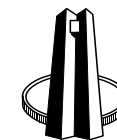




Settlement Statistics and Indicators

February 2018



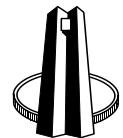
In February 2018, SAMOS processed 701,491 transactions to the value of ZAR11,263,612,565,757

Peak volume was 71,750 on 28 February 2018 and peak value was ZAR1,165,665,616,295.27 on 28 February 2018

Average number of transactions processed per day were 29,228 representing the average value of ZAR469,317,190,239

Monthly peak volume in 10 years was 772,918 in December 2017

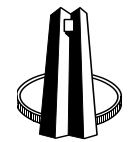
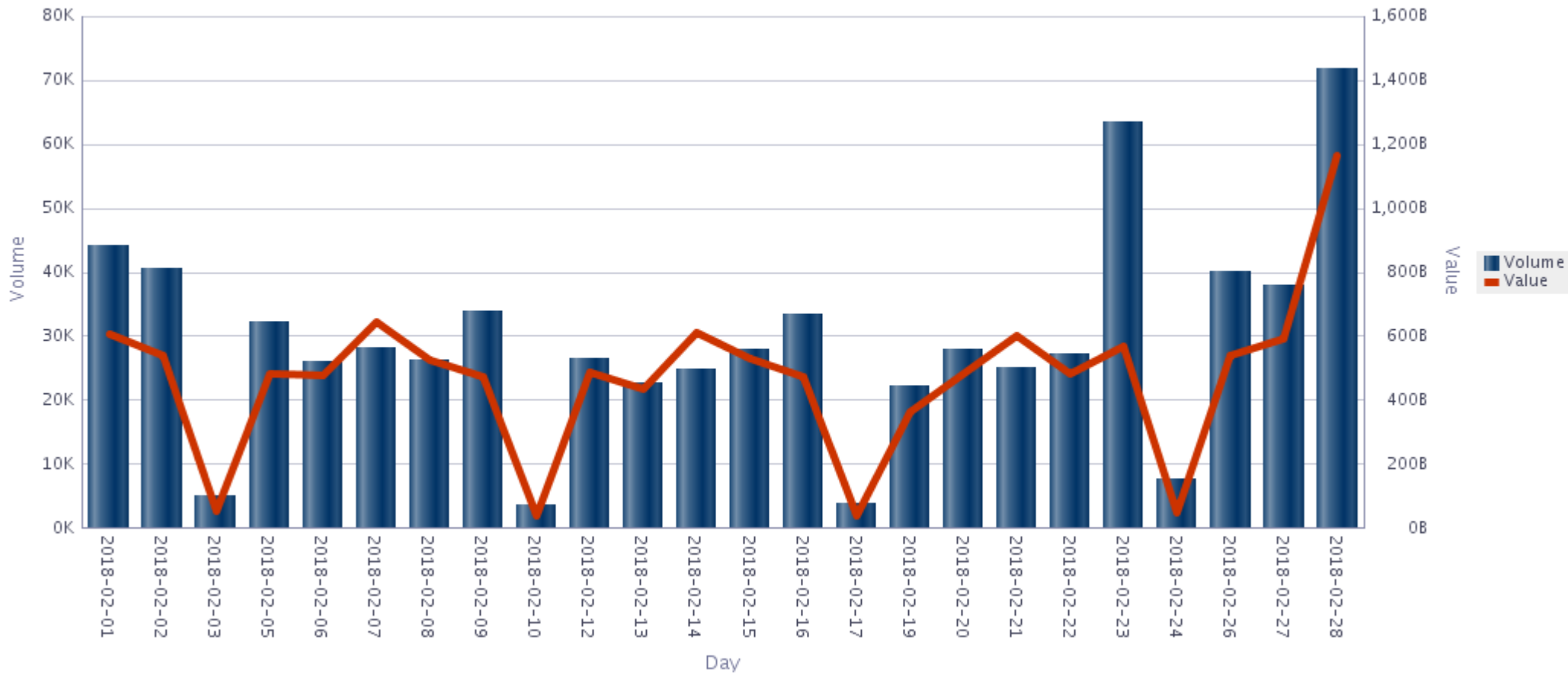
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016





Daily message volumes and values for February 2018

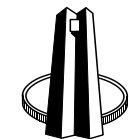
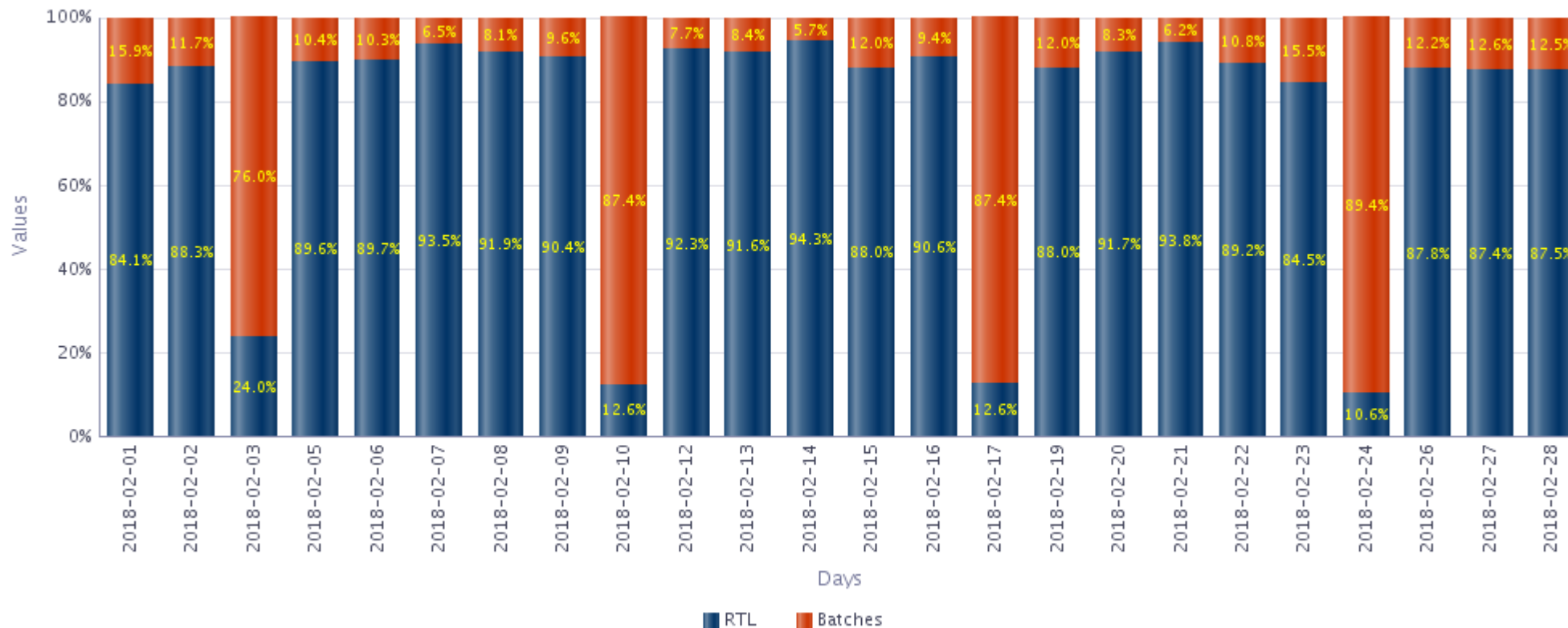
SAMOS Message Values and Volumes





RTL / Batches message values for February 2018

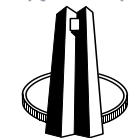
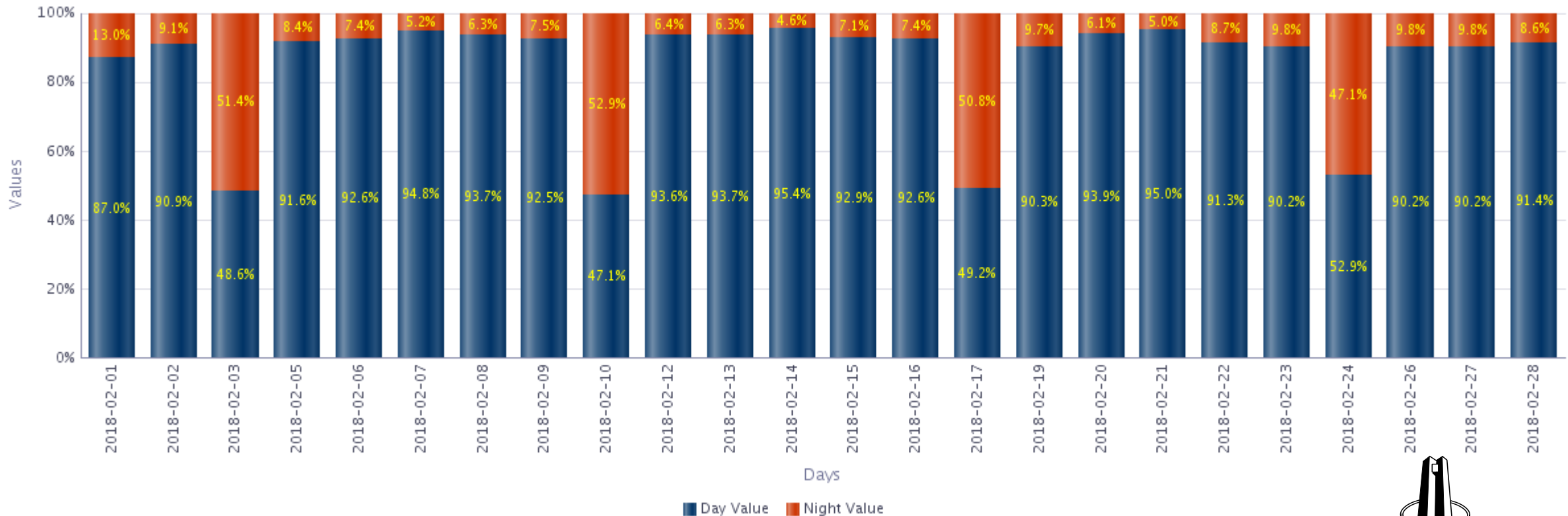
RTL Value / Batches Value





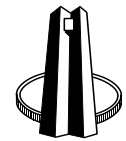
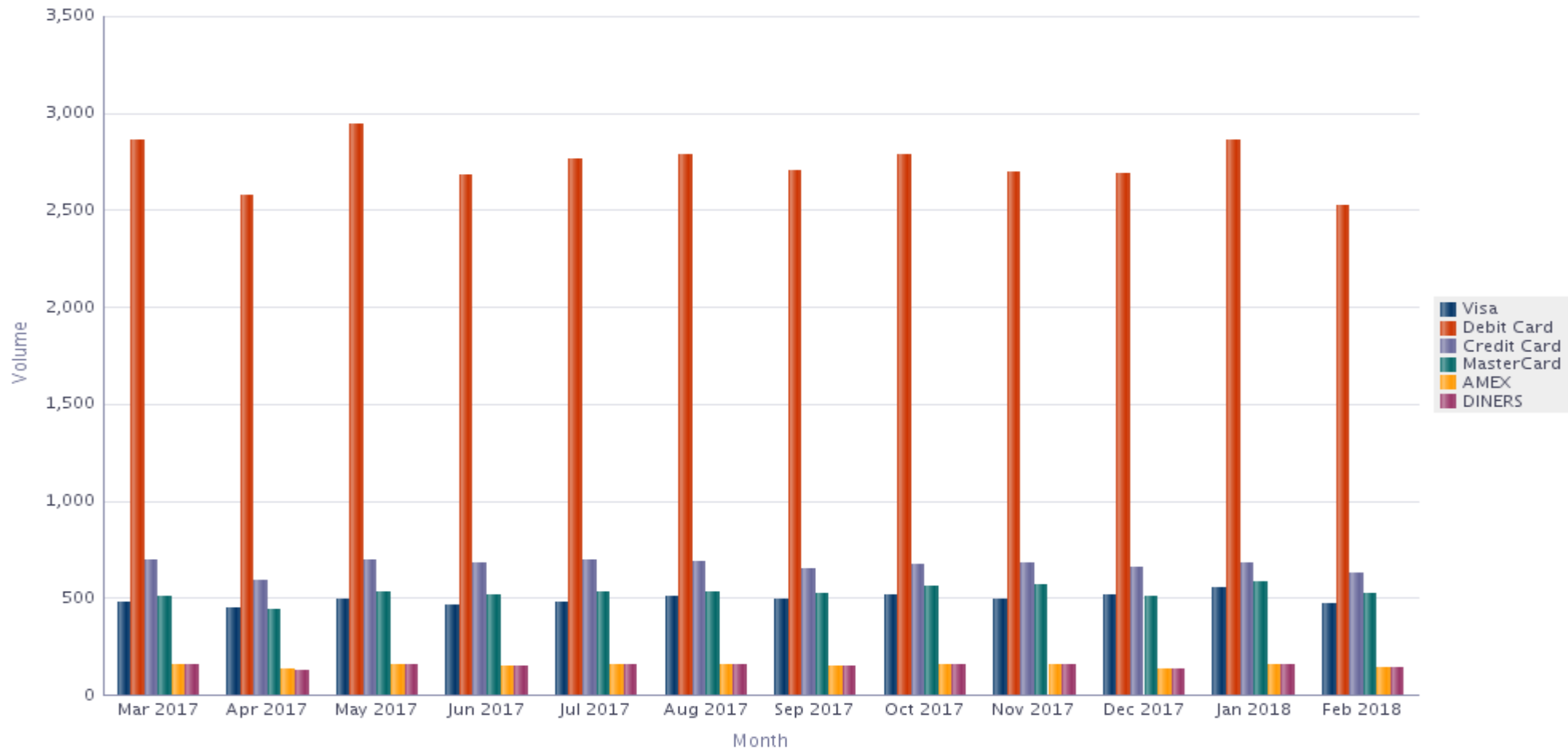
Day and Night settlement values for February 2018

Day Value, Night Value



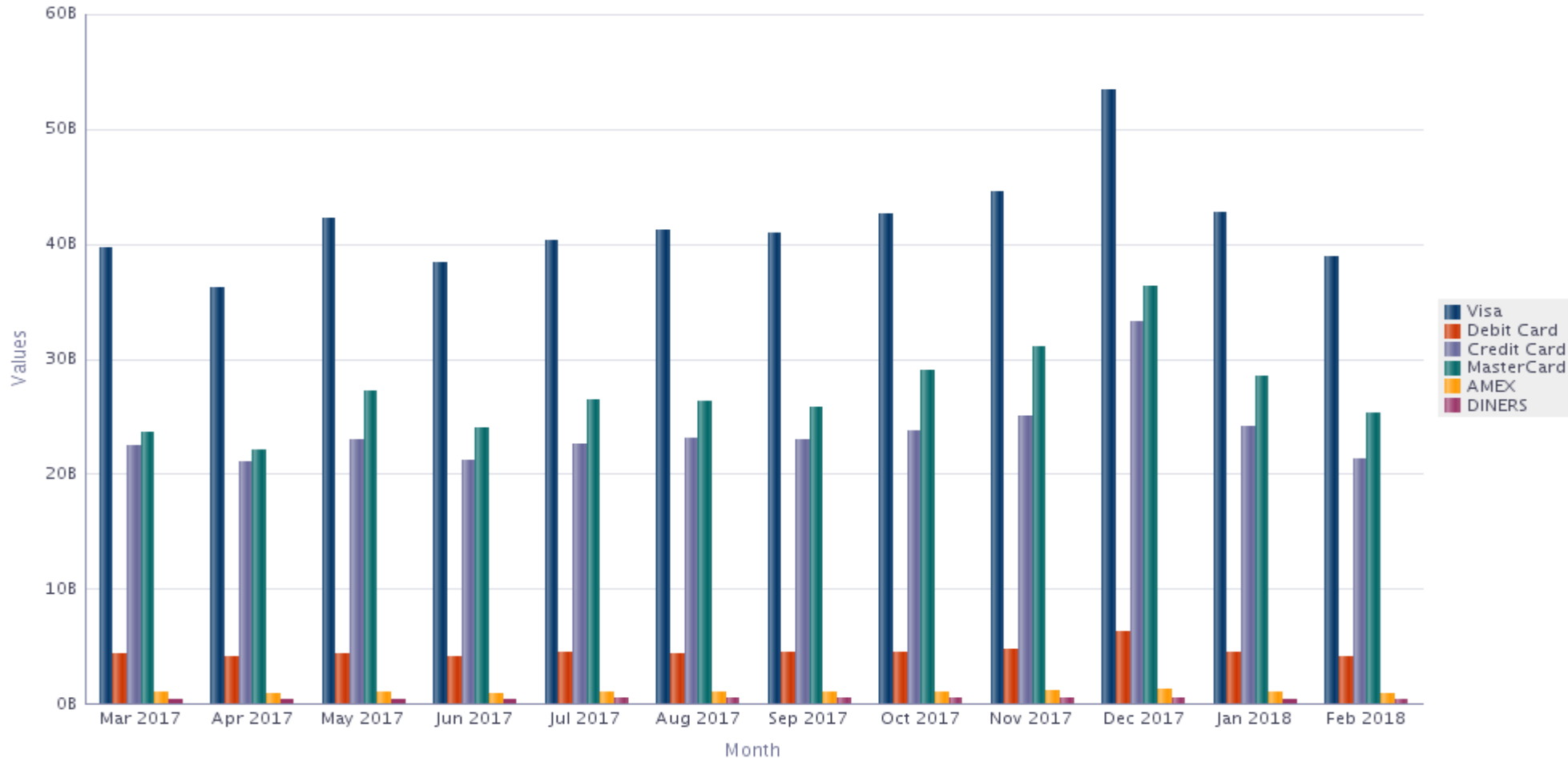


Cards message volumes for Mar 2017 to Feb 2018

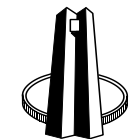
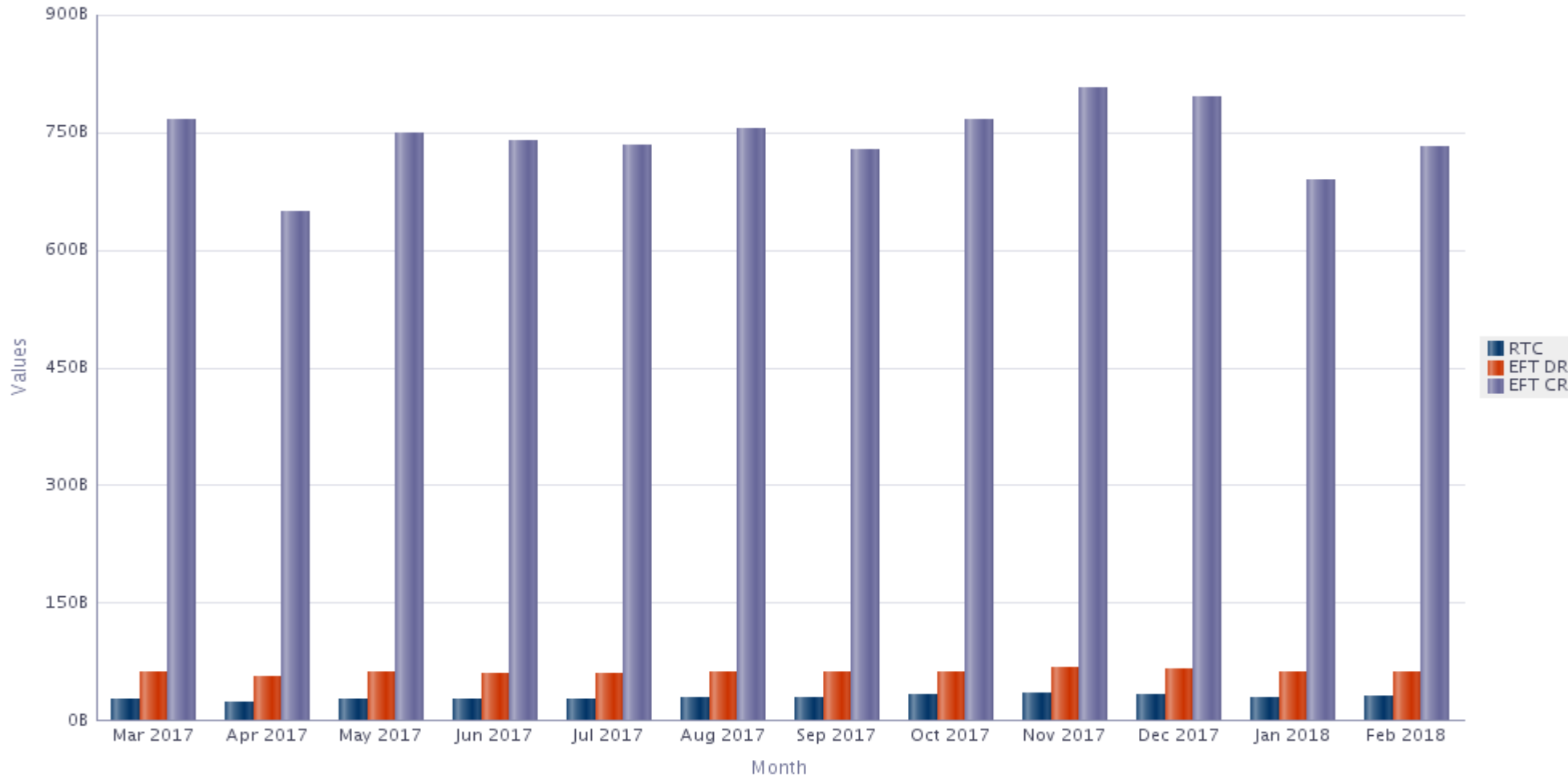




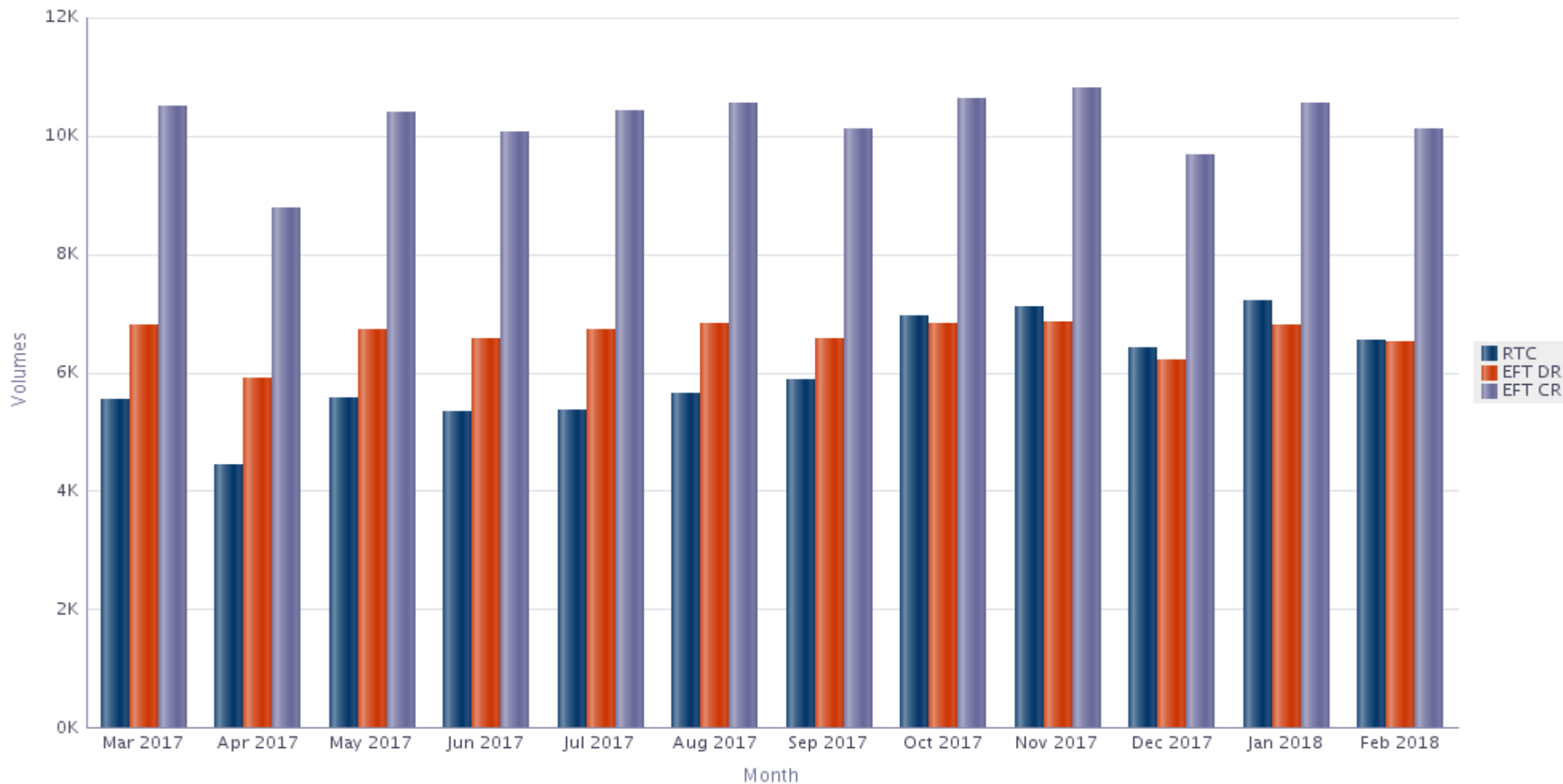
Cards message values for Mar 2017 to Feb 2018



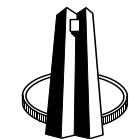
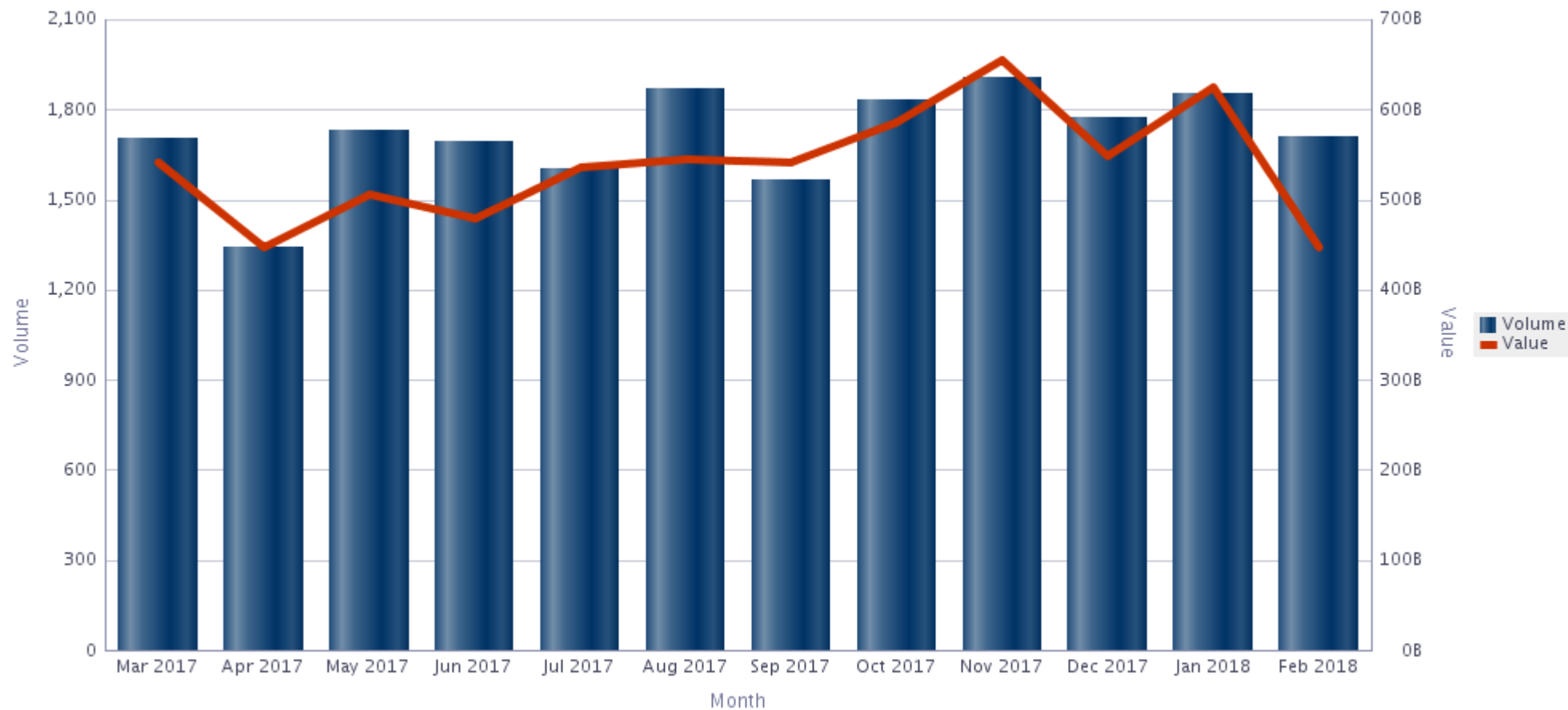
EFT and Real Time Clearing (RTC) message values for Mar 2017 to Feb 2018



EFT and Real Time Clearing (RTC) message volumes for Mar 2017 to Feb 2018



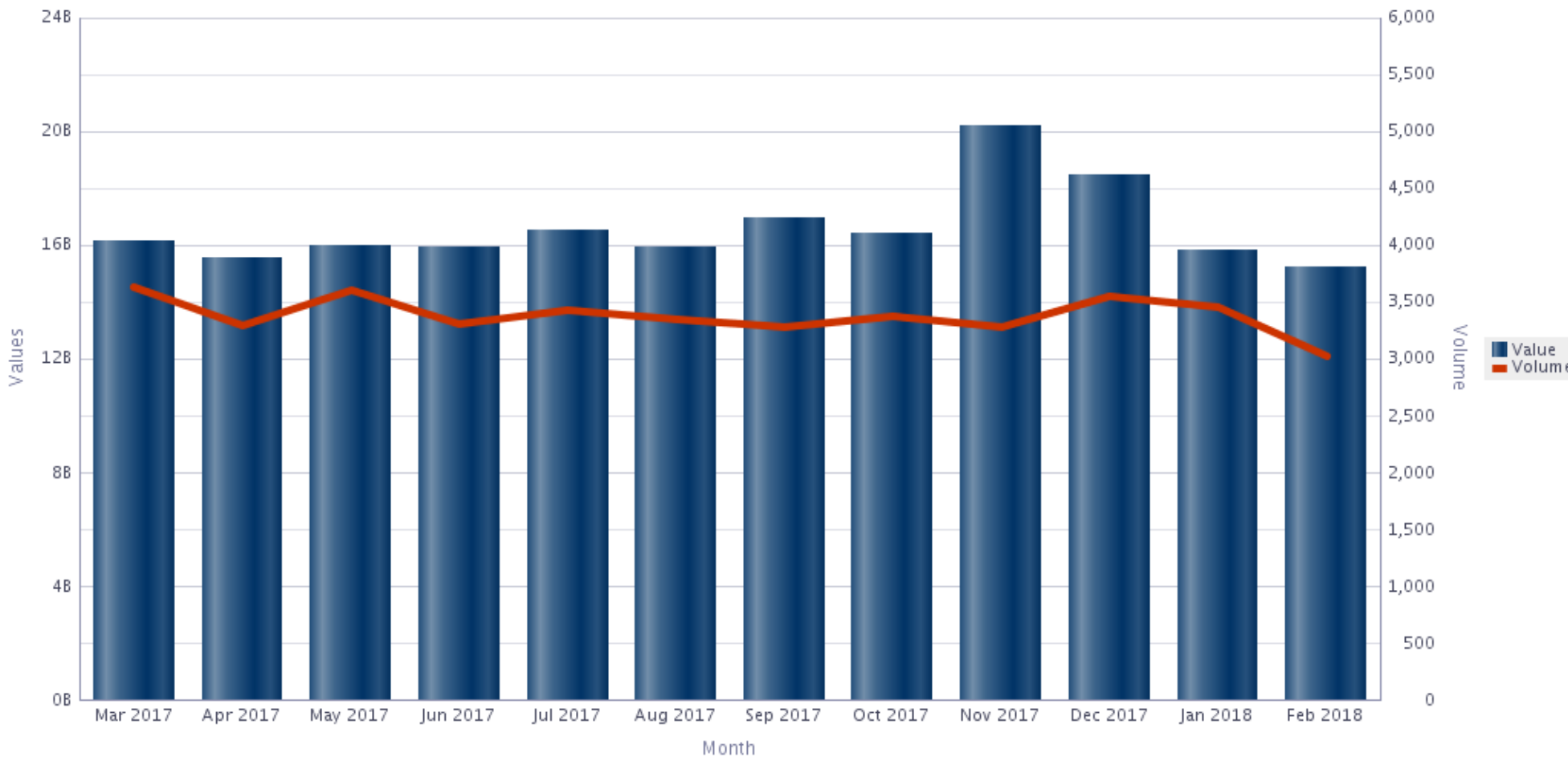
CLS Settlement – monthly values and volumes



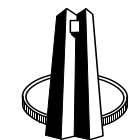
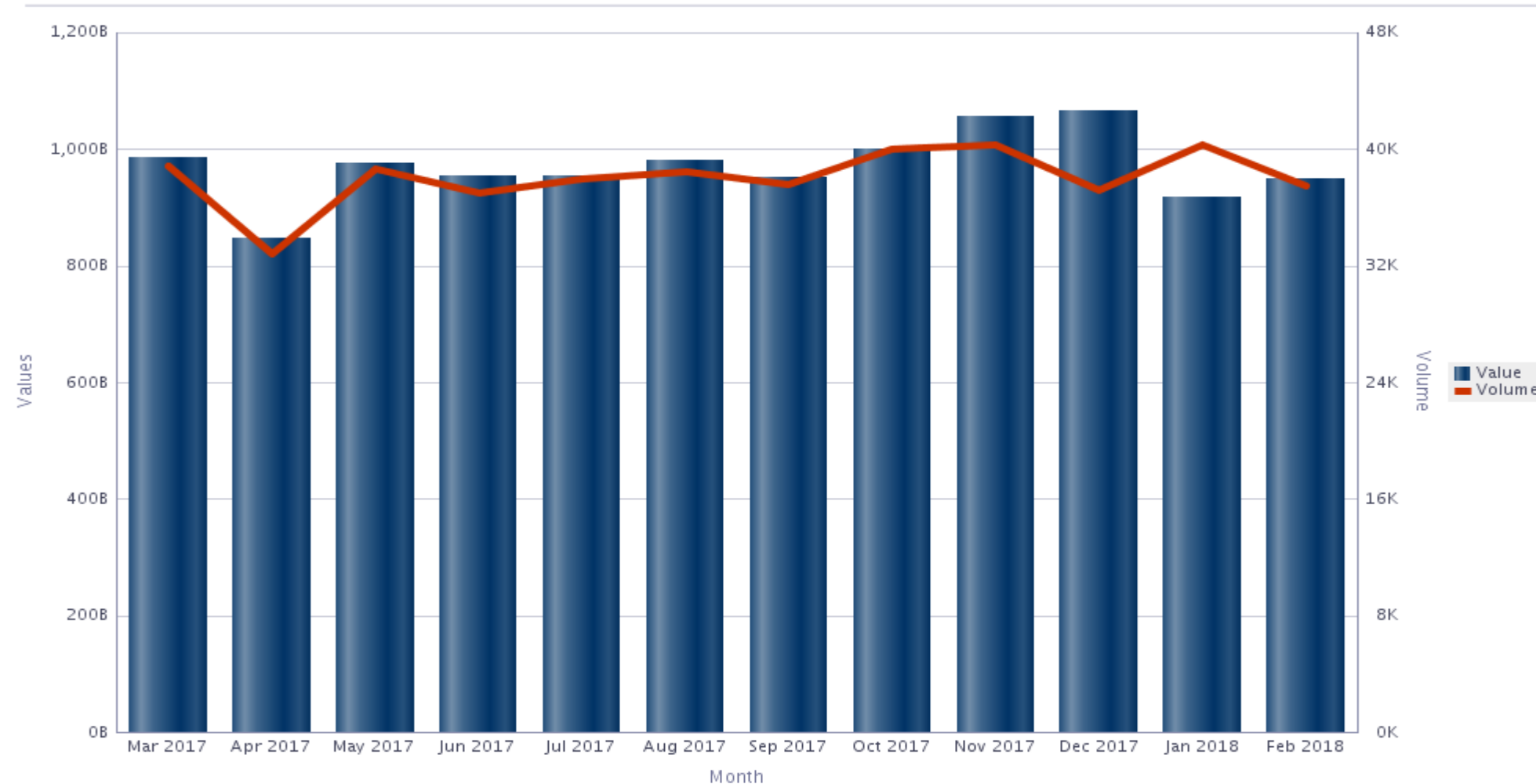


SASwitch values and volumes for Mar 2017 to Feb 2018

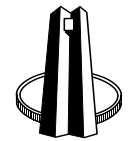
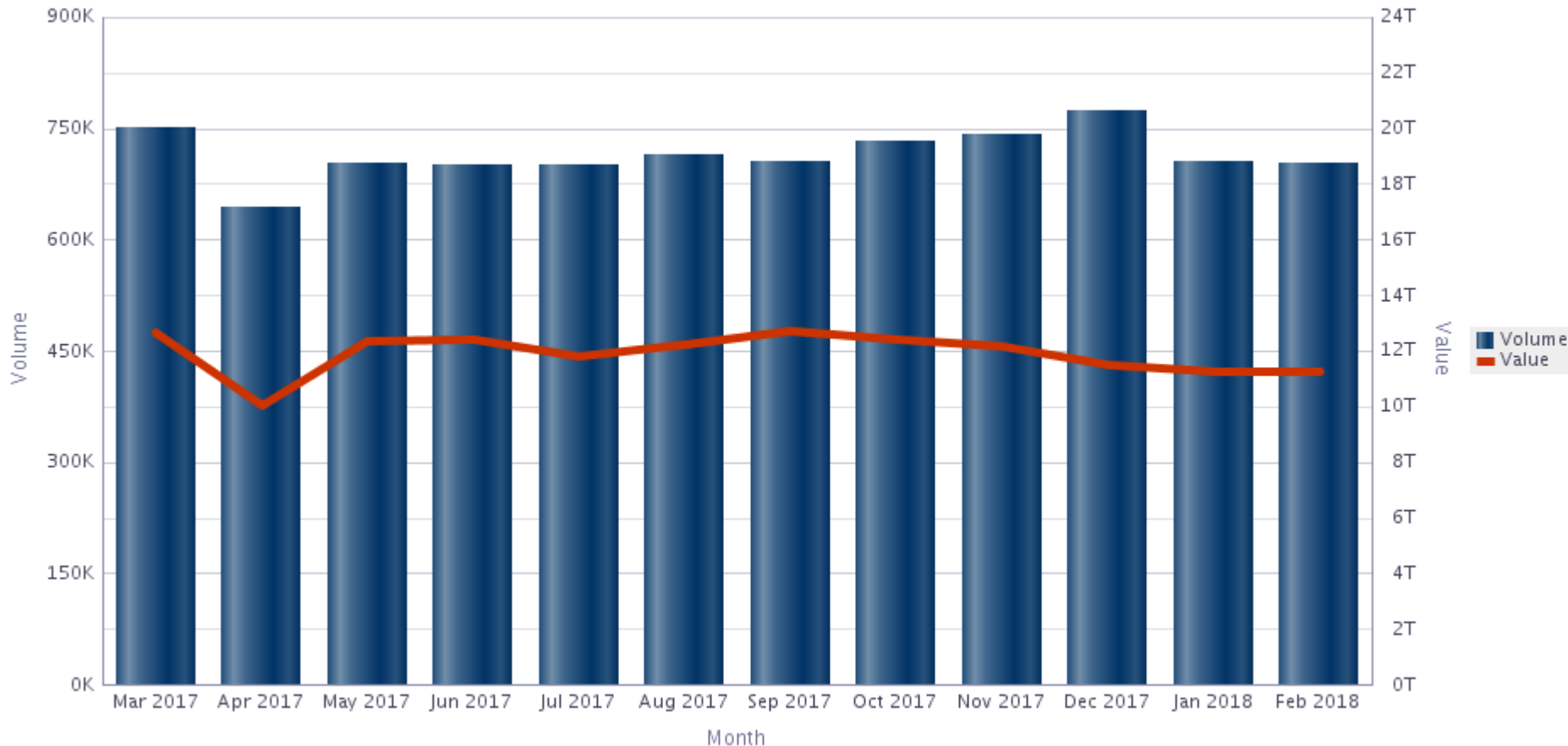
SASWITCH

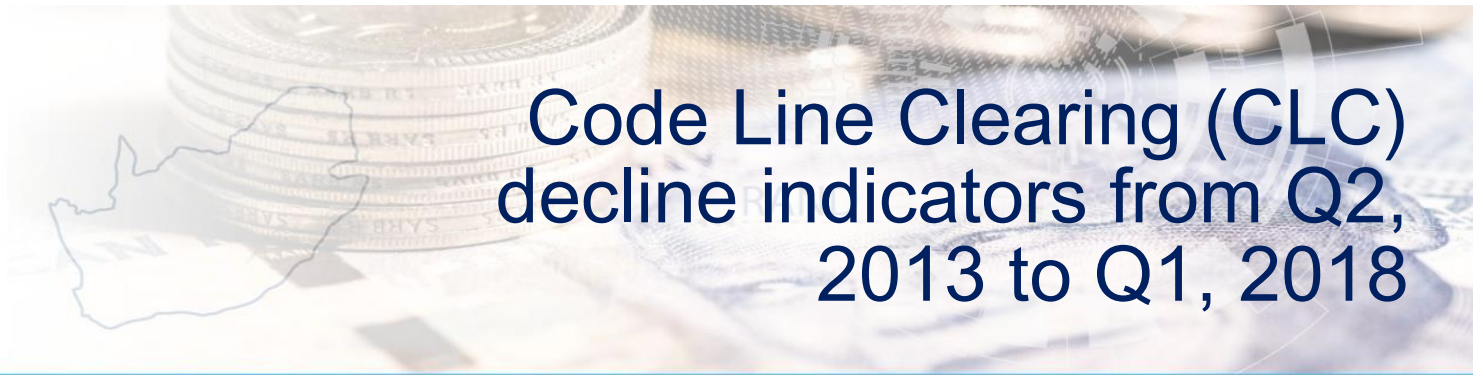


Retail values and volumes



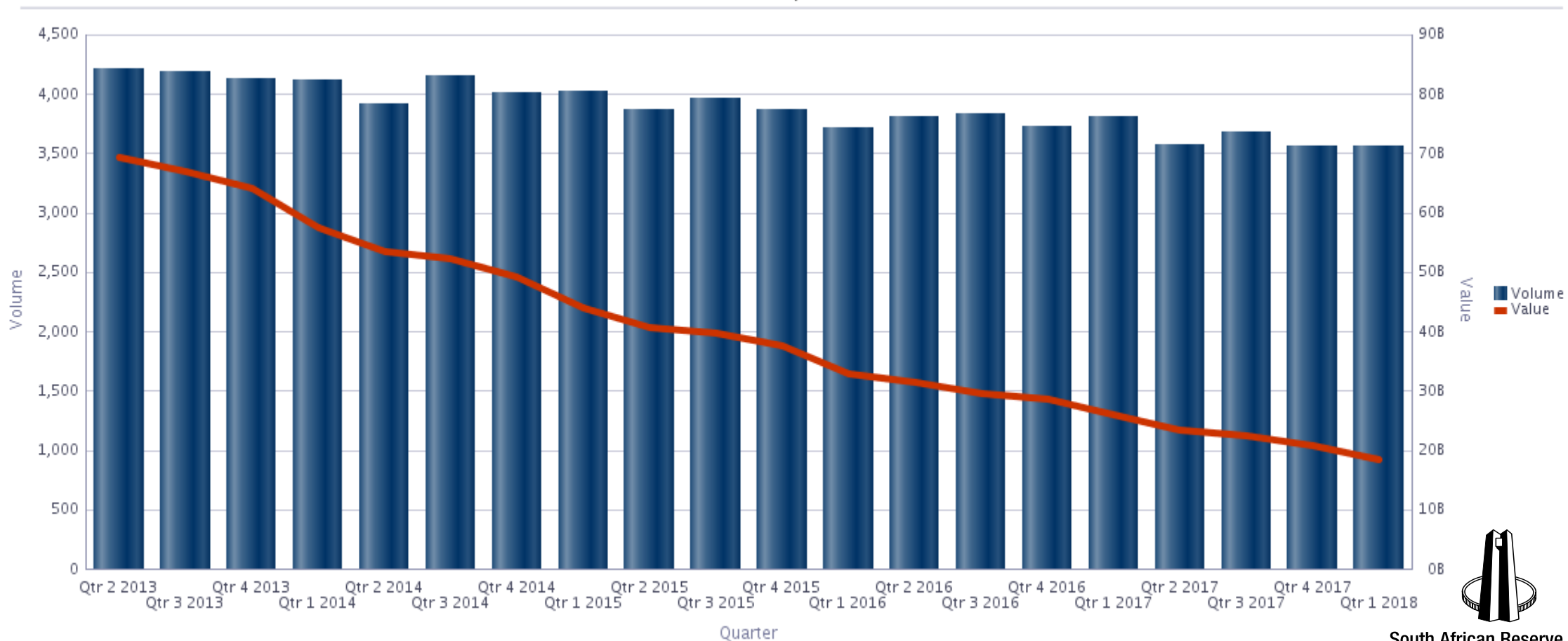
SAMOS Message values and volumes





Code Line Clearing (CLC) decline indicators from Q2, 2013 to Q1, 2018

Volume, Value



Summarised volumes and values totals for February 2018

Description	Volume	Value
RTL Total	658,719.	9,217,027,700,436.48
Retail	37,522.	949,219,025,370.46
Payment Cash Withdrawal/Deposit (KPSBV)	6,330.	R 211,968,086,366.63
Payment Dematerialised MM Instrument (MPDEM)	4,961.	R 145,986,604,987.43
Payment any Derivative Instrument (OPDER)	2,505.	R 23,883,434,558.89
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,706.	R 447,310,054,472.66
Daily BMA Settlements (SPBMA)	618.	R 311,618,087,718.18
Payment any Money Market Product (MPMMI)	607.	R 107,123,051,806.24
STRATE Planned Payments Confirmed on T+4 (SPLNY)	353.	R 51,200,709,106.55
Settlement of Derivative Margin Calls (OSDMC)	191.	R 20,503,140,422.80
STRATE Same Day Confirmed Settlements (SPLNN)	24.	R 6,782,934,060.75

