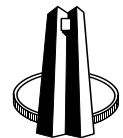




Settlement Statistics and Indicators

August 2019



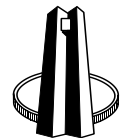
In August 2019, SAMOS processed 780,200 transactions to the value of ZAR12,757,916,407,533

Peak volume was 72,115 on 30 August 2019 and peak value was ZAR890,191,547,543 on 30 August 2019

Average number of transactions processed per day were 31,492 representing the average value of ZAR490,689,092,597

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

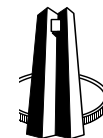
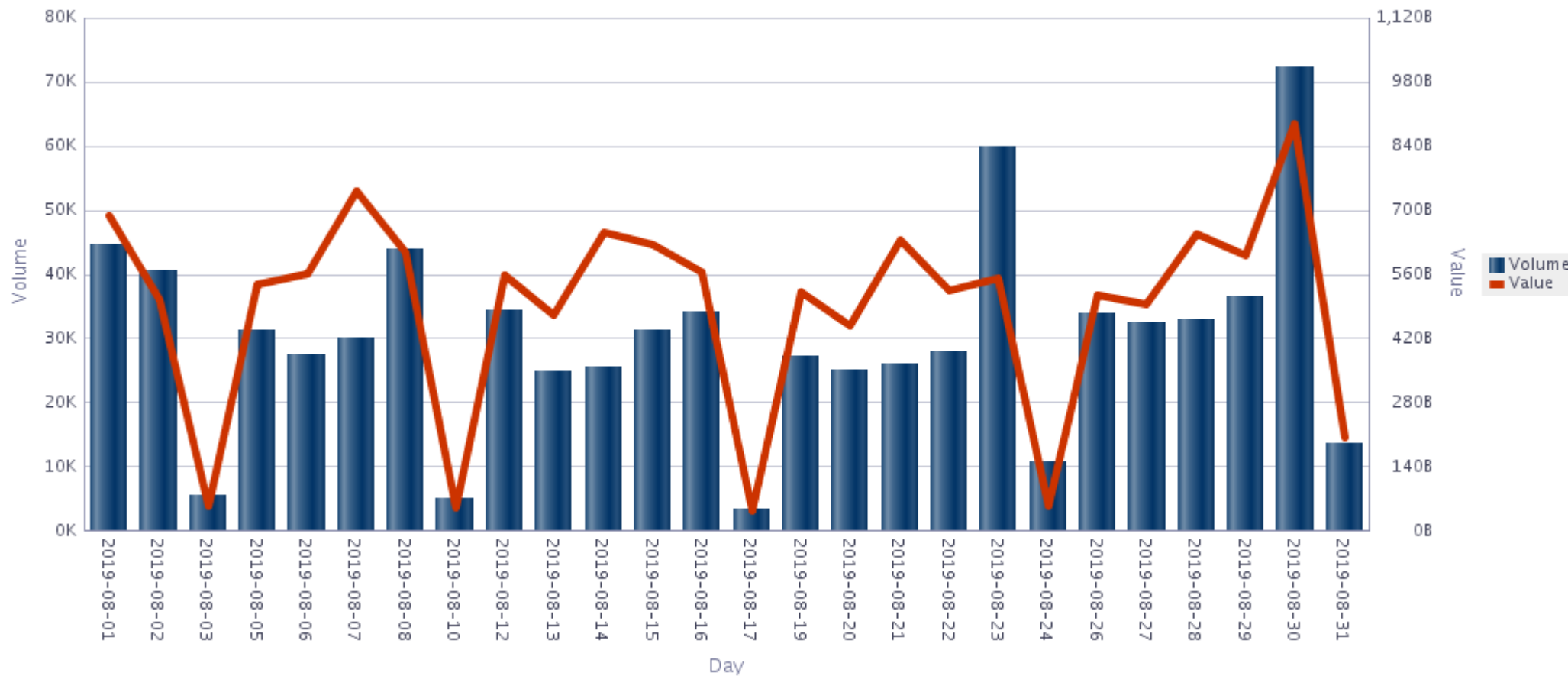
Monthly peak value in 10 years was ZAR13,582,004,606,191 in July 2019





Daily message values and volumes for Aug 2019

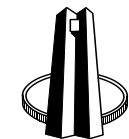
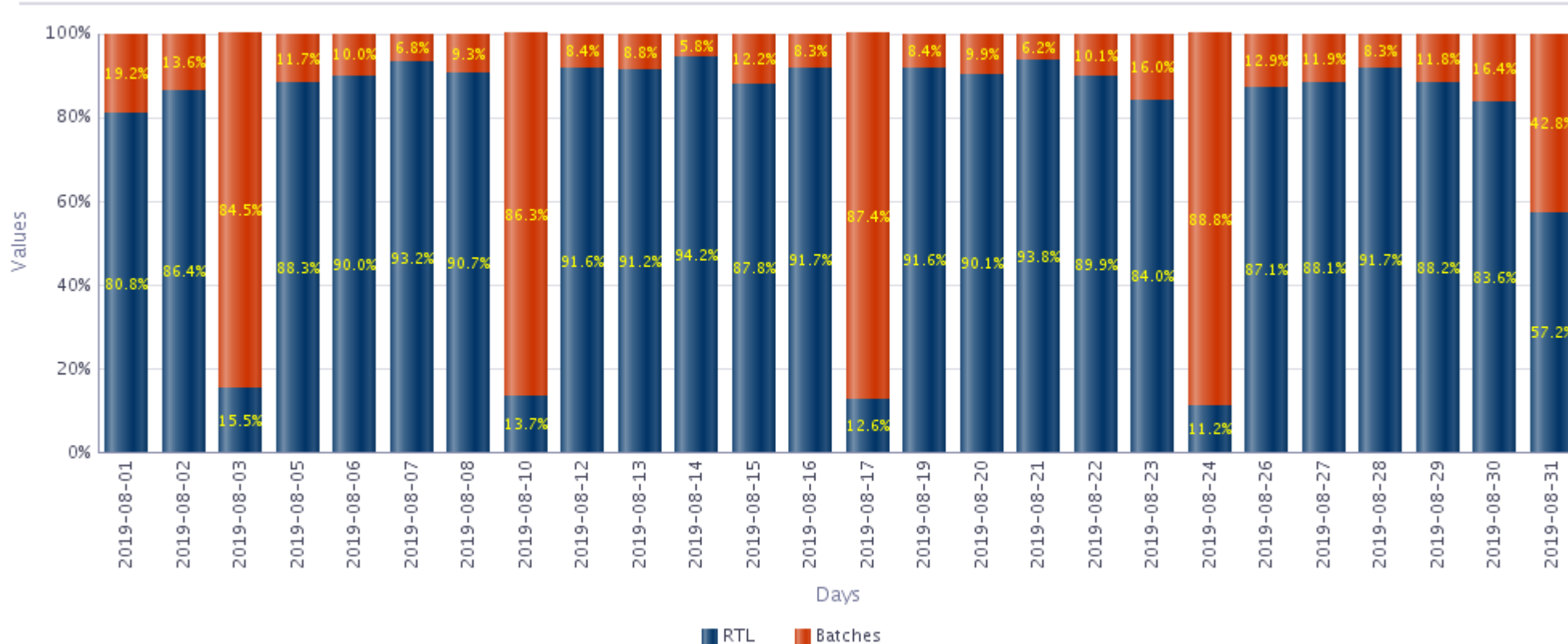
SAMOS Message Values and Volumes





RTL / Batches message values for Aug 2019

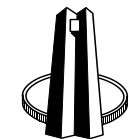
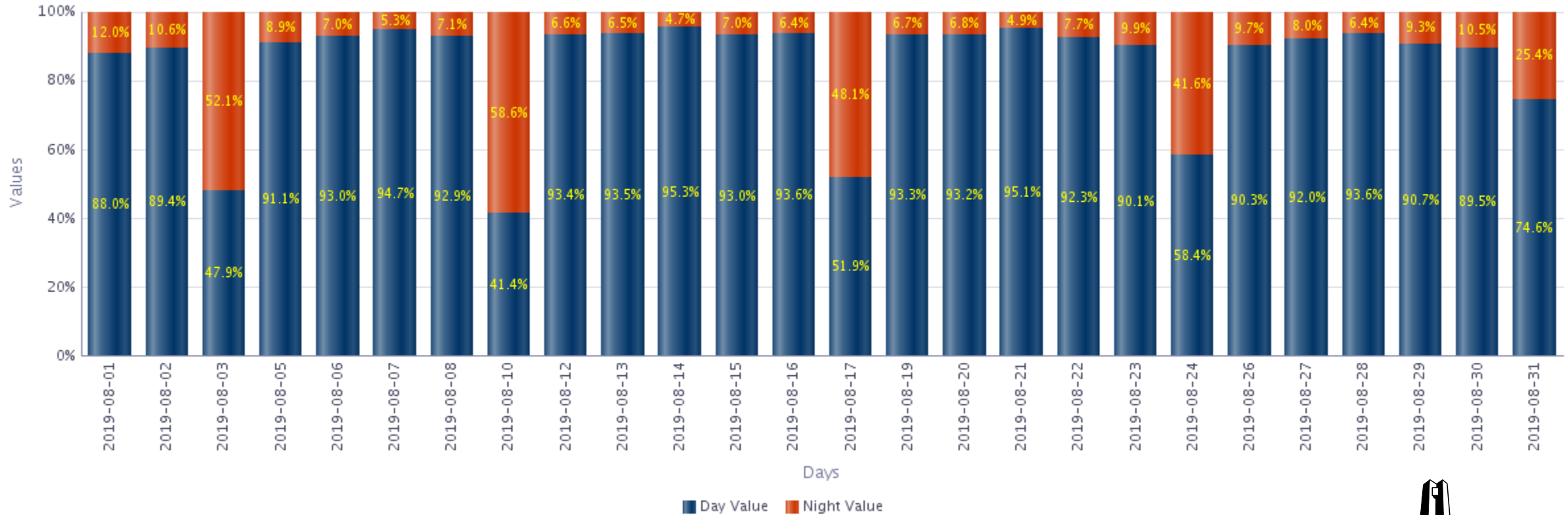
RTL Value / Batches Value





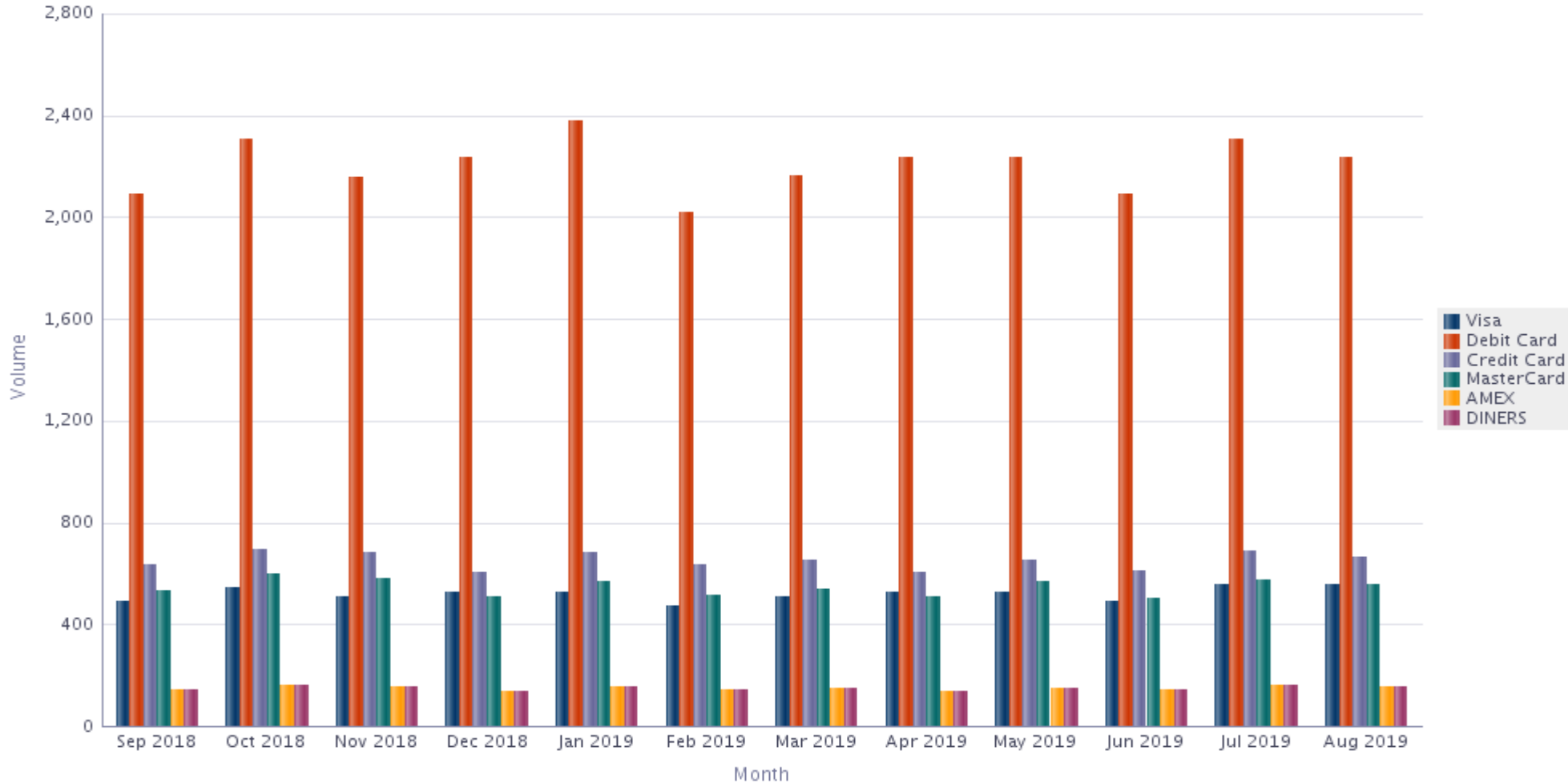
Day and Night settlement values for Aug 2019

Day Value, Night Value



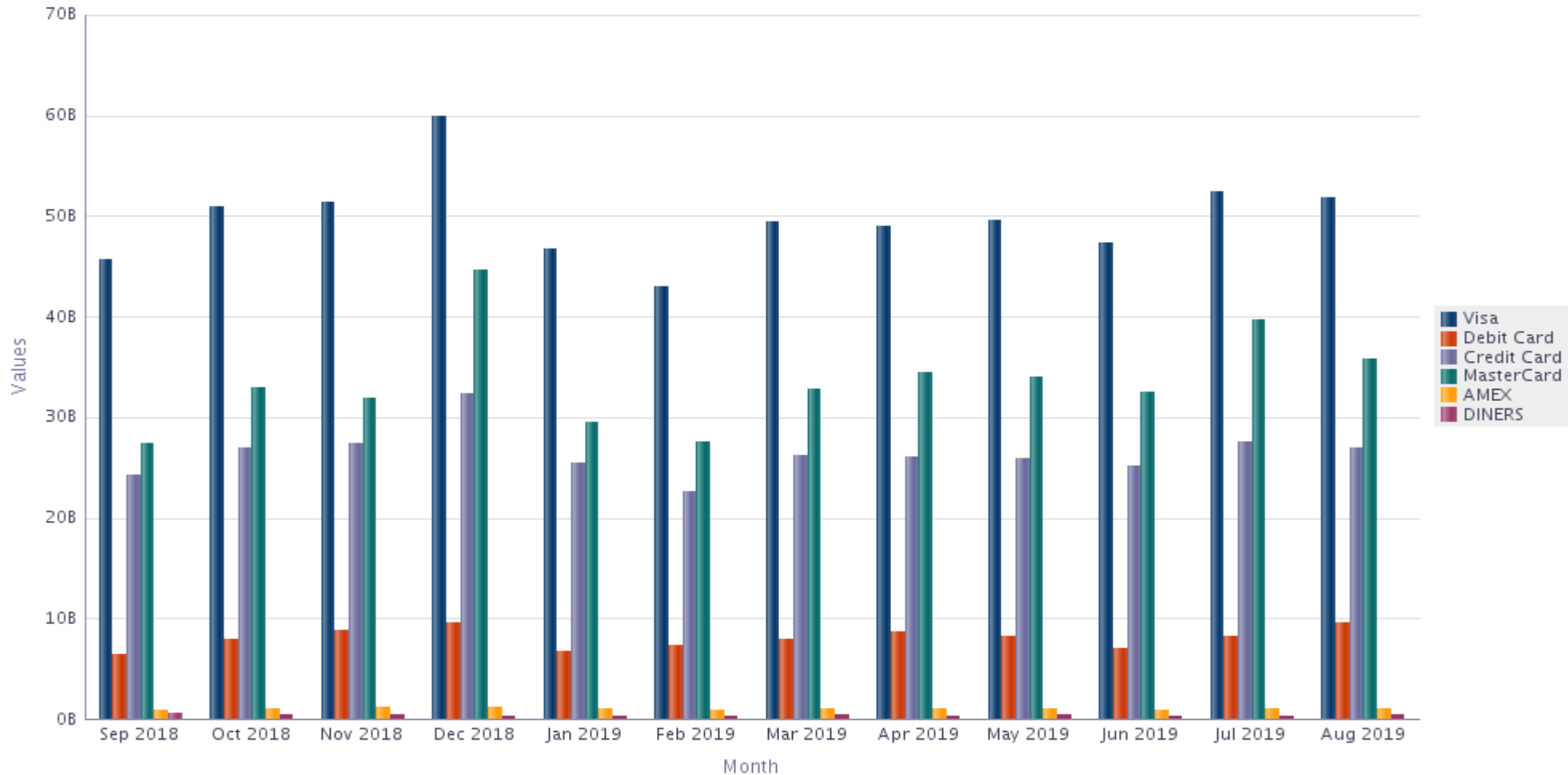


Cards message volumes for Sep 2018 - Aug 2019

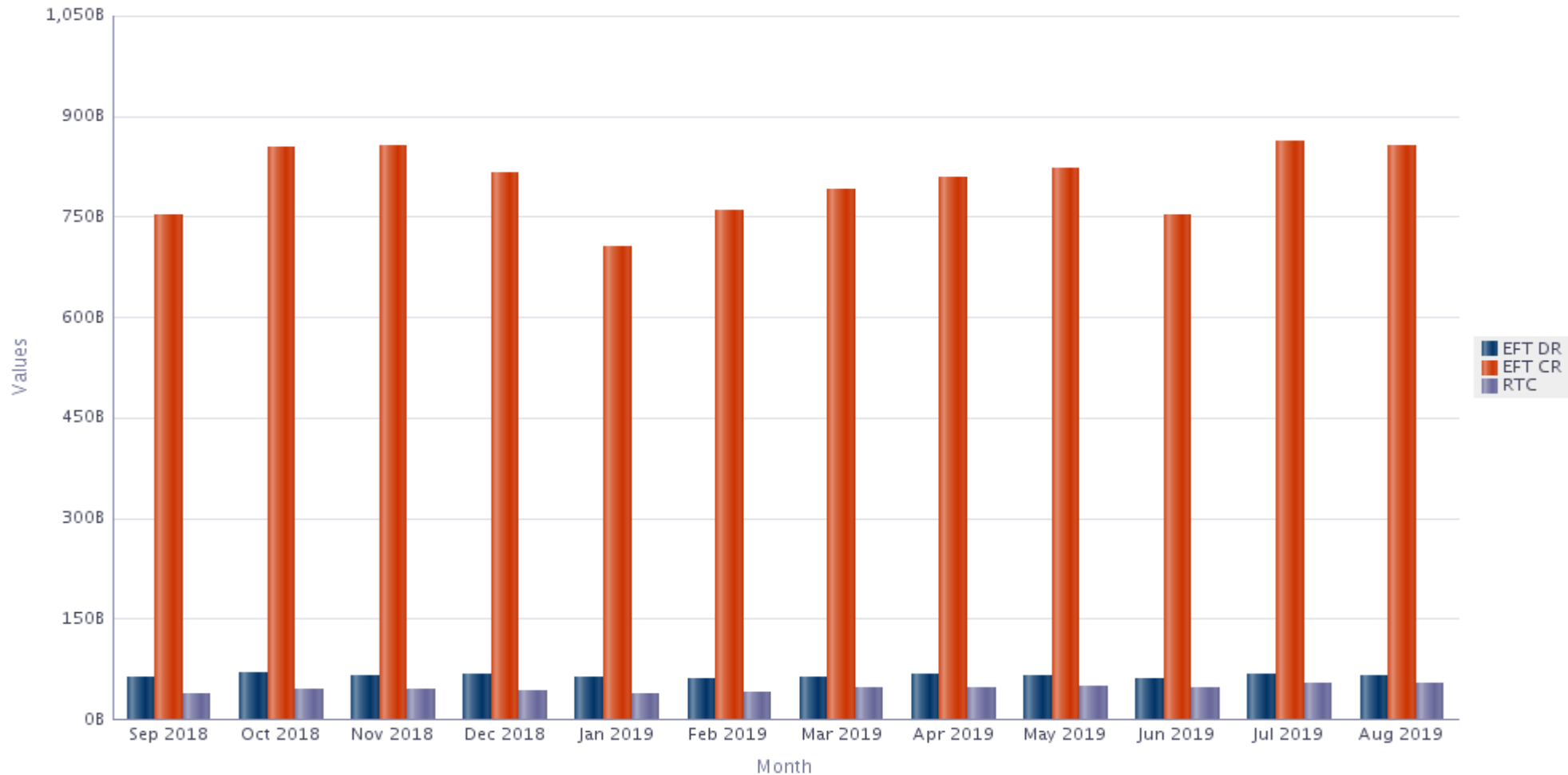




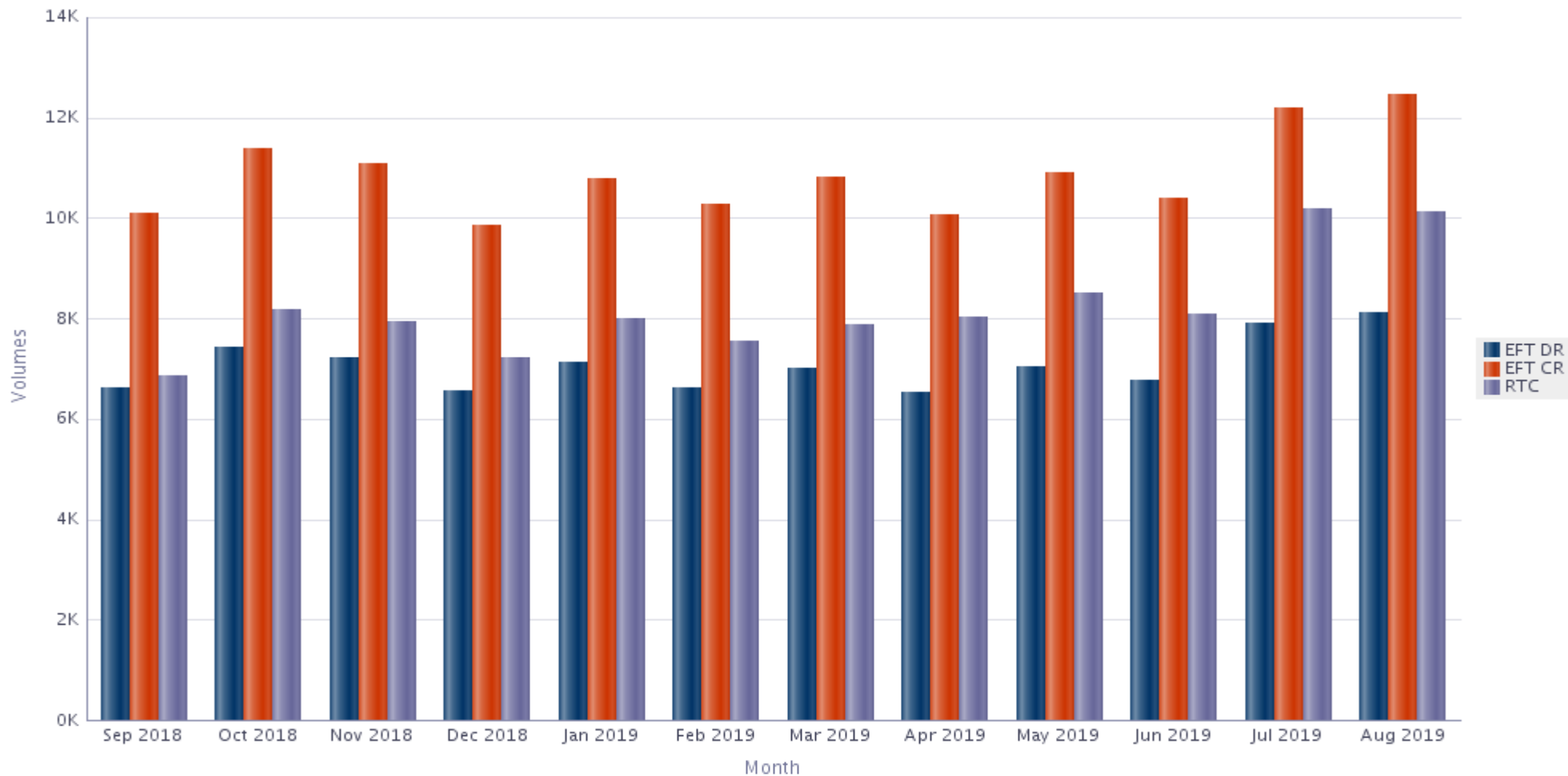
Cards message values for Sept 2018 - Aug 2019



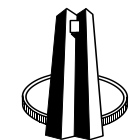
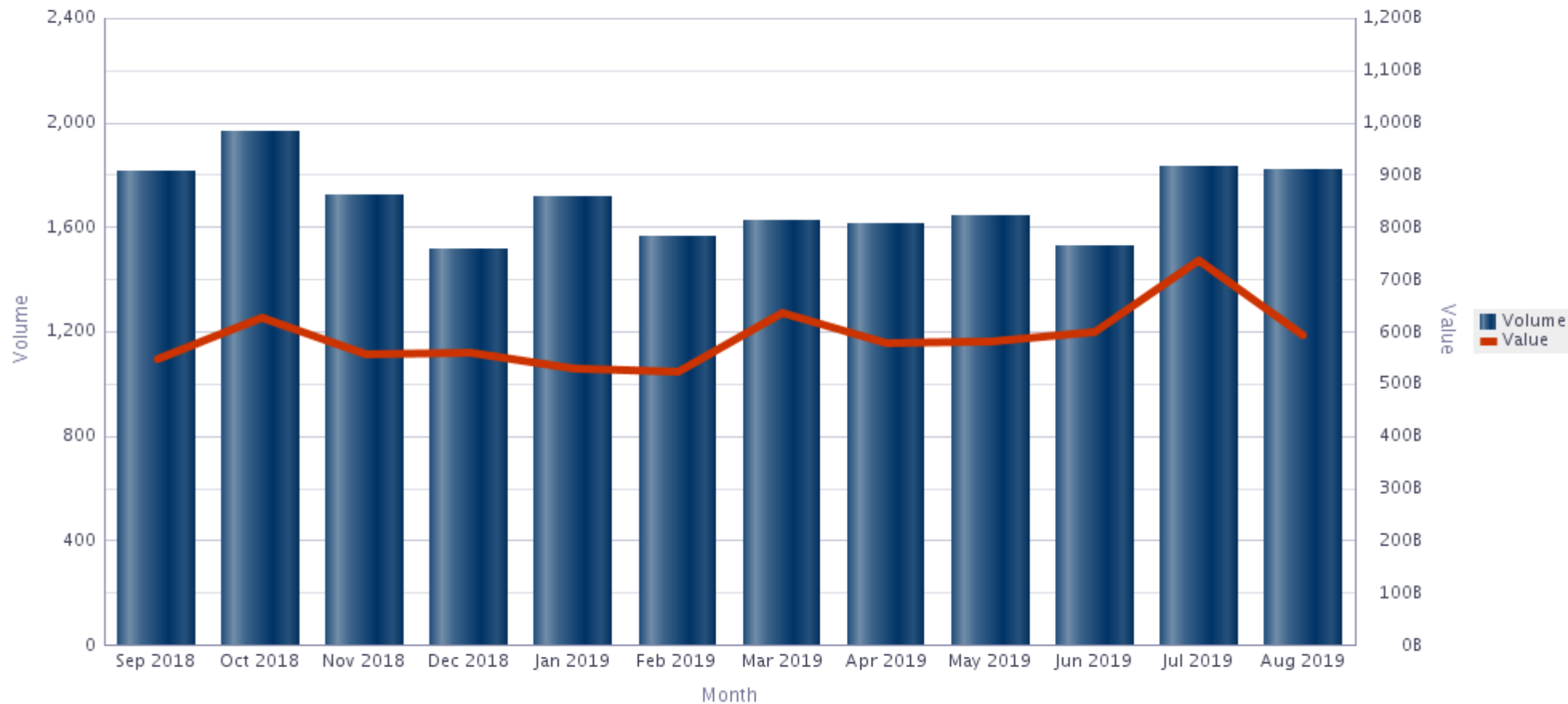
EFT and Real Time Clearing (RTC) message values for Sep 2018 to Aug 2019



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



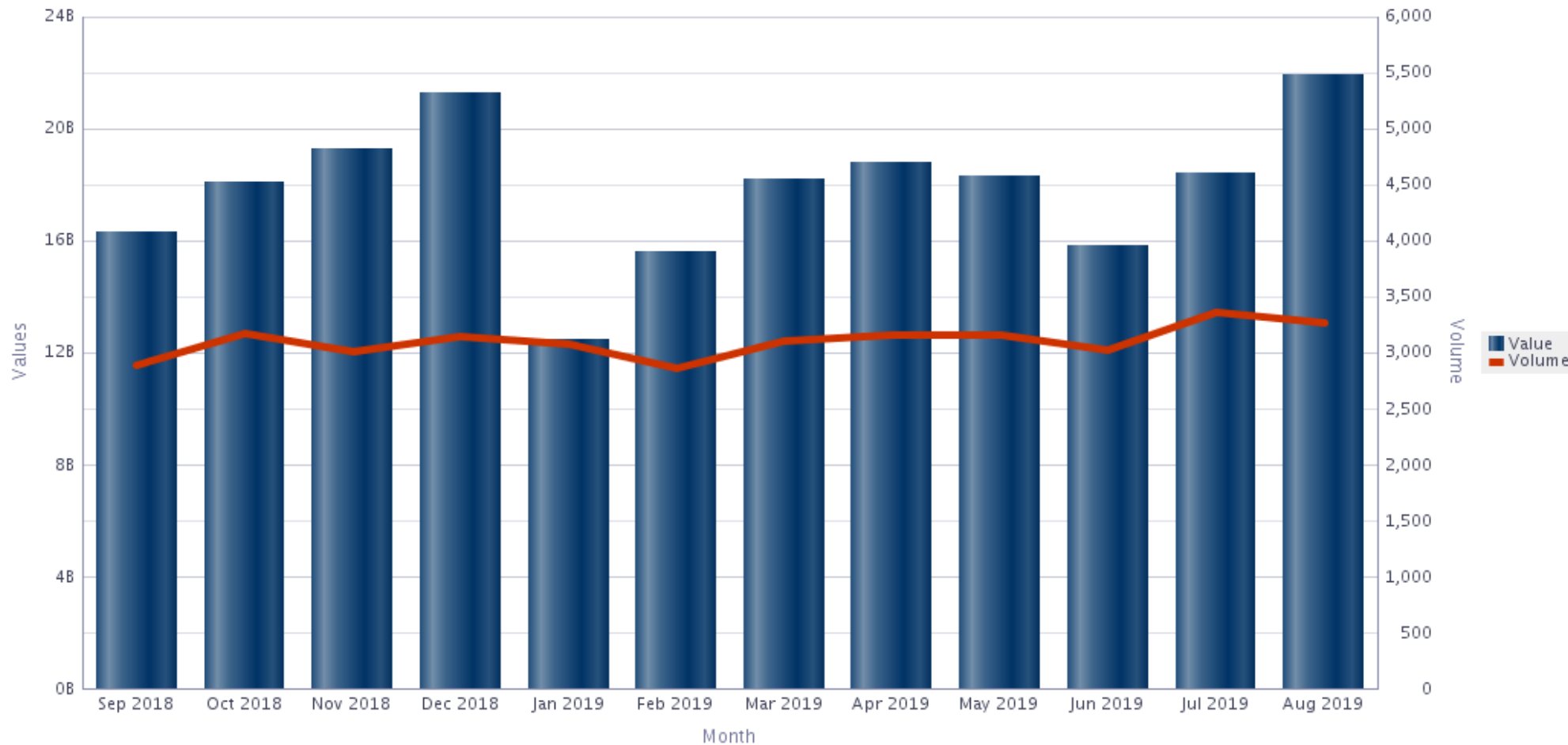
CLS Settlement – monthly values and volumes





SASwitch values and volumes for Sep 2018 to Aug 2019

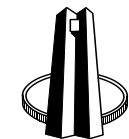
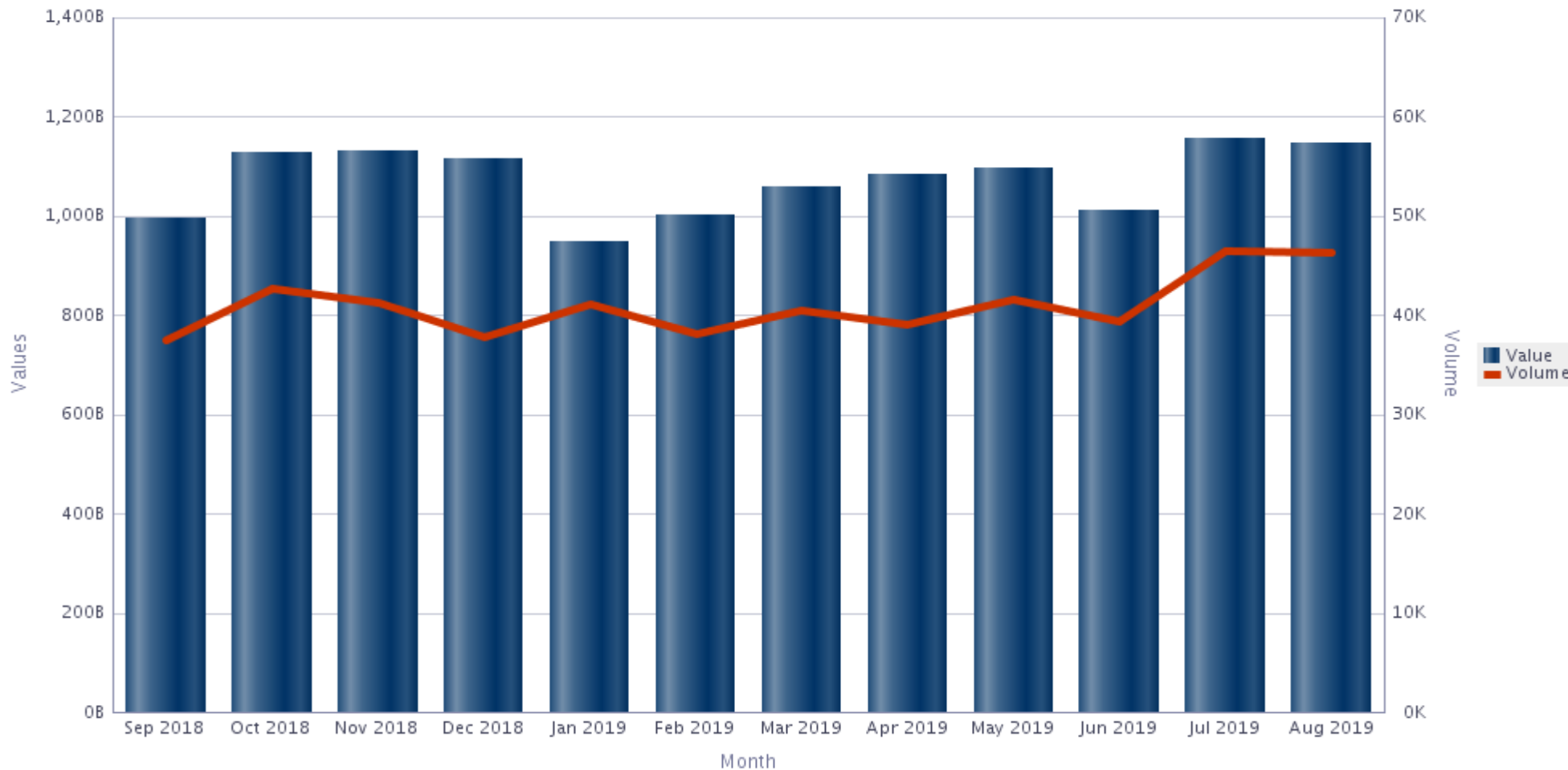
SASWITCH



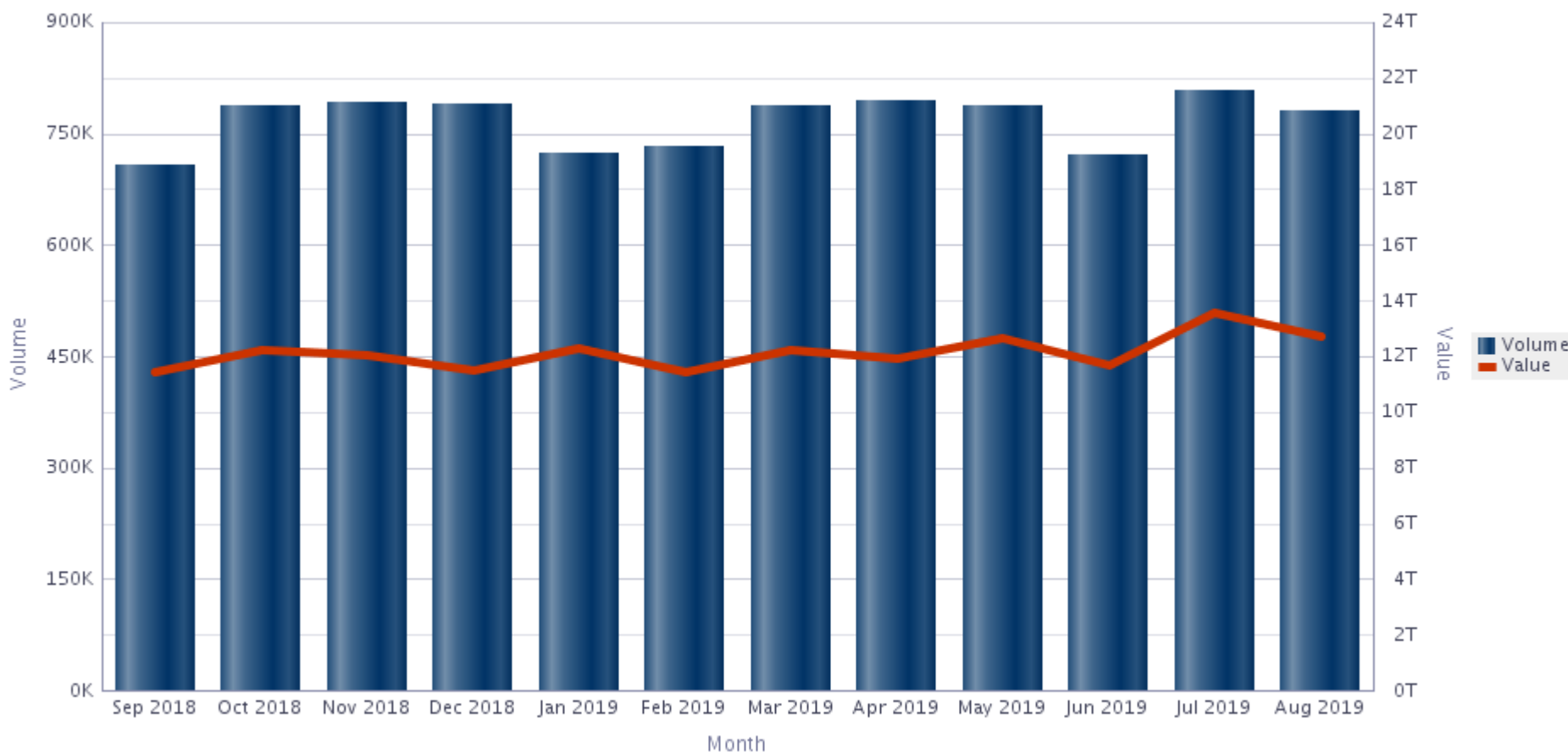


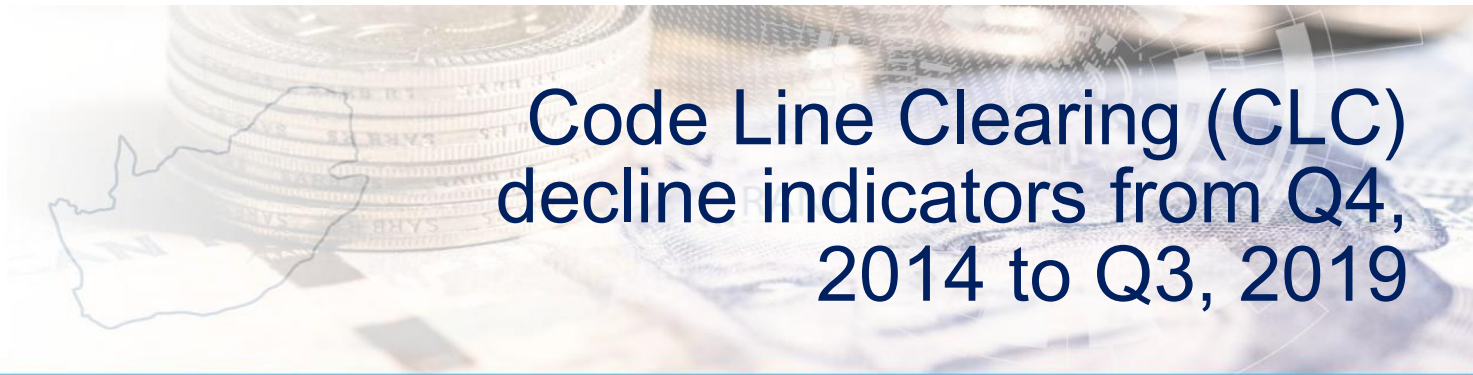
Retail values and volumes for Sep 2018 to Aug 2019

Retail values and volumes



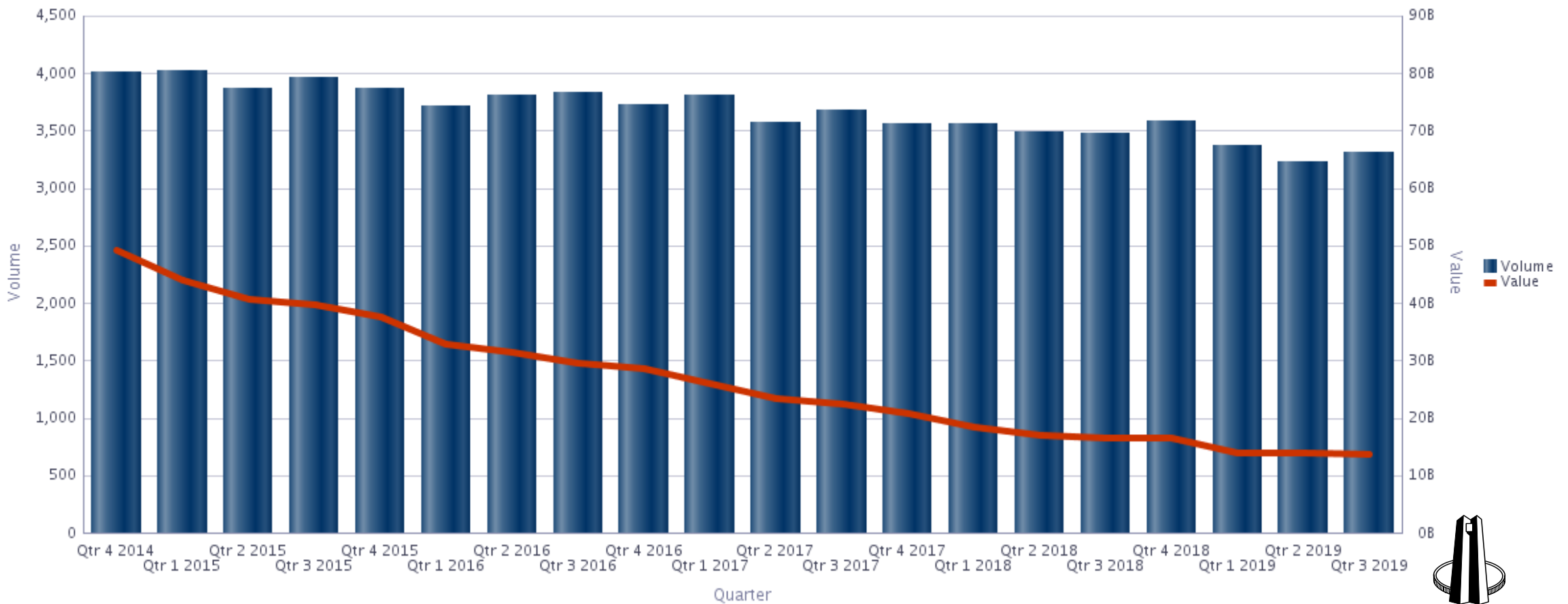
SAMOS Message values and volumes





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

Volume, Value



Description	Volume	Value
RTL Total	726,746.	R10,463,763,059,490.2
Retail	46,426.	R1,144,619,651,659.12
Payment Cash Withdrawal/Deposit (KPSBV)	6,733.	R 357,878,379,991.18
Payment Dematerialised MM Instrument (MPDEM)	4,862.	R 141,802,635,600.37
Payment any Derivative Instrument (OPDER)	2,878.	R 30,831,494,071.31
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,820.	R 595,390,566,461.30
STRATE Planned Payments Confirmed on T+4 (SPLNY)	740.	R 63,378,583,775.09
Daily BMA Settlements (SPBMA)	547.	R 106,400,827,346.12
Payment any Money Market Product (MPMMI)	544.	R 320,720,117,248.96
Settlement of Derivative Margin Calls (OSDMC)	197.	R 19,425,962,419.97
STRATE Same Day Confirmed Settlements (SPLNN)	89.	R 19,828,570,940.99

