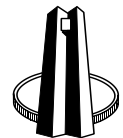




Settlement Statistics and Indicators

January 2018



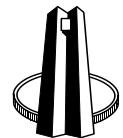
In January 2018, SAMOS processed 703,575 transactions to the value of ZAR11,249,499,694,548

Peak volume was 63,808 on 31 January 2018 and peak value was ZAR949,172,526,947 on 31 January 2018

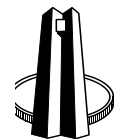
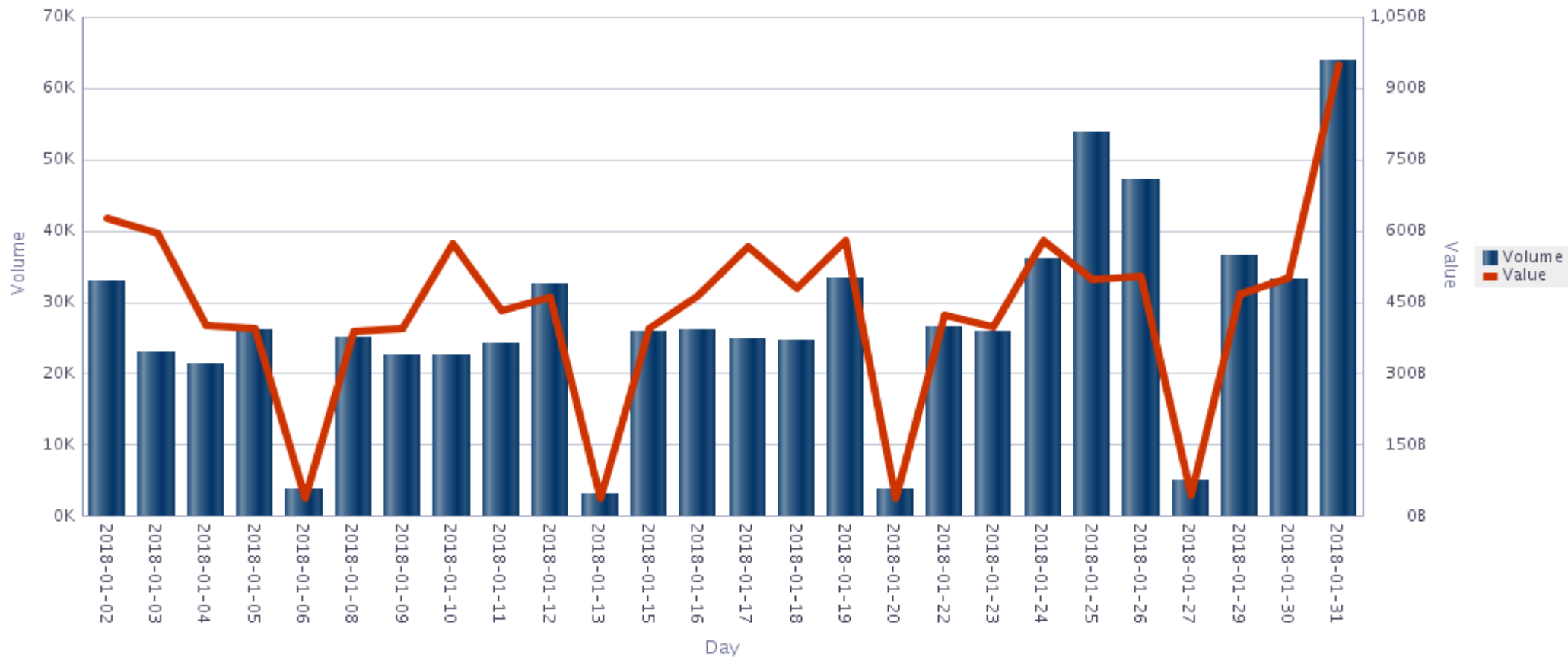
Average number of transactions processed per day were 27,060 representing the average value of ZAR432,673,065,174

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

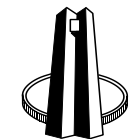
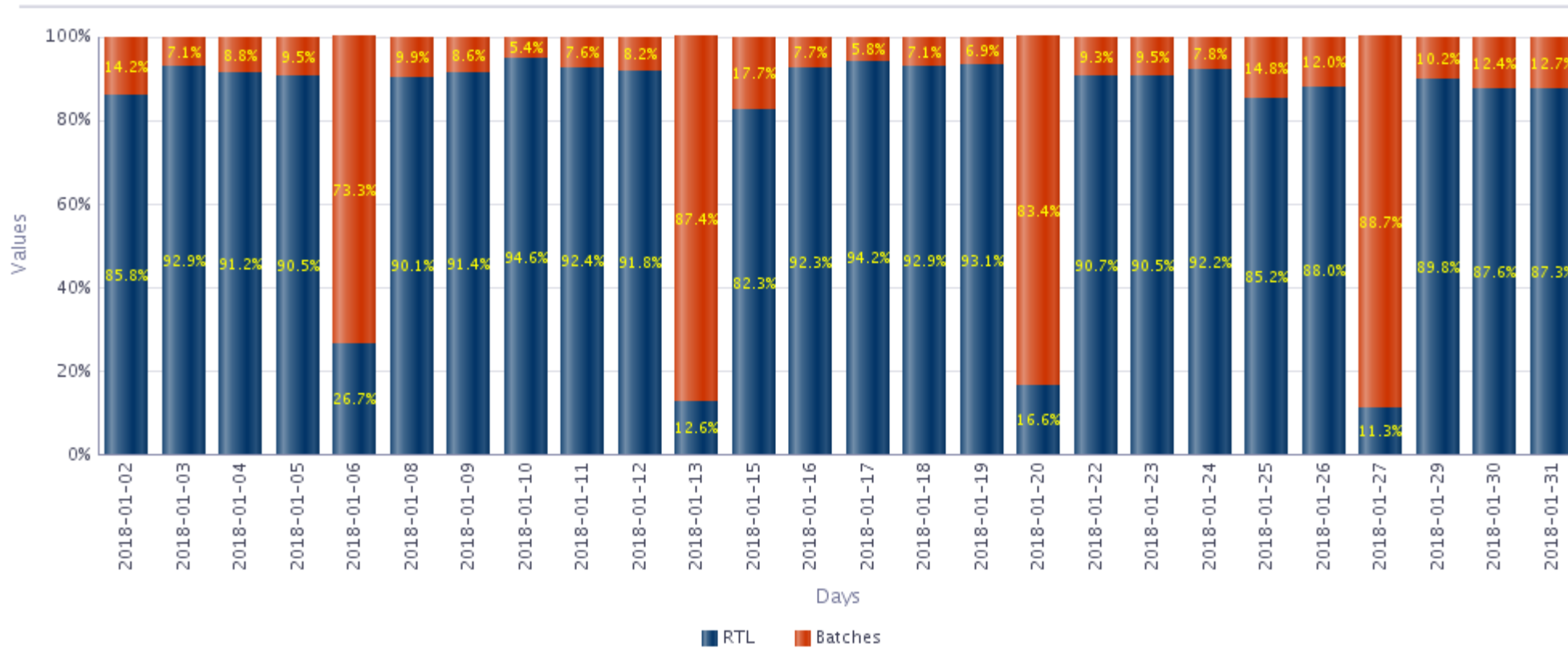
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016



SAMOS Message Values and Volumes



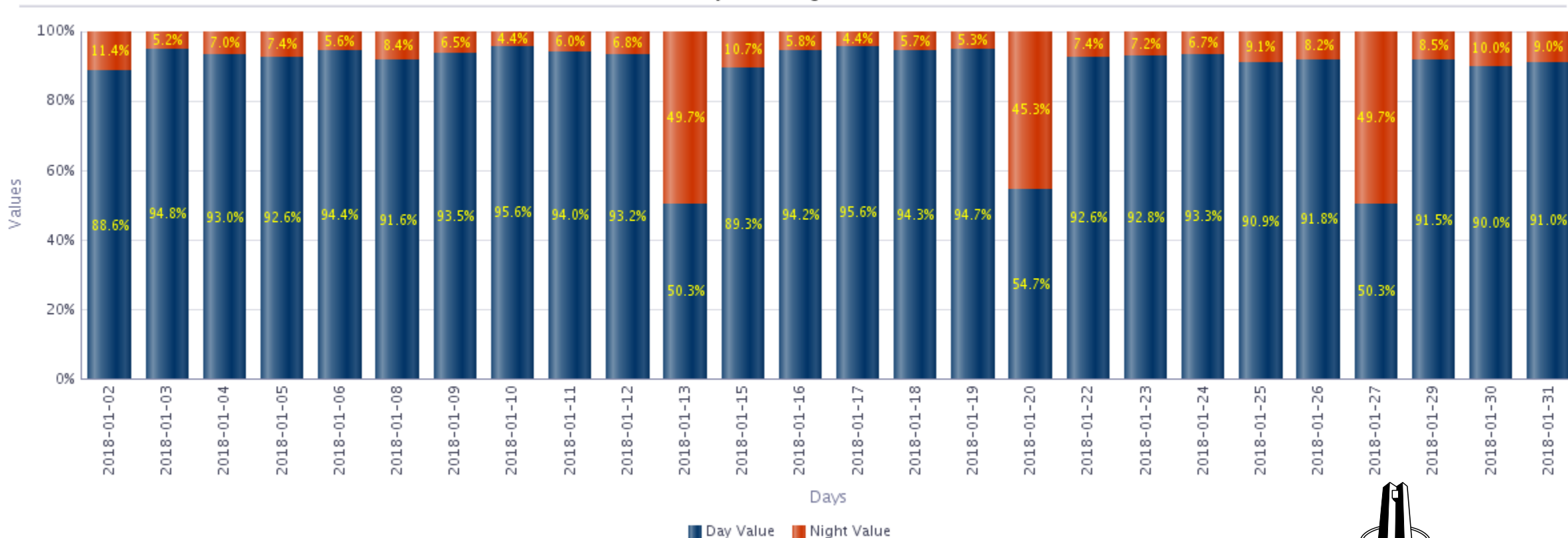
RTL Value / Batches Value





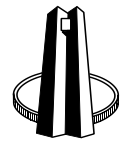
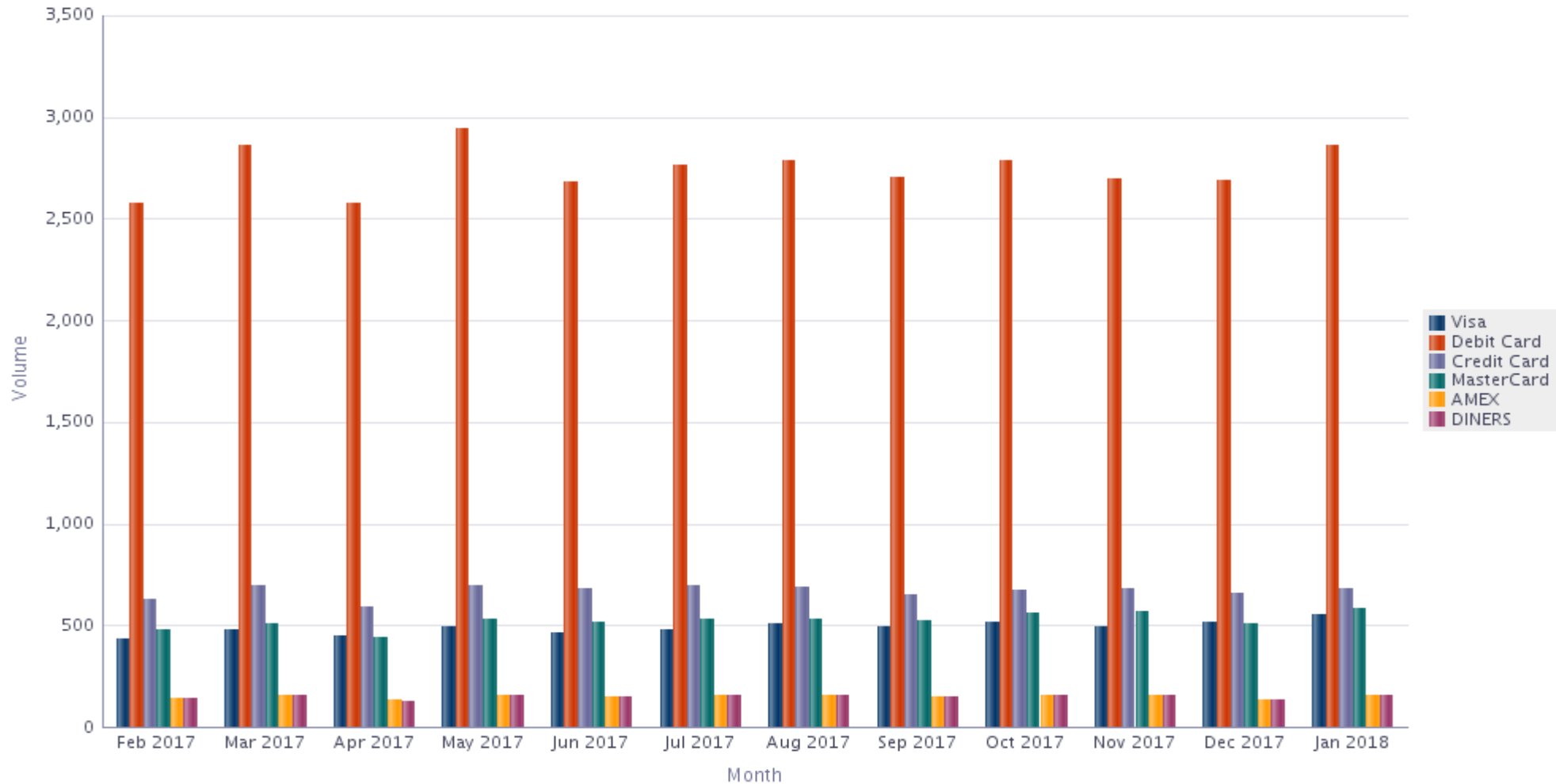
Day and Night settlement values for January 2018

Day Value, Night Value



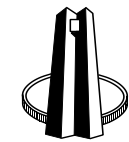
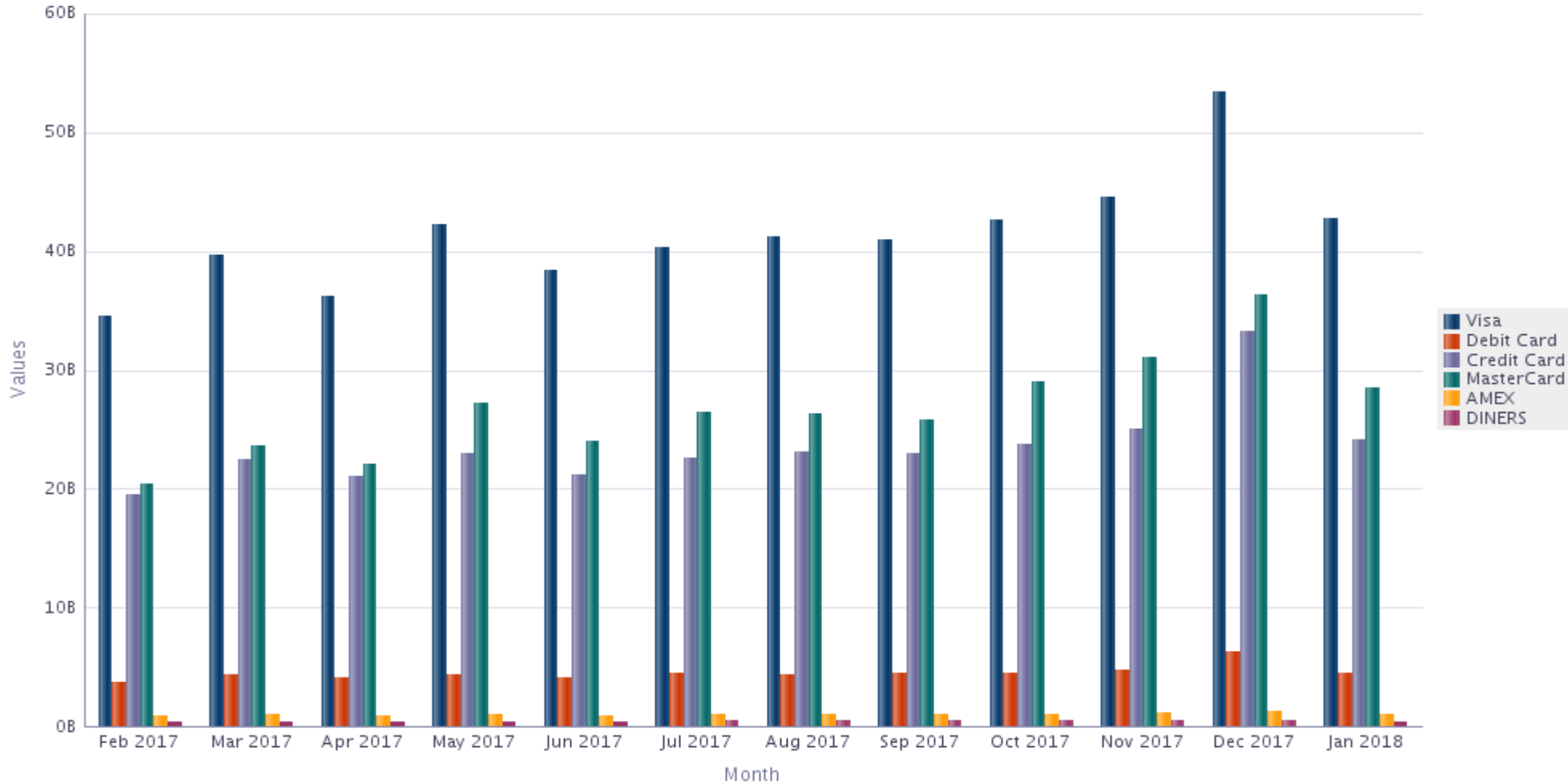


Cards message volumes for Feb 2017 to Jan 2018

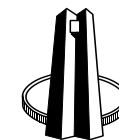
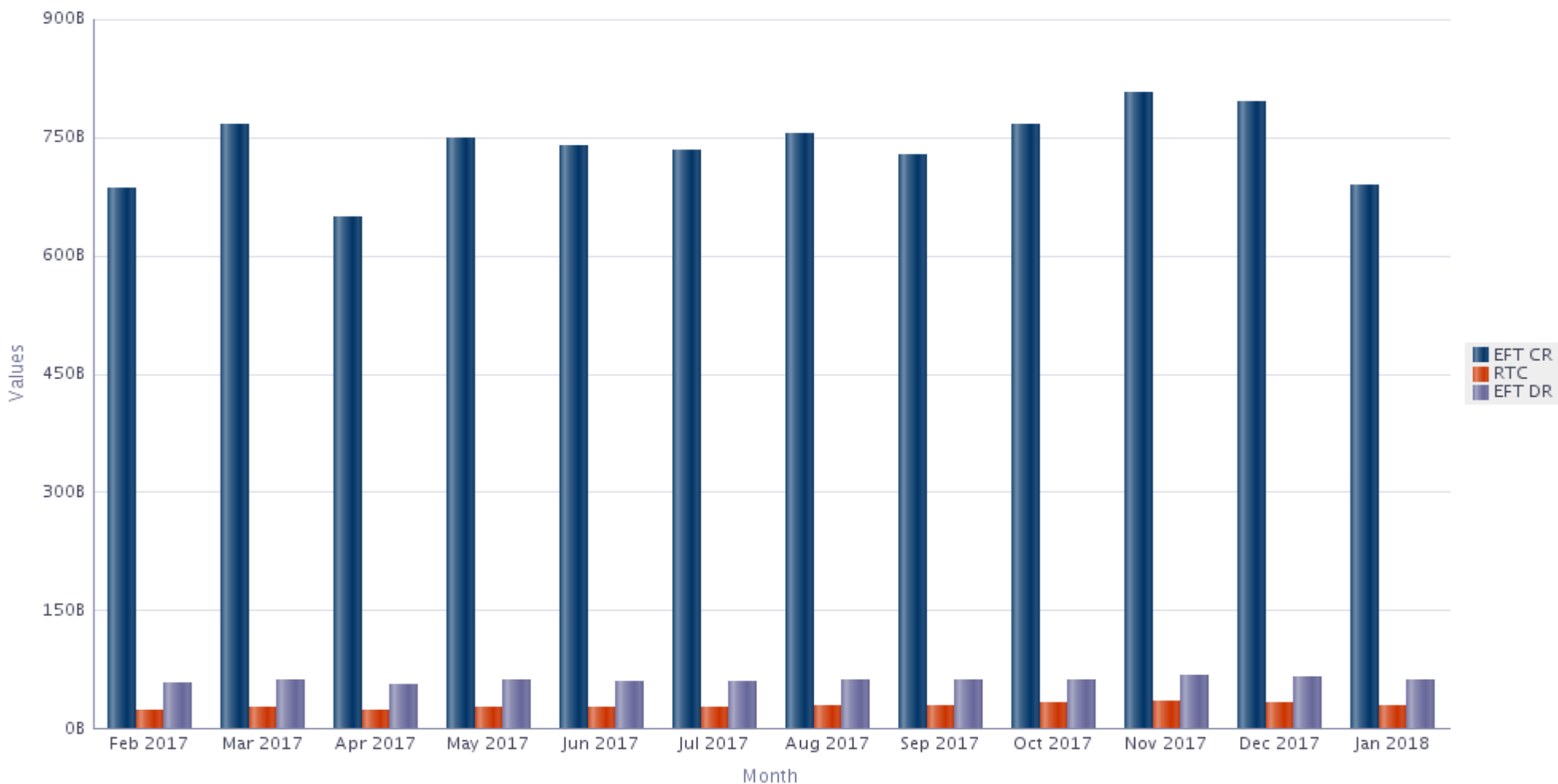




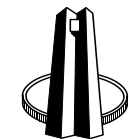
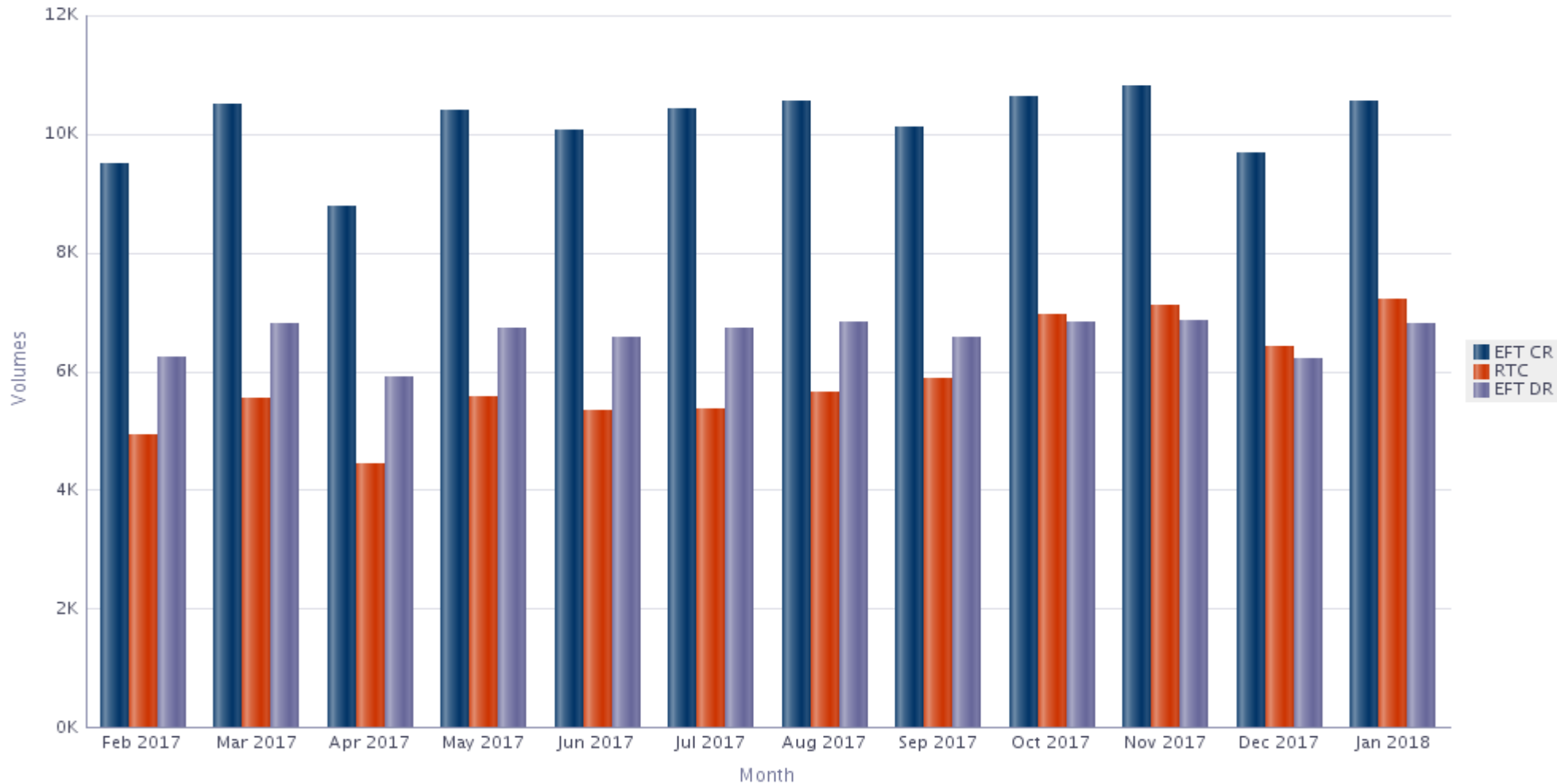
Cards message values for Feb 2017 to Jan 2018



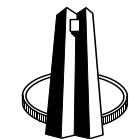
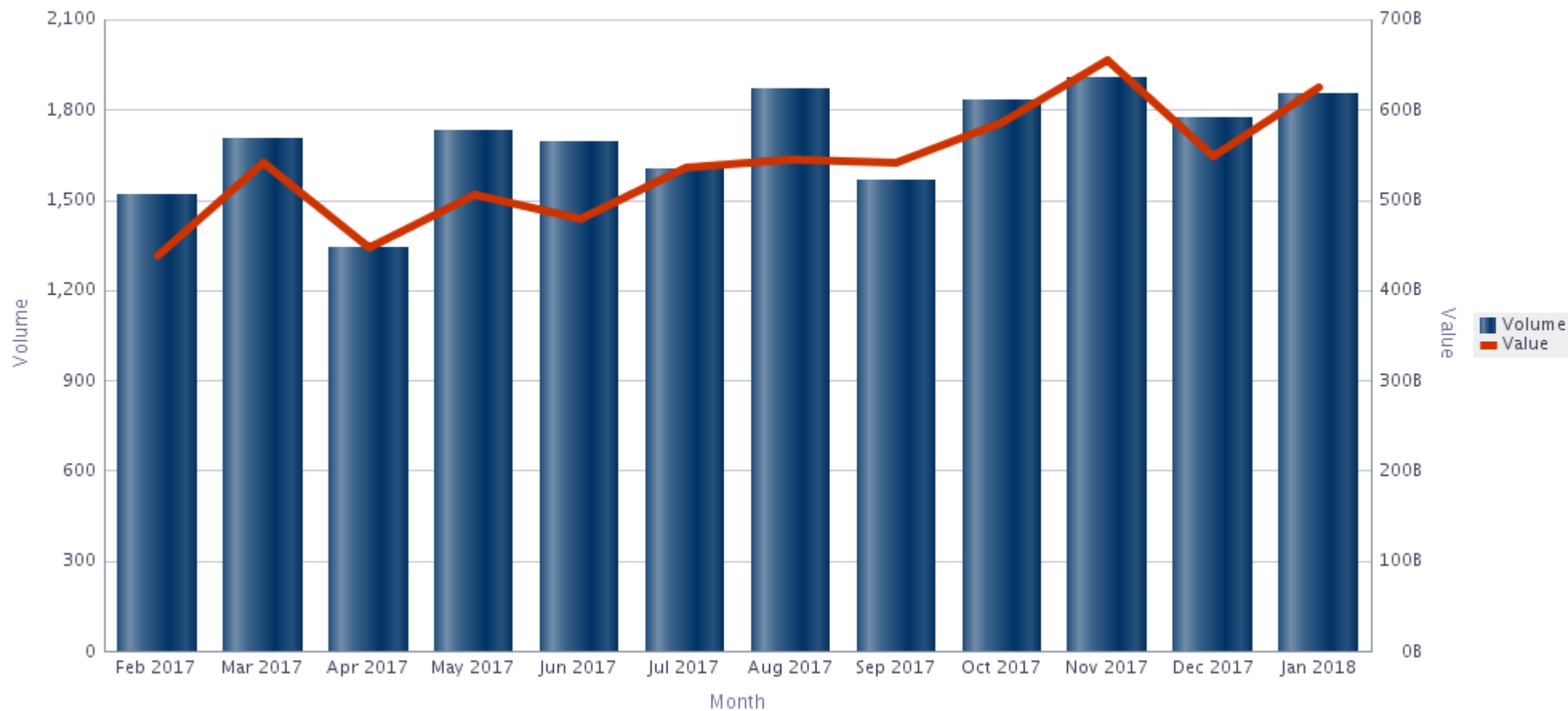
EFT and Real Time Clearing (RTC) message values for Feb 2017 to Jan 2018



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



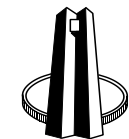
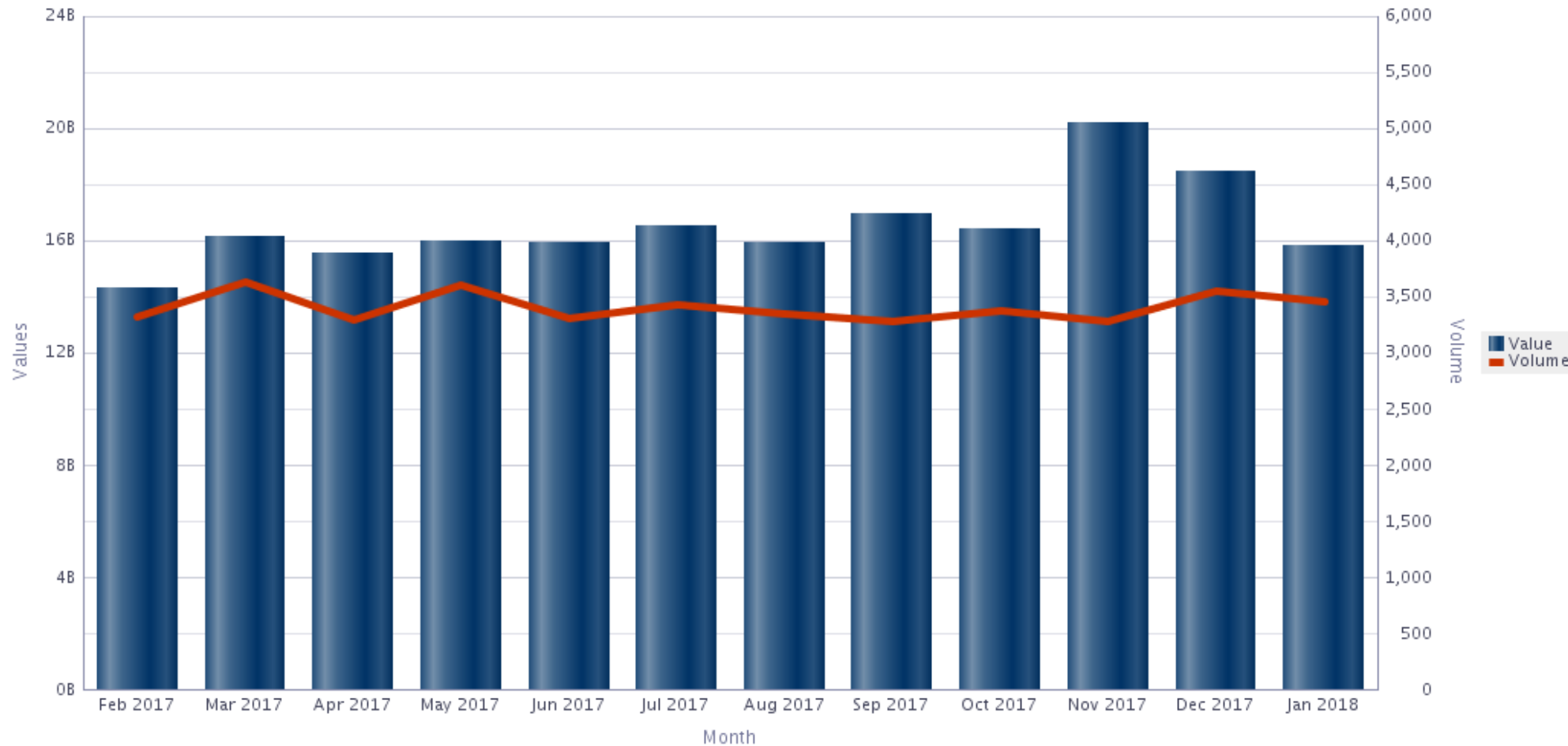
CLS Settlement - monthly values and volumes



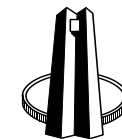
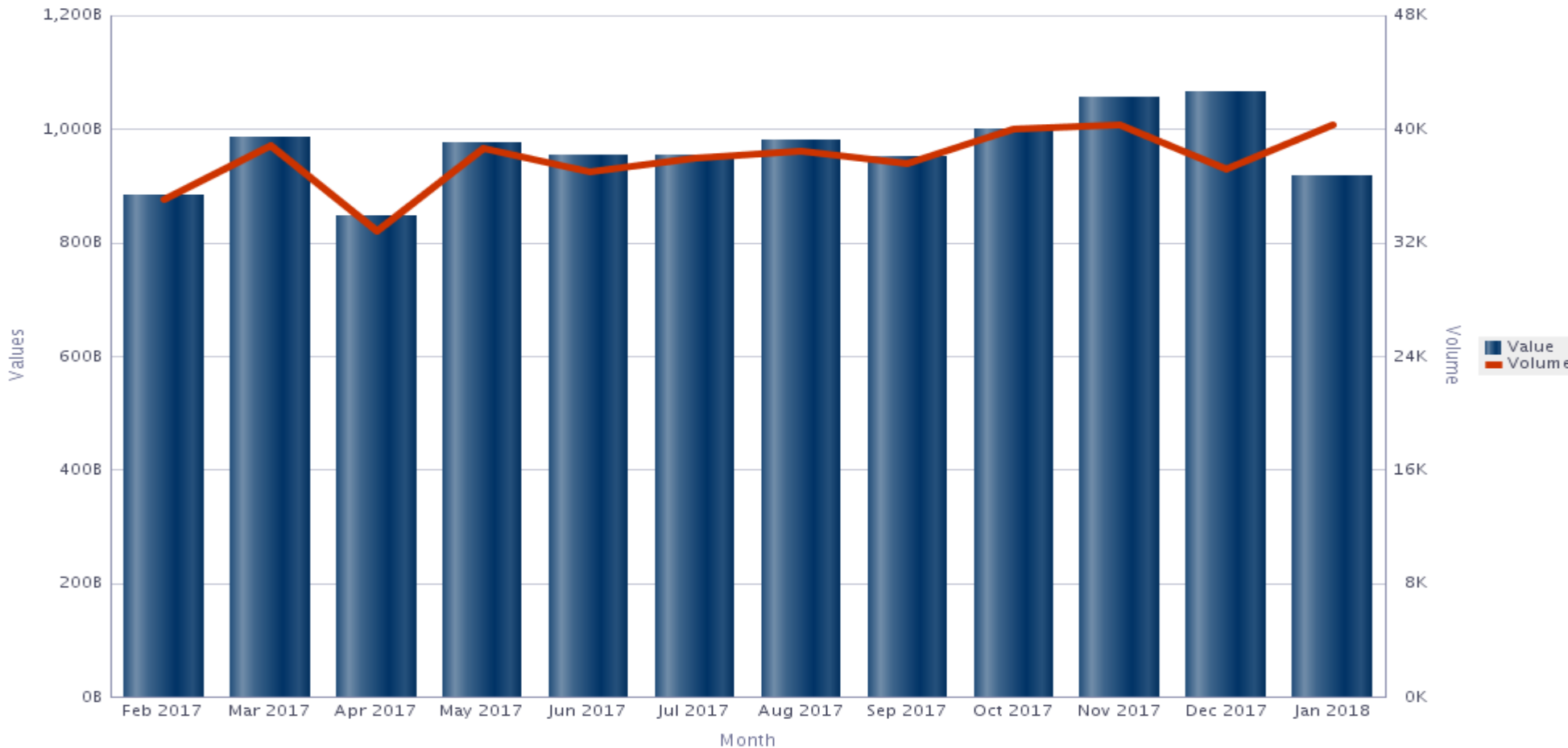


SASwitch values and volumes for Feb 2017 to Jan 2018

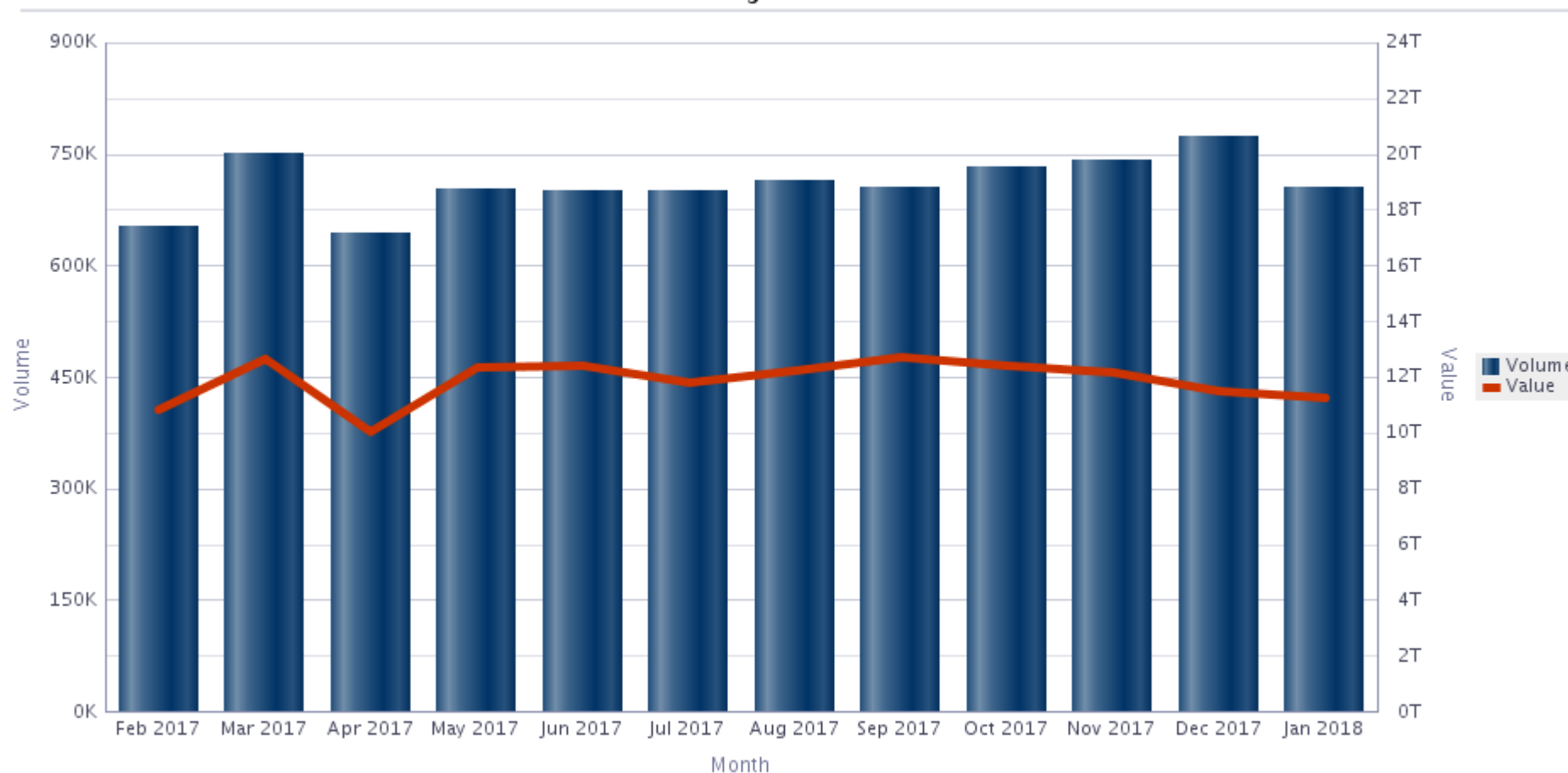
SASWITCH

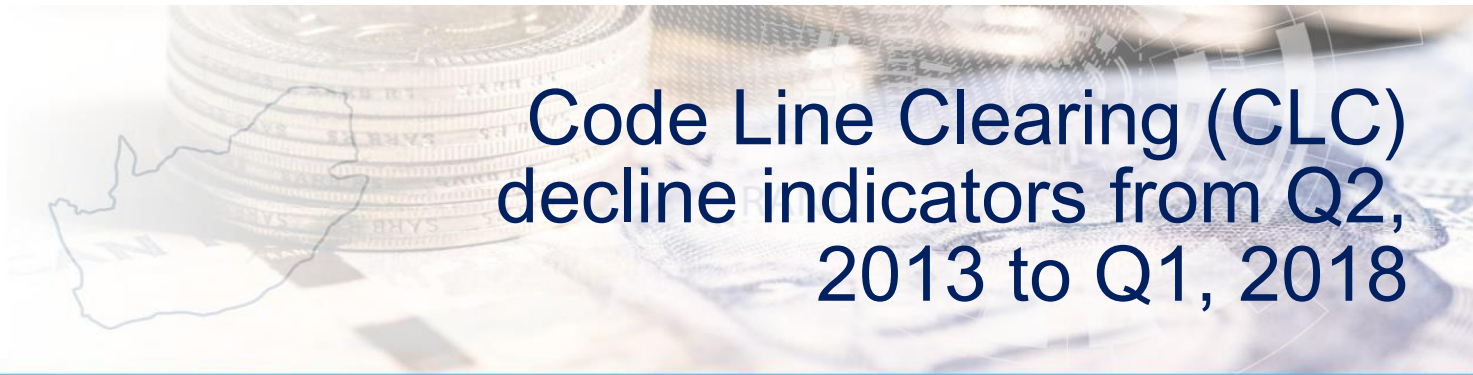


Retail values and volumes



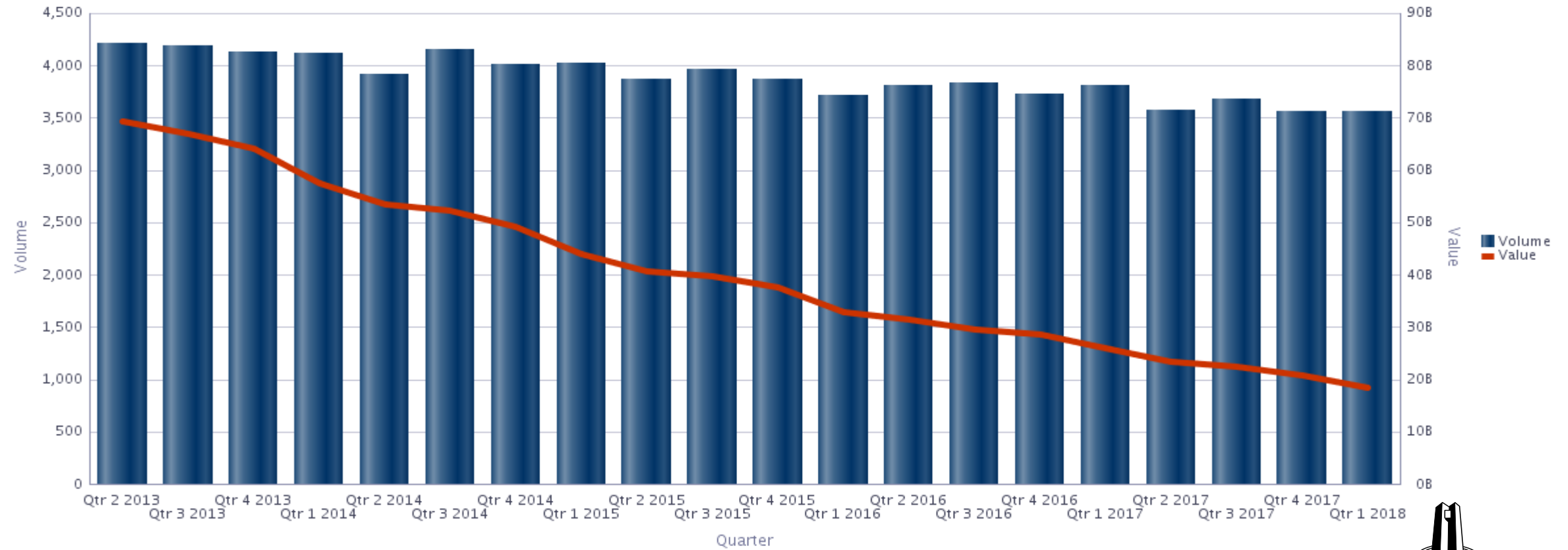
SAMOS Message values and volumes





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

Volume, Value



Summarised volumes and values totals for January 2018

Description	Volume	Value
RTL Total	658,690.	R 9,652,973,177,091.88
Retail	40,358.	R 915,608,712,768.43
Payment Cash Withdrawal/Deposit (KPSBV)	6,927.	R 248,931,847,617.12
Payment Dematerialised MM Instrument (MPDEM)	5,007.	R 147,610,347,975.18
Payment any Derivative Instrument (OPDER)	2,556.	R 19,570,522,744.54
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,850.	R 625,072,821,939.96
Payment any Money Market Product (MPMMI)	638.	R 141,032,576,509.27
Daily BMA Settlements (SPBMA)	570.	R 190,710,126,549.68
STRATE Planned Payments Confirmed on T+4 (SPLNY)	373.	R 46,470,875,112.55
Settlement of Derivative Margin Calls (OSDMC)	212.	R 17,993,816,854.38
STRATE Same Day Confirmed Settlements (SPLNN)	22.	R 6,818,928,108.49

