

Settlement Statistics and Indicators

February 2020





Settlement Main Indicators for February 2020

In February 2020, SAMOS processed 779,119 transactions to the value of ZAR12,180,652,035,377

Peak volume was 83,745 on 28 February 2020 and peak value was ZAR1,081,054,053, 479 on 28 February 2020

Average number of transactions processed per day were 30,452 representing the average value of ZAR482,851,304,682

Monthly peak volume in 10 years was 824,667 in October 2019

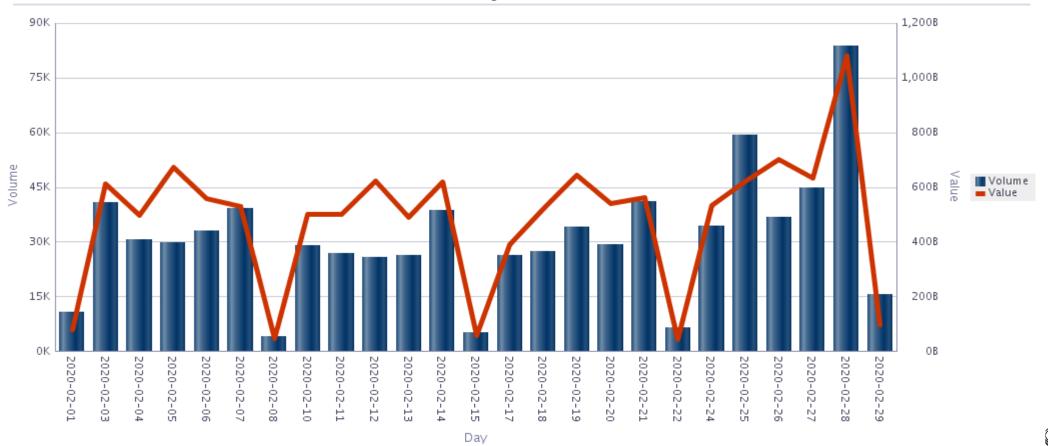
Monthly peak value in 10 years was ZAR13,582,004,606,191 in July 2019





Daily message volumes and values for February 2020

SAMOS Message Values and Volumes

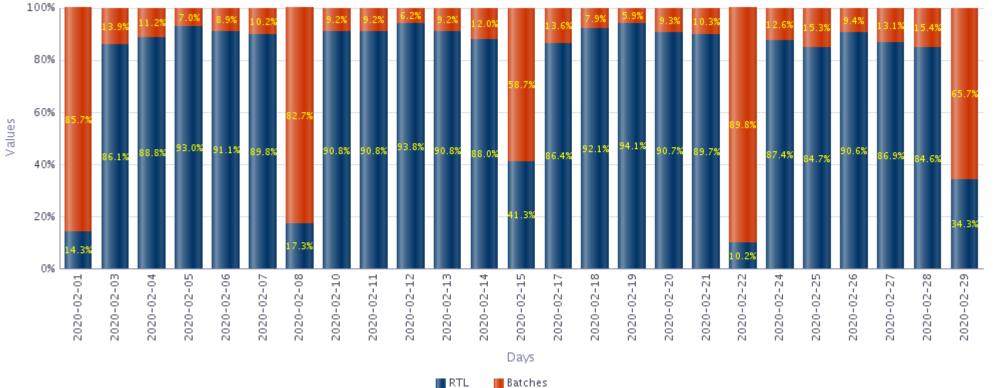




RTL /Batches message values for February 2020

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RTL Value / Batches Value



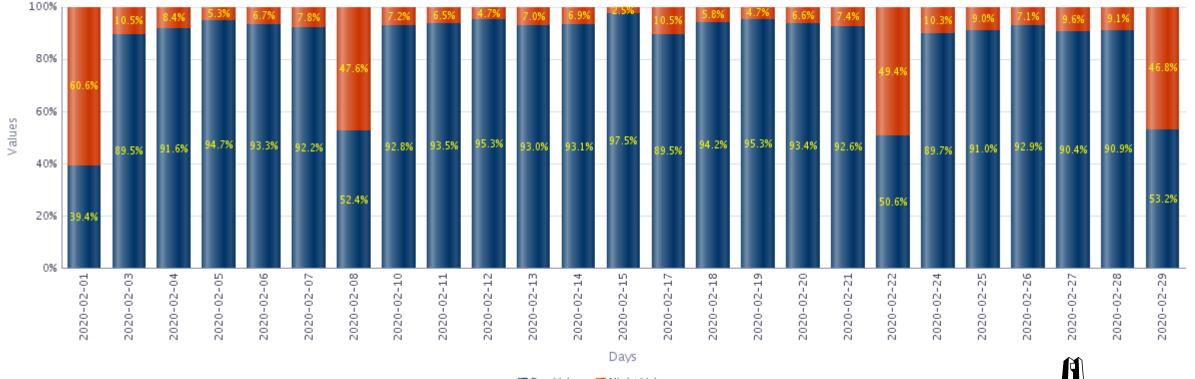




Day and Night settlement values for February 2020

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Day Value, Night Value

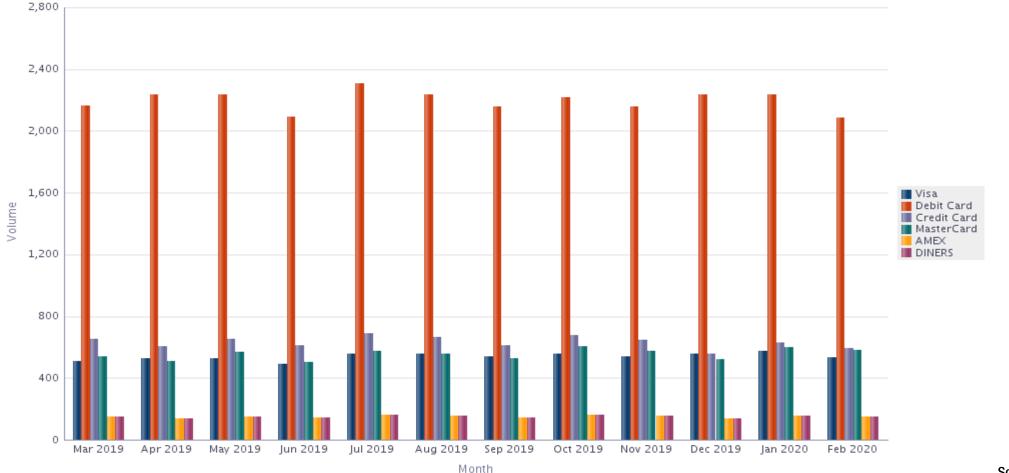




📗 Day Value 🛛 📕 Night Value

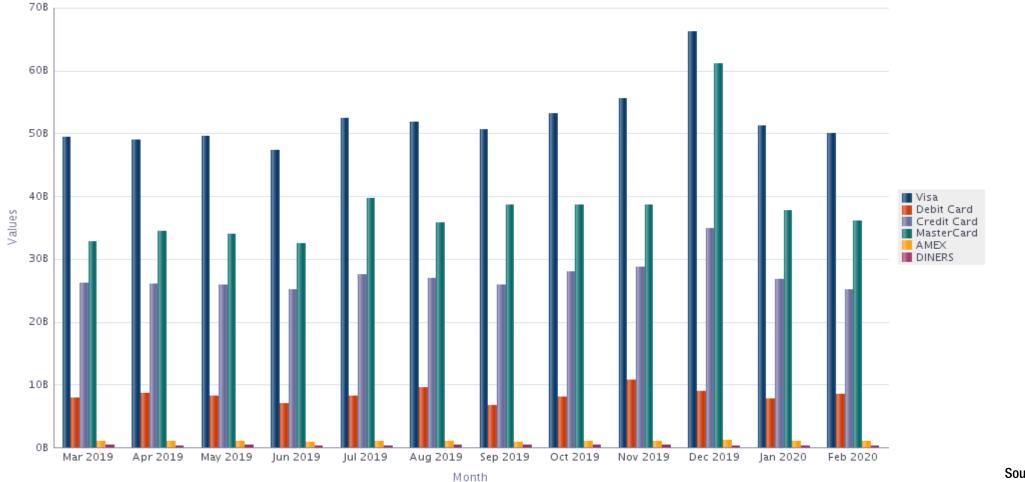


Cards message volumes for Mar 2019 to Feb 2020



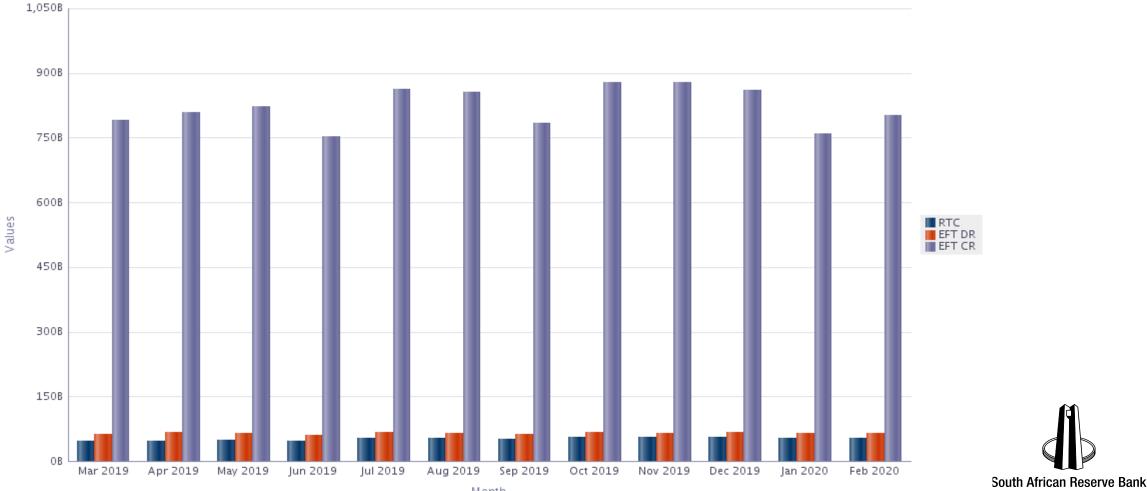


Cards message values for Jan Mar 2019 to Feb 2020





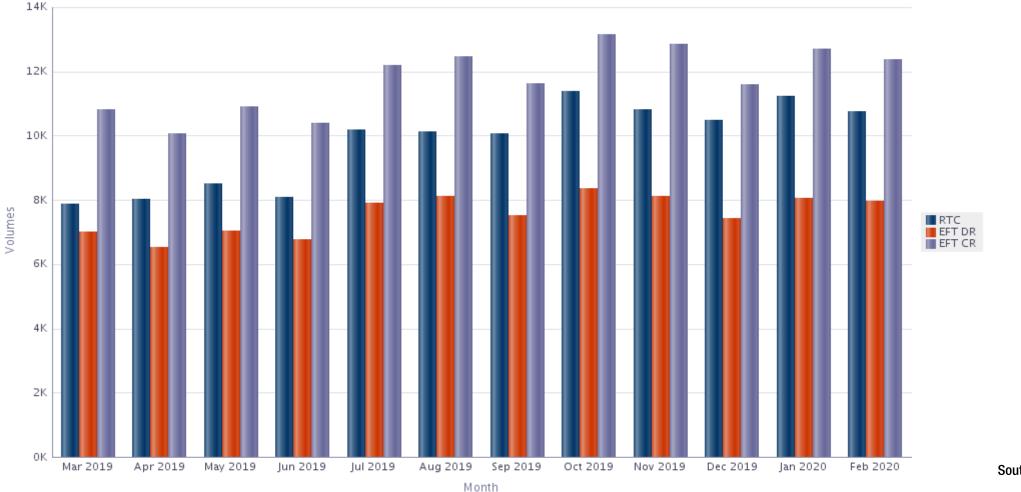
EFT and Real Time Clearing (RTC) message values for Jan Mar 2019 to Feb 2020



Month



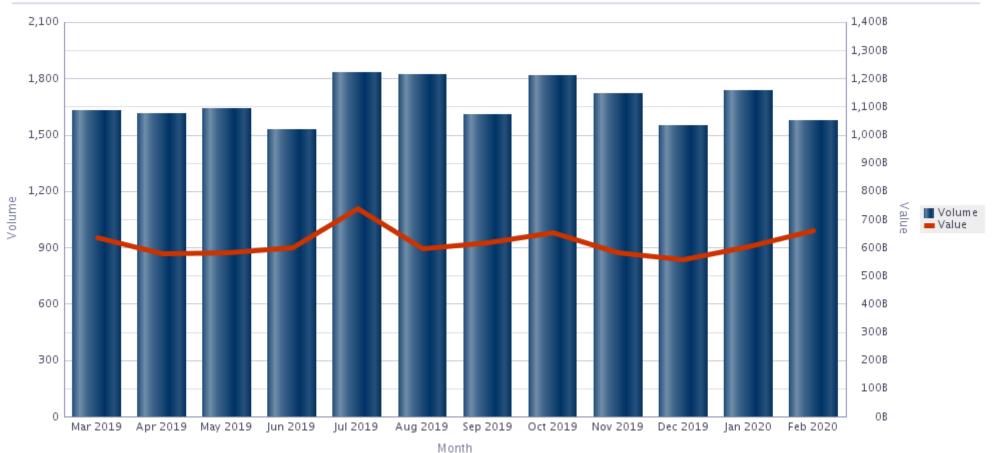
EFT and Real Time Clearing (RTC) message volumes for Jan Mar 2019 to Feb 2020





CLS settlement values and volumes for Mar 2019 to Feb 2020

CLS Settlement - monthly values and volumes





SASwitch values and volumes for Mar 2019 to Feb 2020

28B 7,000 6,500 24B 6,000 5,500 20B 5,000 4,500 4,000 16B Values 📕 Value 3,500 Volume 12B 3,000 2,500 8B 2,000 1,500 4 B 1,000 500 ОB 0 Mar 2019 Apr 2019 May 2019 Jun 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 Jan 2020 Feb 2020 Month

SASWITCH

South African Reserve Bank

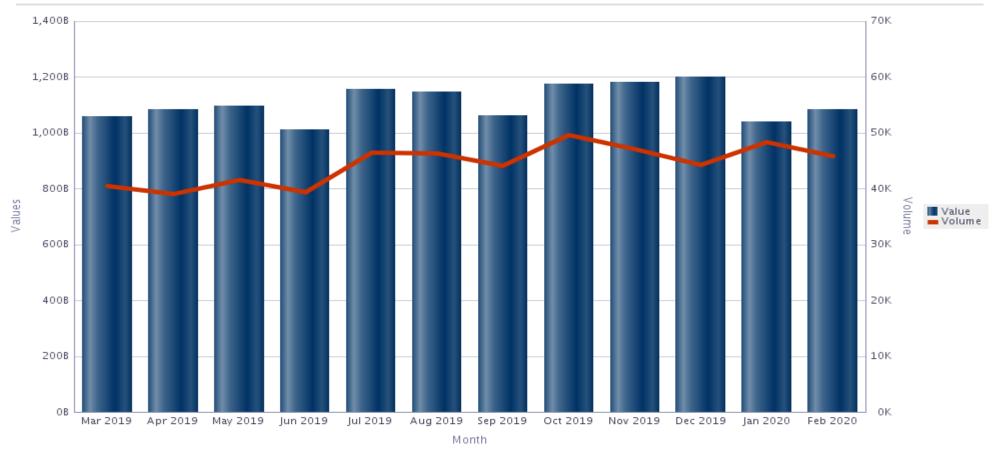
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Retail values and volumes for Mar 2019 to Feb 2020

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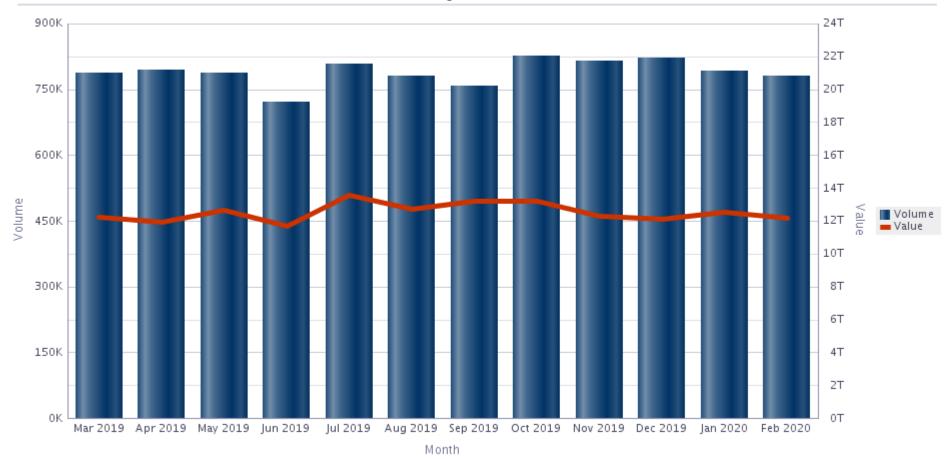
Retail values and volumes





Total monthly message Values and Volumes from Mar 2019 to Feb 2020

SAMOS Message values and volumes





Code Line Clearing (CLC) decline indicators from Q2, 2015 to Q1, 2020

Volume, Value 4,500 45B 4,000 40B 3,500 35B 3,000 30B Volume 2,500 25B Value 📕 Volume Value 2,000 20B 1,500 15B 1,000 10B 500 5B 0 17 Qtr 4 2017 Qtr 2 2018 Qtr 4 2018 Qtr 2 2019 Qtr 4 2019 Qtr 3 2017 Qtr 1 2018 Qtr 3 2018 Qtr 1 2019 Qtr 3 2019 Qtr 1 2020 15 Qtr 4 2015 Qtr 2 2016 Qtr 4 2016 Qtr 2 2017 Qtr 3 2015 Qtr 1 2016 Qtr 3 2016 Qtr 1 2017 Q Qtr 2 2015 Quarter



Summarised volumes and values totals for February 2020

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)	6,375.	R 311,213,764,923.66
Payment Dematerialised MM Instrument (MPDEM)	4,178.	R 153,709,537,546.16
Payment any Derivative Instrument (OPDER)	3,170.	R 36,555,654,740.55
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,572.	R 660,403,623,396.48
STRATE Planned Payments Confirmed on T+4 (SPLNY)	687.	R 70,607,267,708.44
Daily BMA Settlements (SPBMA)	610.	R 305,879,818,392.57
Payment any Money Market Product (MPMMI)	372.	R 87,739,380,099.89
Settlement of Derivative Margin Calls (OSDMC)	175.	R 19,788,081,127.73
STRATE Same Day Confirmed Settlements (SPLNN)	87.	R 15,421,464,331.27

