## Settlement Statistics and Indicators

## April 2019

## Settlement Main Indicators for April 2019

In April 2019, SAMOS processed 793,646 transactions to the value of ZAR11,966,946,305,757

Peak volume was 84,754 on 30 April 2019 and peak value was ZAR882,425,343,127 on 30 April 2019

Average number of transactions processed per day were 34,506 representing the average value of ZAR520,302,013,293

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 April 2019

RTL Value / Batches Value


Day and Night settlement values for April 2019

Day Value, Night Value


Cards message volumes for May 2018 to Apr 2019




EFT and Real Time Clearing (RTC) message volumes for May 2018 to Apr 2019


CLS Settlement - monthly values and volumes



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## SASwitch values and volumes for May 2018 to Apr 2019



Retail values and volumes for May 2018 to Apr 2019

Retail values and volumes



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Total monthly message Values and Volumes from May 2018 to Apr 2019

SAMOS Message values and volumes


## Code Line Clearing (CLC) decline indicators from Q3, 2014 to Q2, 2019

Volume, Value


## Summarised volumes and values totals for April 2019

| Description | Volume | Value |
| :--- | ---: | ---: |
| RTL Total | $749,064$. | R 10,047,361,943,010.90 |
| Retail | $39,023$. | R 1,083,486,879,194.33 |
| Payment Cash Withdrawal/Deposit (KPSBV) | $6,322$. | R 322,016,917,785.32 |
| Payment Dematerialised MM Instrument (MPDEM) | $4,924$. | R 149,874,830,530.06 |
| Payment any Derivative Instrument (OPDER) | $2,450$. | R 39,545,342,585.45 |
| Rand Payments i.r.o FX Deals for CLS (SPCLS) | $1,609$. | R 578,314,125,777.48 |
| Payment any Money Market Product (MPMMI) | 617. | R 118,475,493,121.28 |
| STRATE Planned Payments Confirmed on T+4 (SPLNY) | 570. | R 38,333,747,076.08 |
| Daily BMA Settlements (SPBMA) | 504. | R 241,982,280,091.70 |
| Settlement of Derivative Margin Calls (OSDMC) | 214. | R 13,852,846,577.98 |
| STRATE Same Day Confirmed Settlements (SPLNN) | 72. | R 13,088,533,771.56 |

