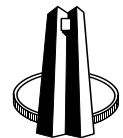




# Settlement Statistics and Indicators

July 2018



In July 2018, SAMOS processed 736,596 transactions to the value of ZAR11,208,904,406,996

Peak volume was 62,828 on 31 July 2018 and peak value was ZAR825,181,128,797 on 31 July 2018

Average number of transactions processed per day were 28,330 representing the average value of ZAR431,111,707,961

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

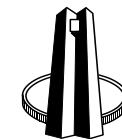
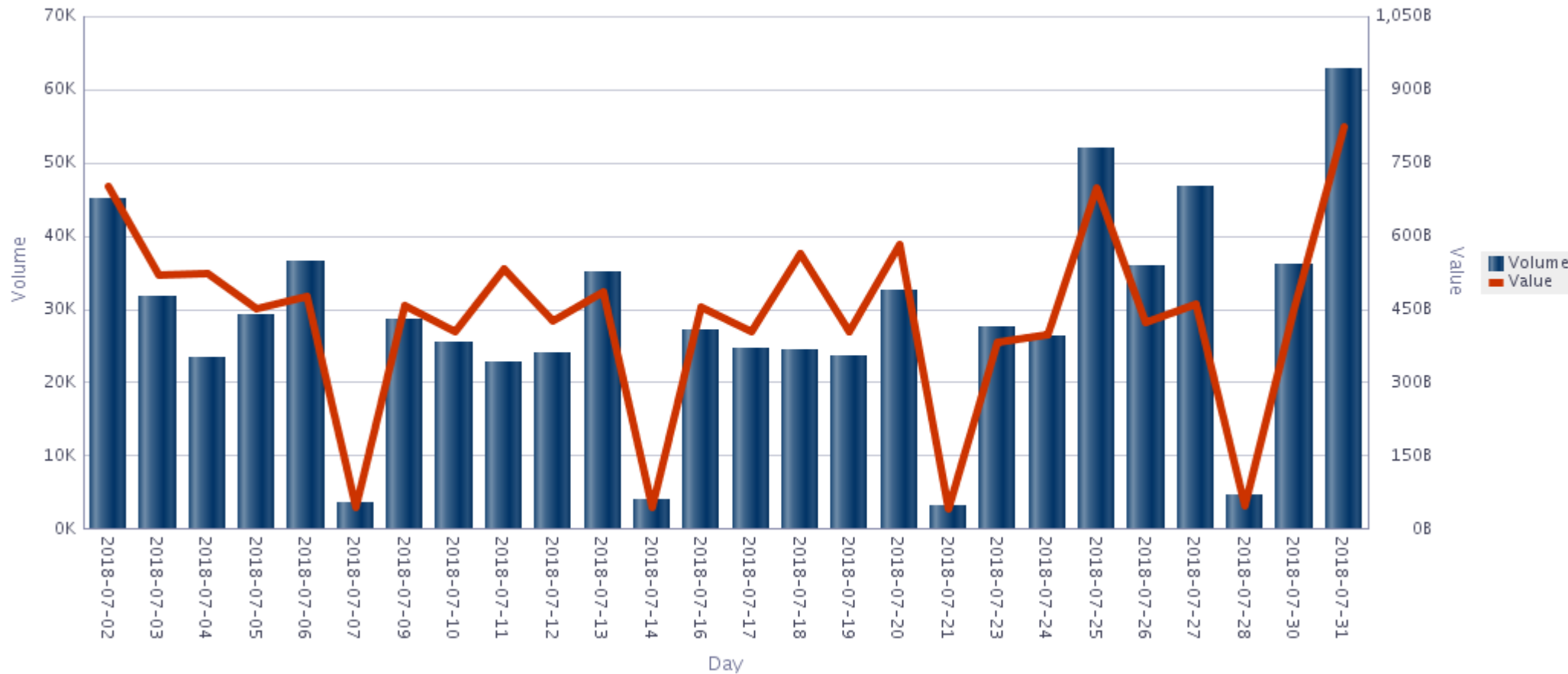
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016





# Daily message volumes and values for July 2018

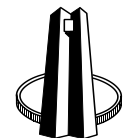
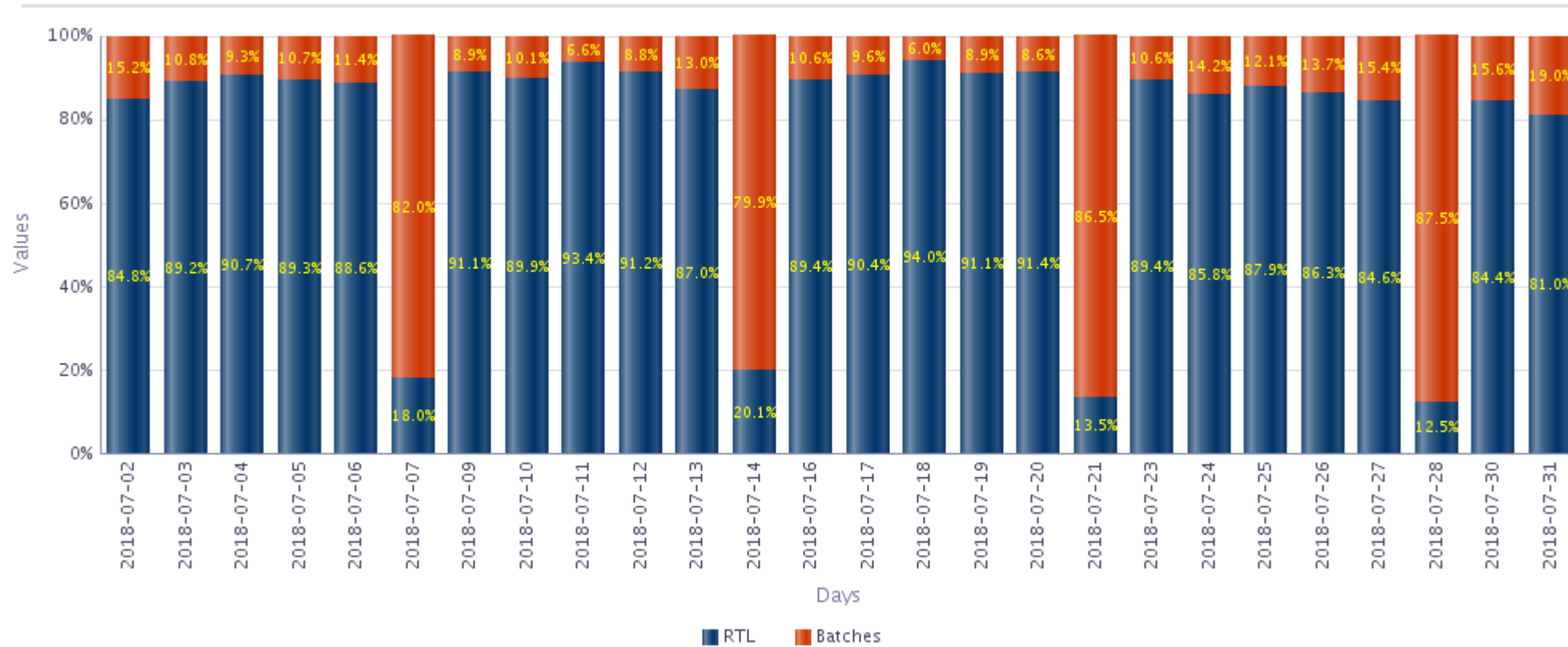
SAMOS Message Values and Volumes





# RTL / Batches message values for July 2018

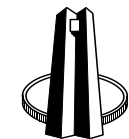
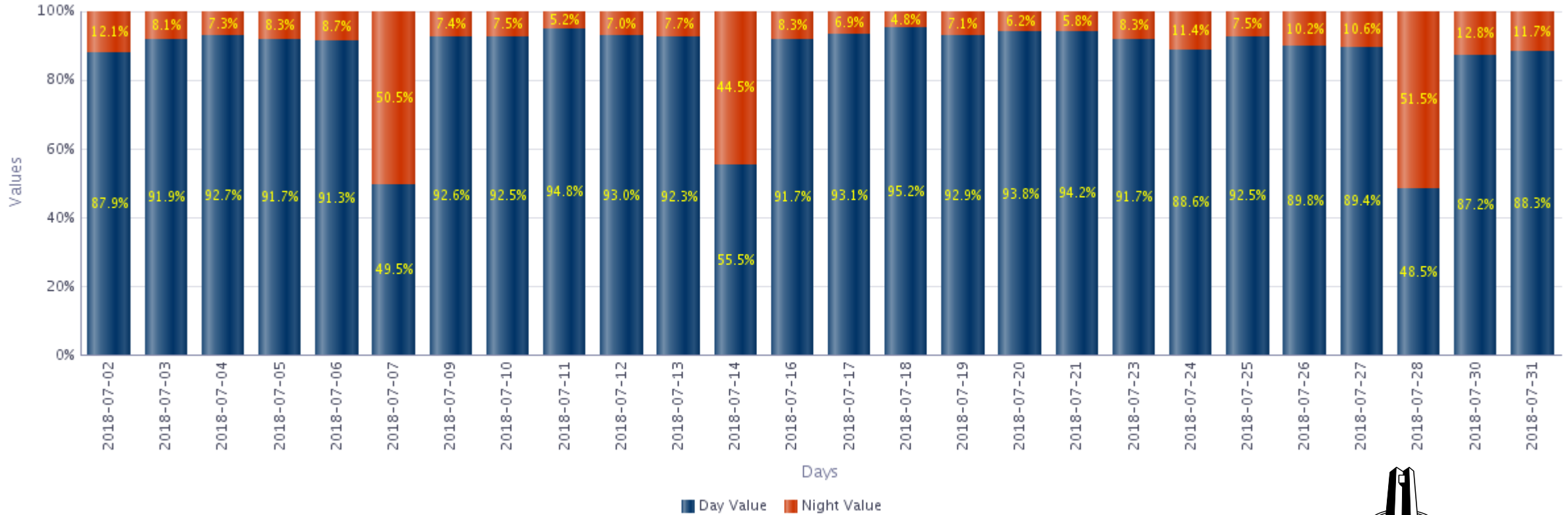
RTL Value / Batches Value





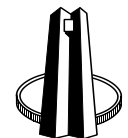
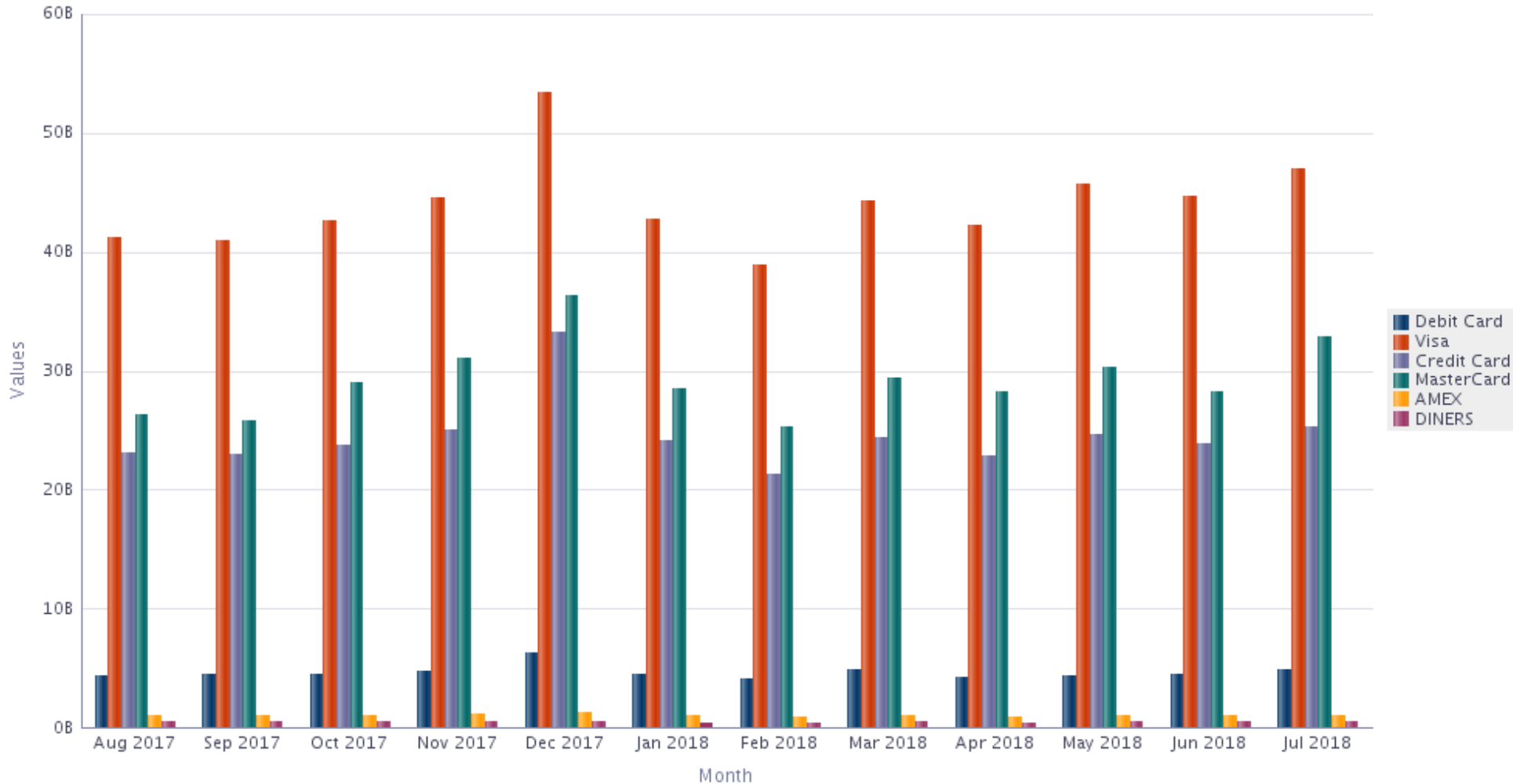
# Day and Night settlement values for July 2018

Day Value, Night Value



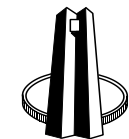
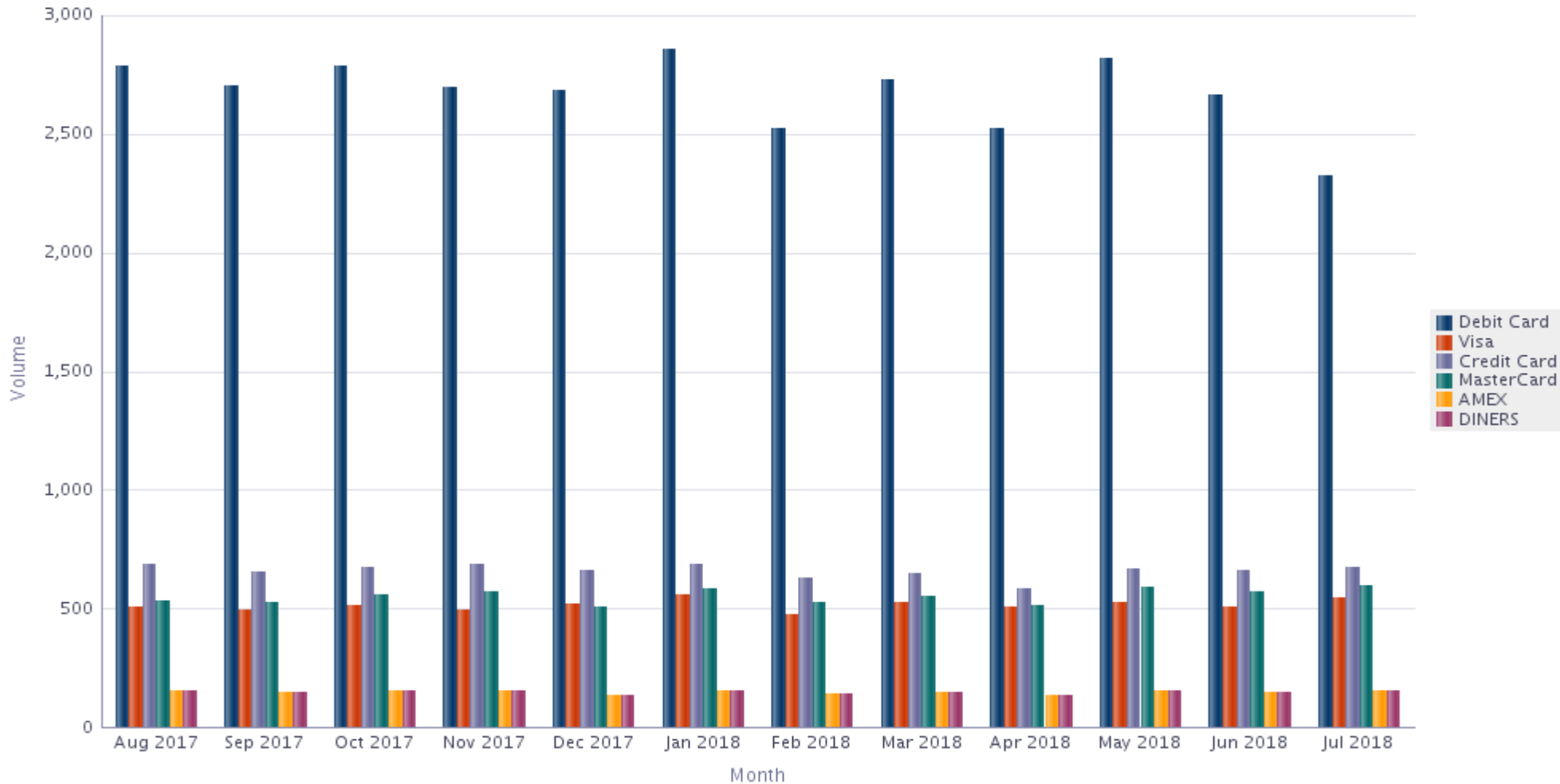


# Cards message values for Aug 2017 to Jul 2018

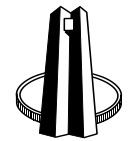
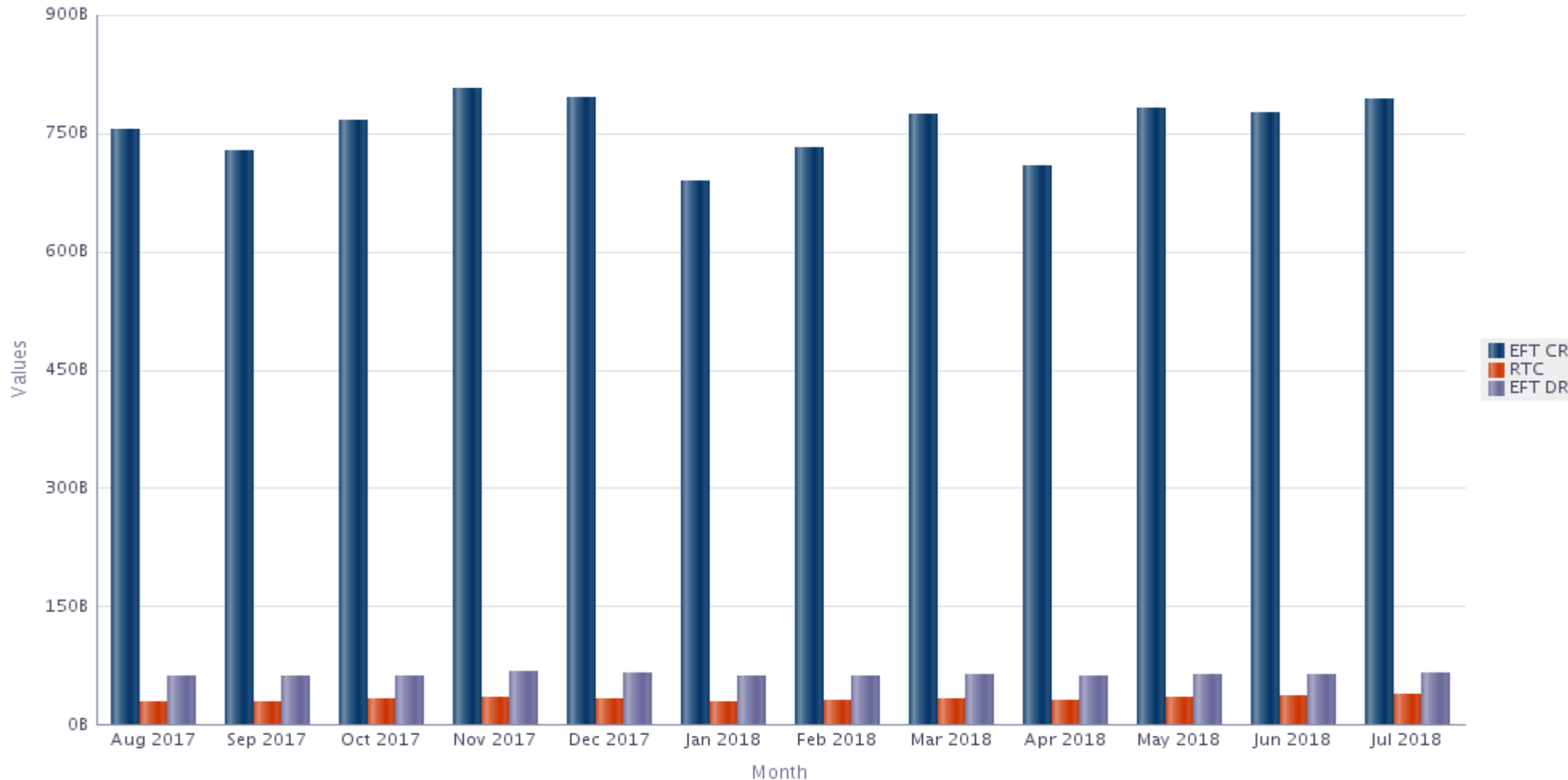




# Cards message volumes for Aug 2017 to Jul 2018

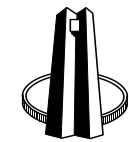
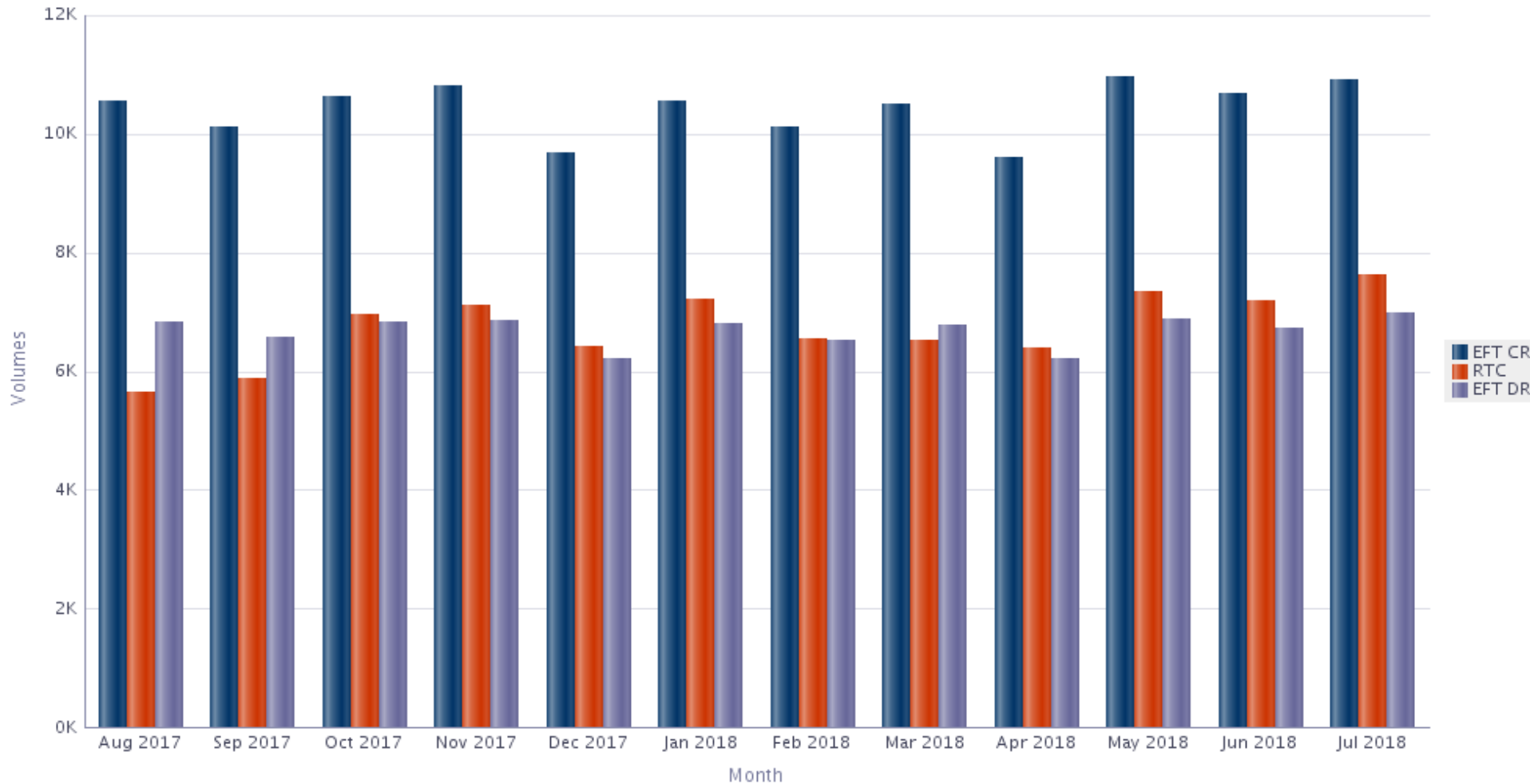


# EFT and Real Time Clearing (RTC) message values for Aug 2017 to Jul 2018

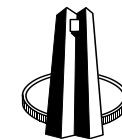
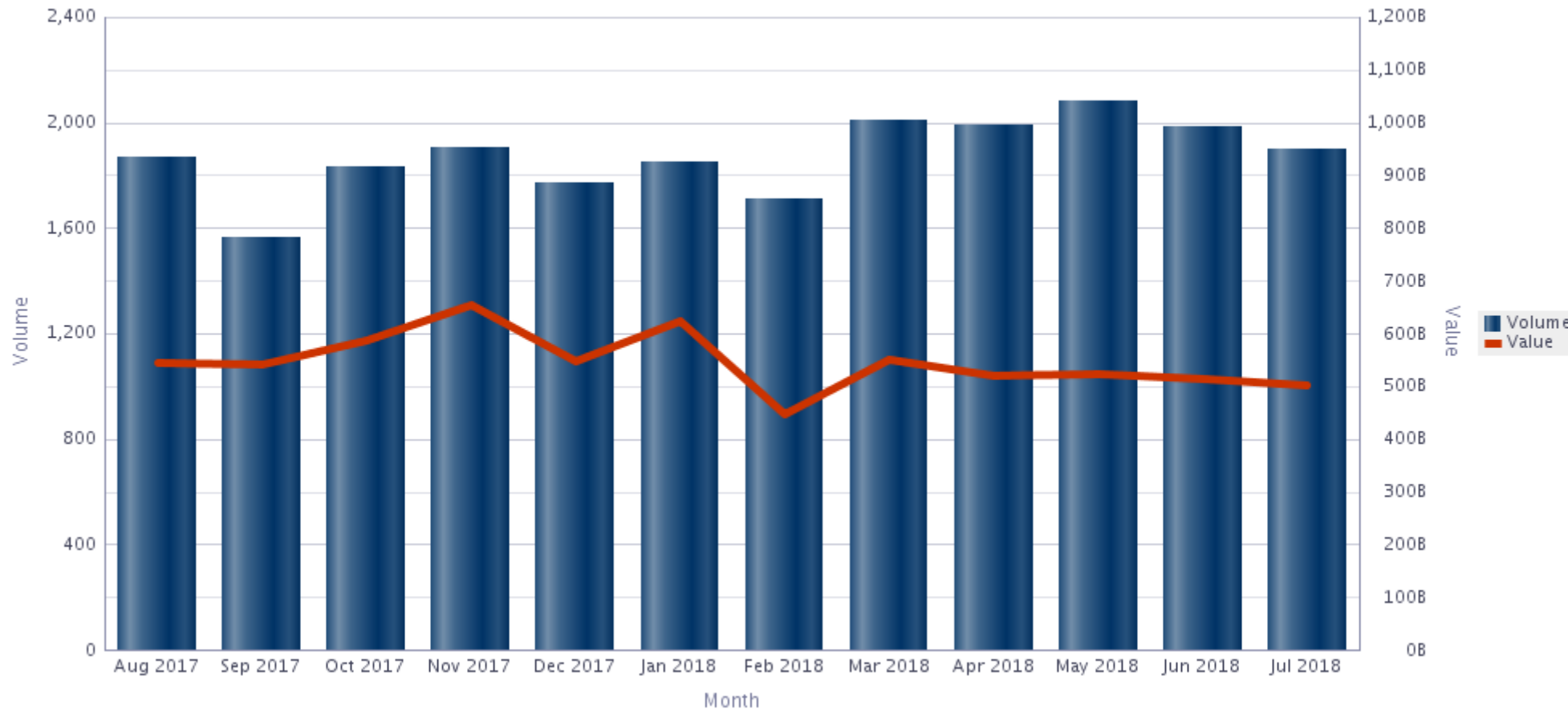




# EFT and Real Time Clearing (RTC) message volumes for Aug 2017 to Jul 2018



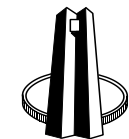
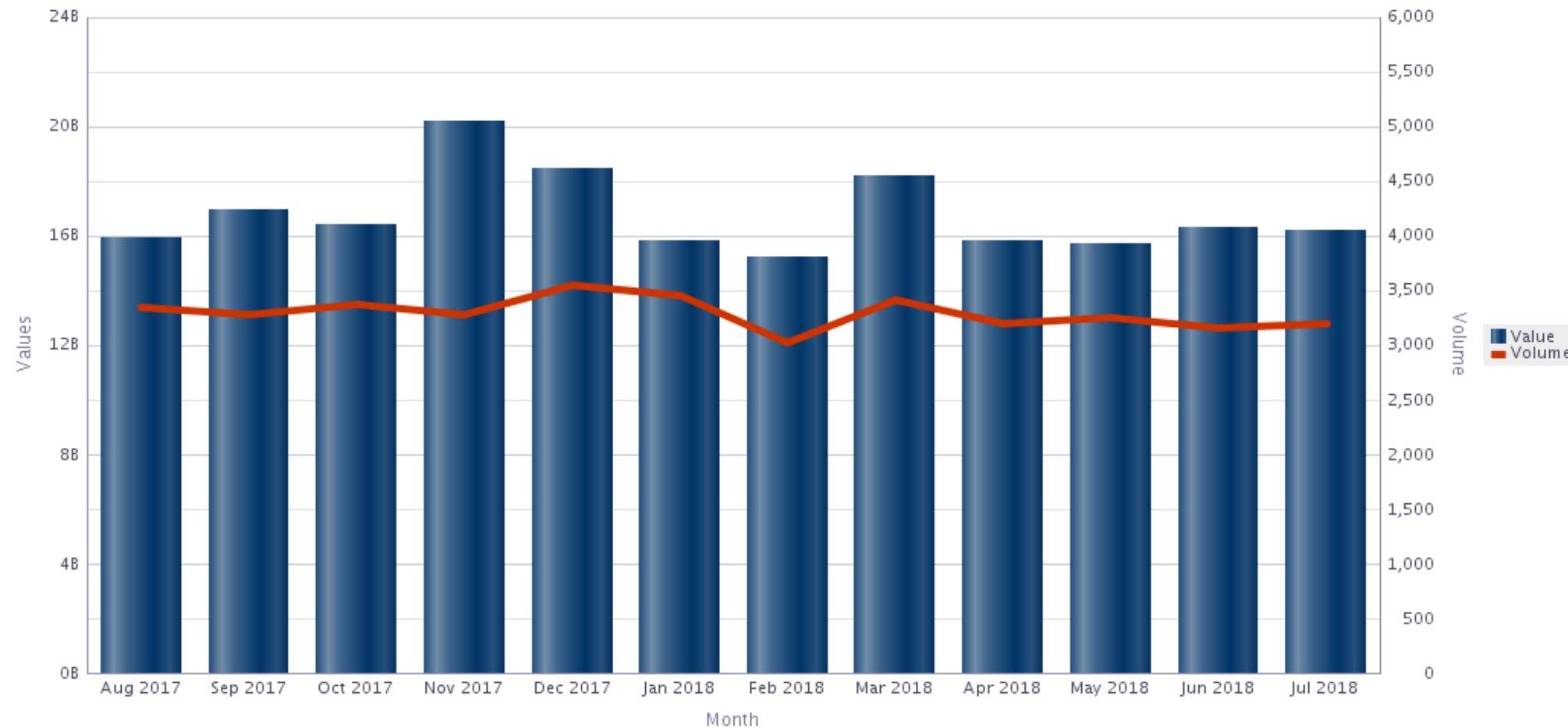
CLS Settlement – monthly values and volumes



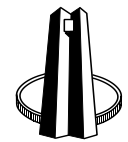
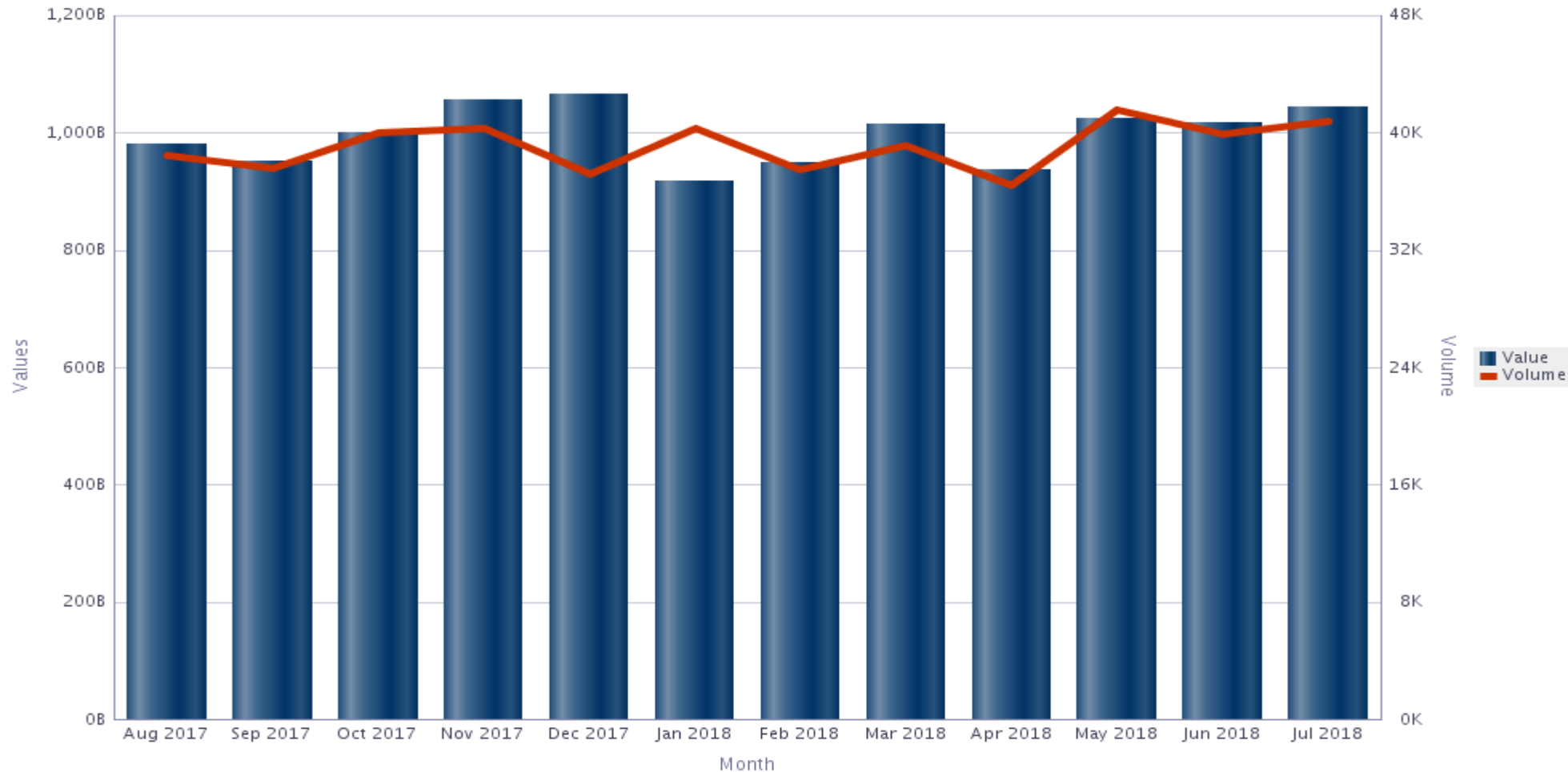


# SASwitch values and volumes for Aug 2017 to Jul 2018

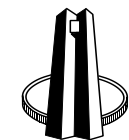
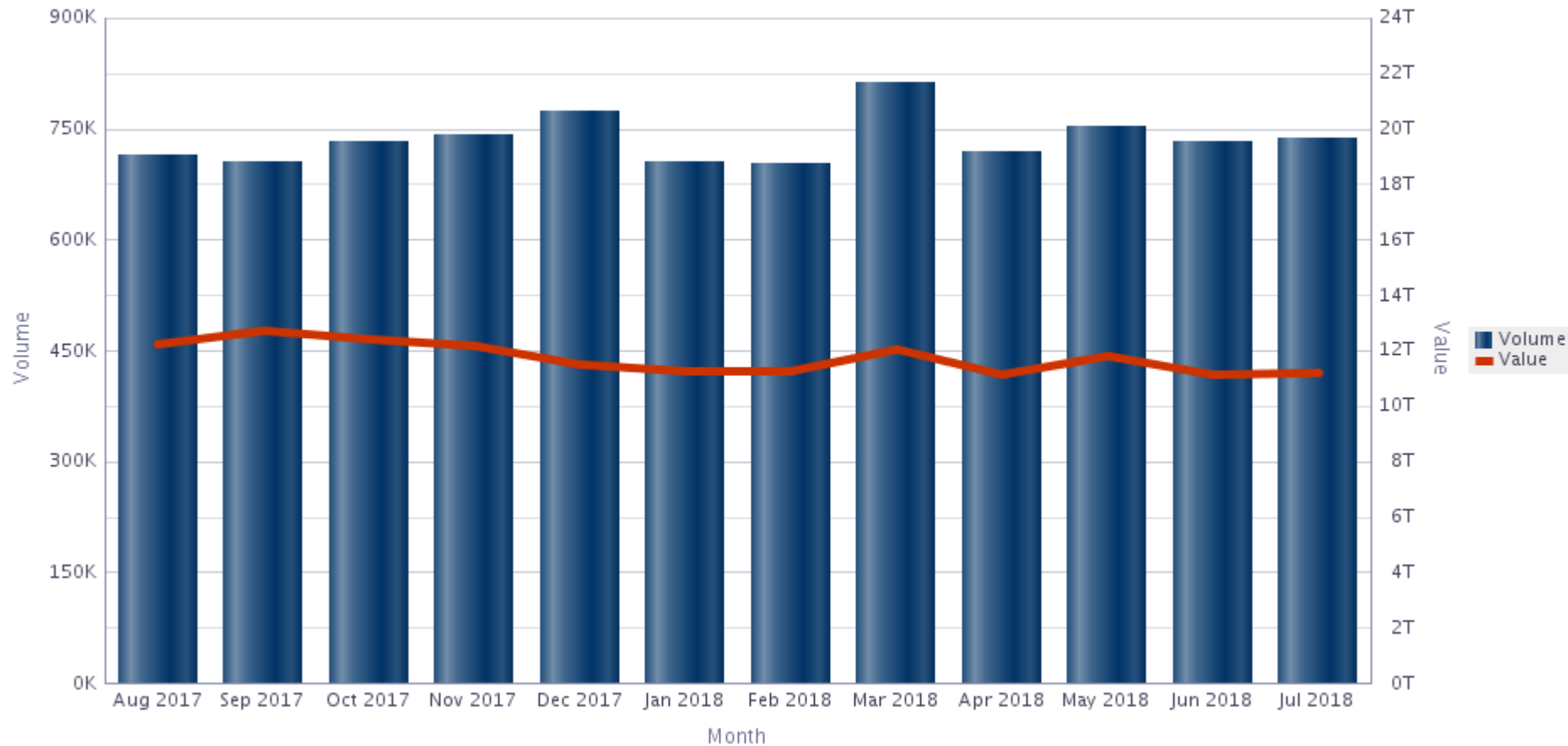
SASWITCH

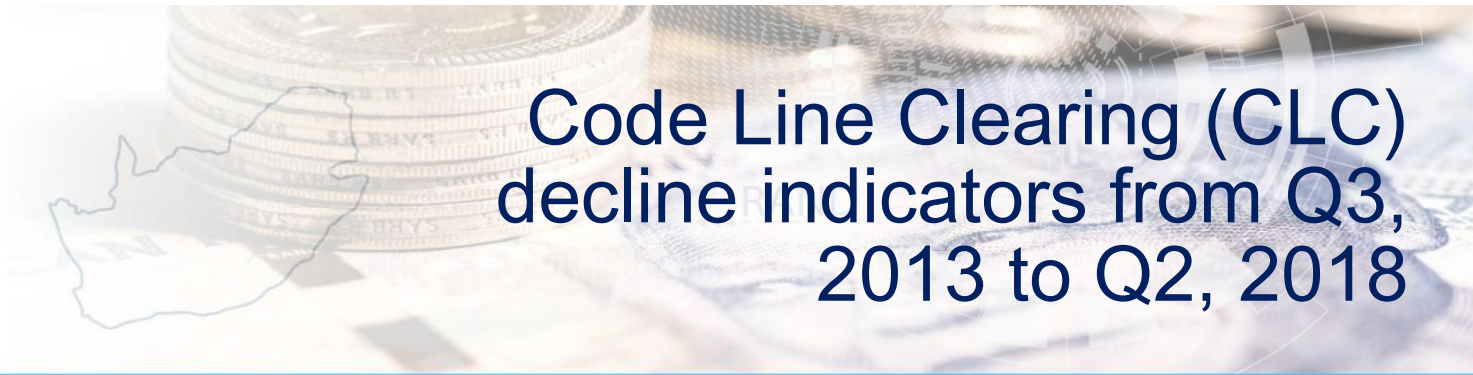


Retail values and volumes



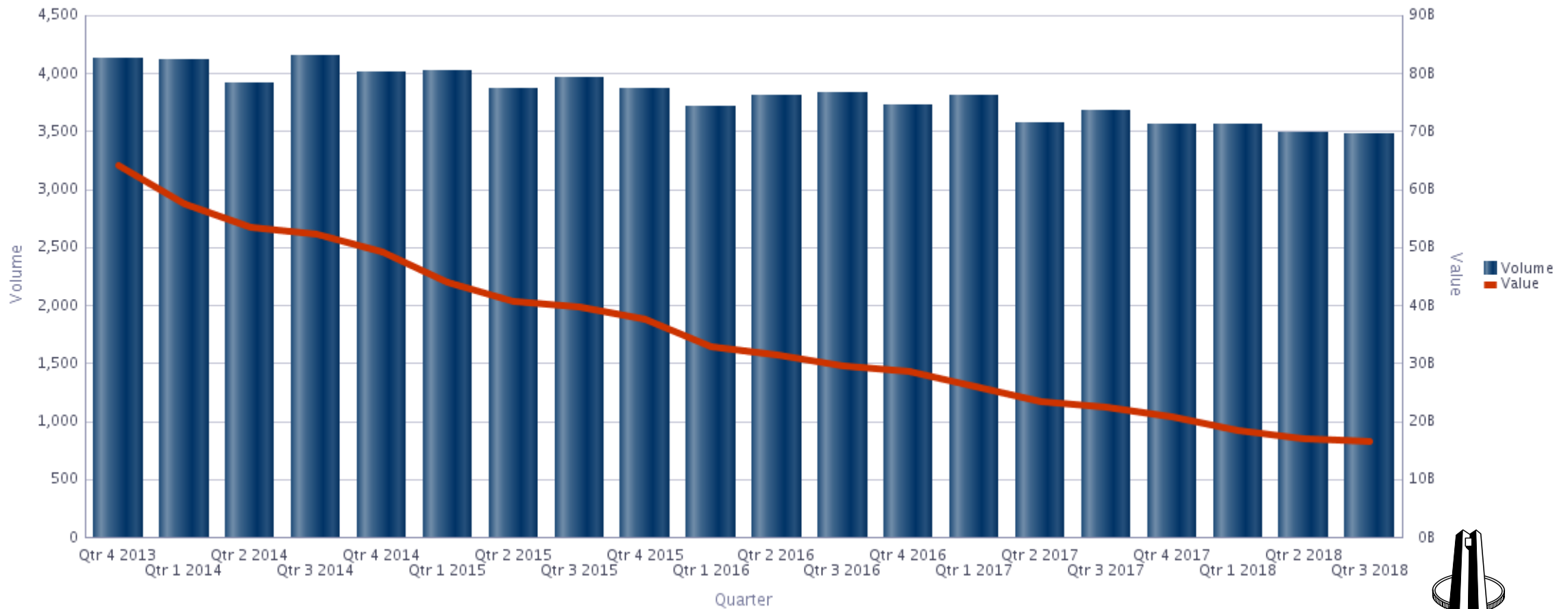
SAMOS Message values and volumes





# Code Line Clearing (CLC) decline indicators from Q3, 2013 to Q2, 2018

Volume, Value



Description	Volume	Value
RTL Total	690,833.	R 9,345,694,108,574.08
Retail	40,796.	R 1,043,671,733,610.16
Payment Cash Withdrawal/Deposit (KPSBV)	6,931.	R 224,254,086,207.11
Payment Dematerialised MM Instrument (MPDEM)	4,337.	R 123,939,740,970.81
Payment any Derivative Instrument (OPDER)	2,874.	R 34,355,906,132.16
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,897.	R 501,287,109,274.18
Payment any Money Market Product (MPMMI)	773.	R 93,626,240,276.46
Daily BMA Settlements (SPBMA)	568.	R 227,488,586,641.06
STRATE Planned Payments Confirmed on T+4 (SPLNY)	399.	R 48,236,485,339.65
Settlement of Derivative Margin Calls (OSDMC)	209.	R 15,207,807,450.40
STRATE Same Day Confirmed Settlements (SPLNN)	18.	R 22,516,628,200.10

