SAMOS System

South African Multiple Option Settlement System

Settlement Statistics and Indicators

January 2020

South African Reserve Bank

SAMOS System
South African Multiple Option Settlement

Settlement Main Indicators for January 2020

In January 2020, SAMOS processed 791,776 transactions to the value of ZAR12,554,133,921,739

Peak volume was 98,185 on 31 January 2020 and peak value was ZAR1,023,462,417,316 on 31 January 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

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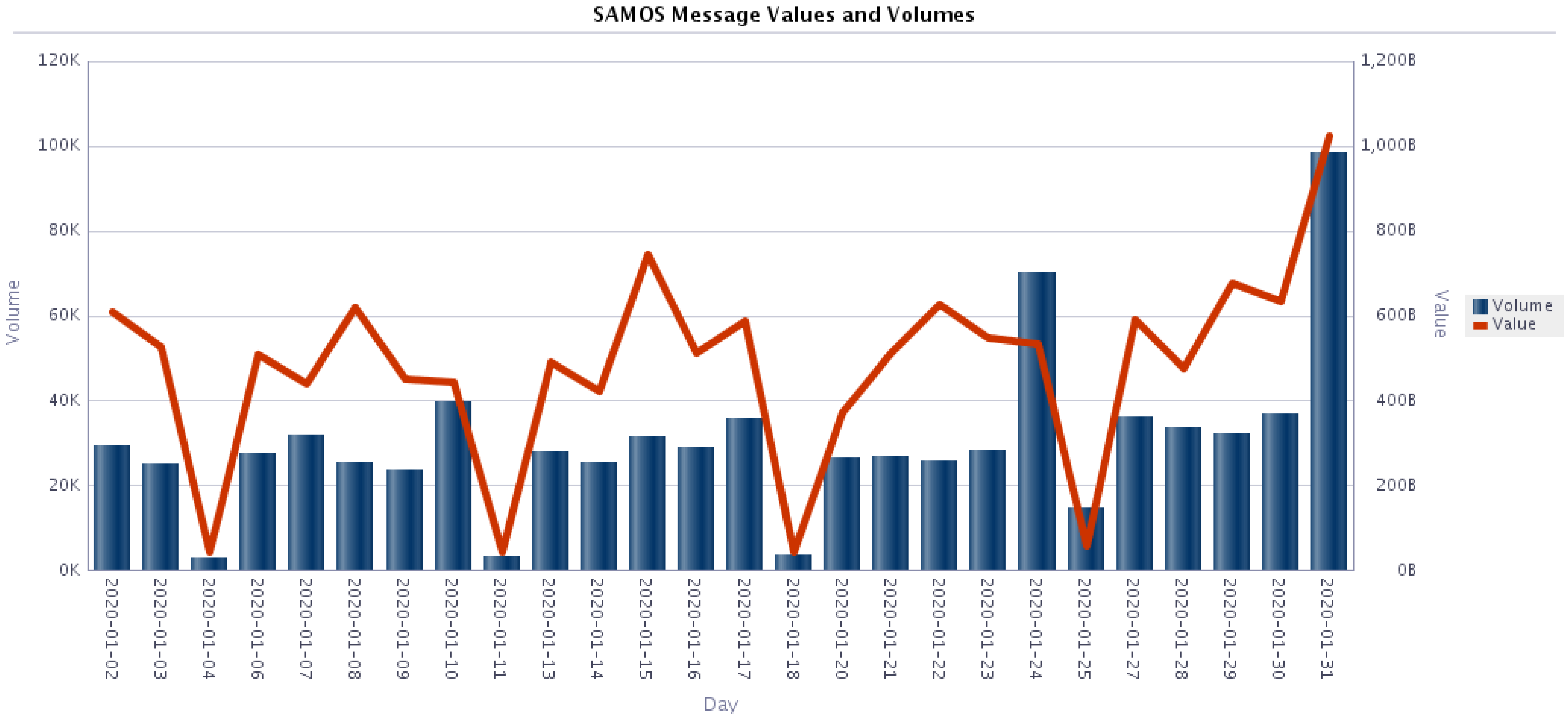
Daily message volumes and values for January 2020



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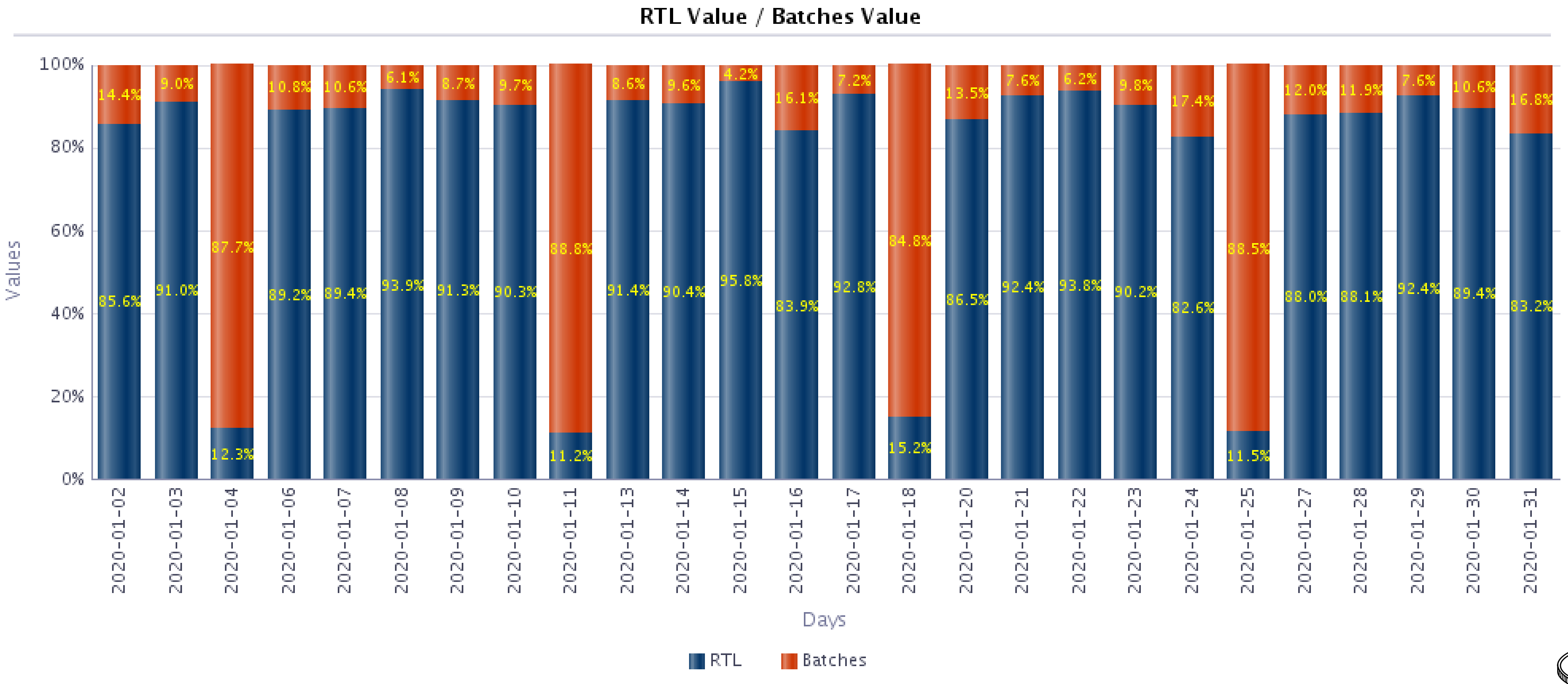
RTL /Batches message values for January 2020



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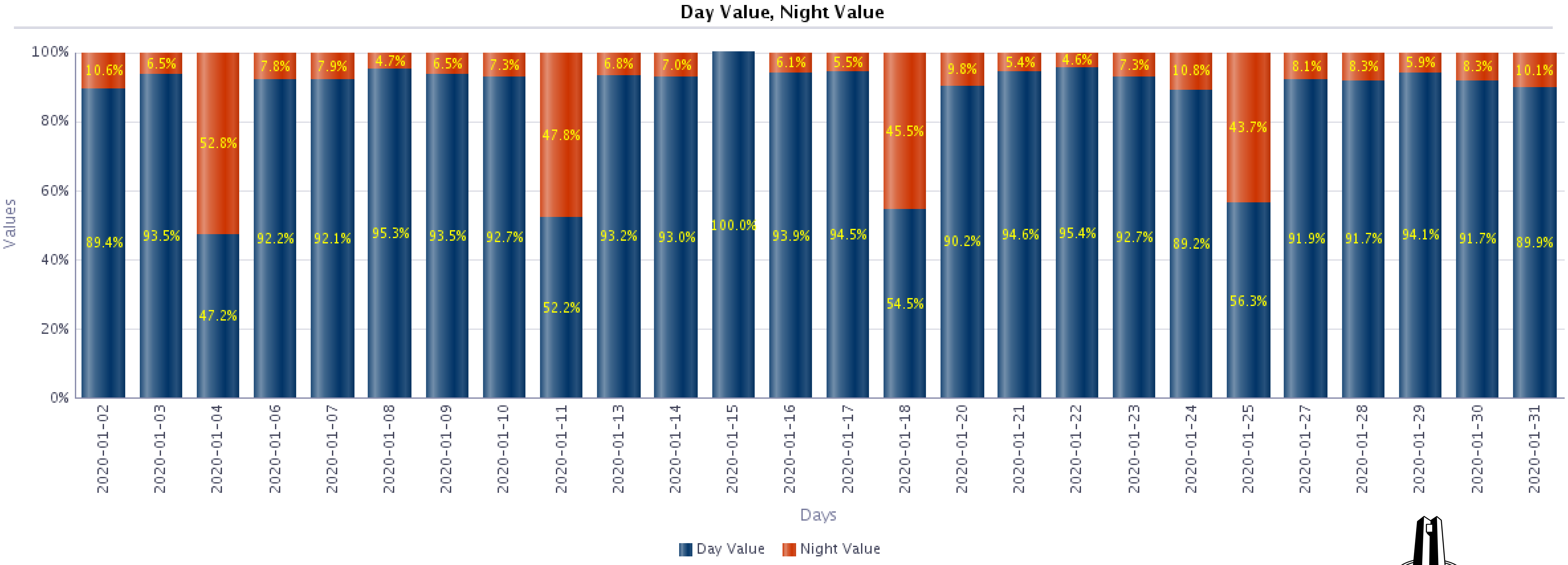
Day and Night settlement values for January 2020



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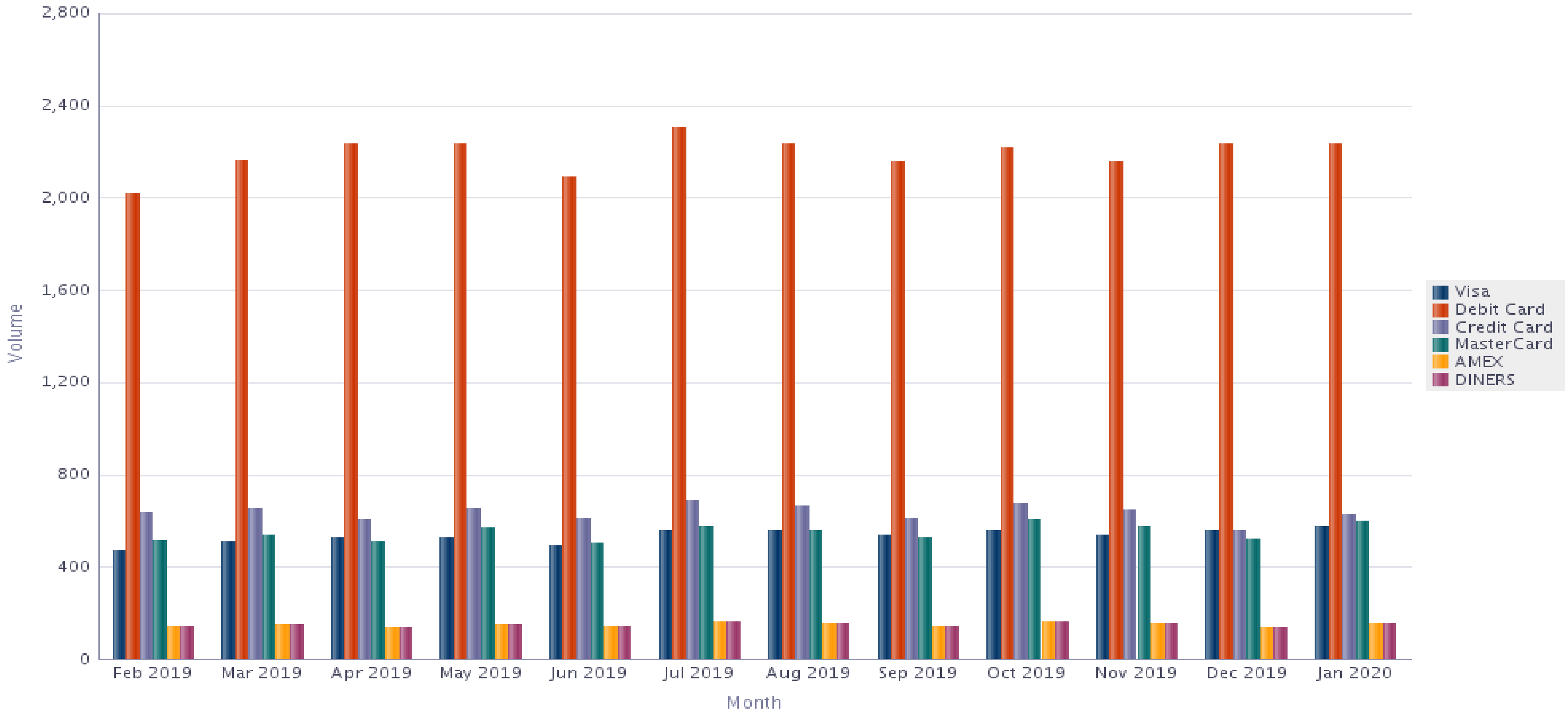
Cards message volumes for Feb 2019 to Jan 2020



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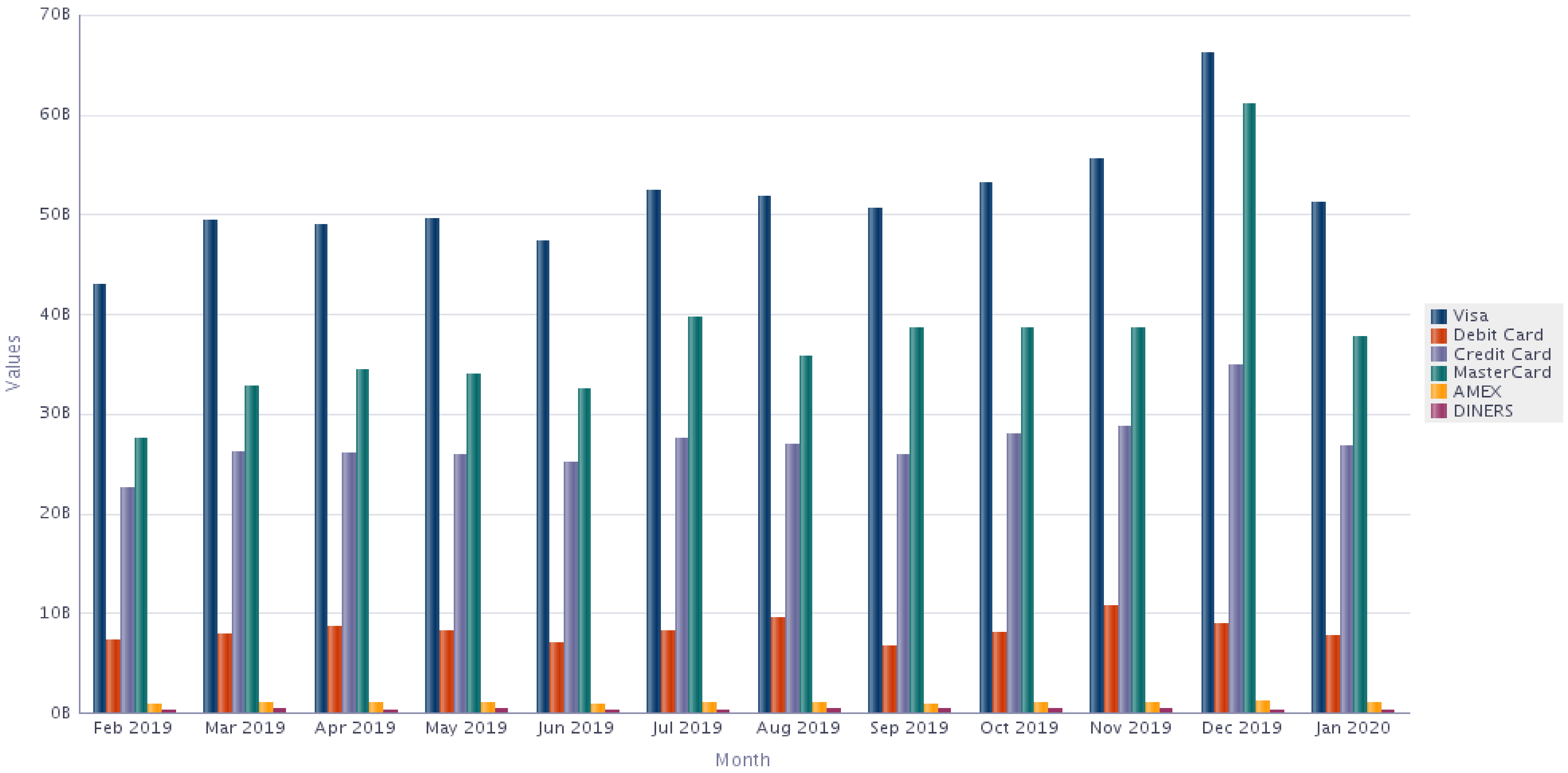
Cards message values for Jan Feb 2019 to Jan 2020



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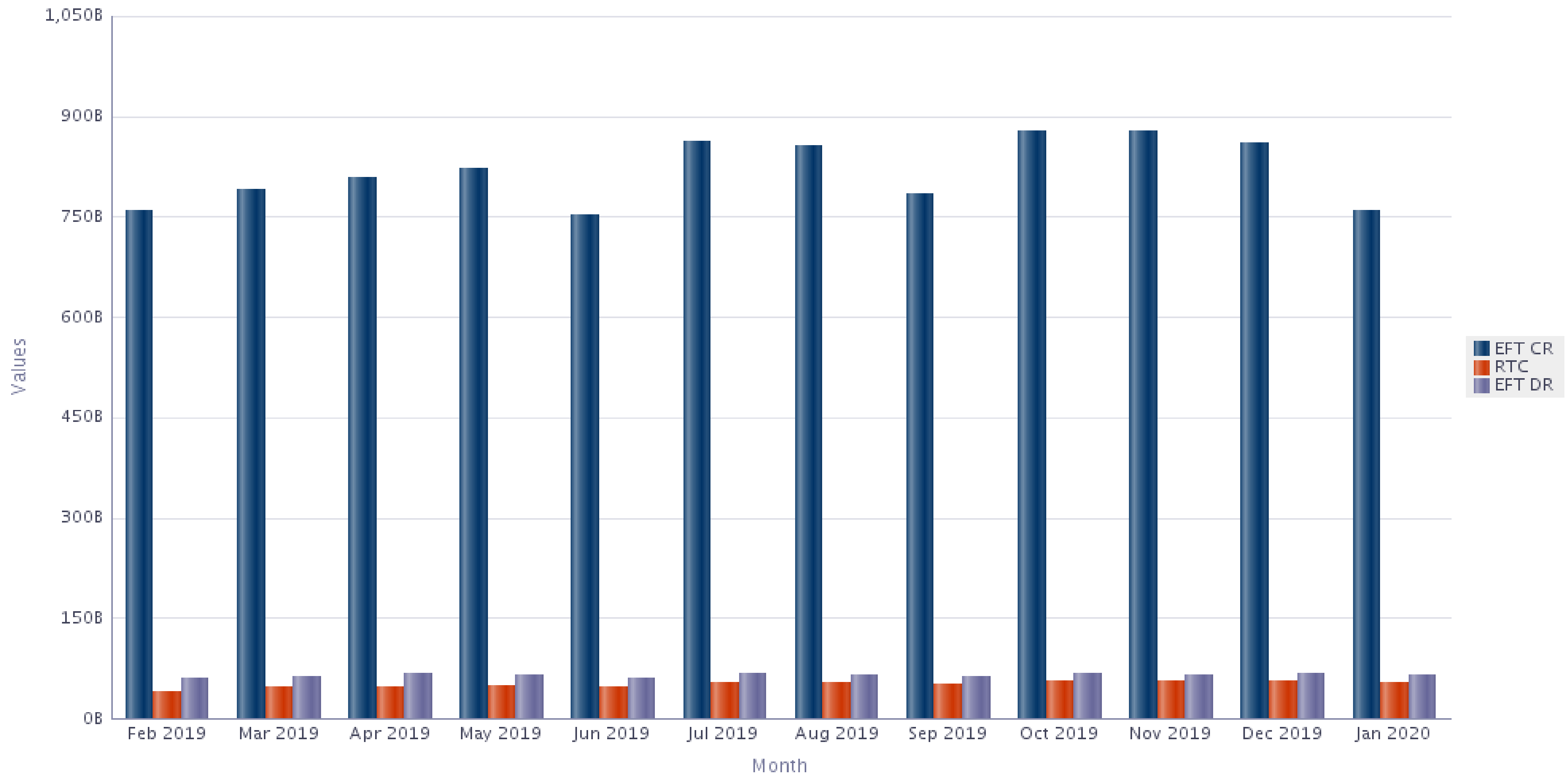
EFT and Real Time Clearing (RTC) message values for Jan Feb 2019 to Jan 2020



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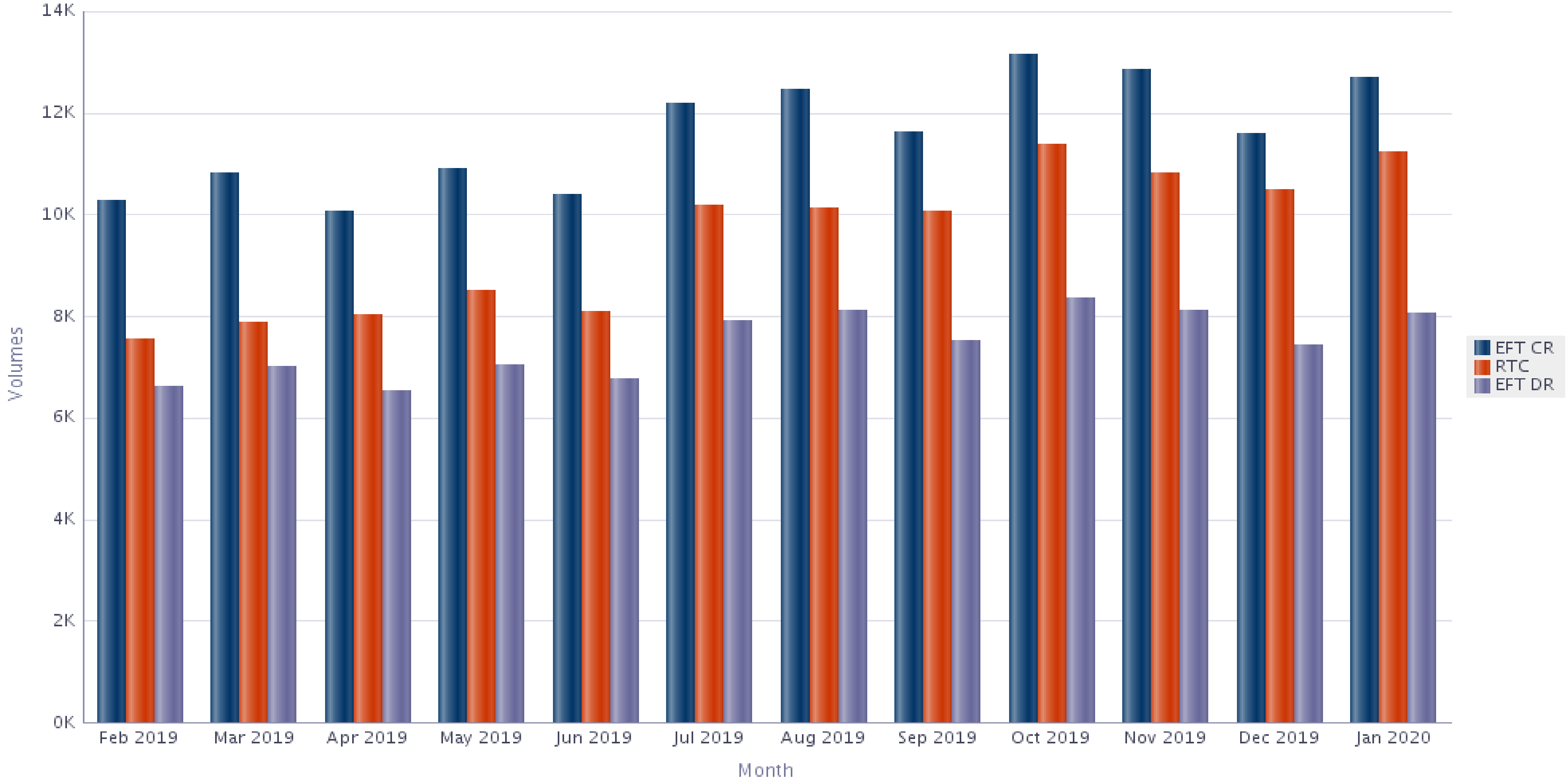
EFT and Real Time Clearing (RTC) message volumes for Jan Feb 2019 to Jan 2020



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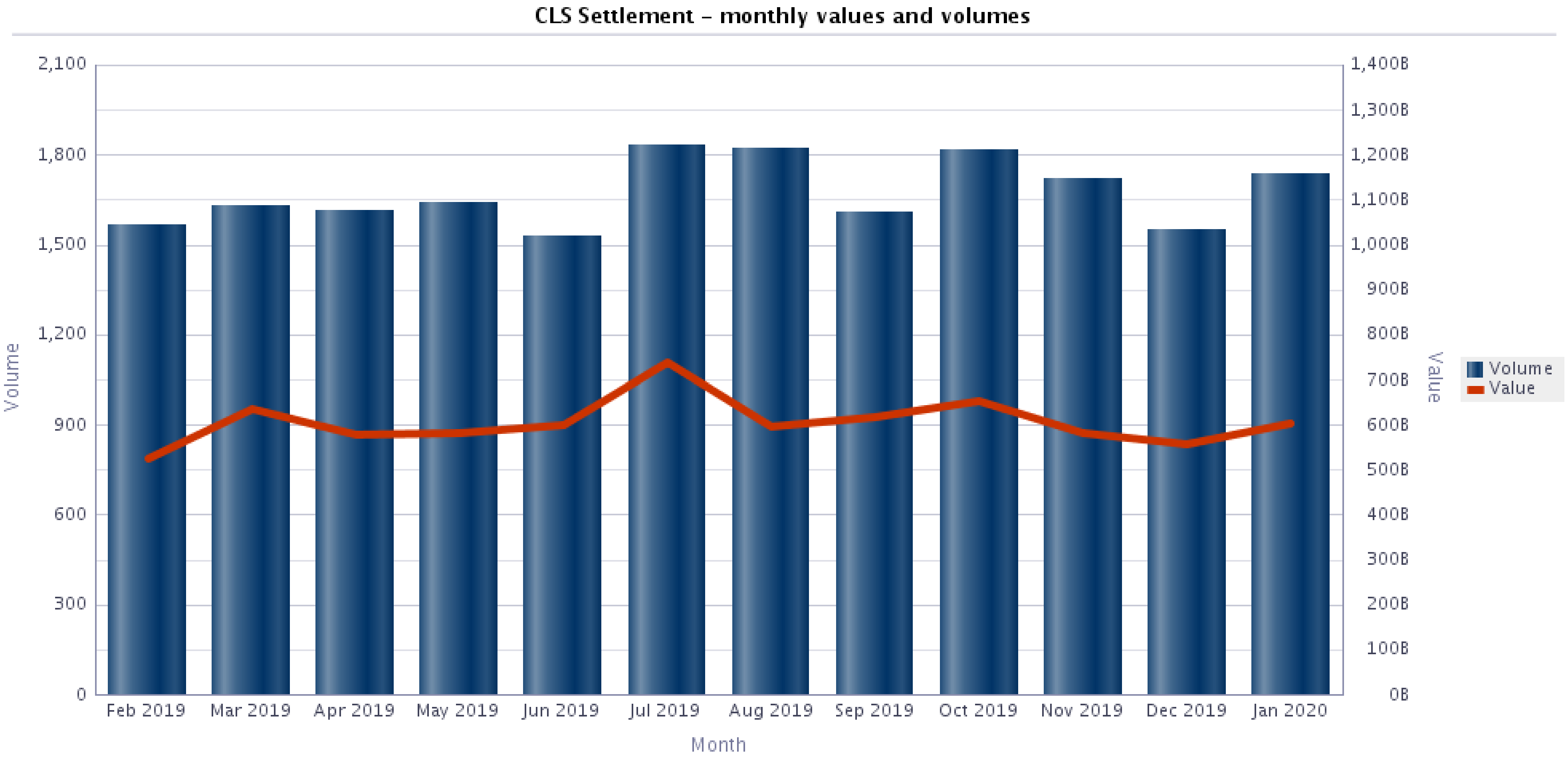
CLS settlement values and volumes for Feb 2019 to Jan 2020



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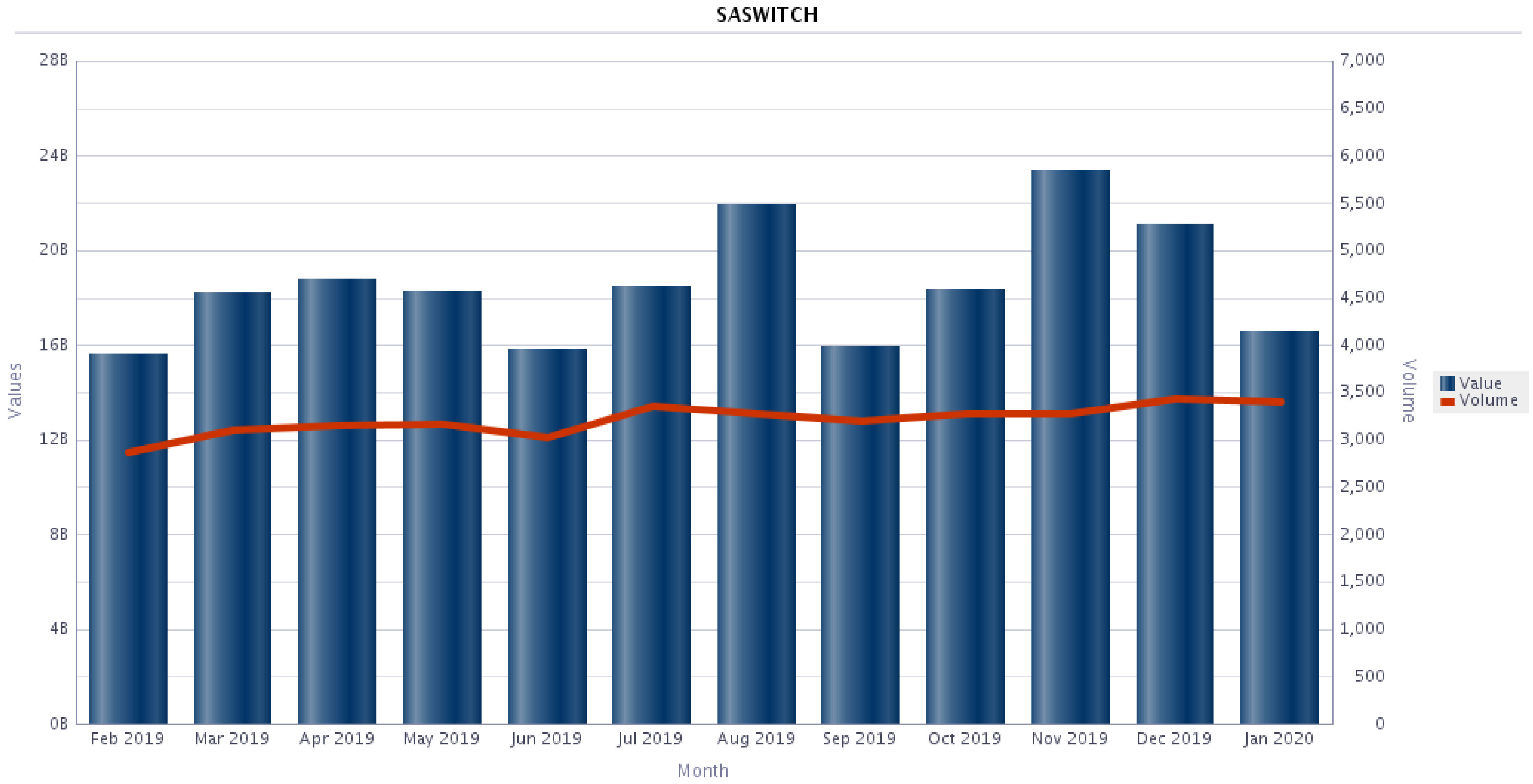
SASwitch values and volumes for Feb 2019 to Jan 2020



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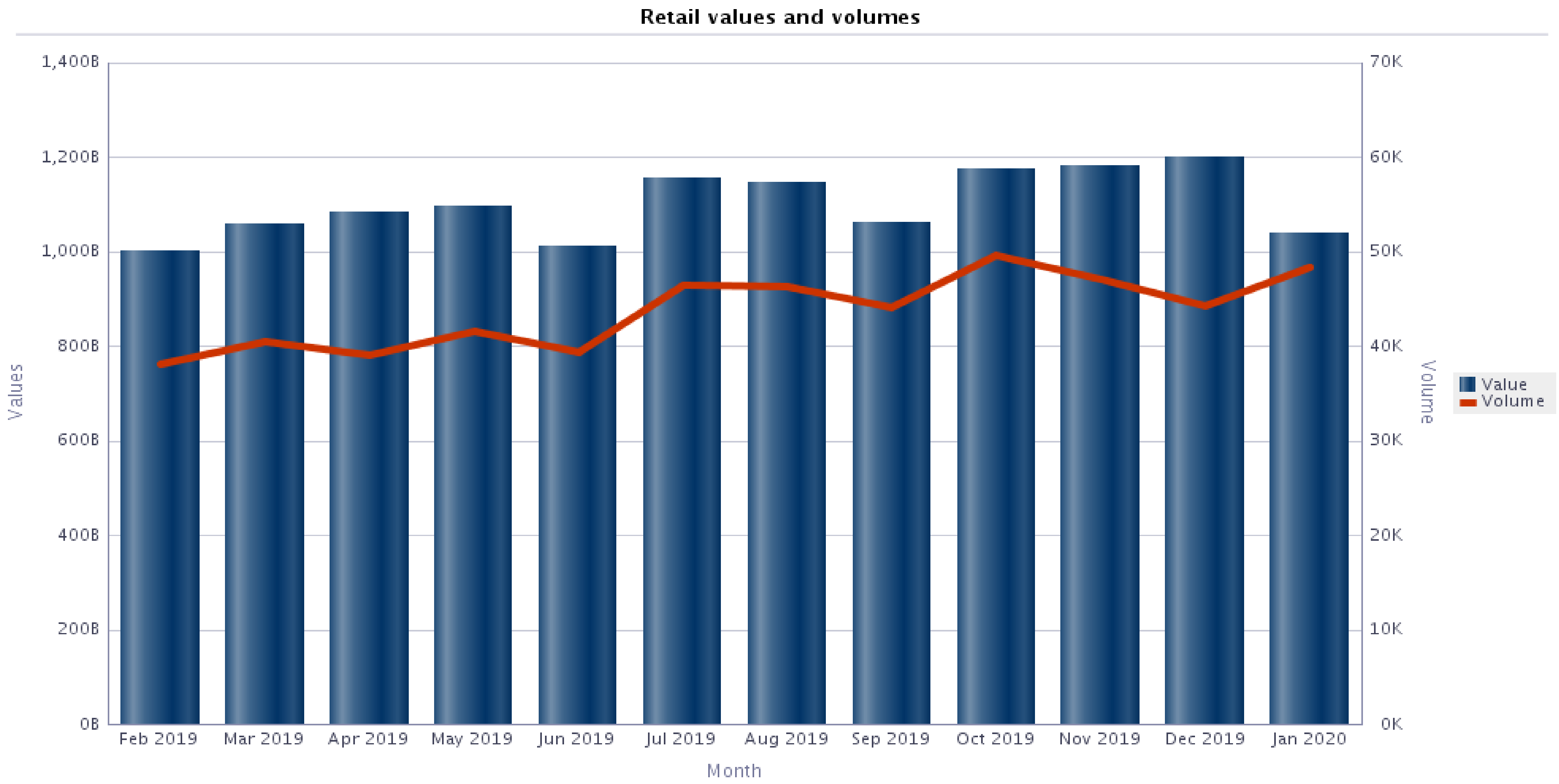
Retail values and volumes for Feb 2019 to Jan 2020



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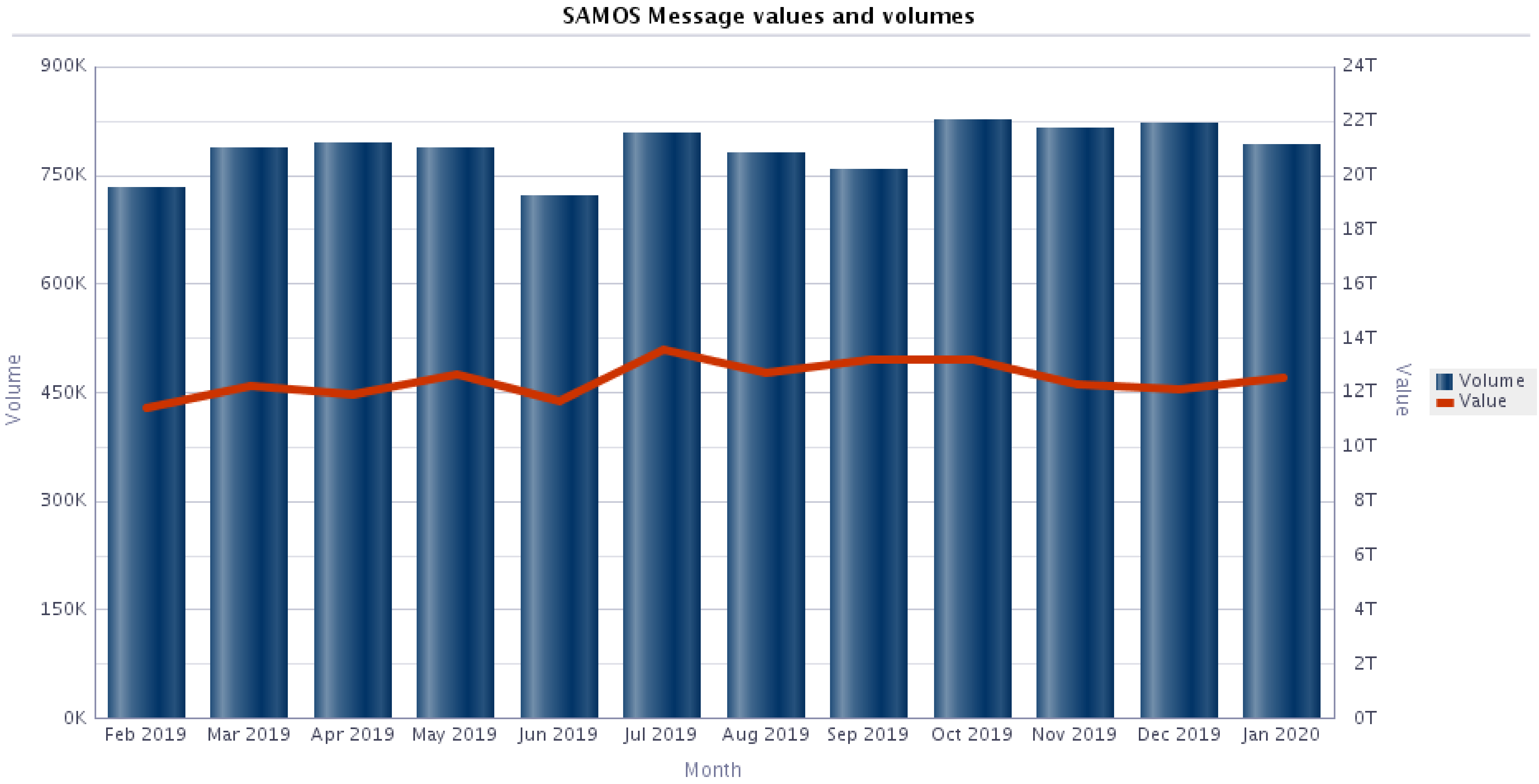
Total monthly message Values and Volumes from Feb 2019 to Jan 2020



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

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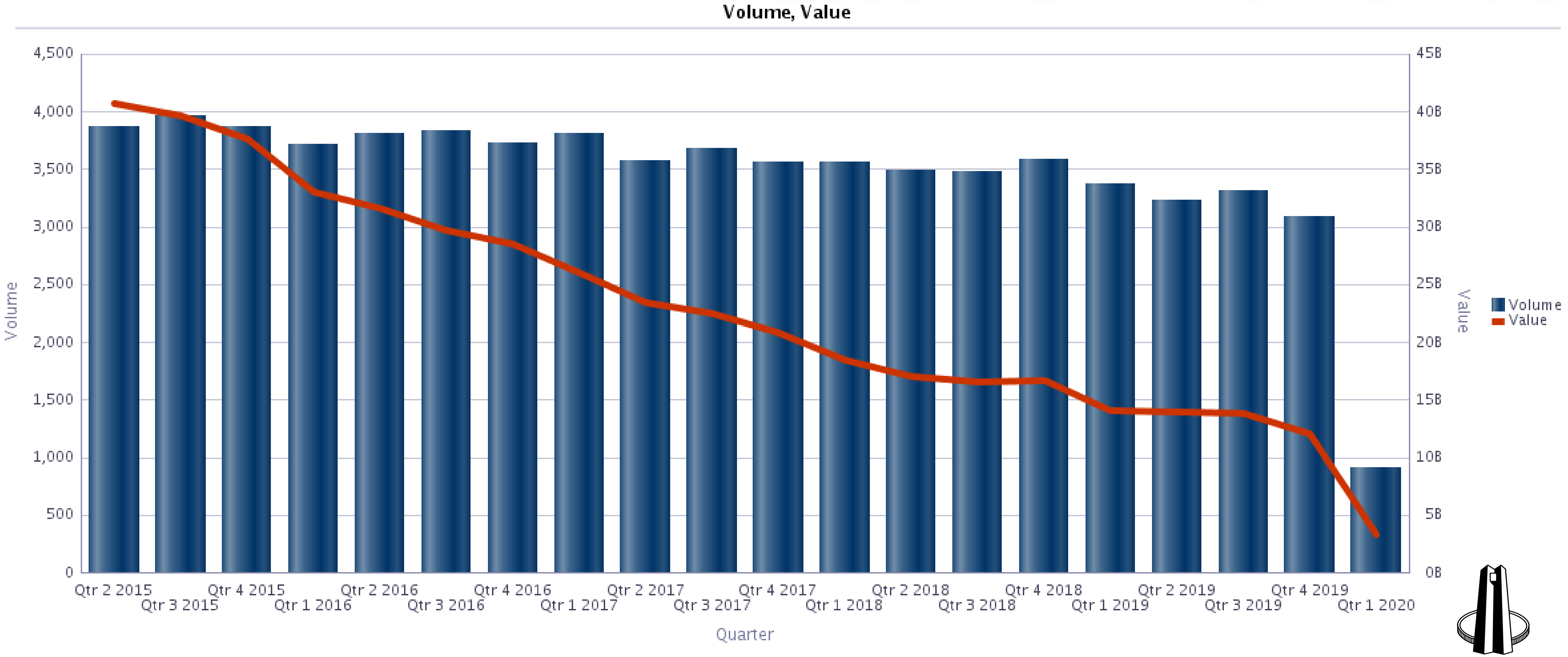

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Summarised volumes and values totals for January 2020

Description	Volume	Value
RTL Total	736,965.	R 10,373,436,873,544.20
Retail	48,463.	R 1,039,900,990,781.89
Payment Cash Withdrawal/Deposit (KPSBV)	7,051.	R 395,135,913,154.72
Payment Dematerialised MM Instrument (MPDEM)	4,501.	R 154,238,704,144.94
Payment any Derivative Instrument (OPDER)	3,042.	R 32,472,251,927.63
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,736.	R 603,683,557,046.15
STRATE Planned Payments Confirmed on T+4 (SPLNY)	538.	R 307,903,394,282.10
Payment any Money Market Product (MPMMI)	486.	R 36,971,102,944.49
Daily BMA Settlements (SPBMA)	442.	R 144,122,518,044.25
Settlement of Derivative Margin Calls (OSDMC)	204.	R 12,296,908,271.79
STRATE Same Day Confirmed Settlements (SPLNN)	62.	R 11,006,213,013.54

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