SAMOS System

South African Multiple Option Settlement System

Settlement Statistics and Indicators

January 2019

South African Reserve Bank

Settlement Main Indicators for January 2019

In January 2019, SAMOS processed 722,804 transactions to the value of ZAR12,299,437,650,261

Peak volume was 72,881 on 31 January 2019 and peak value was ZAR912,112,571,263 on 31 January 2019

Average number of transactions processed per day were 27,800 representing the average value of ZAR473,055,294,240

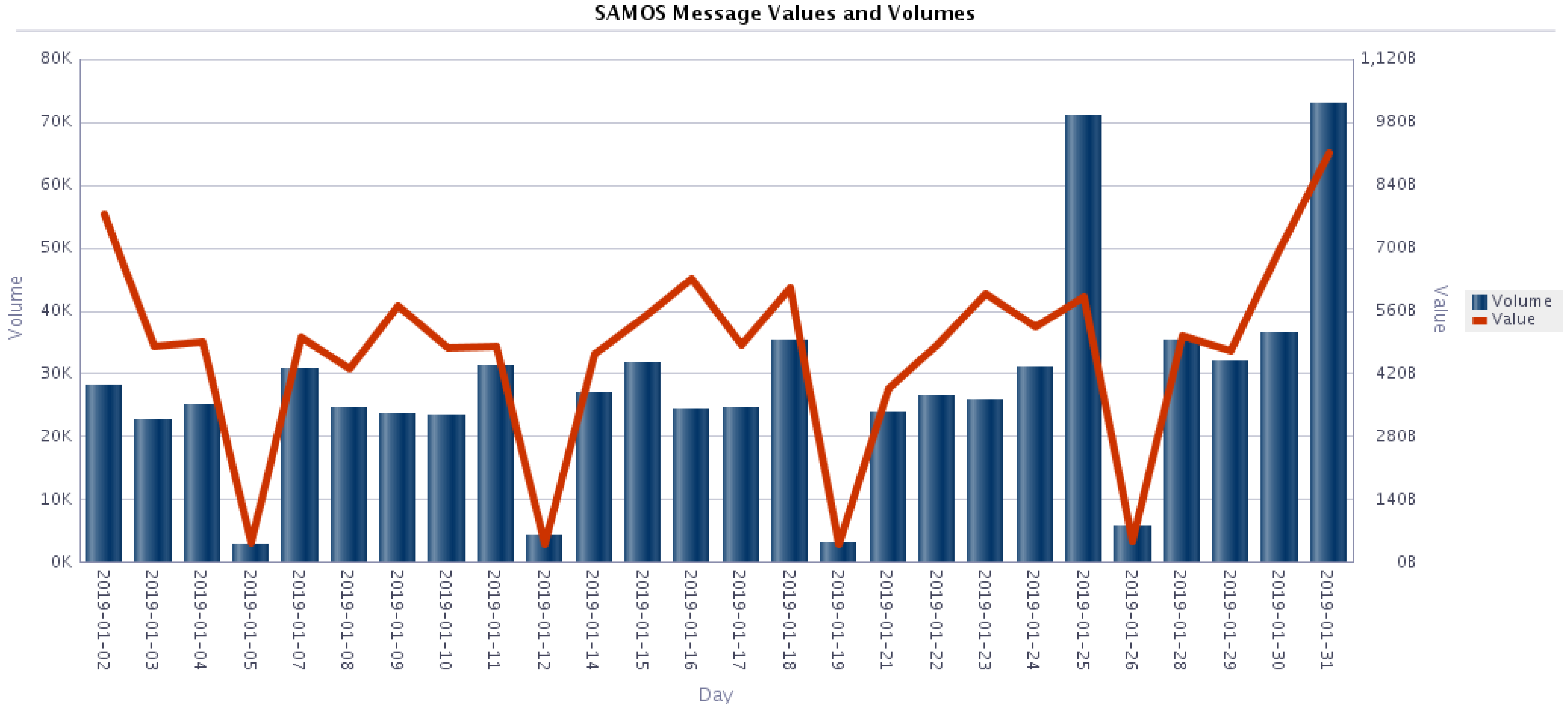
Monthly peak volume in 10 years was 810,748 in March 2018

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

South African Reserve Bank

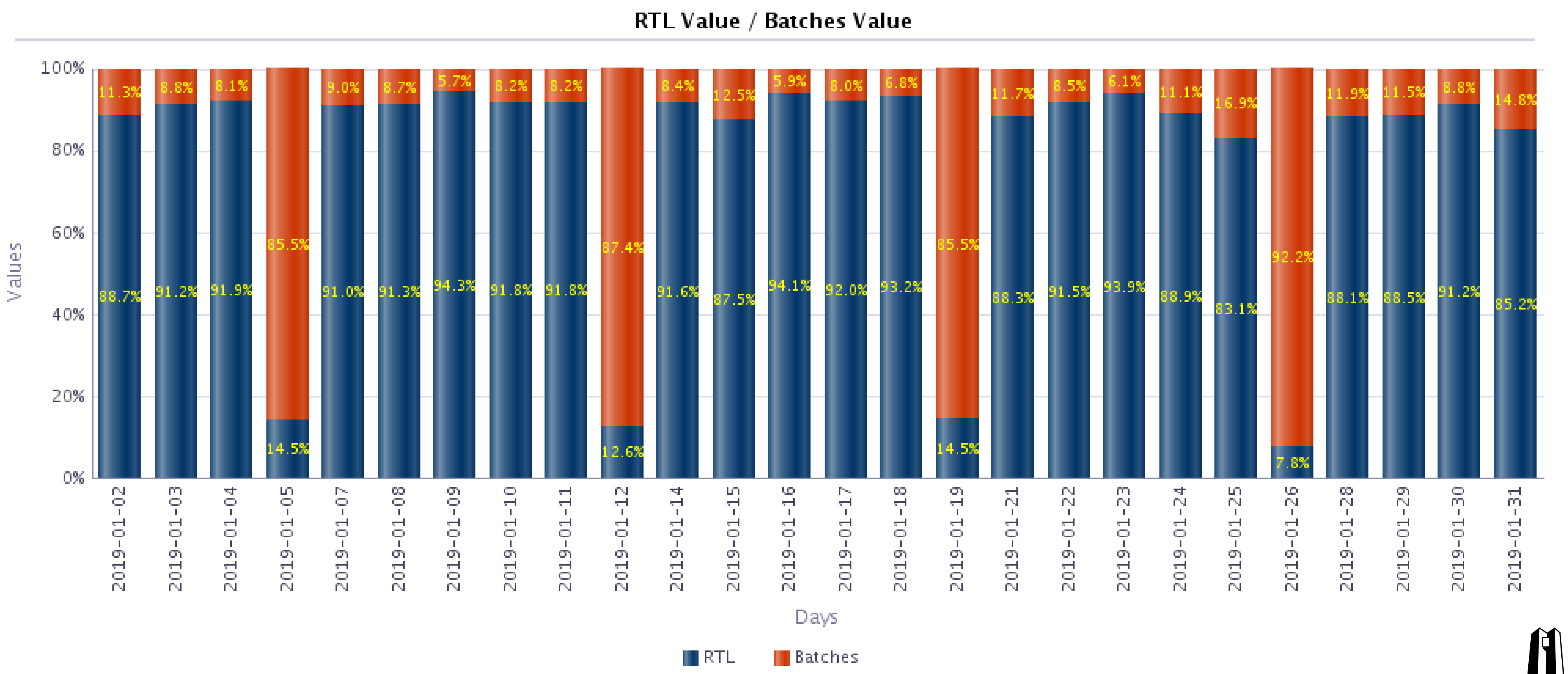
SAMOS System
South African Multiple Option Settlement System

Daily message volumes and values for January 2019



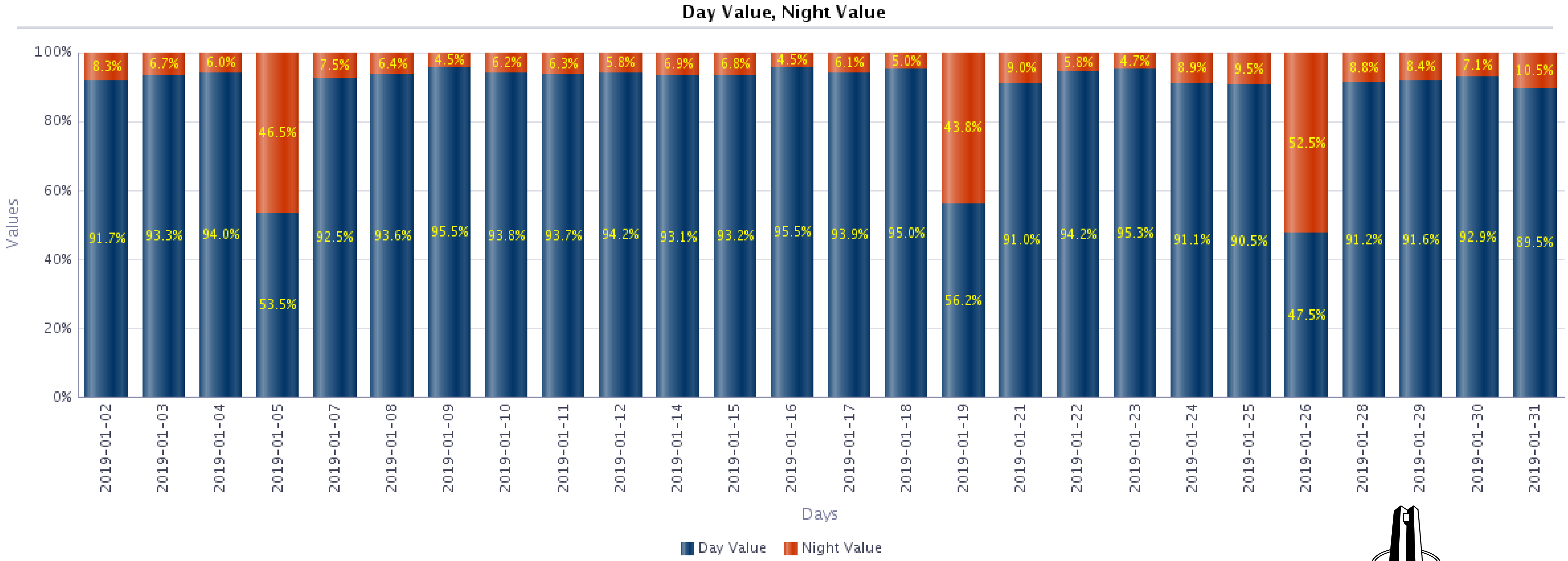
South African Reserve Bank

RTL /Batches message values for January 2019



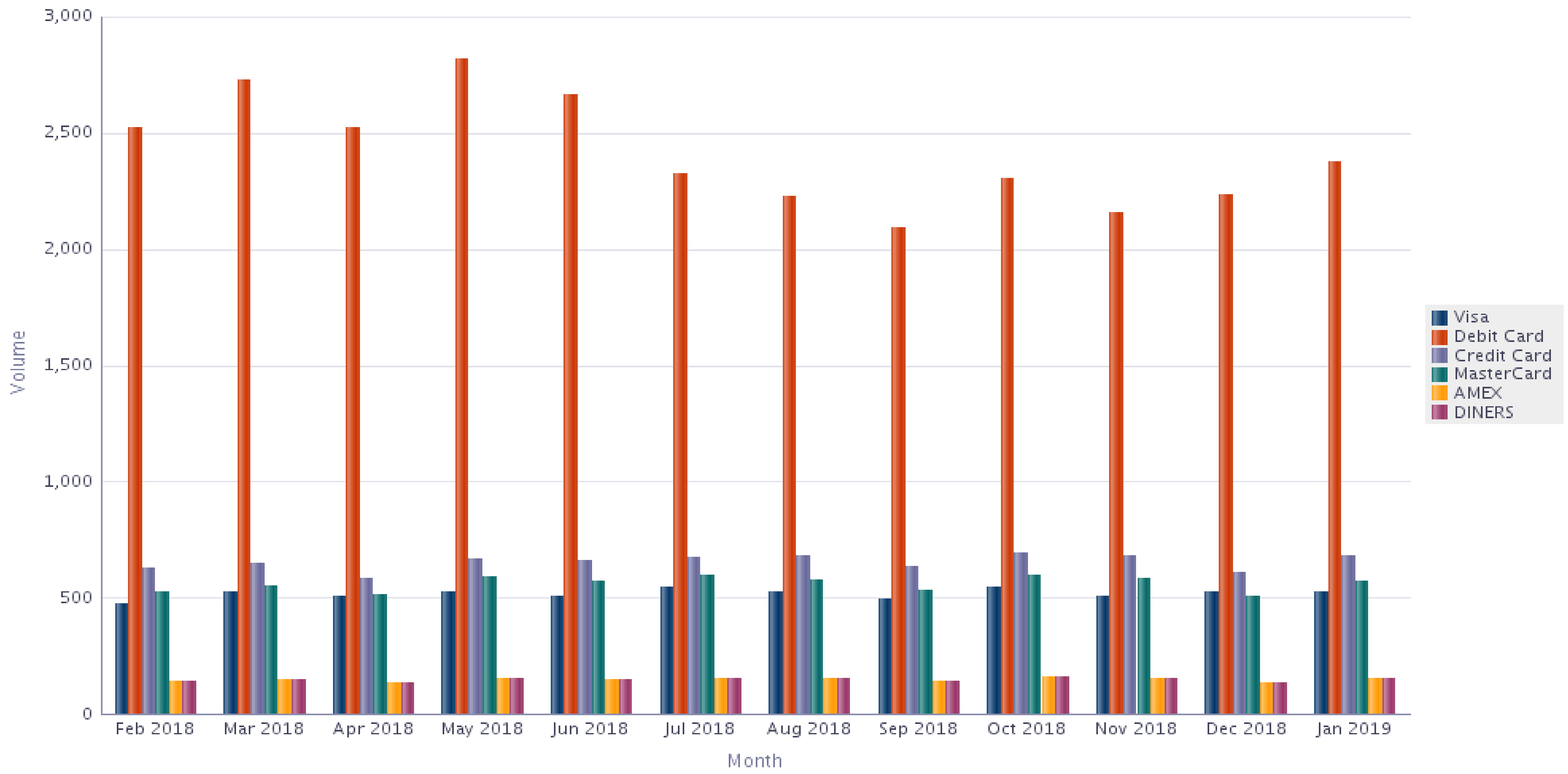
South African Reserve Bank

Day and Night settlement values for January 2019



South African Reserve Bank

Cards message volumes for Feb 2018 to Jan 2019



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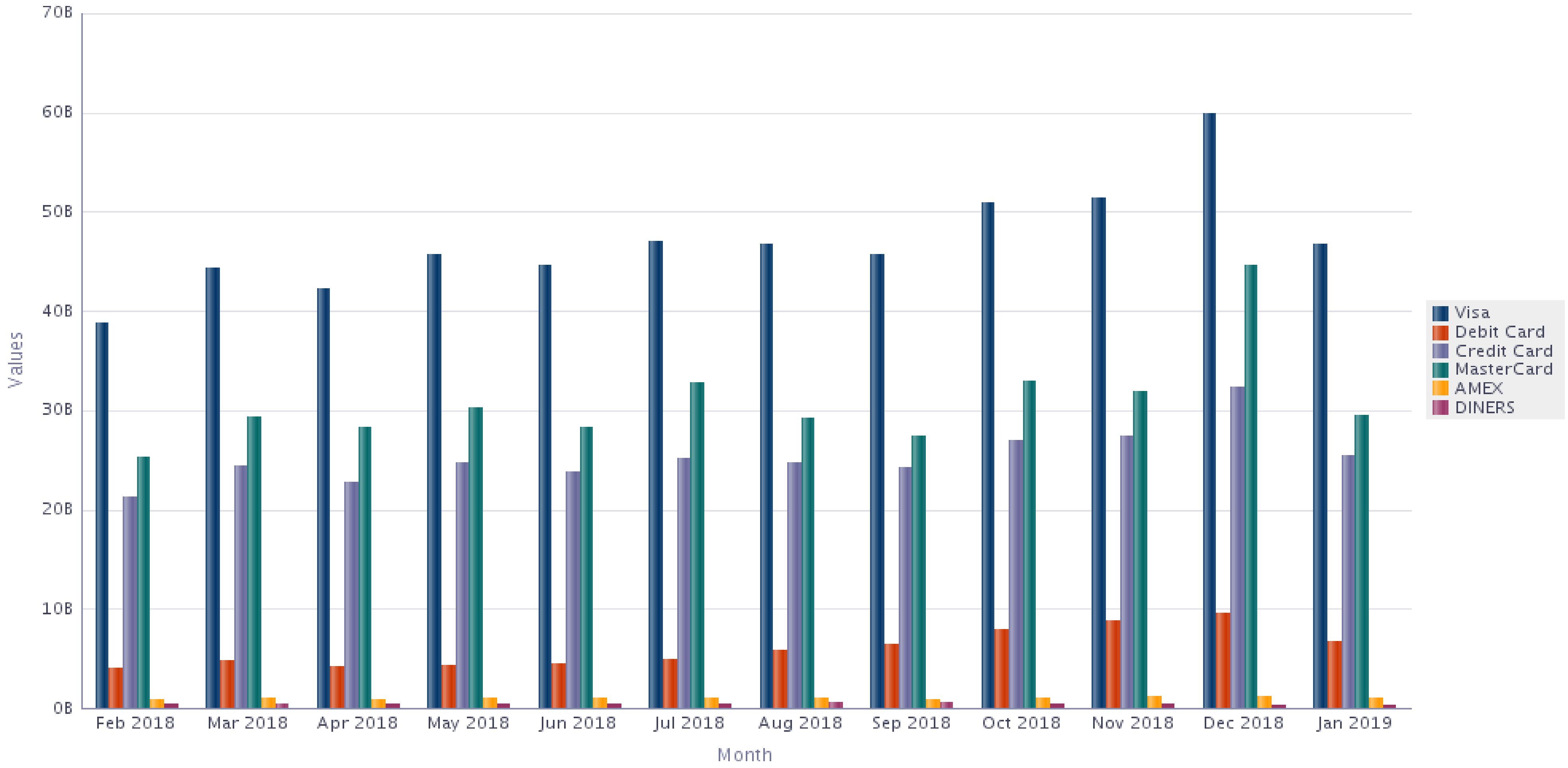
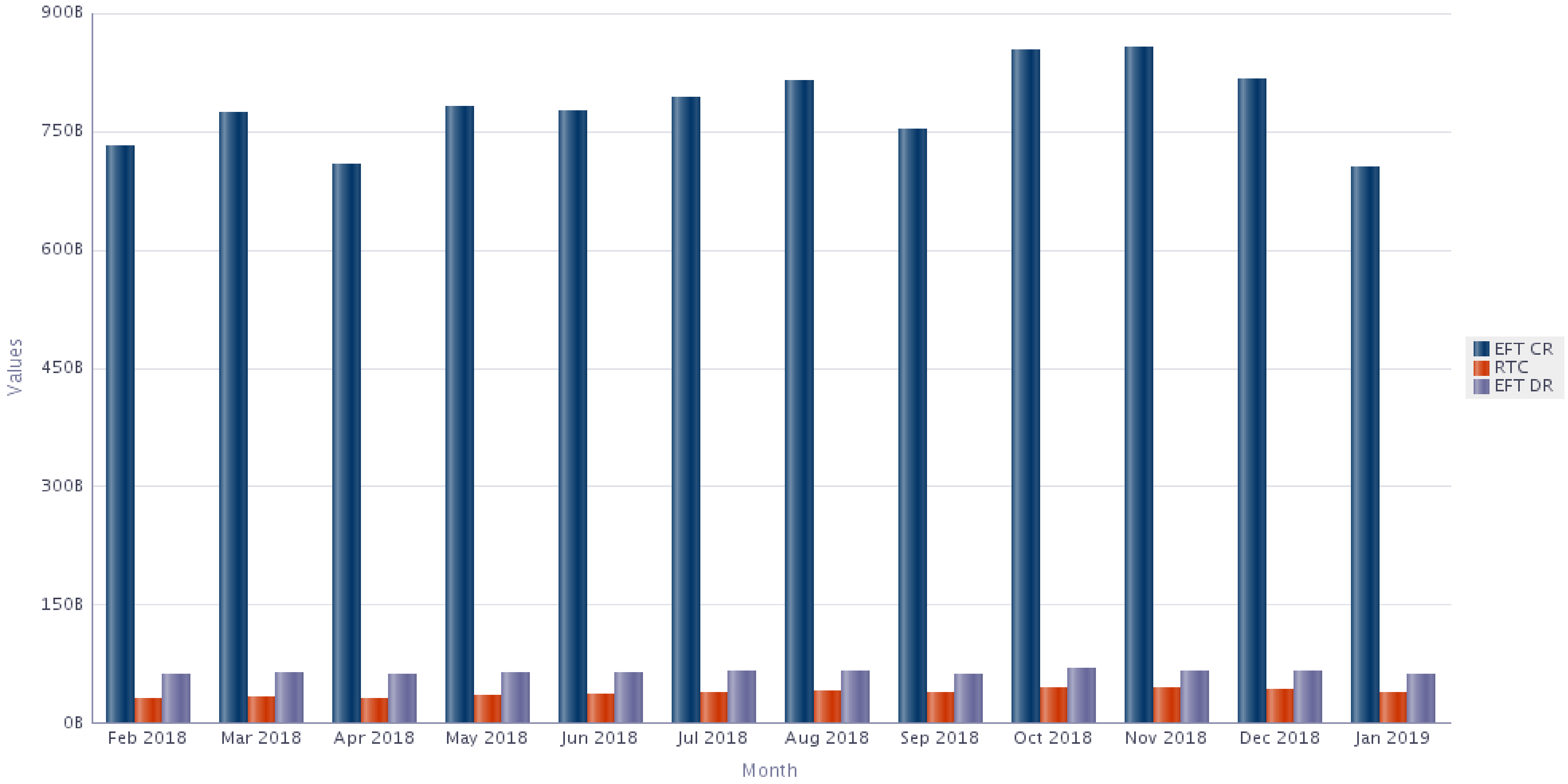
Cards message values for Feb 2018 to Jan 2019



South African Reserve Bank

EFT and Real Time Clearing (RTC) message values for Feb 2018 to Jan 2019



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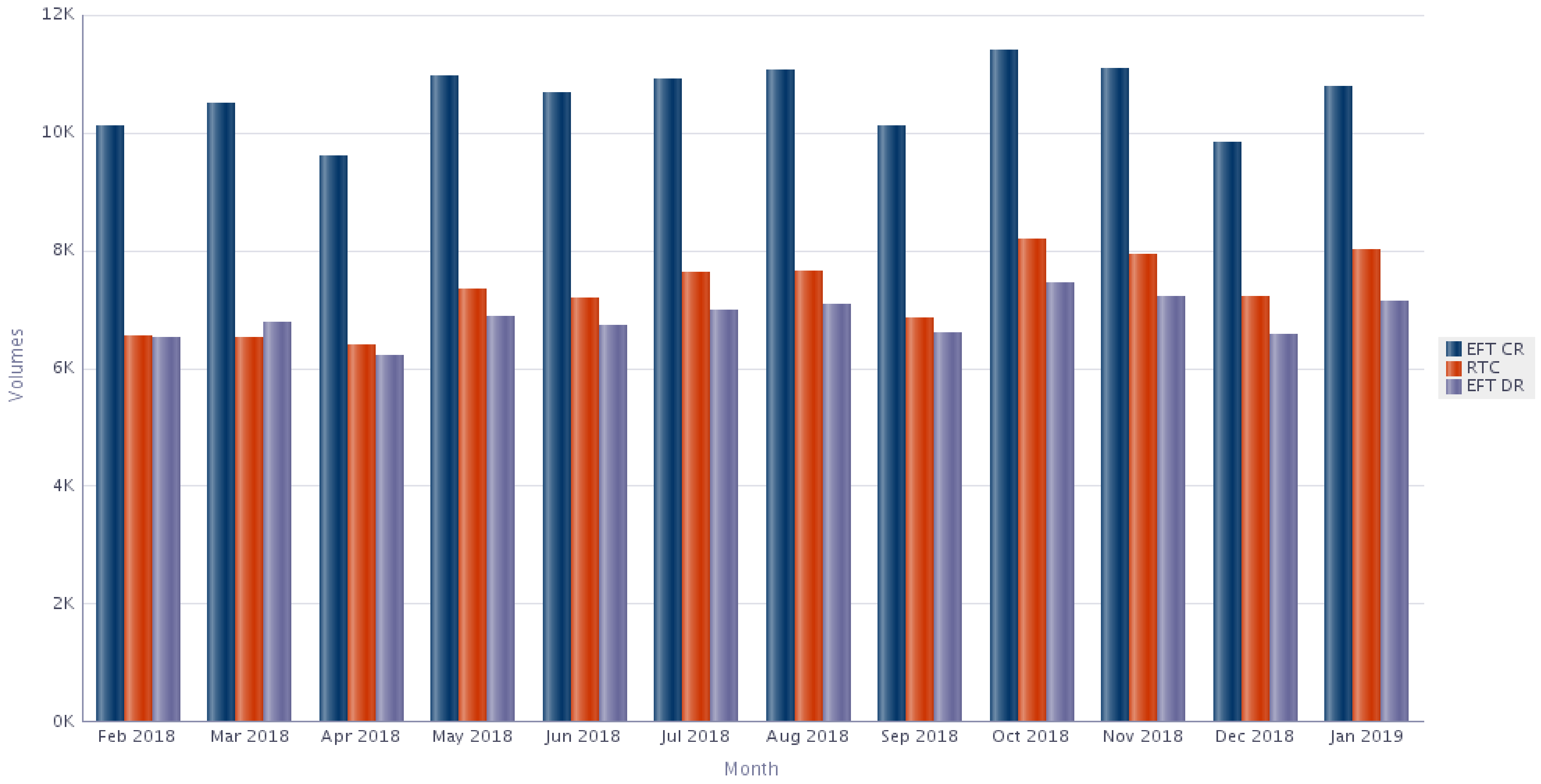
EFT and Real Time Clearing (RTC) message volumes for Feb 2018 to Jan 2019

SAMOS System
South African Multiple Option Settlement System



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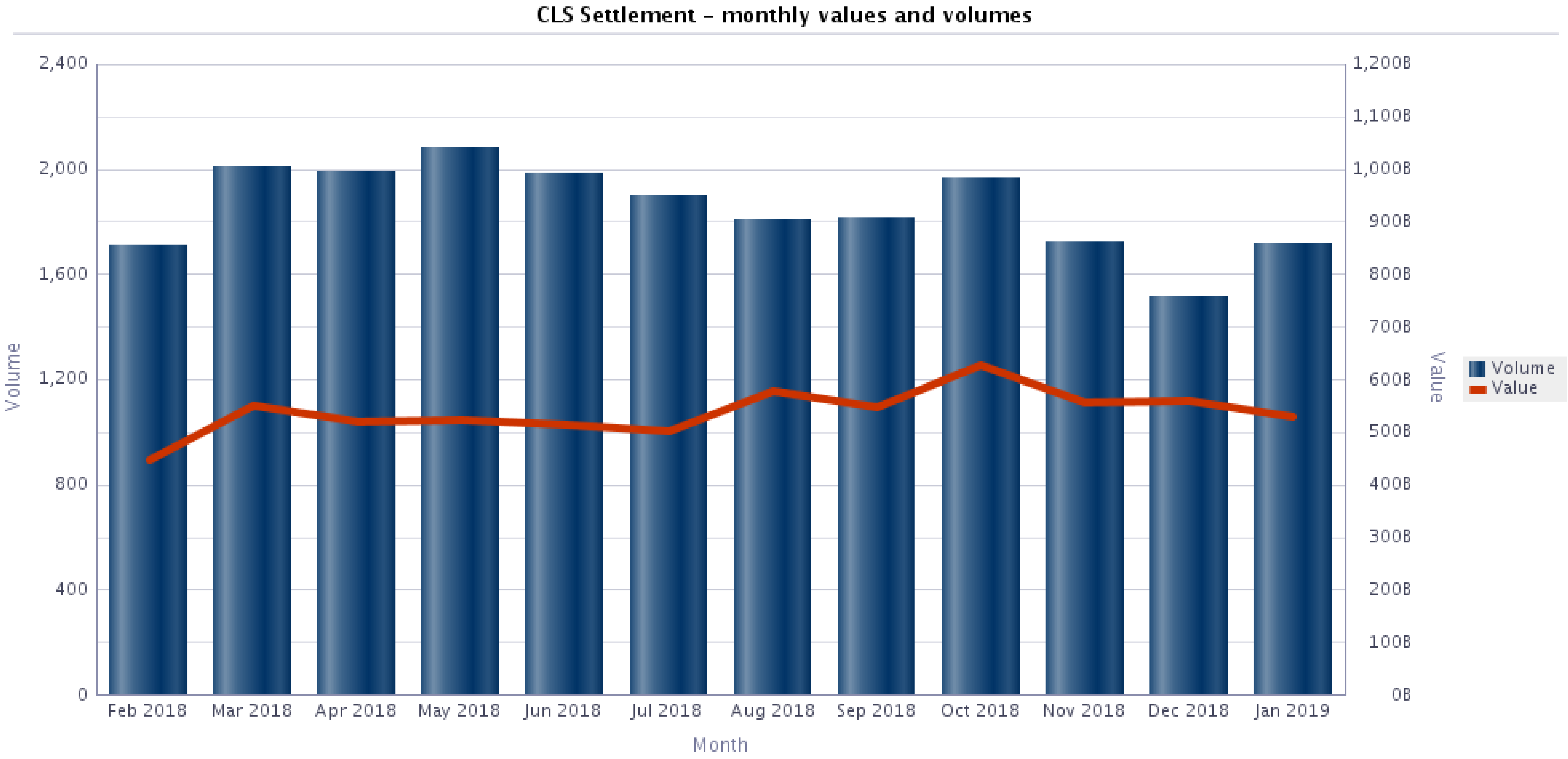
CLS settlement values and volumes for Feb 2018 to Jan 2019



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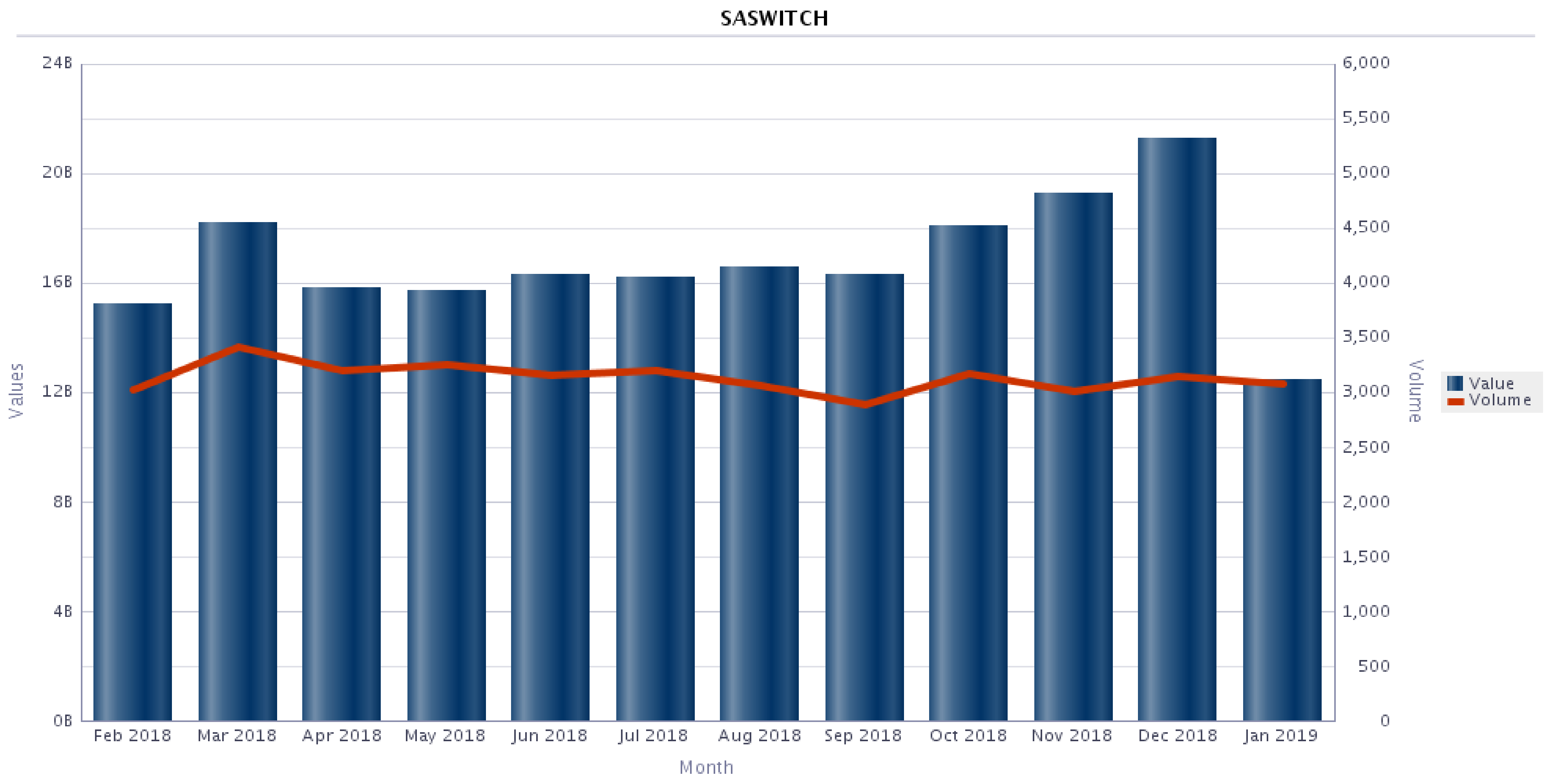
SAMOS System
South African Multiple Option Settlement

SASwitch values and volumes for Feb 2018 to Jan 2019



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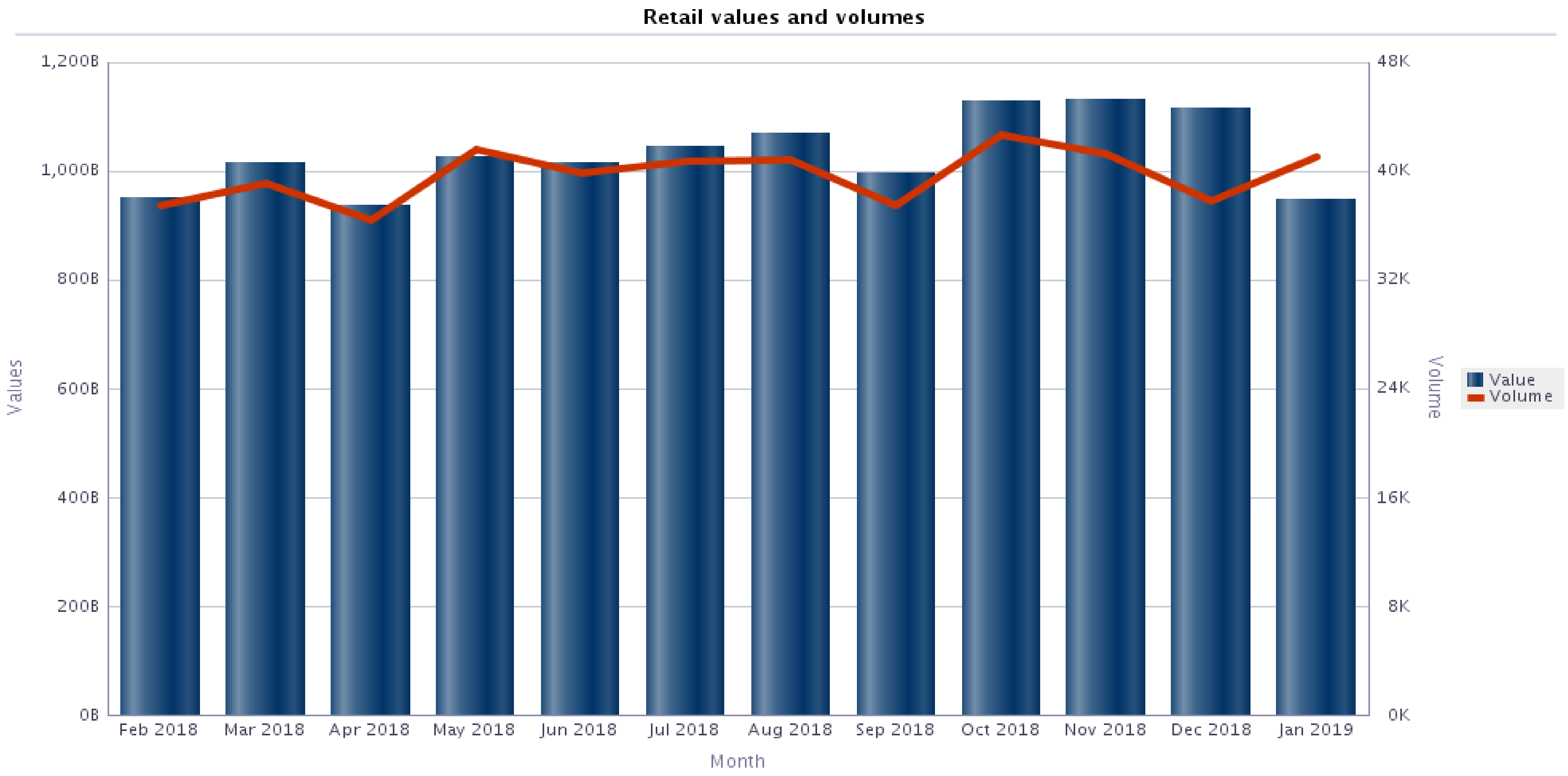
Retail values and volumes for Feb 2018 to Jan 2019



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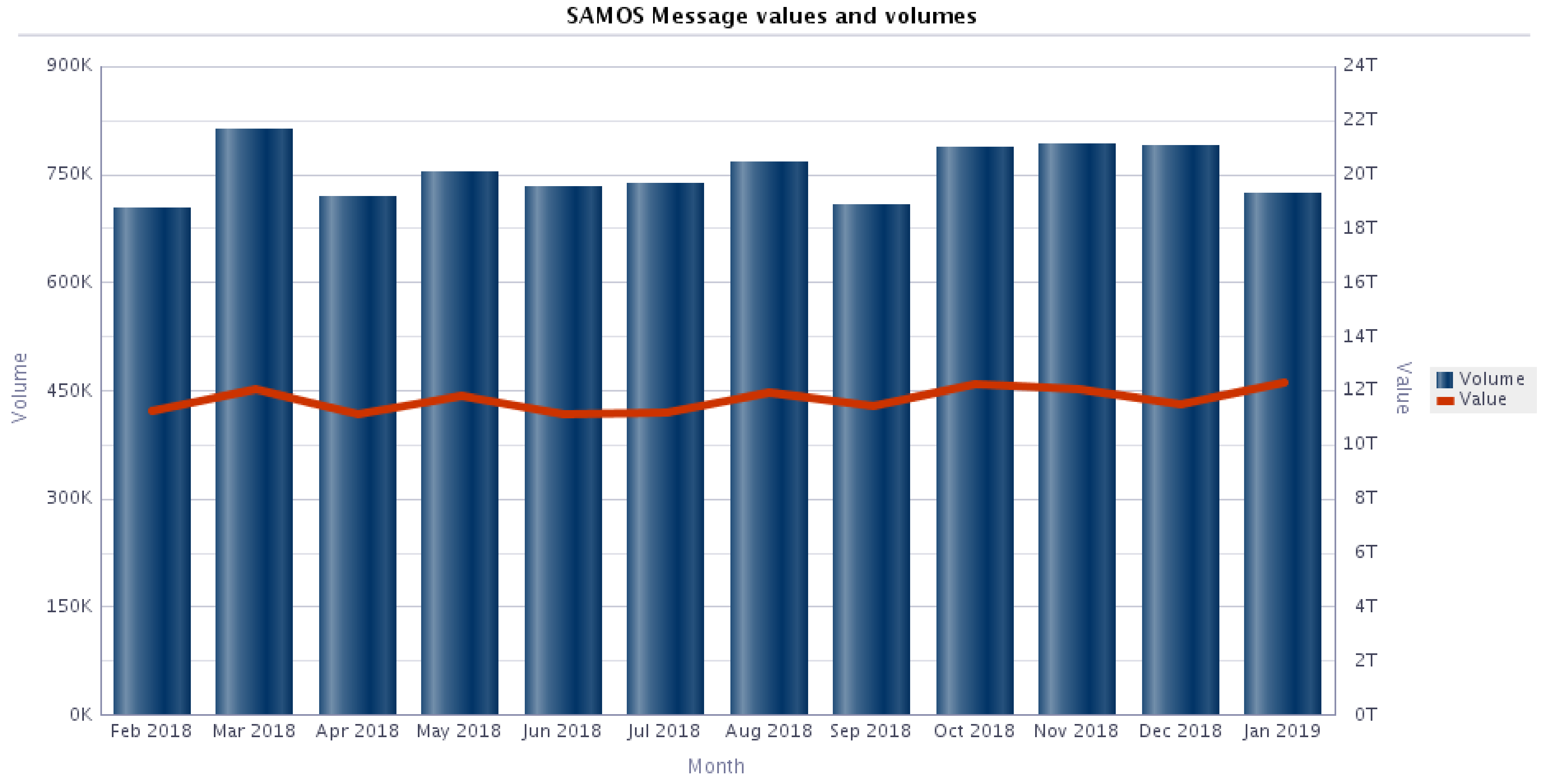
Total monthly message Values and Volumes from Feb 2018 to Jan 2019



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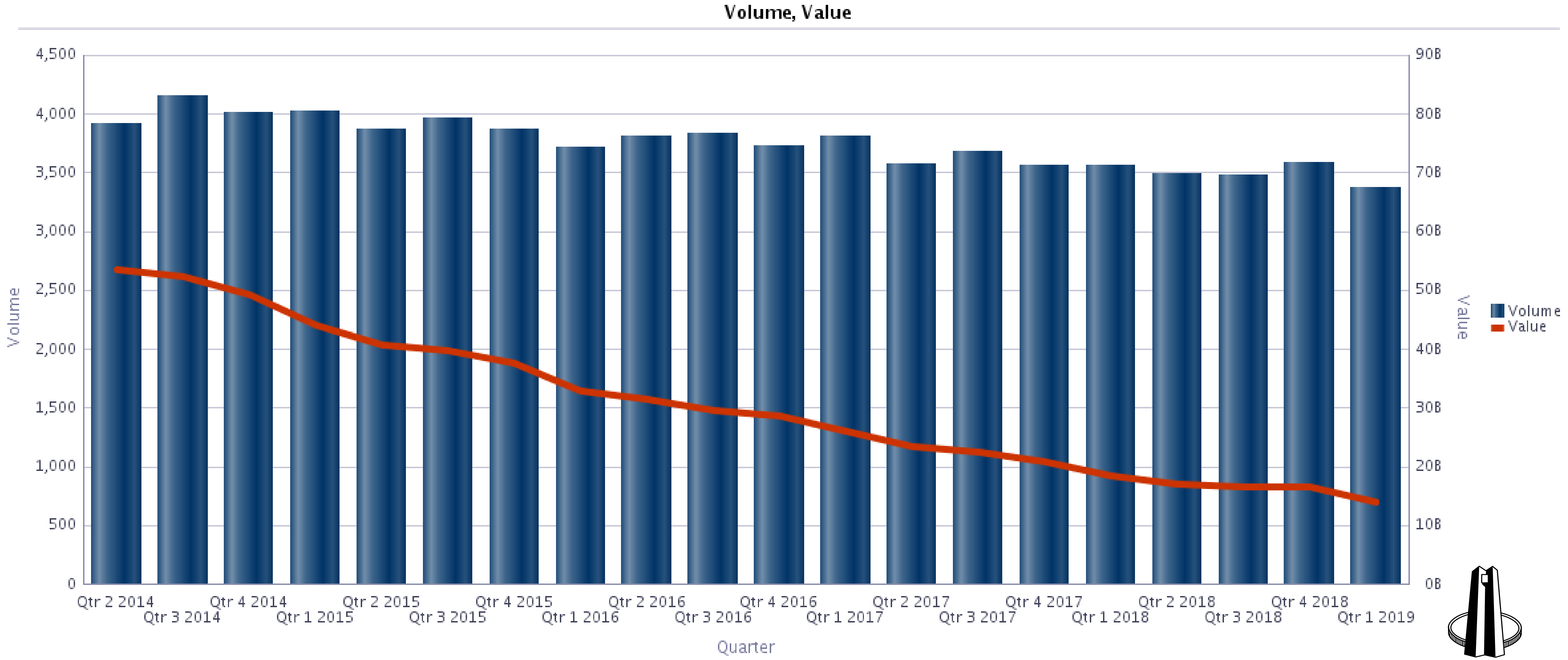
Code Line Clearing (CLC) decline indicators from Q2, 2014 to Q1, 2019



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SAMOS System
South African Multiple Option Settlement

Summarised volumes and values totals for January 2019

Description	Volume	Value
RTL Total	676,688.	R10,224,932,976,787.8
Retail	41,082.	R948,170,421,640.99
Payment Cash Withdrawal/Deposit (KPSBV)	6,811.	R 398,281,438,471.74
Payment Dematerialised MM Instrument (MPDEM)	4,549.	R 173,448,476,492.79
Payment any Derivative Instrument (OPDER)	2,509.	R 30,217,445,581.33
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,716.	R 531,080,957,125.15
Payment any Money Market Product (MPMMI)	863.	R 181,537,177,252.31
Daily BMA Settlements (SPBMA)	536.	R 335,573,657,376.64
STRATE Planned Payments Confirmed on T+4 (SPLNY)	401.	R 42,738,803,225.15
Settlement of Derivative Margin Calls (OSDMC)	227.	R 18,842,355,176.54
STRATE Same Day Confirmed Settlements (SPLNN)	35.	R 6,495,994,647.25

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