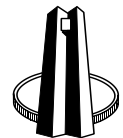




Settlement Statistics and Indicators

December 2018



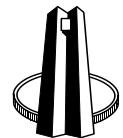
In December 2018, SAMOS processed 787,687 transactions to the value of ZAR11,536,247,465,606

Peak volume was 70,483 on 21 December 2018 and peak value was ZAR811,845,384,579, on 27 December 2018

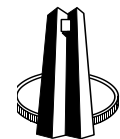
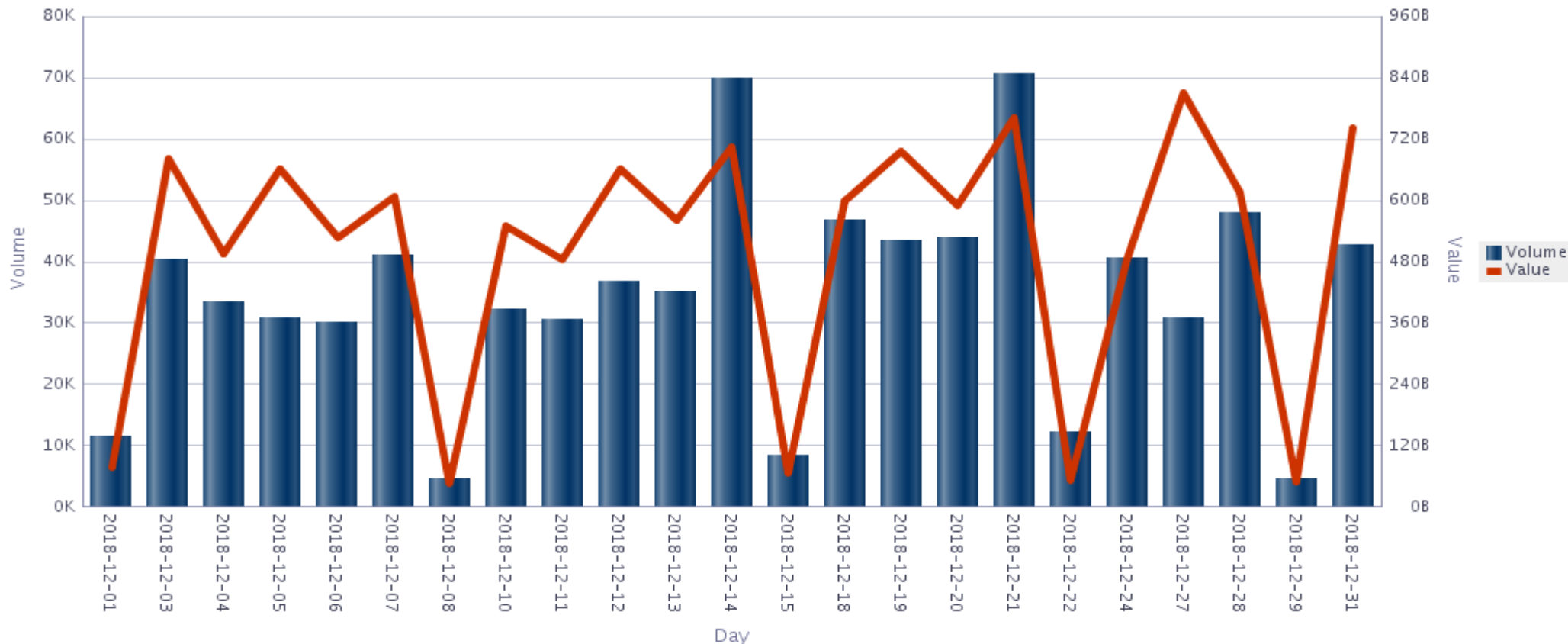
Average number of transactions processed per day were 34,247 representing the average value of ZAR501,575,976,765

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



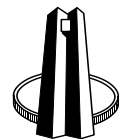
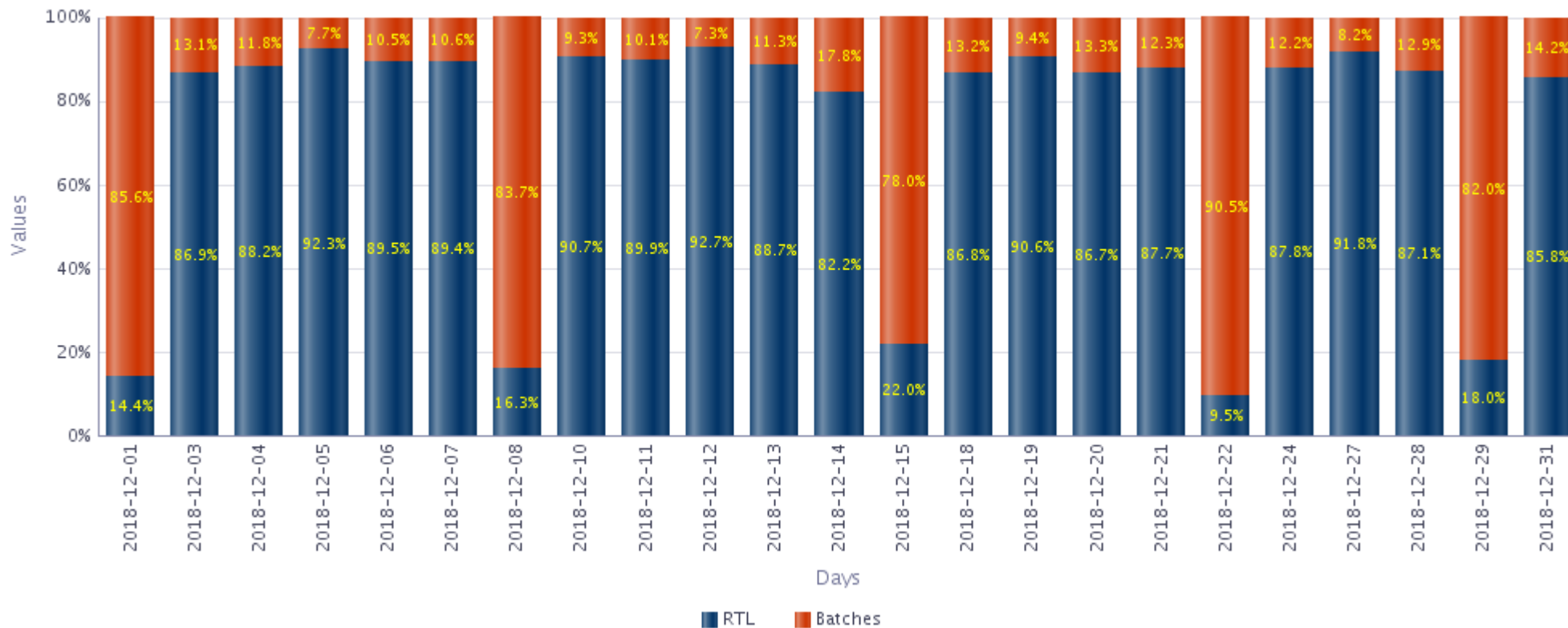
SAMOS Message Values and Volumes





RTL / Batches message values for December 2018

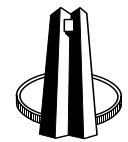
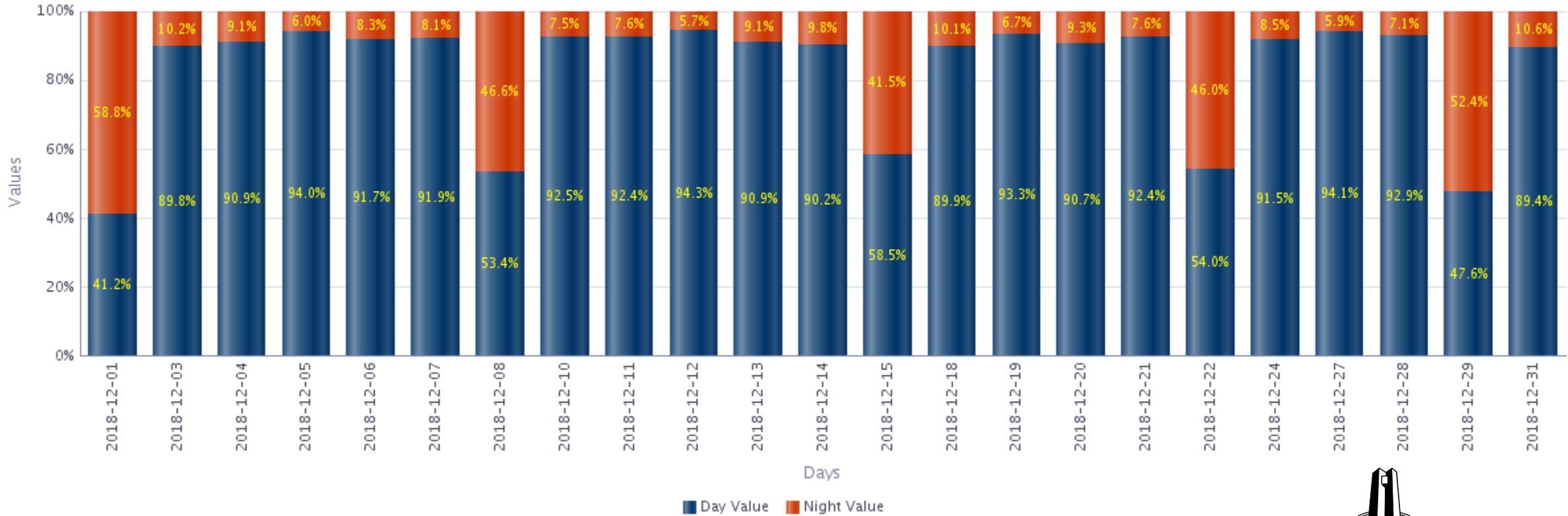
RTL Value / Batches Value





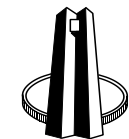
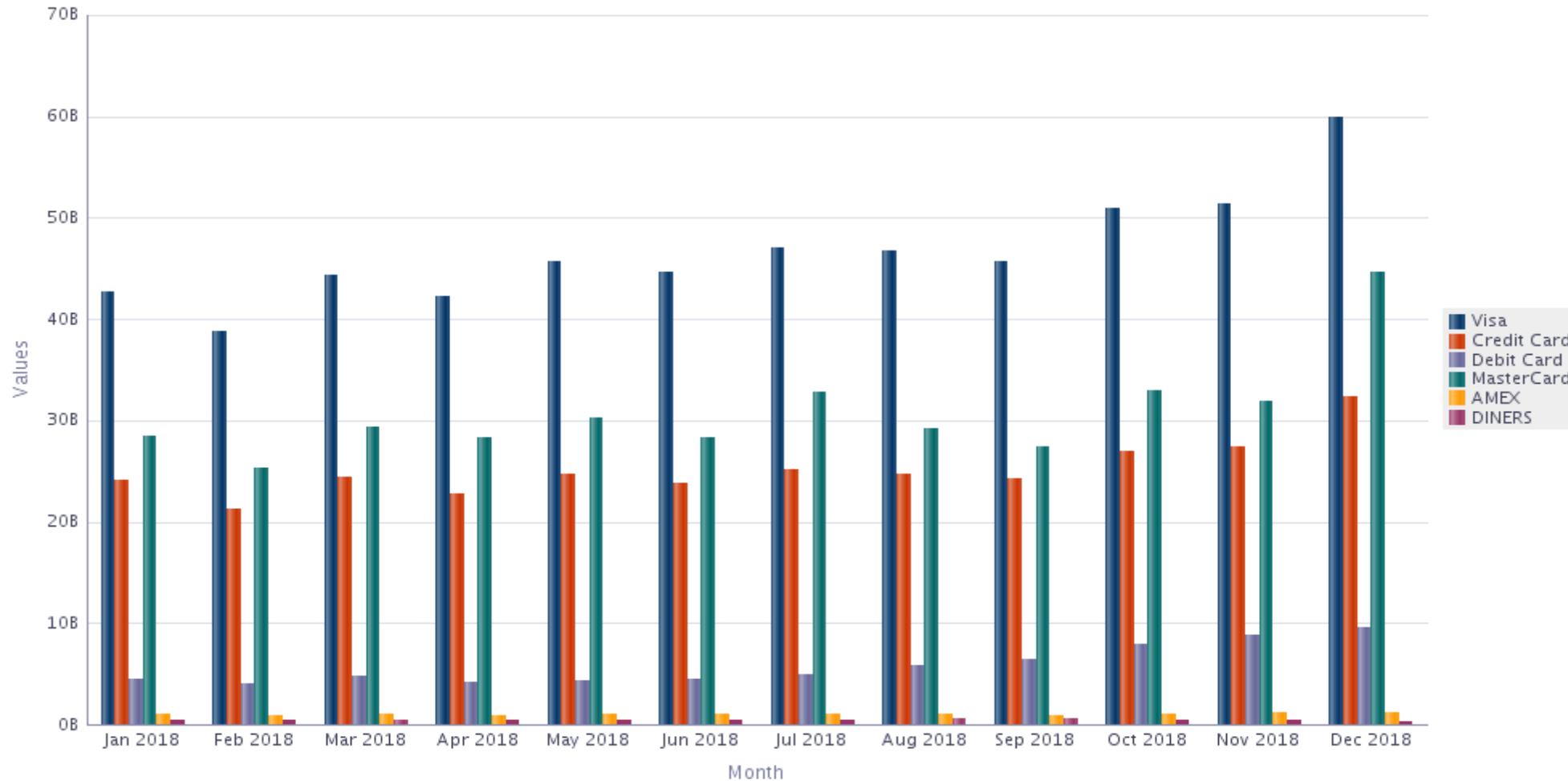
Day and Night settlement values for December 2018

Day Value, Night Value



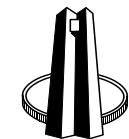
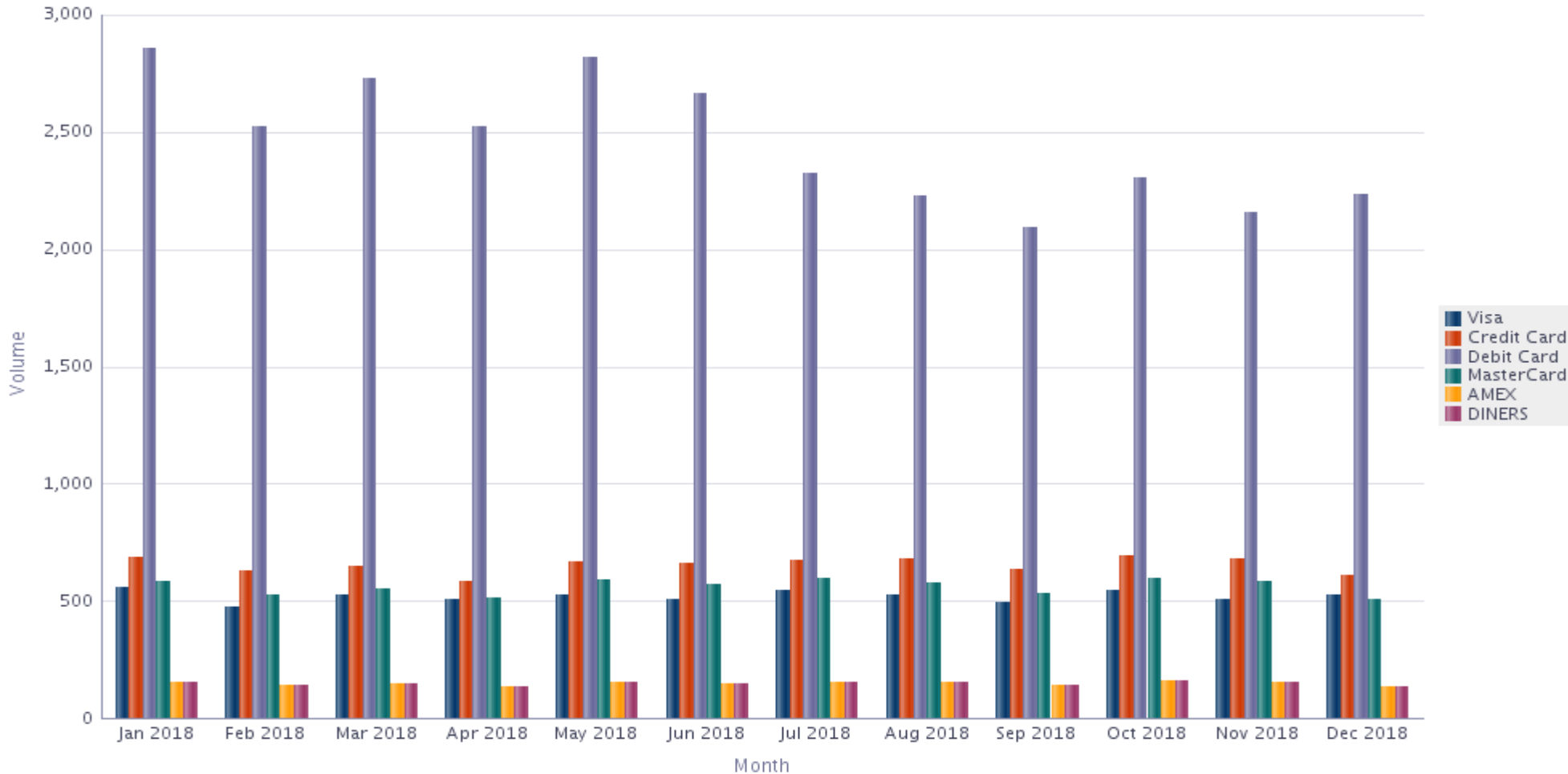


Cards message values for Jan 2018 to Dec 2018

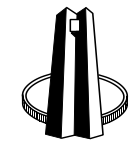
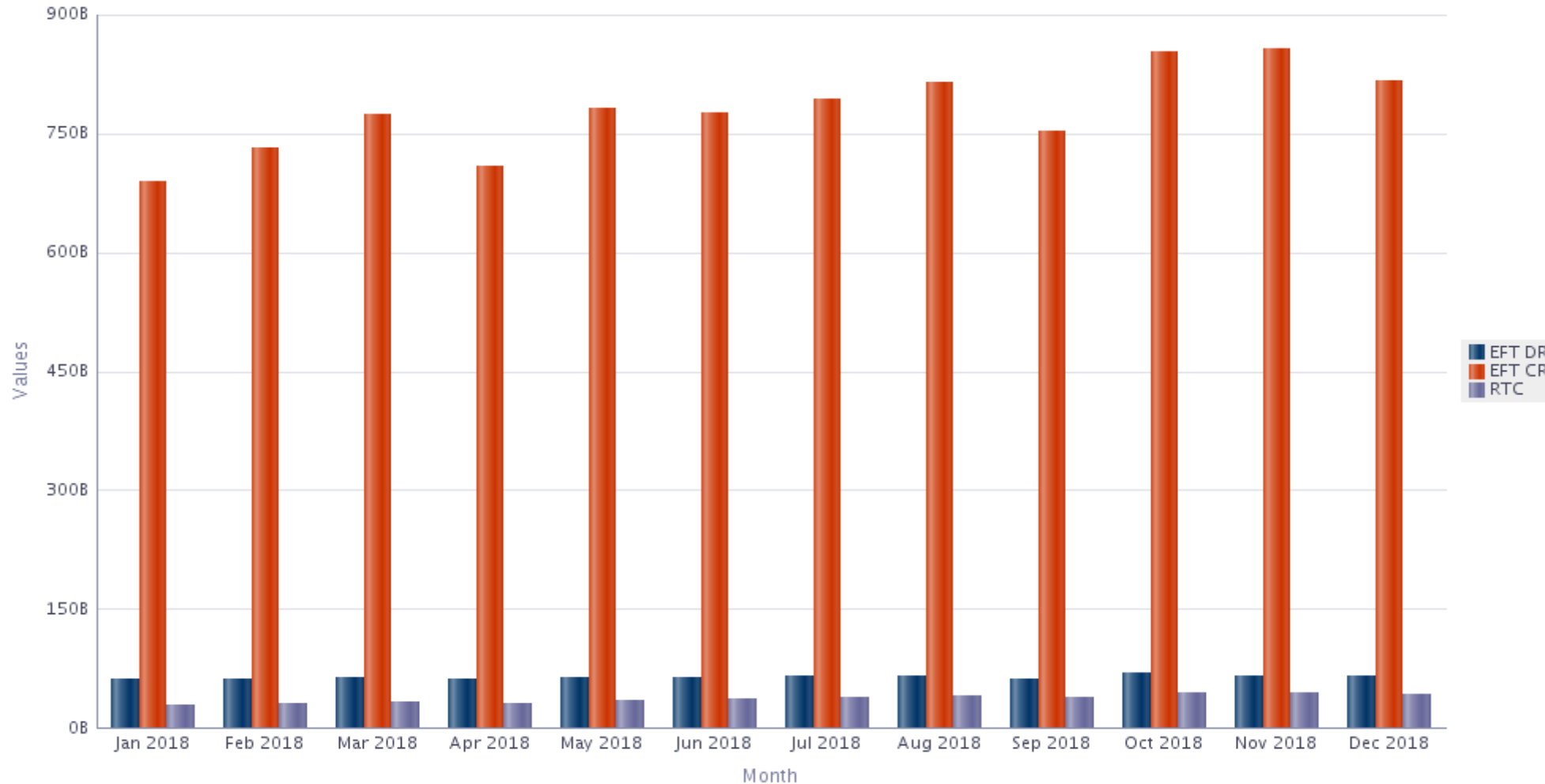




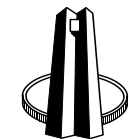
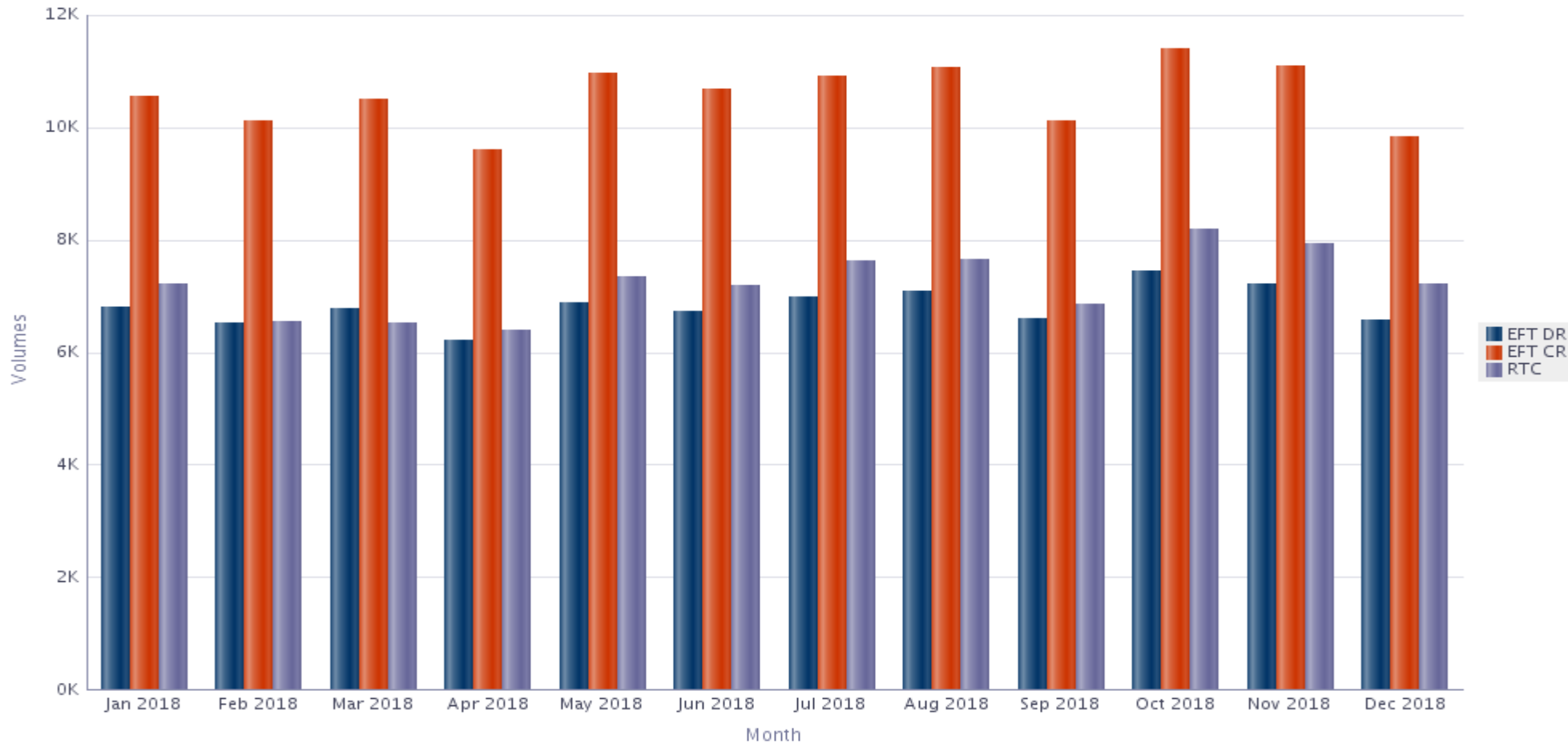
Cards message volumes for Jan 2018 to Dec 2018



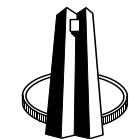
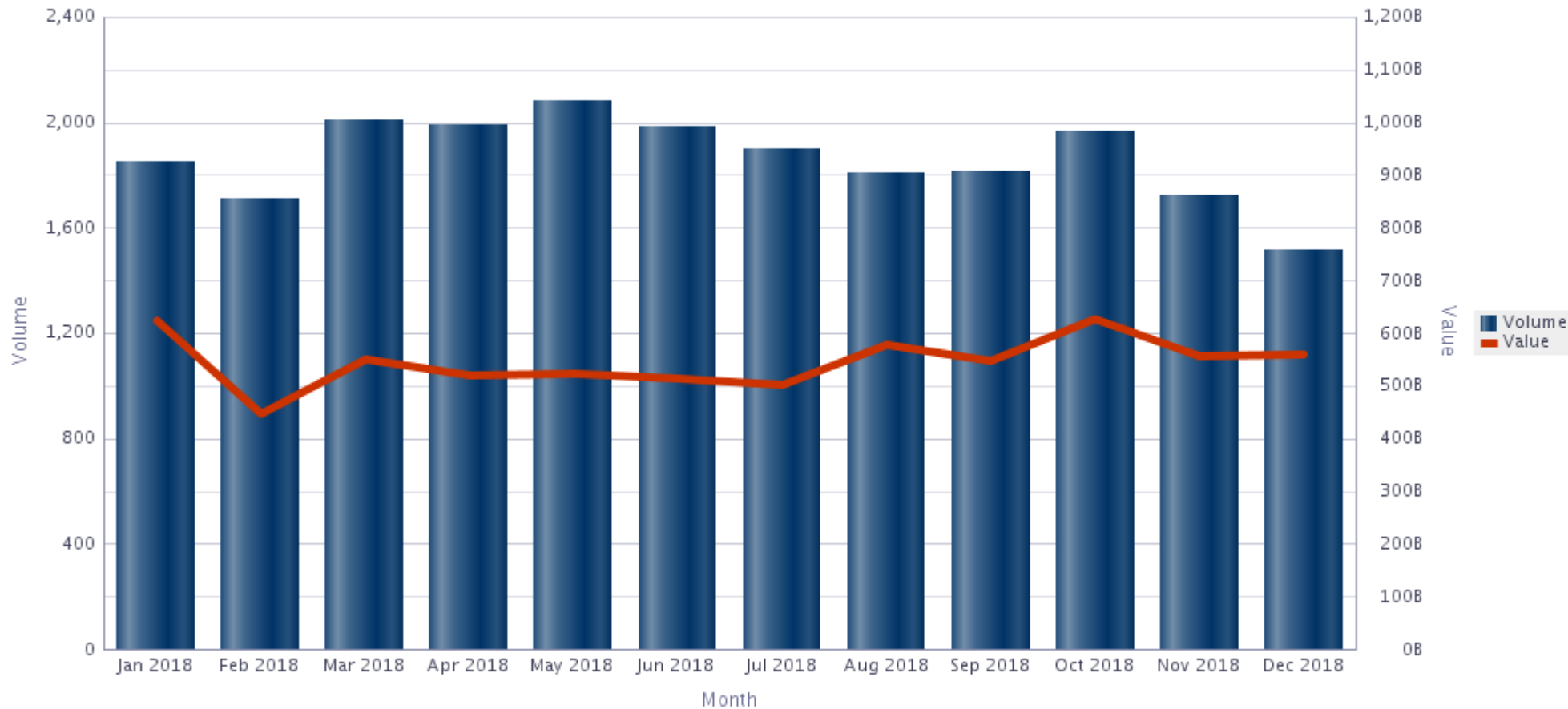
EFT and Real Time Clearing (RTC) message values for Jan 2018 to Dec 2018



EFT and Real Time Clearing (RTC) message volumes for Jan 2018 to Dec 2018



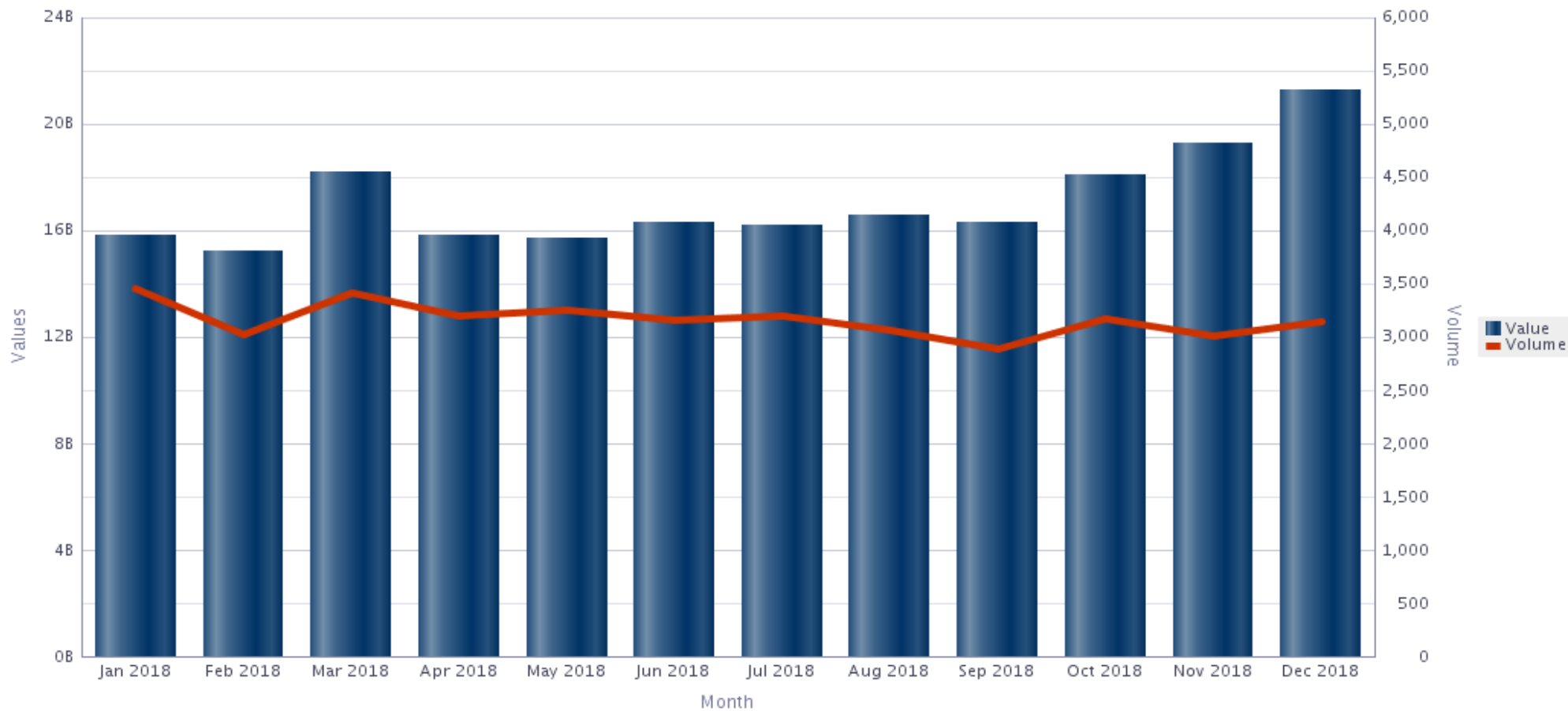
CLS Settlement – monthly values and volumes





SASwitch values and volumes for Jan 2018 to Dec 2018

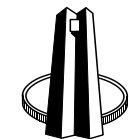
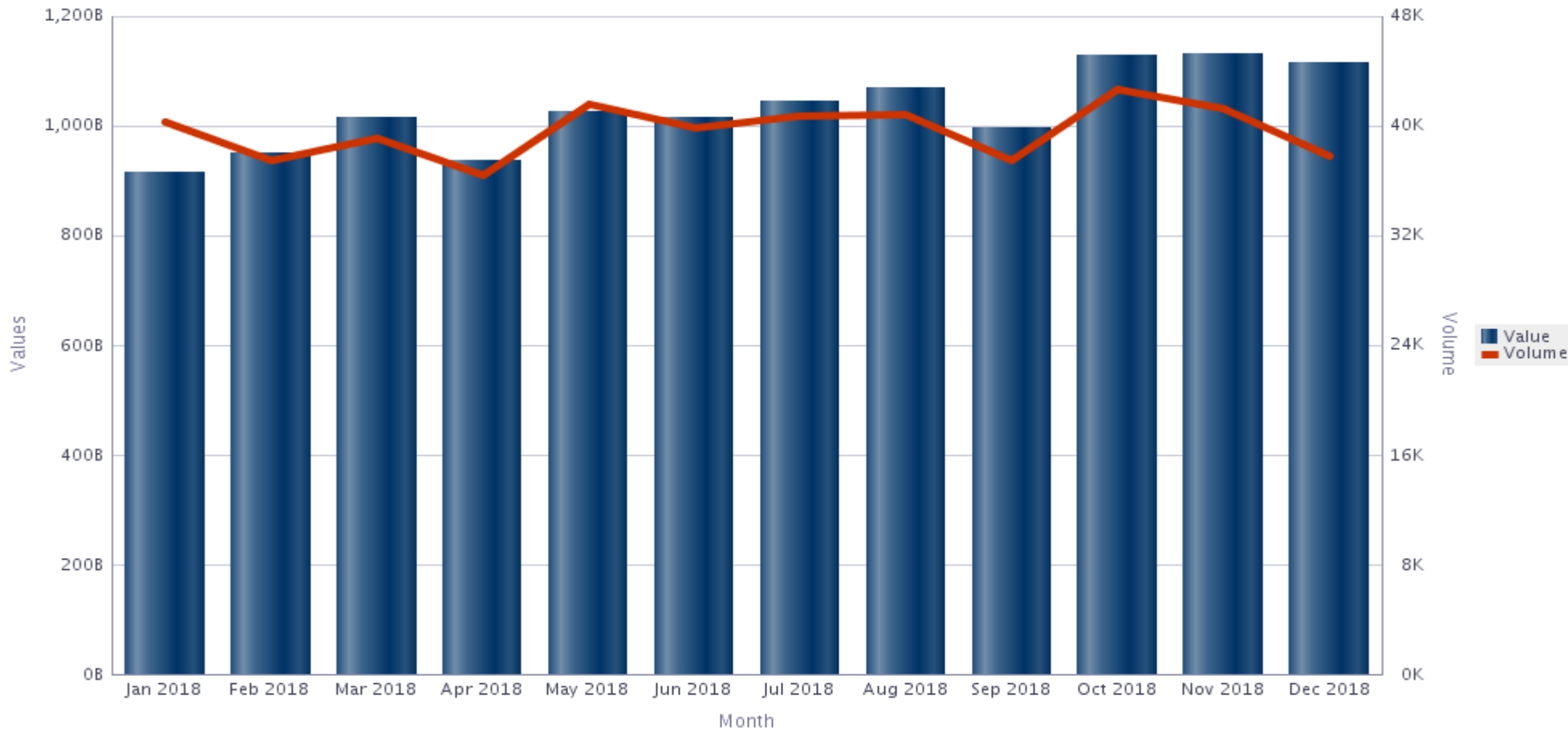
SASWITCH



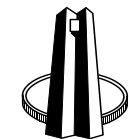
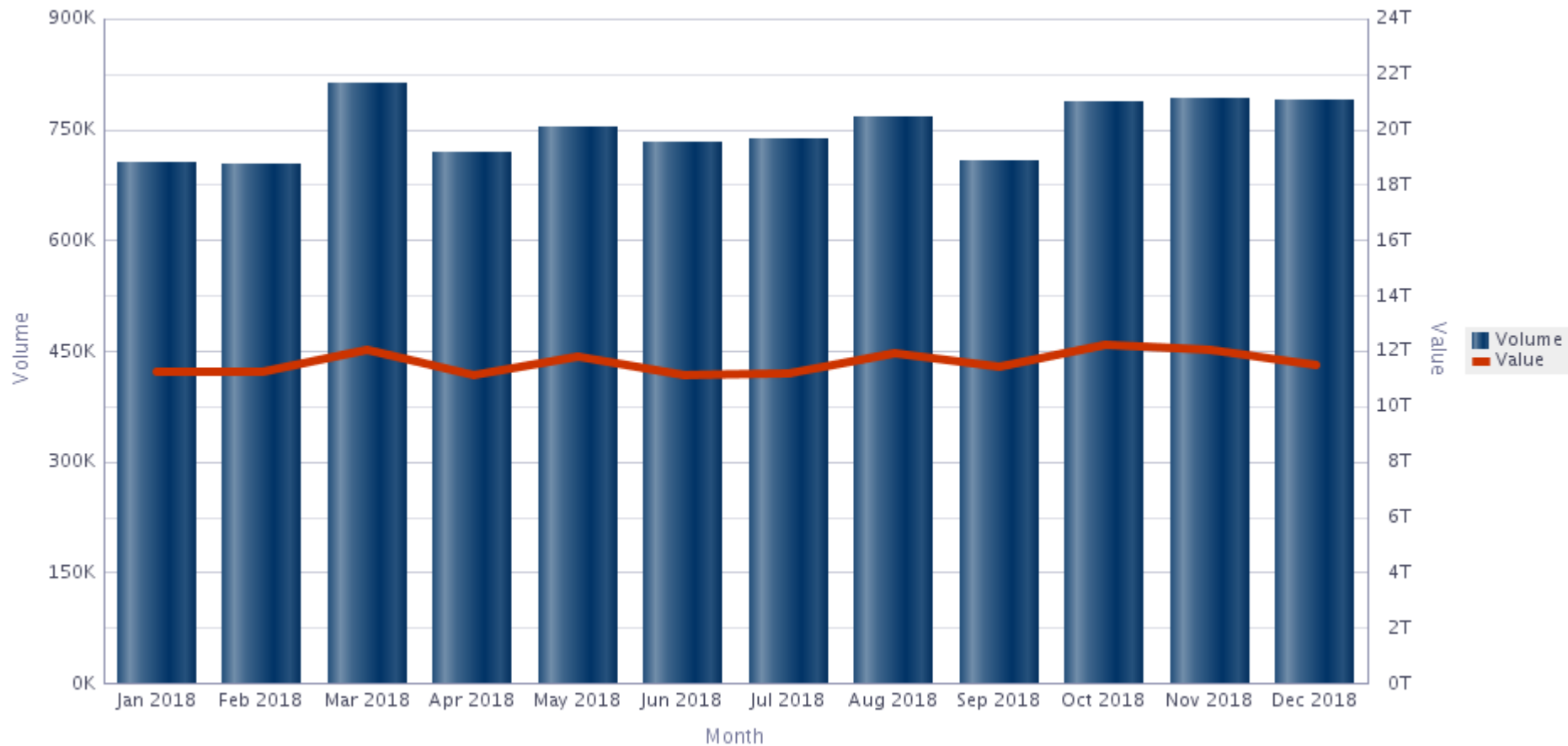


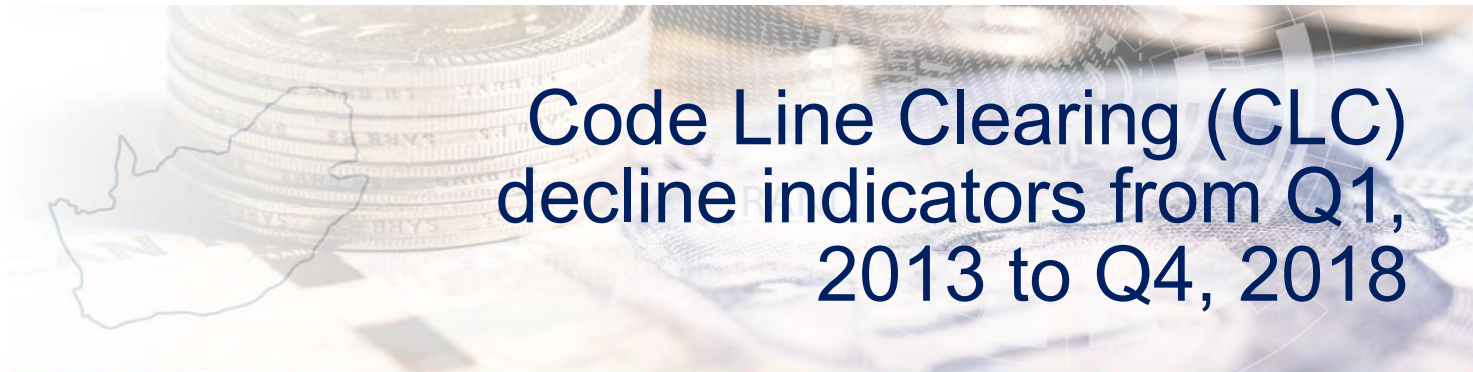
Retail values and volumes for Jan 2018 to Dec 2018

Retail values and volumes



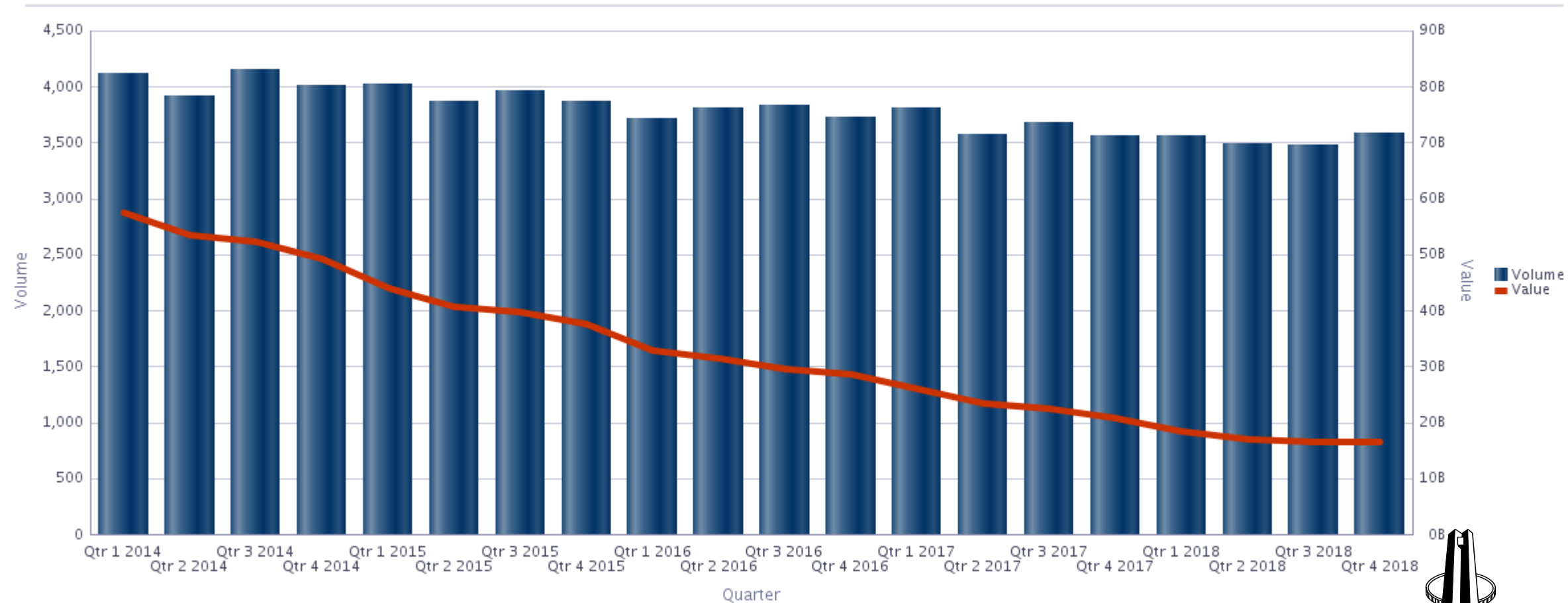
SAMOS Message values and volumes





Code Line Clearing (CLC) decline indicators from Q1, 2013 to Q4, 2018

Volume, Value



Description	Volume	Value
RTL Total	744,319.	9,389,969,285,148.85
Retail	37,818.	1,114,755,063,826.33
Payment Cash Withdrawal/Deposit (KPSBV)	5,972.	R 226,367,880,967.78
Payment Dematerialised MM Instrument (MPDEM)	3,983.	R 101,001,313,851.79
Payment any Derivative Instrument (OPDER)	2,343.	R 20,126,291,659.67
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,513.	R 561,661,399,874.22
Payment any Money Market Product (MPMMI)	762.	R 132,580,786,163.33
STRATE Planned Payments Confirmed on T+4 (SPLNY)	539.	R 43,665,223,858.71
Daily BMA Settlements (SPBMA)	404.	R 297,539,335,059.09
Settlement of Derivative Margin Calls (OSDMC)	176.	R 21,888,855,693.92
STRATE Same Day Confirmed Settlements (SPLNN)	62.	R 11,584,867,546.80

