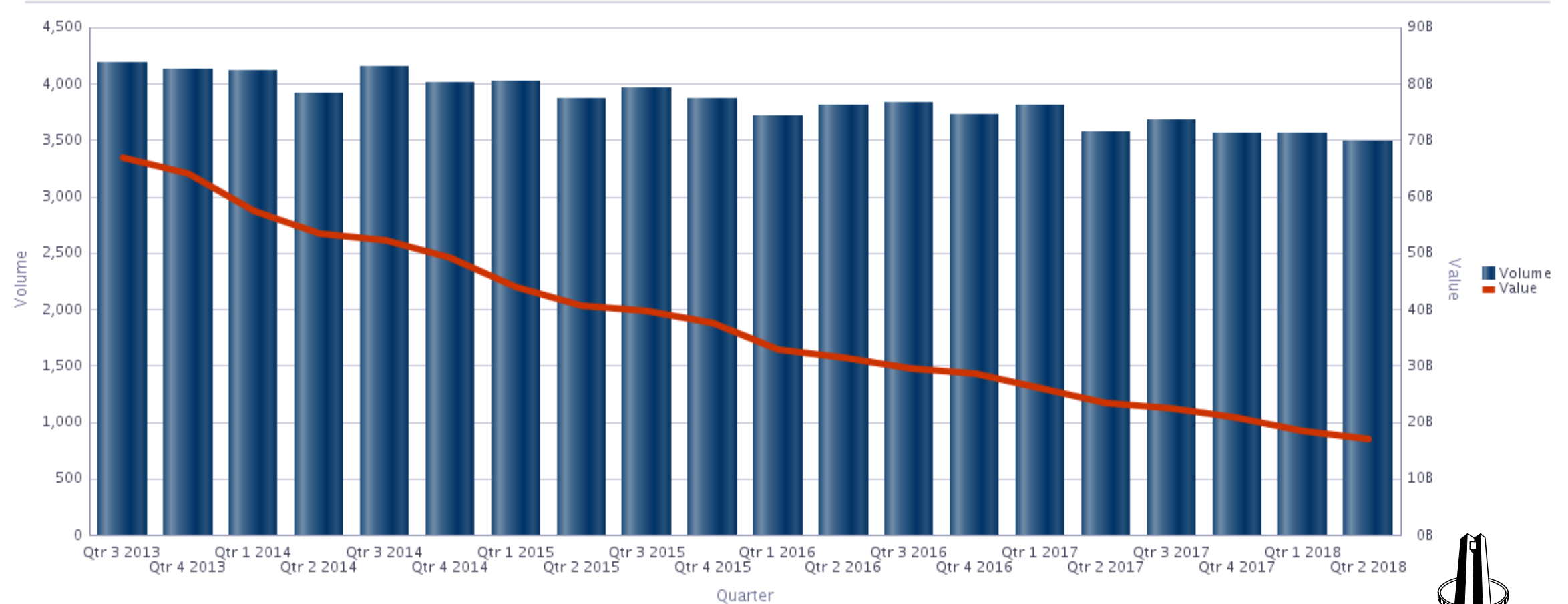
SAMOS Message values and volumes





Code Line Clearing (CLC) decline indicators from Q3, 2013 to Q2, 2018

Volume, Value



Summarised volumes and values totals for April 2018

Description	Volume	Value
RTL Total	677,808.	R 9,208,214,984,307.89
Retail	36,421.	R 935,198,586,888.41
Payment Cash Withdrawal/Deposit (KPSBV)	6,007.	R 223,287,013,557.42
Payment Dematerialised MM Instrument (MPDEM)	4,527.	R 137,449,932,777.61
Payment any Derivative Instrument (OPDER)	2,657.	R 18,429,268,103.39
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,988.	R 521,285,554,469.45
Daily BMA Settlements (SPBMA)	630.	R 289,095,784,937.01
Payment any Money Market Product (MPMMI)	600.	R 128,465,843,081.79
STRATE Planned Payments Confirmed on T+4 (SPLNY)	383.	R 36,951,926,439.61
Settlement of Derivative Margin Calls (OSDMC)	186.	R 12,912,860,513.45
STRATE Same Day Confirmed Settlements (SPLNN)	19.	R 2,952,142,634.84

