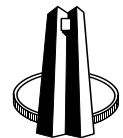




Settlement Statistics and Indicators

December 2019



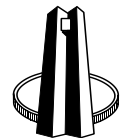
In December 2019, SAMOS processed 819,978 transactions to the value of ZAR12,102,717,730,733

Peak volume was 74,939 on 13 December 2019 and peak value was ZAR843,859,004,715 on 31 December 2019

Average number of transactions processed per day were 35,651 representing the average value of ZAR526,205,118,727

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

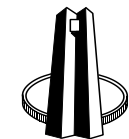
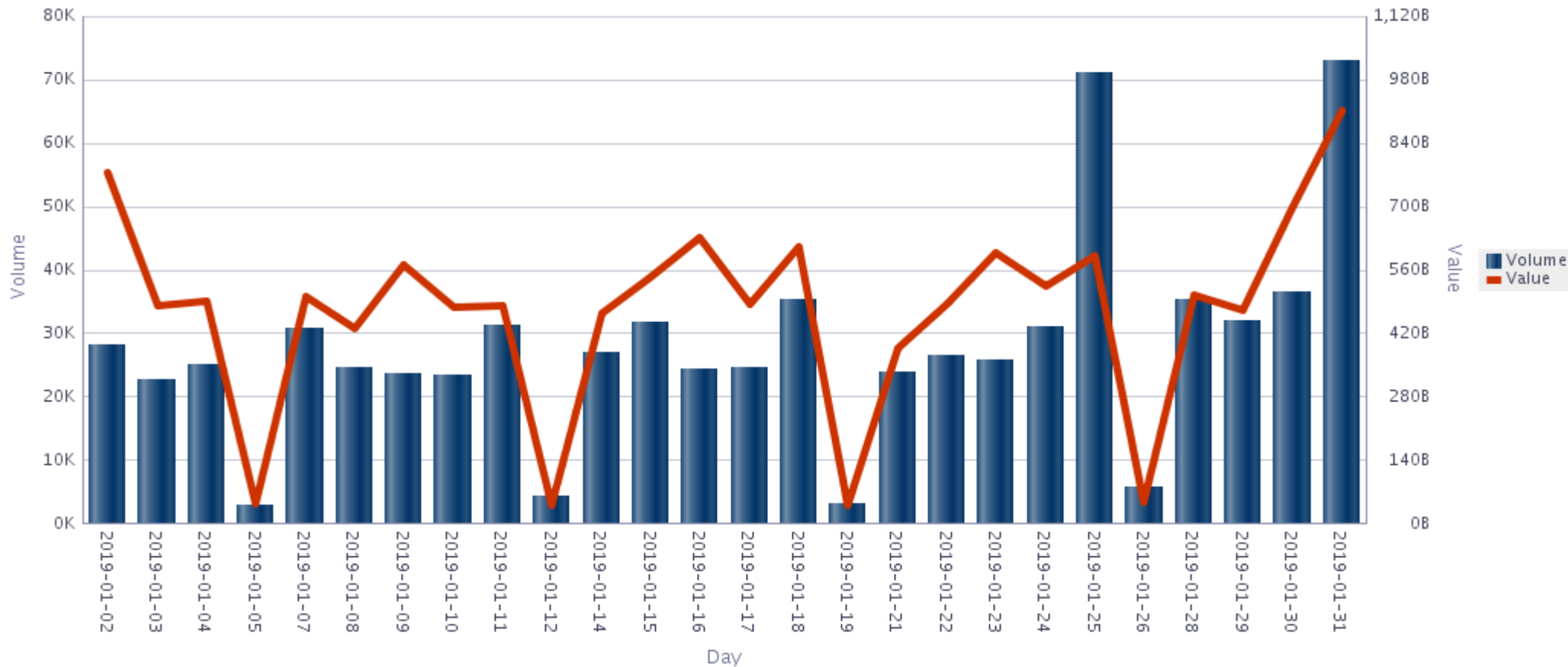
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016





Daily message volumes and values for December 2019

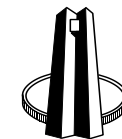
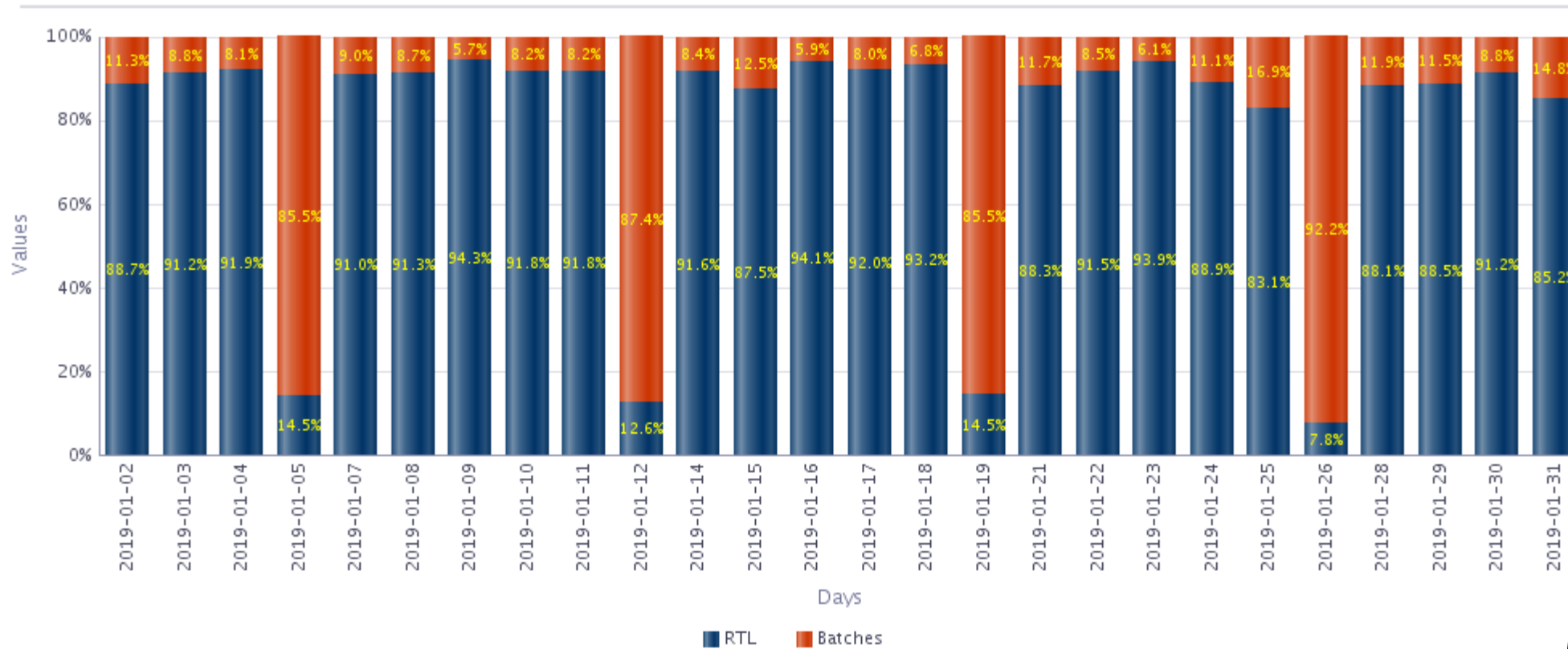
SAMOS Message Values and Volumes





RTL / Batches message values for December 2019

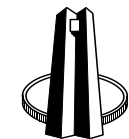
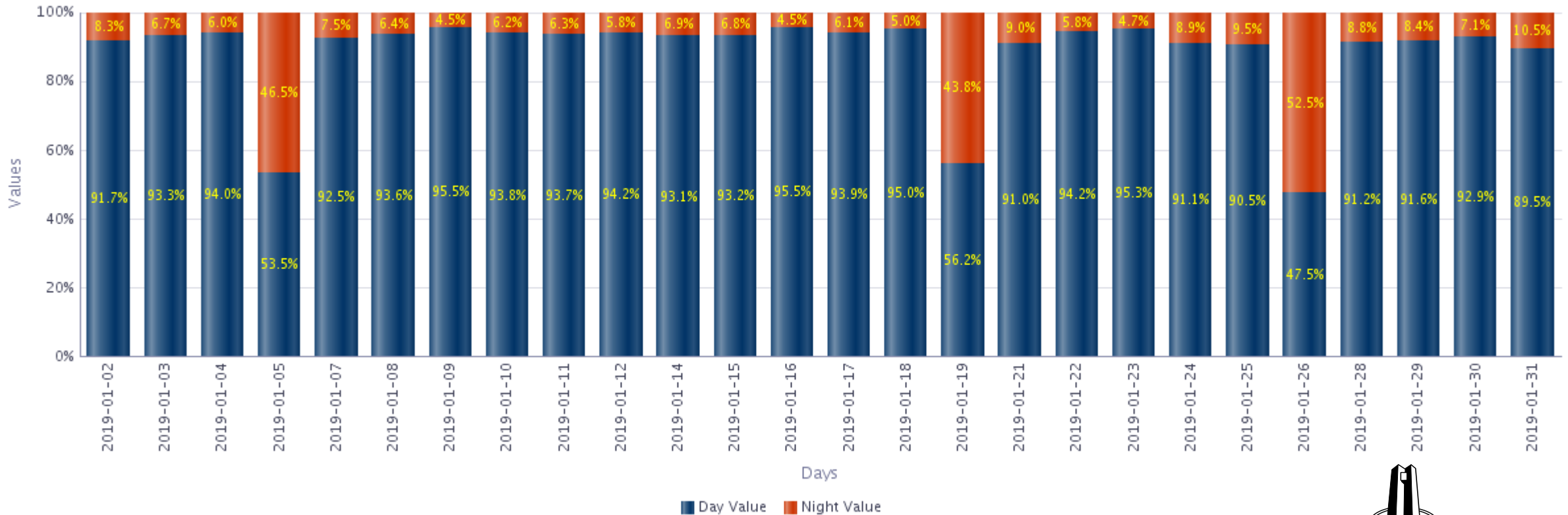
RTL Value / Batches Value





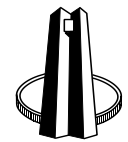
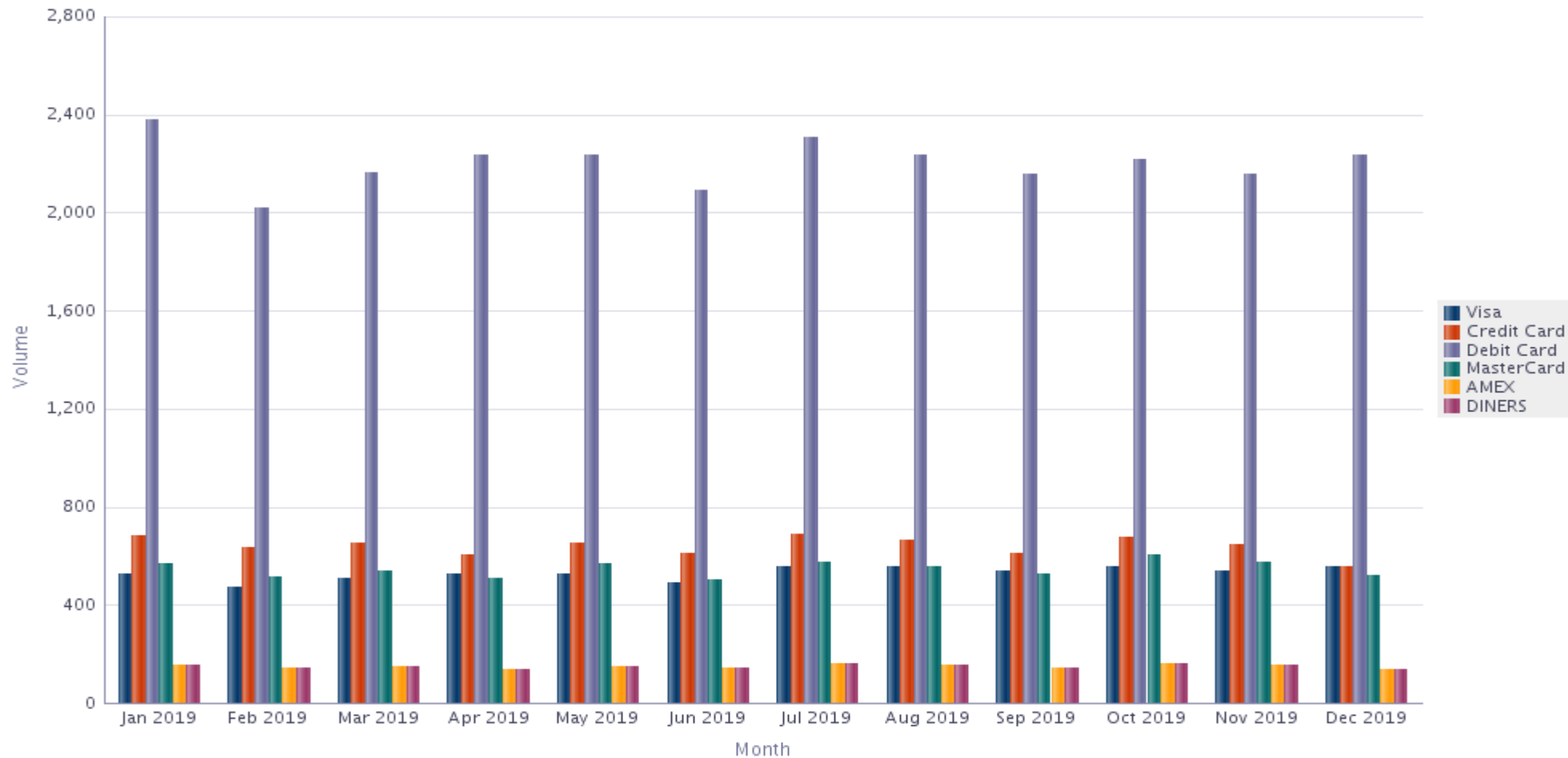
Day and Night settlement values for December 2019

Day Value, Night Value



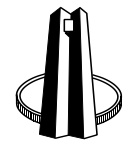
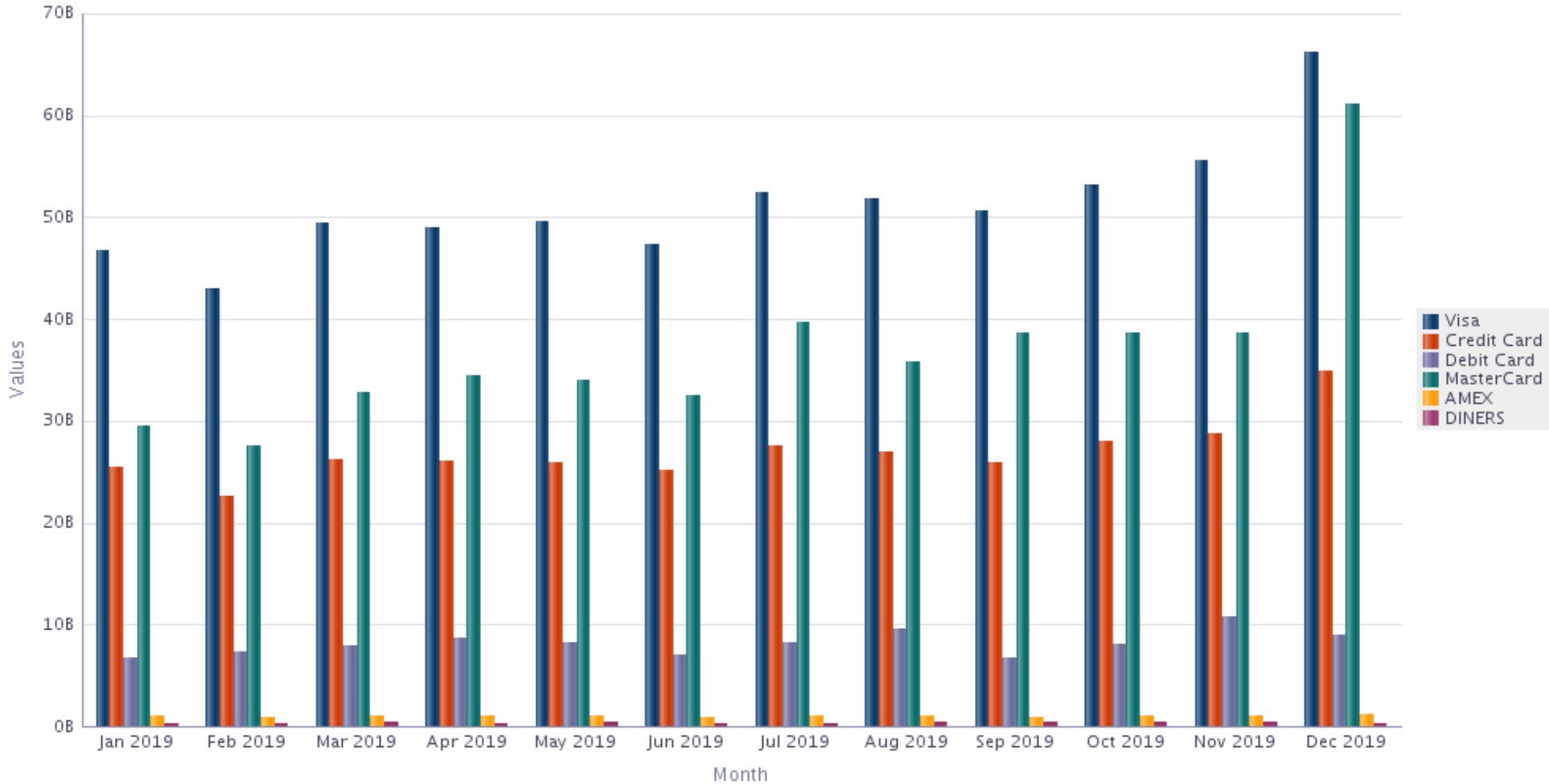


Cards message volumes for Jan 2019 to Dec 2019



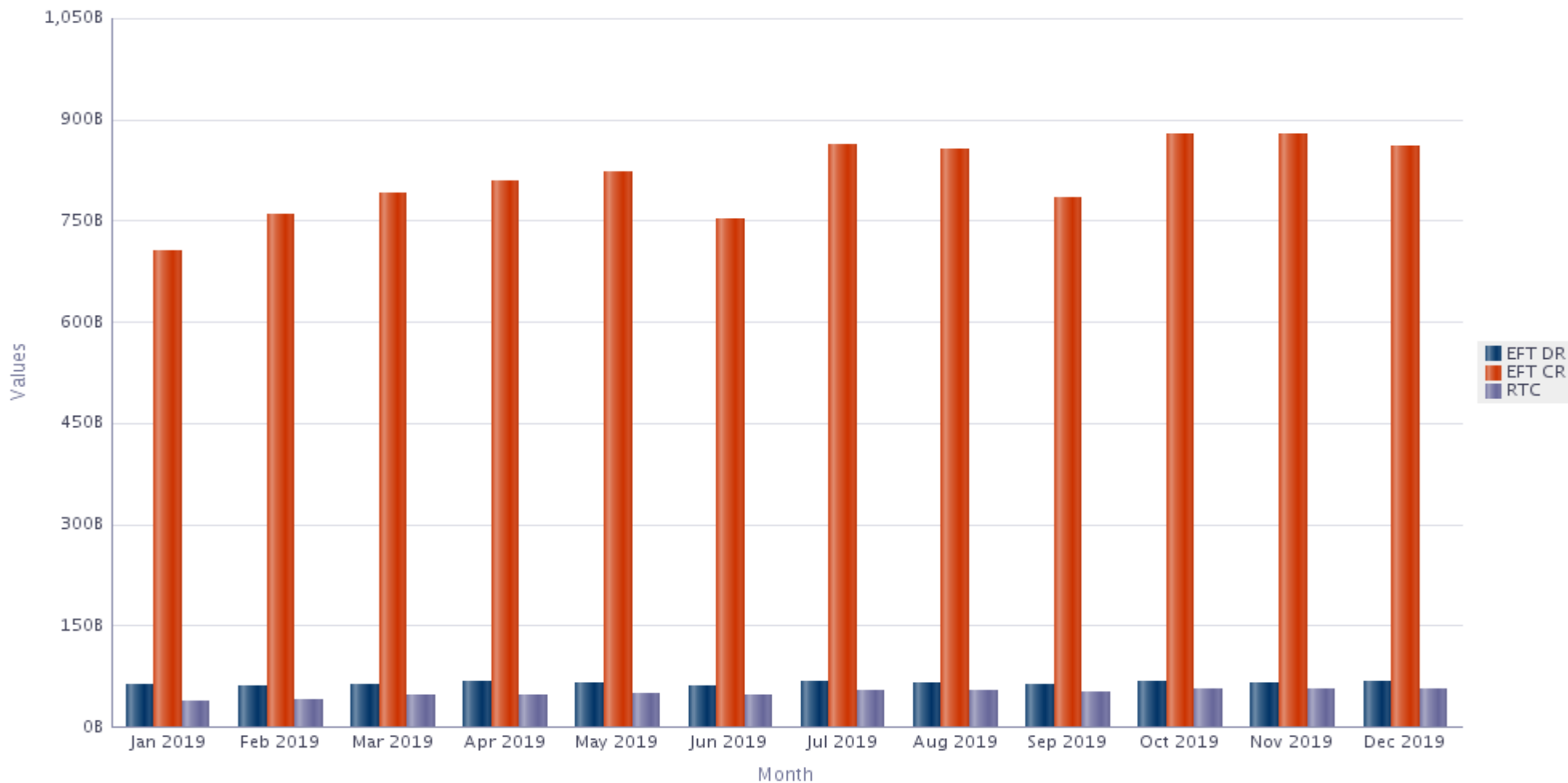


Cards message values for Jan 2019 to Dec 2019

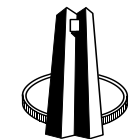
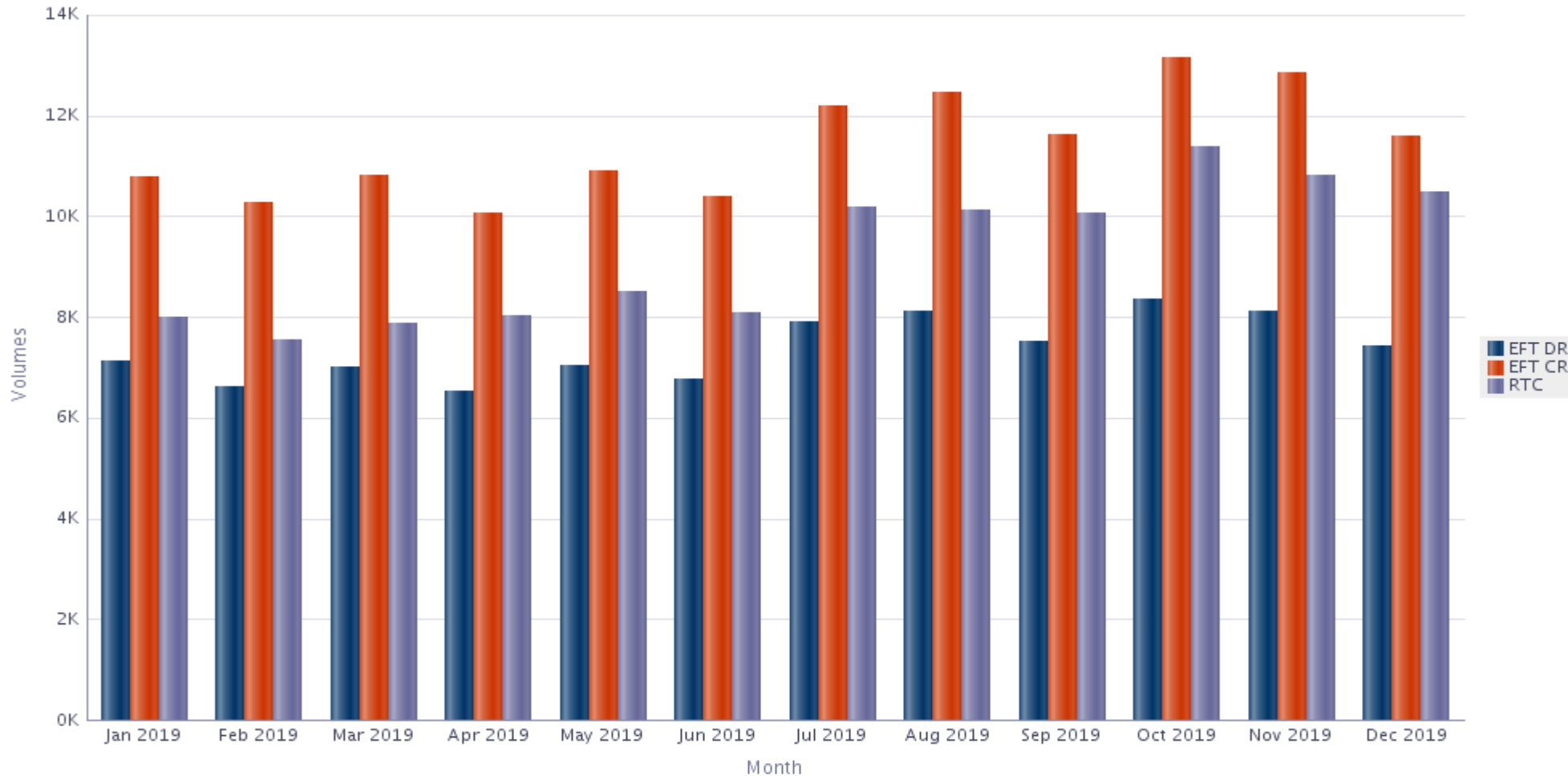




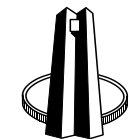
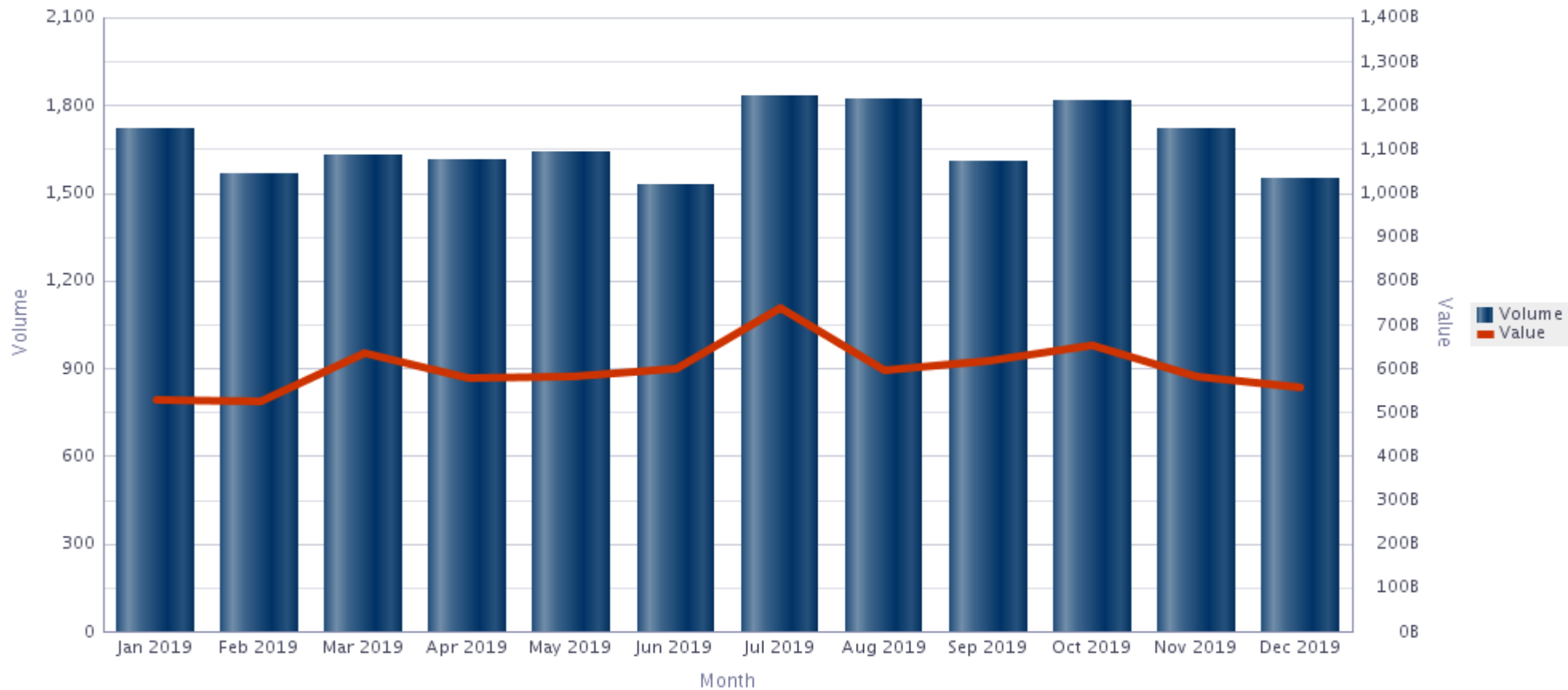
EFT and Real Time Clearing (RTC) message values for Jan 2019 to Dec 2019



EFT and Real Time Clearing (RTC) message volumes for Jan 2019 to Dec 2019



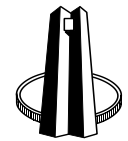
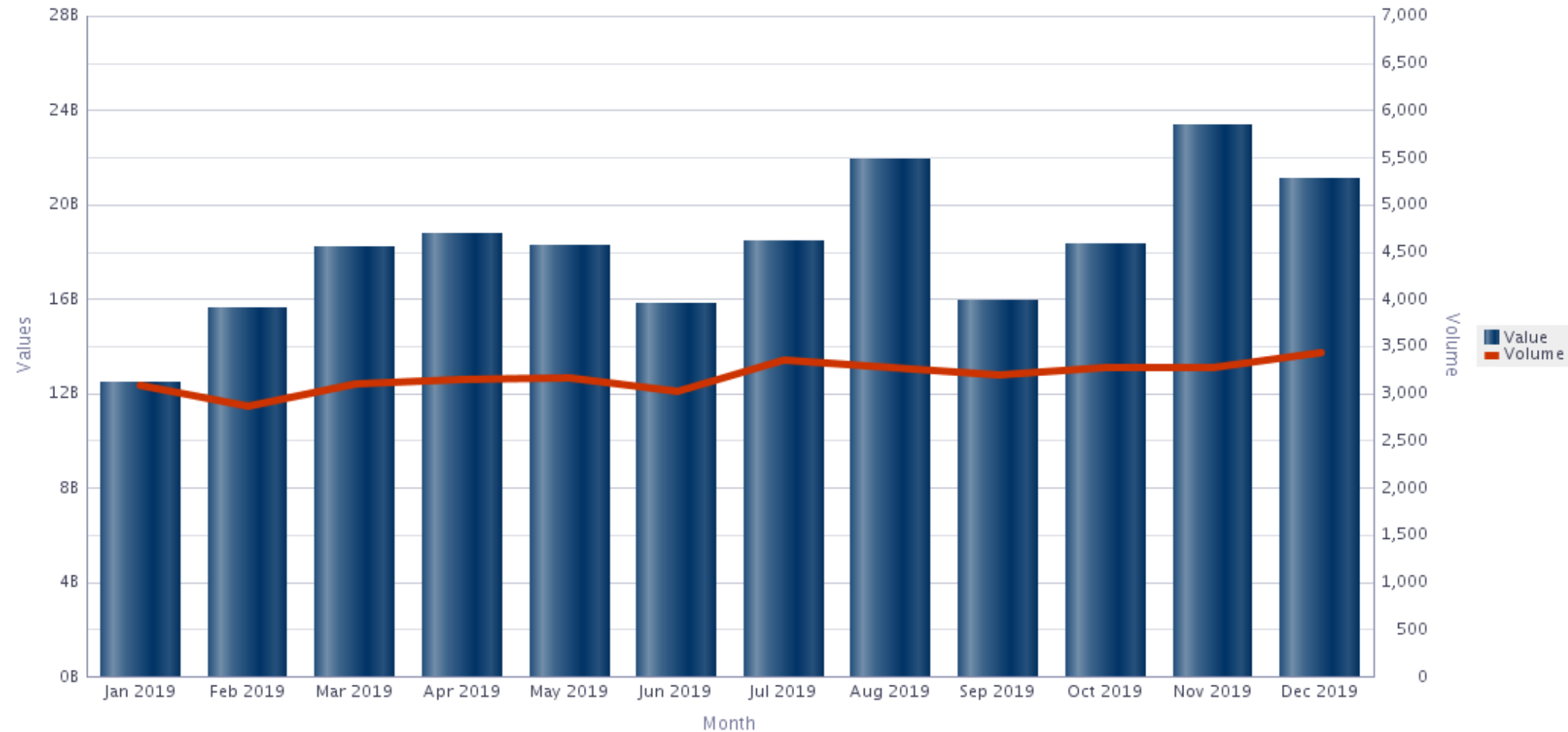
CLS Settlement – monthly values and volumes





SASwitch values and volumes for Jan 2019 to Dec 2019

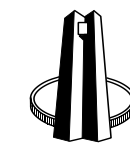
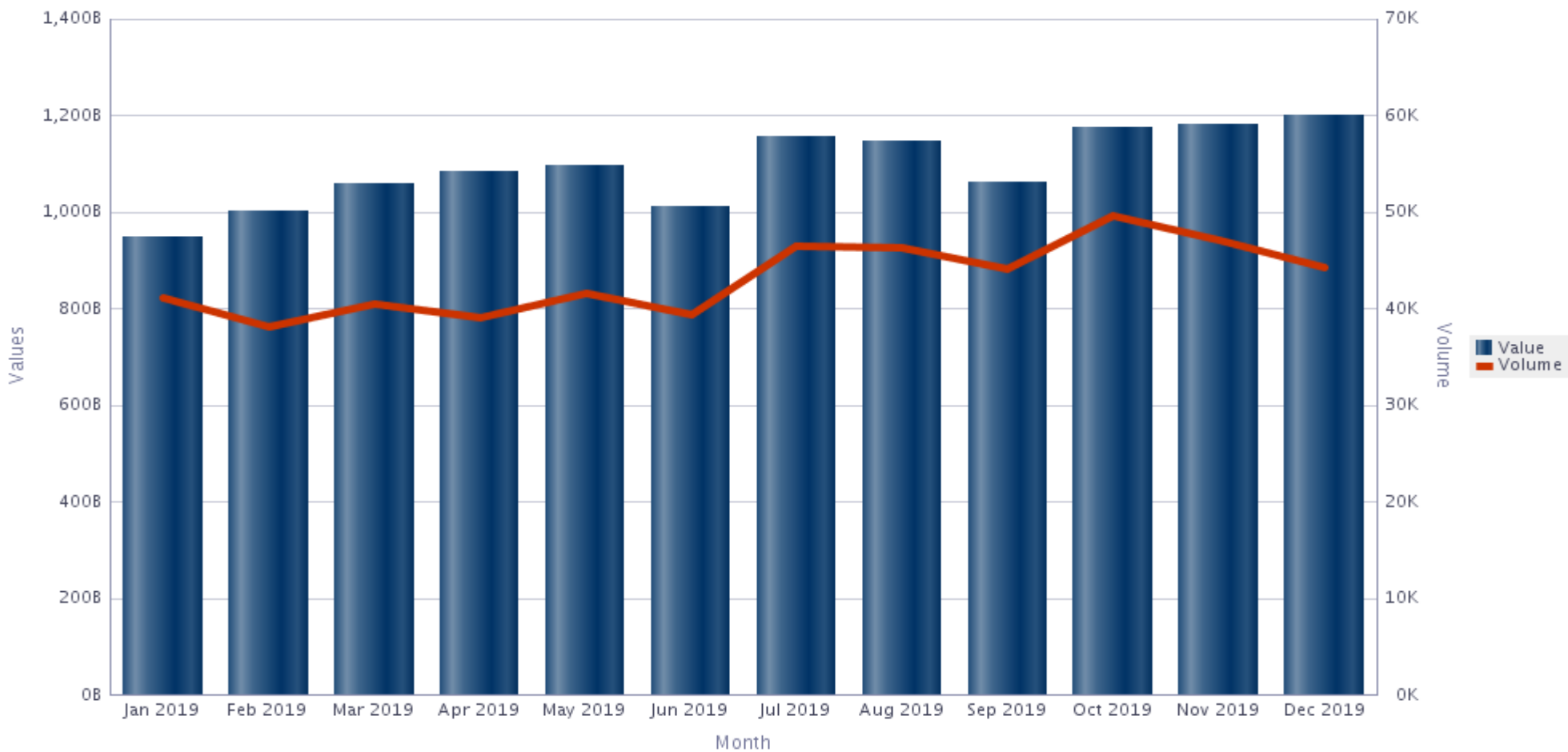
SASWITCH



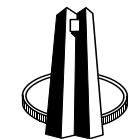
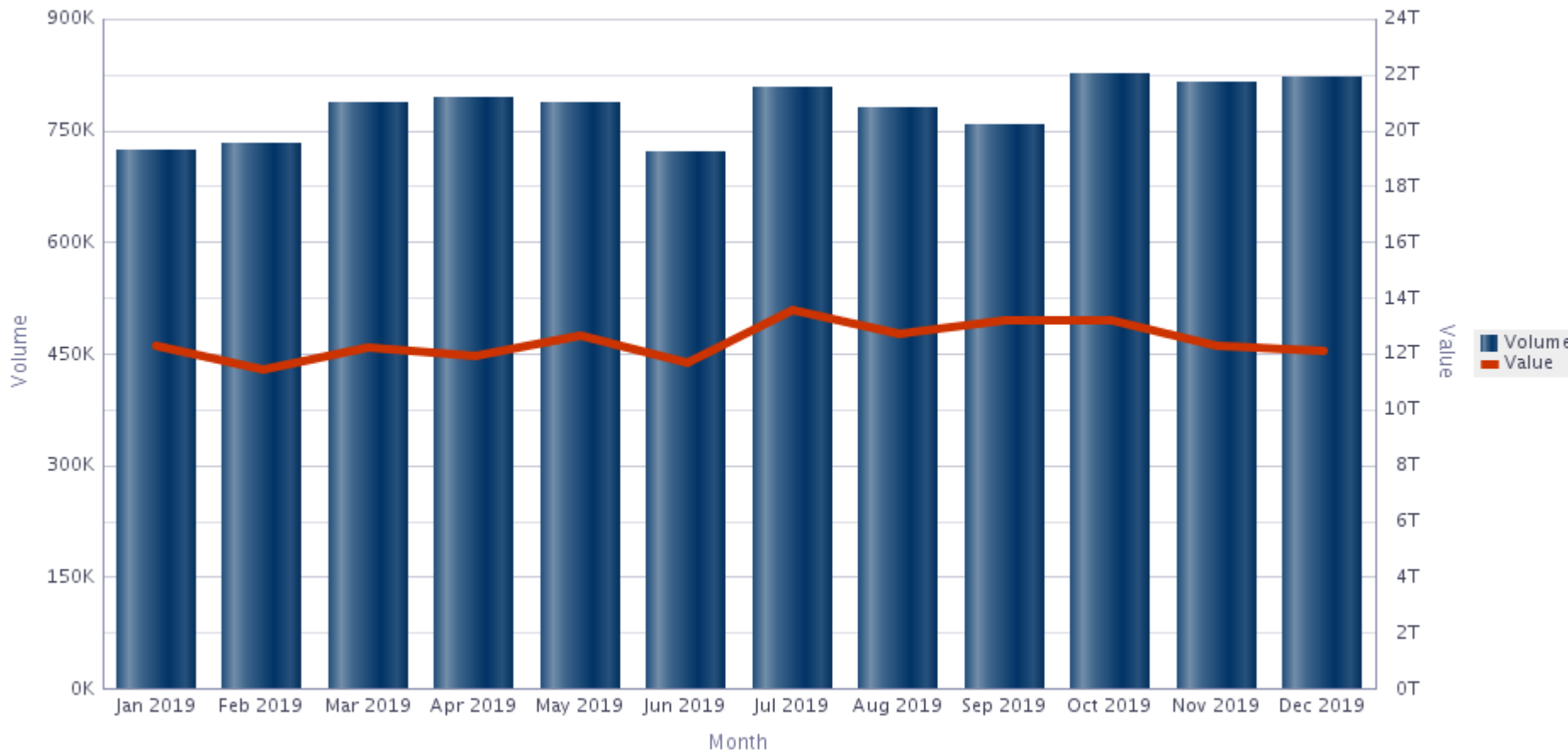


Retail values and volumes for Jan 2019 to Dec 2019

Retail values and volumes

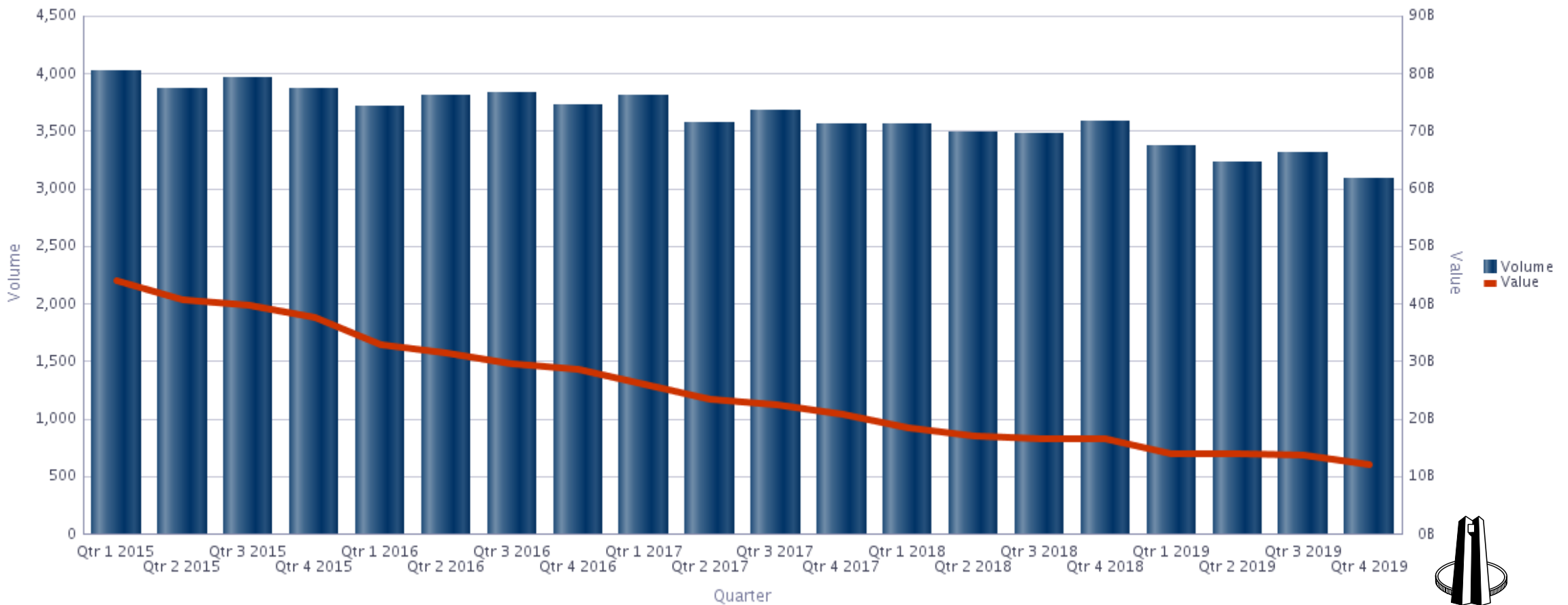


SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q1, 2015 to Q4, 2019

Volume, Value



Description	Volume	Value
RTL Total	675,353.	R 9,890,072,925,912.98
Retail	39,458.	R 1,011,190,242,300.69
Payment Cash Withdrawal/Deposit (KPSBV)	6,326.	R 311,196,215,113.67
Payment Dematerialised MM Instrument (MPDEM)	4,395.	R 120,306,996,584.63
Payment any Derivative Instrument (OPDER)	2,970.	R 26,443,151,091.35
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,547.	R 557,212,840,724.11
STRATE Planned Payments Confirmed on T+4 (SPLNY)	704.	R 57,112,778,608.08
Payment any Money Market Product (MPMMI)	507.	R 155,436,960,964.78
Daily BMA Settlements (SPBMA)	436.	R 284,887,904,822.51
Settlement of Derivative Margin Calls (OSDMC)	182.	R 18,722,499,735.41
STRATE Same Day Confirmed Settlements (SPLNN)	72.	R 15,834,463,069.95

