South African Multiple Option Settlement System

Settlement Statistics and Indicators

July 2019

South African Reserve Bank

Settlement Main Indicators for July 2019

In July 2019, SAMOS processed 806,944 transactions to the value of ZAR13,582,004,606,191

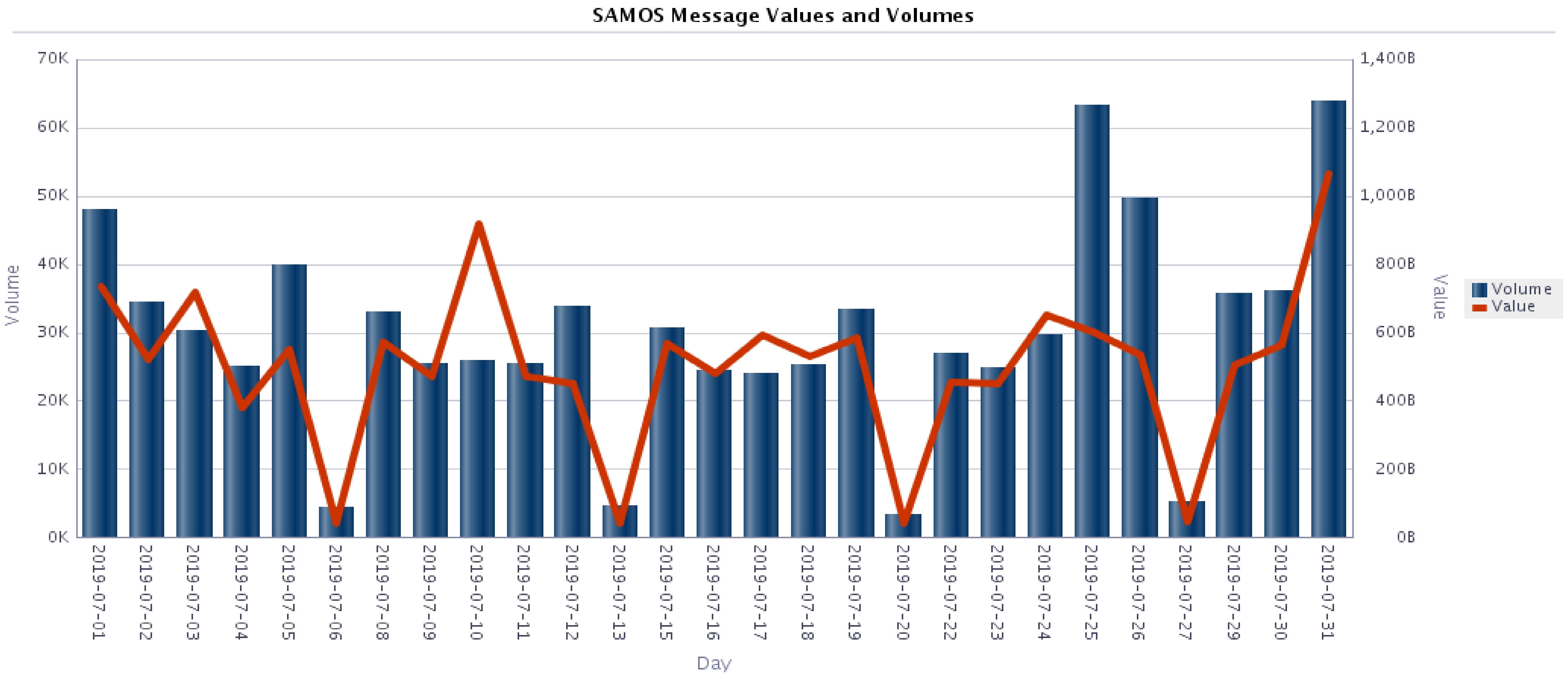
Peak volume was 63,742 on 30 July 2019 and peak value was ZAR1,067,705,084,995 on 31 July 2019

Average number of transactions processed per day were 29,886 representing the average value of ZAR503,037,207,636

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

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

Daily message volumes and values for Jul 2019



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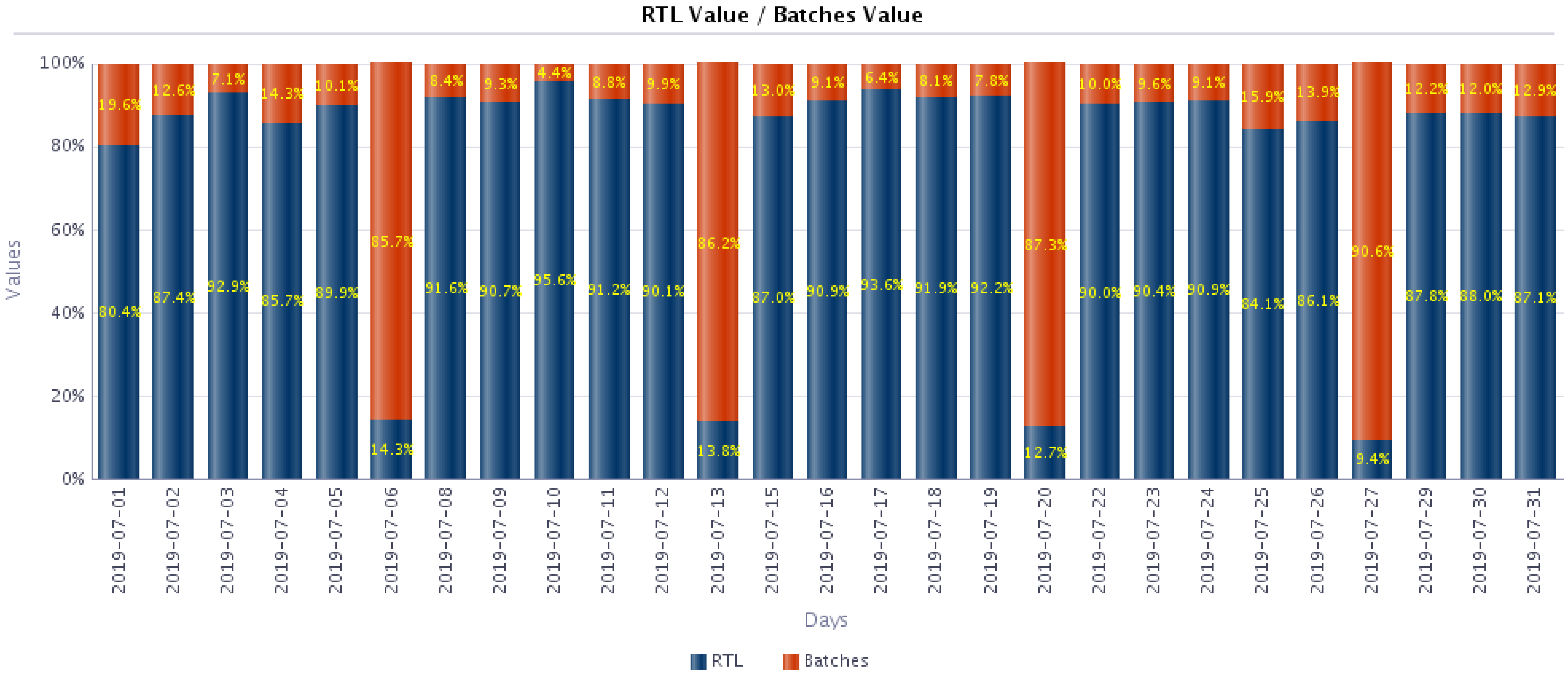
RTL /Batches message values for Jul 2019



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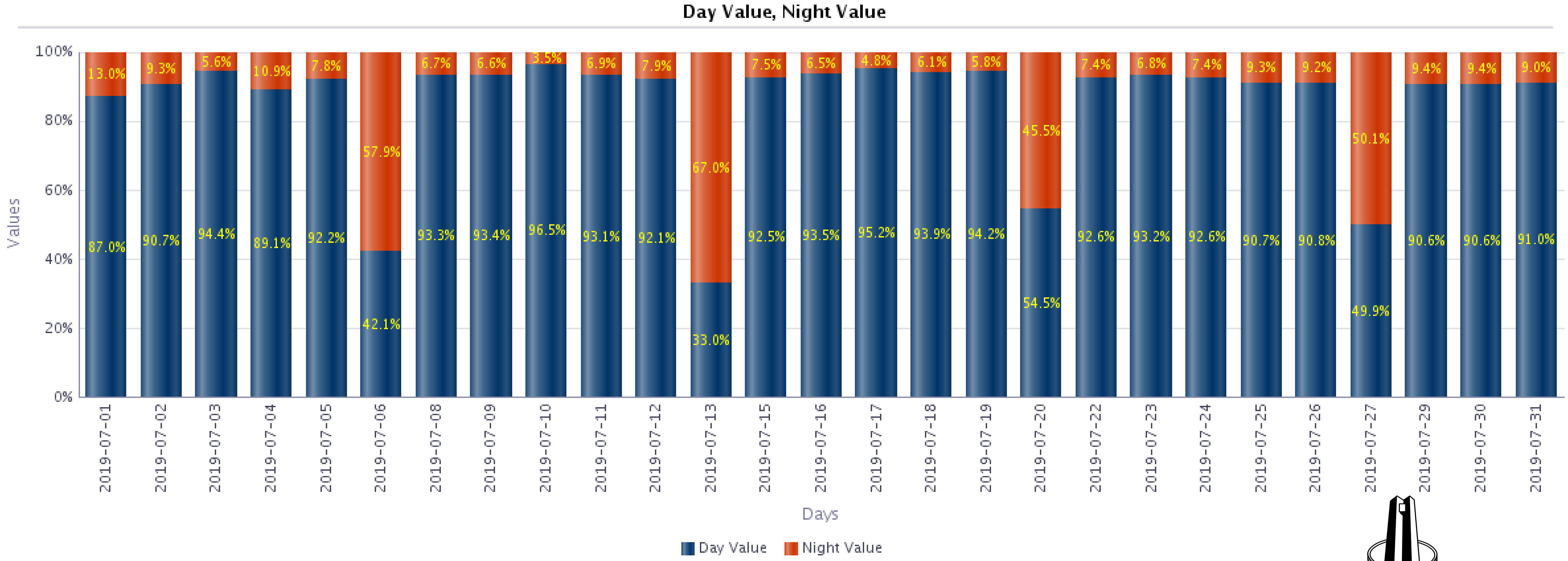
Day and Night settlement values for Jul 2019



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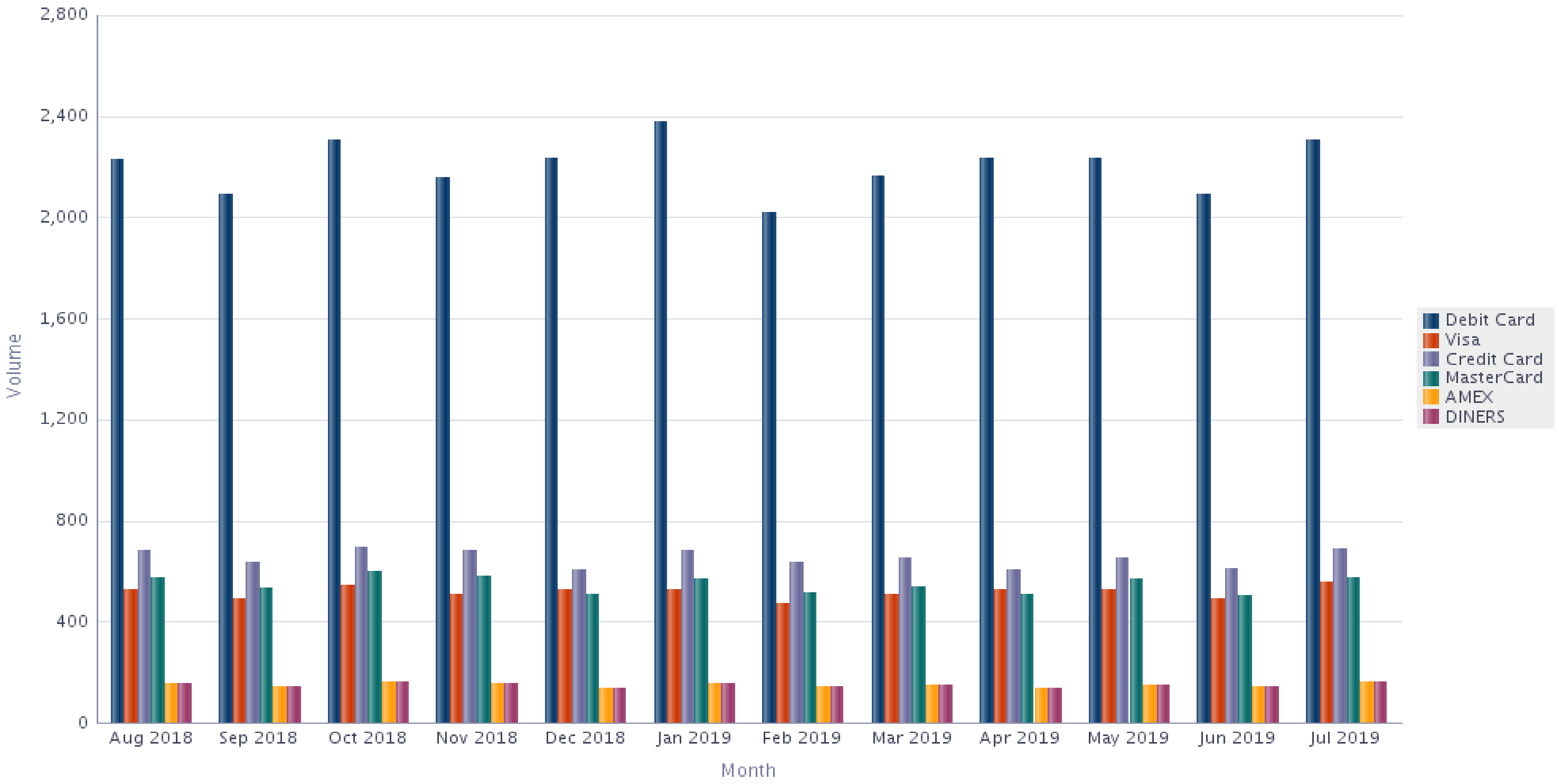
Cards message volumes for Aug 2018 - Jul 2019



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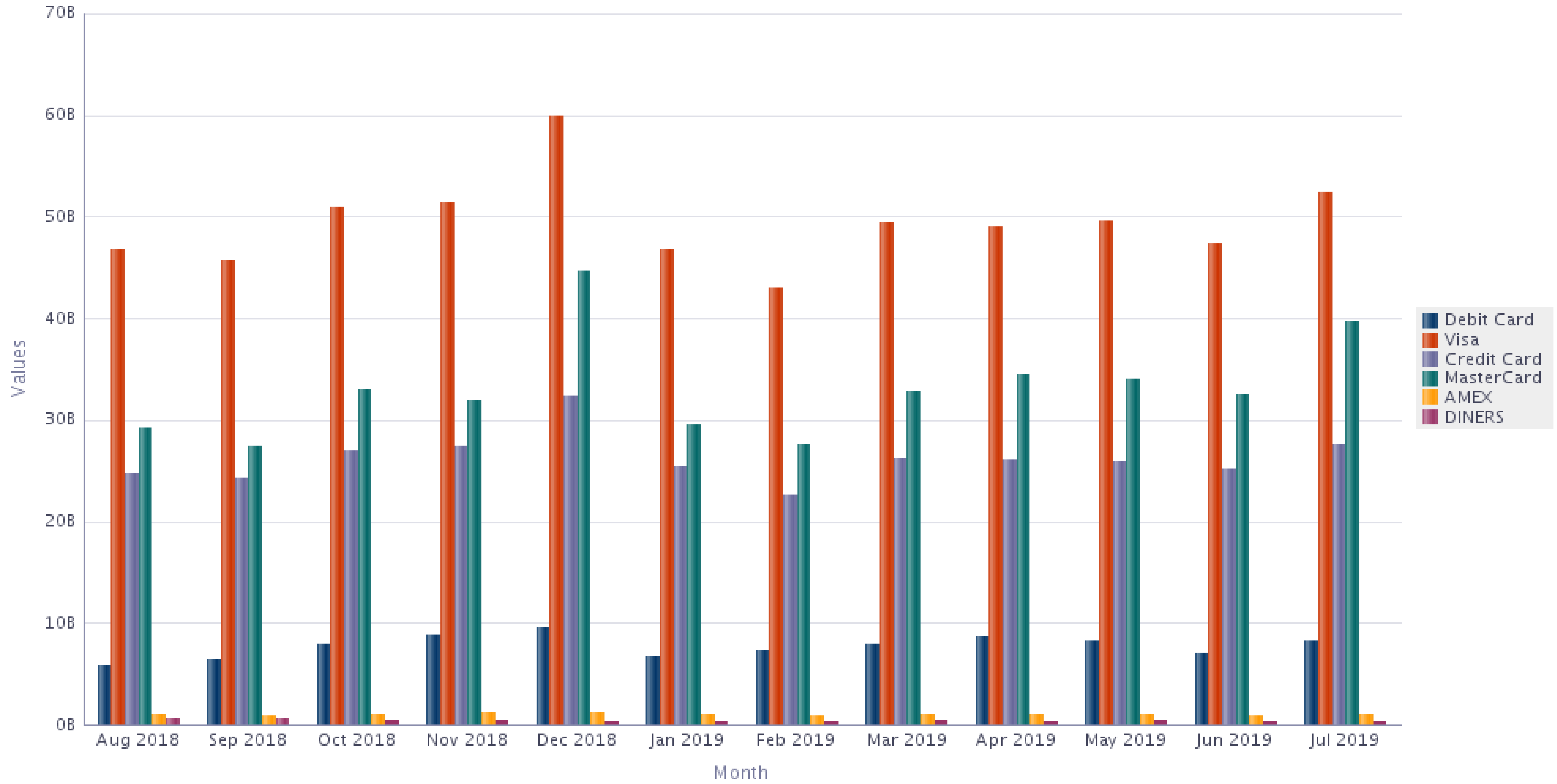
Cards message values for Aug 2018 - Jul 2019



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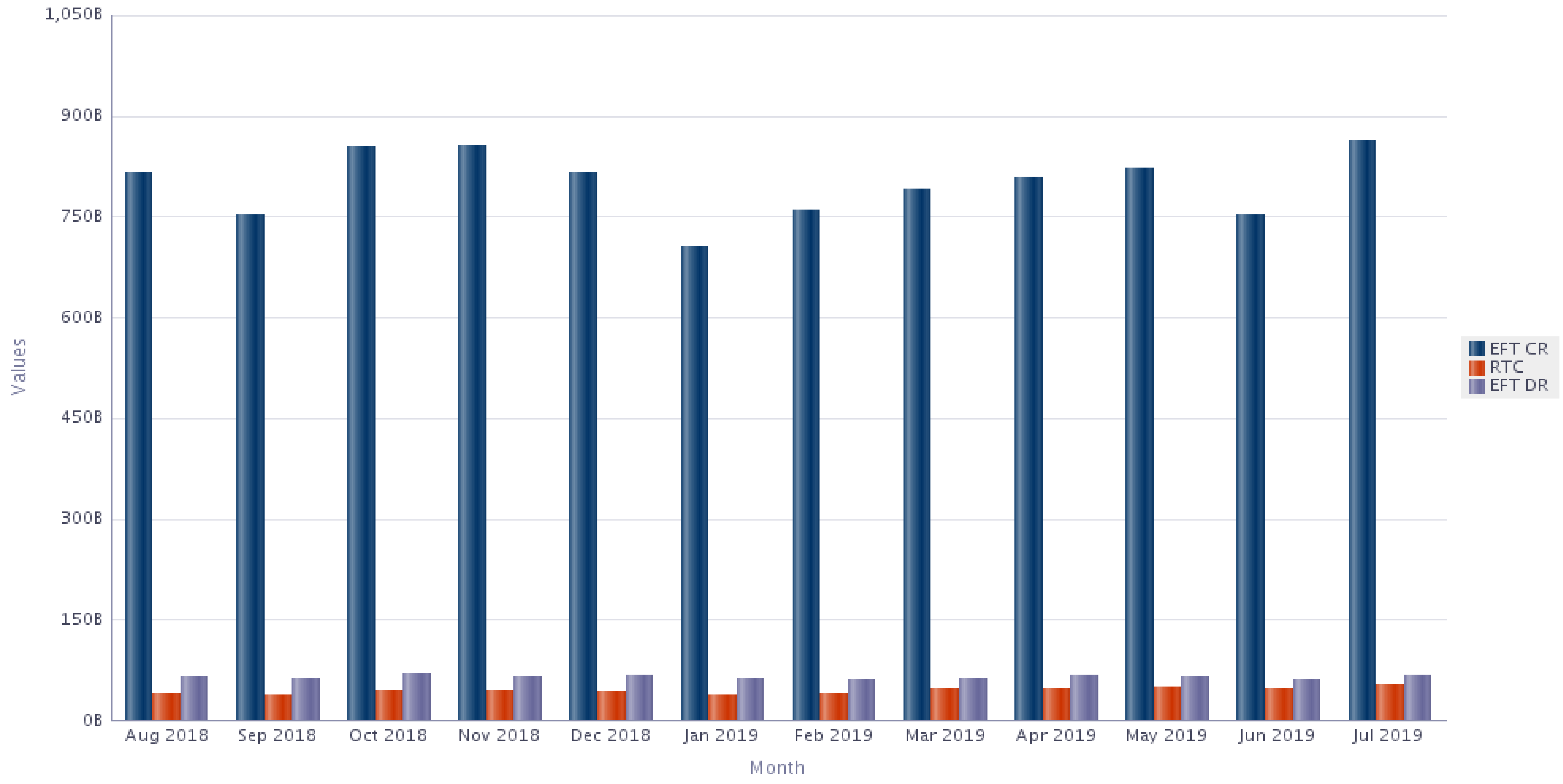
EFT and Real Time Clearing (RTC) message values for Aug 2018 to Jul 2019



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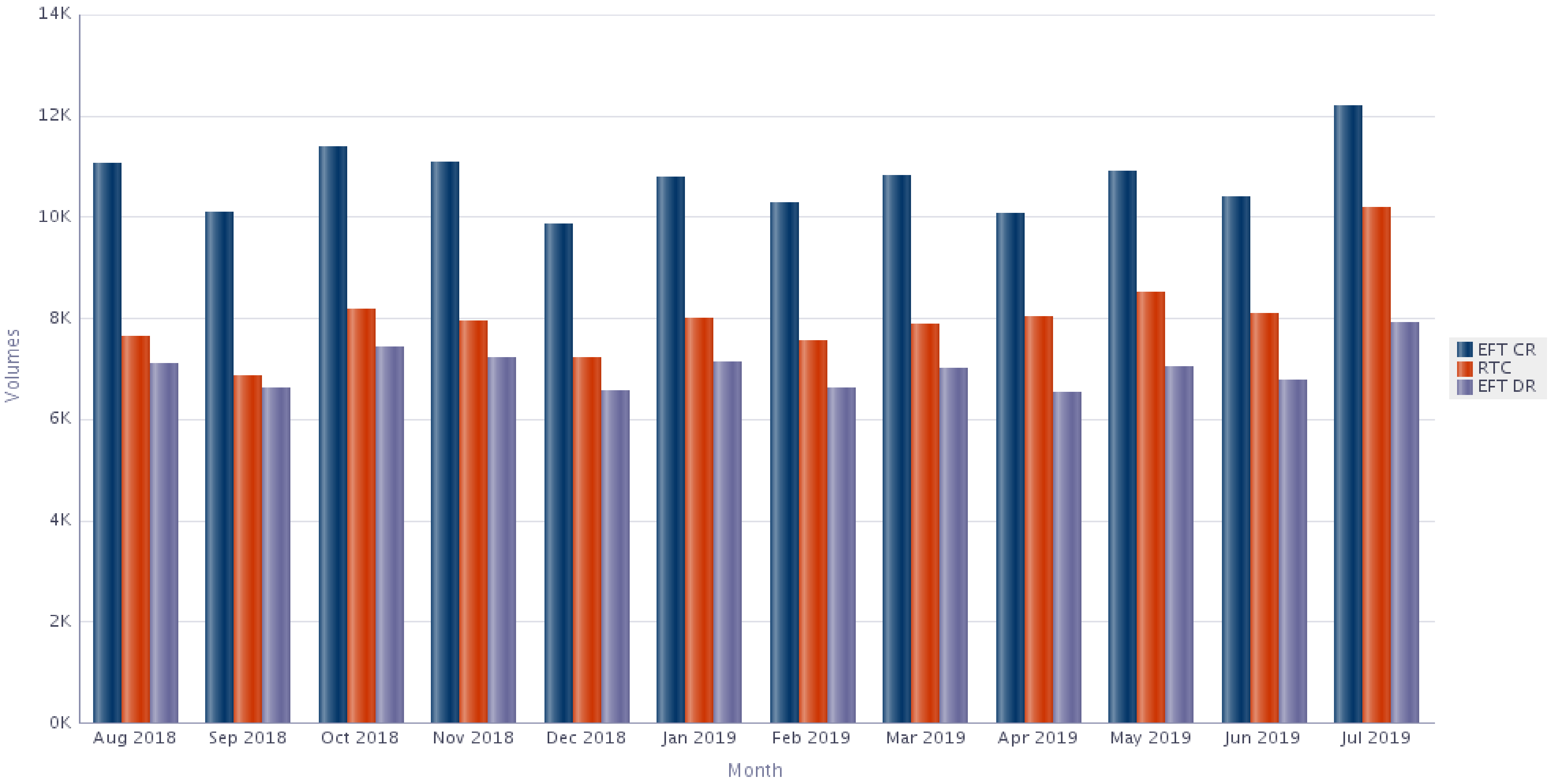
EFT and Real Time Clearing (RTC) message volumes for Aug 2018 to Jul 2019



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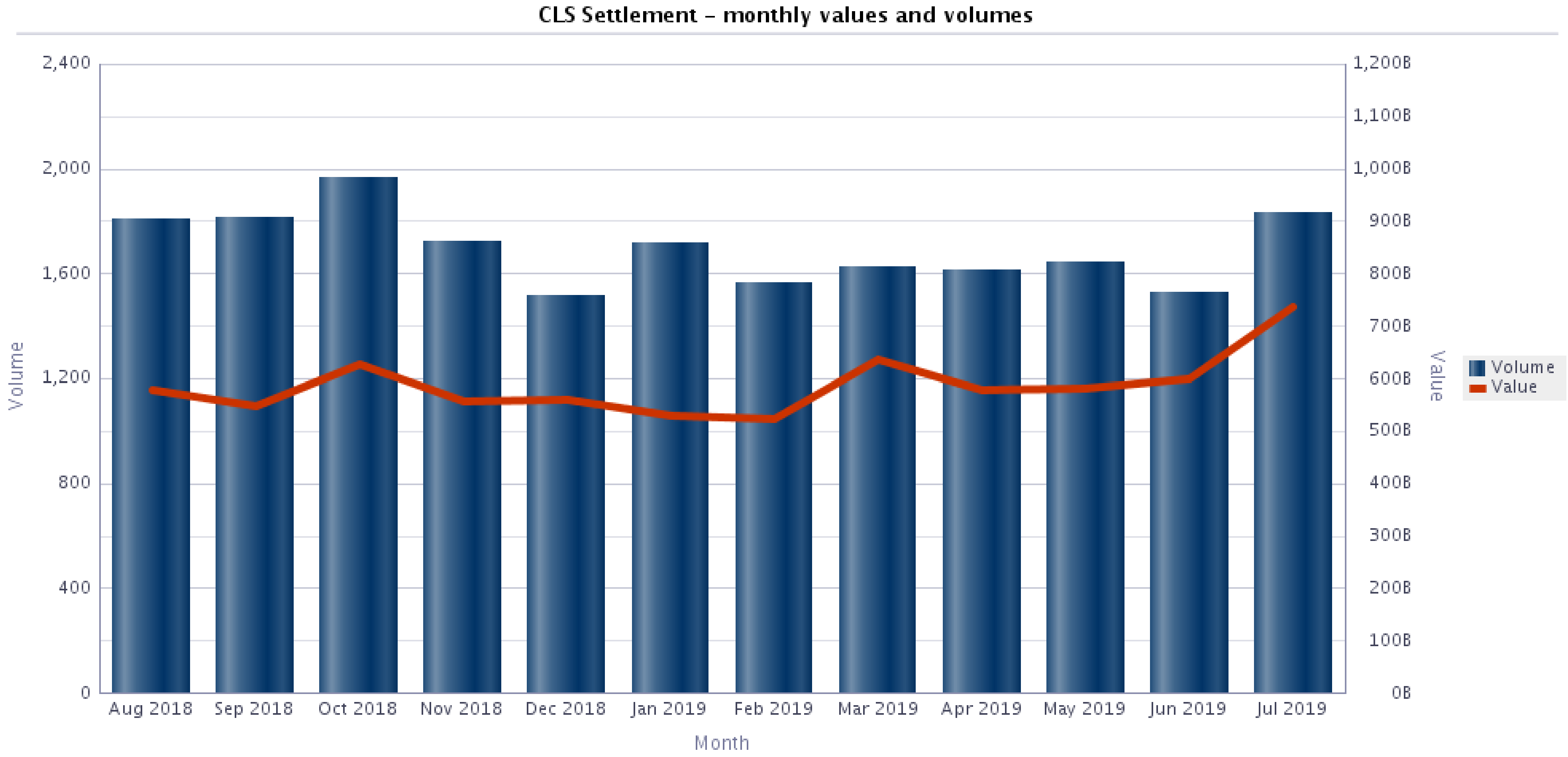
CLS settlement values and volumes for Aug 2018 to Jul 2019



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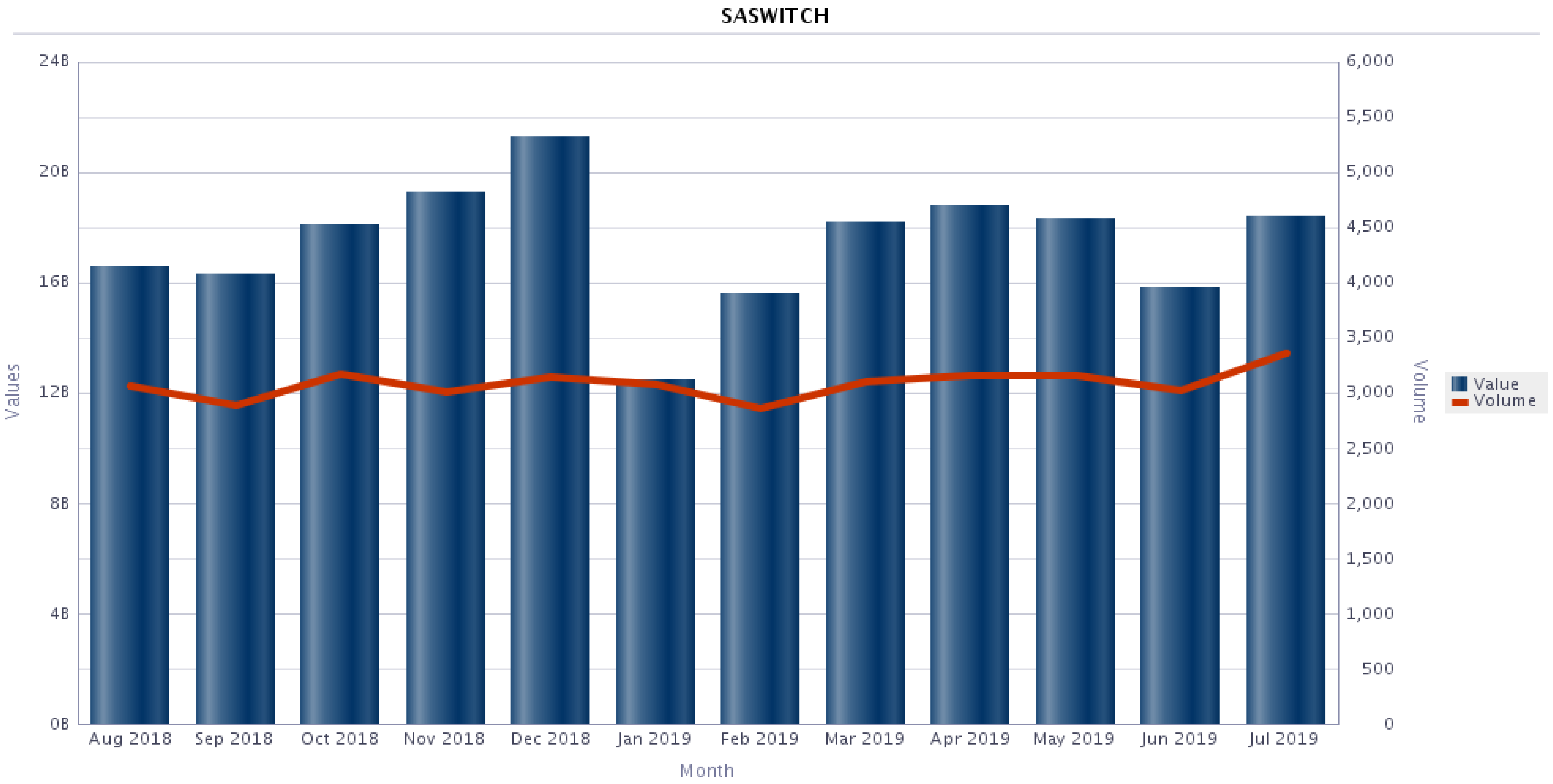
SASwitch values and volumes for Aug 2018 to Jul 2019



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Retail values and volumes for Aug 2018 to Jul 2019

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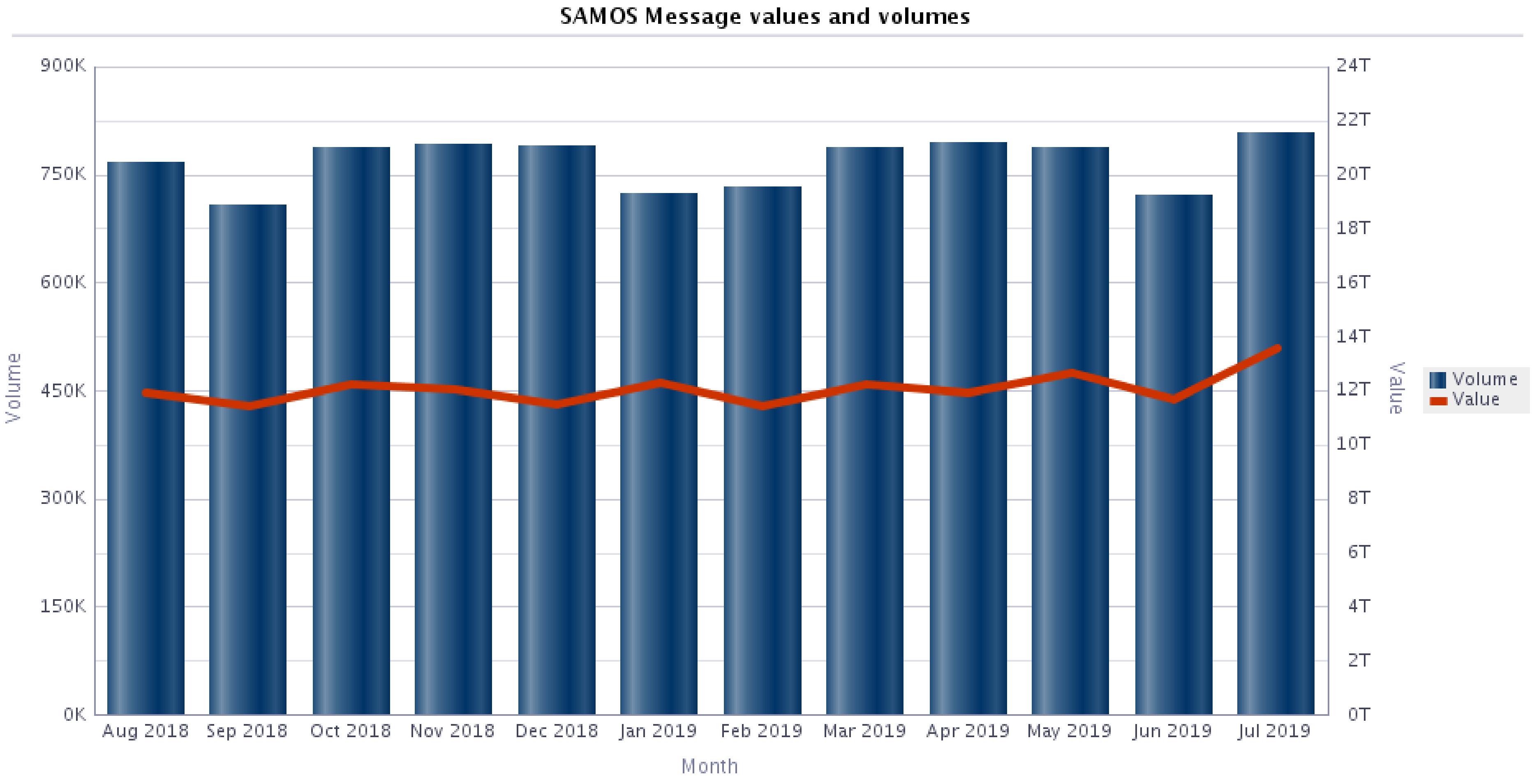
Total monthly message Values and Volumes from Aug 2018 to Jul 2019



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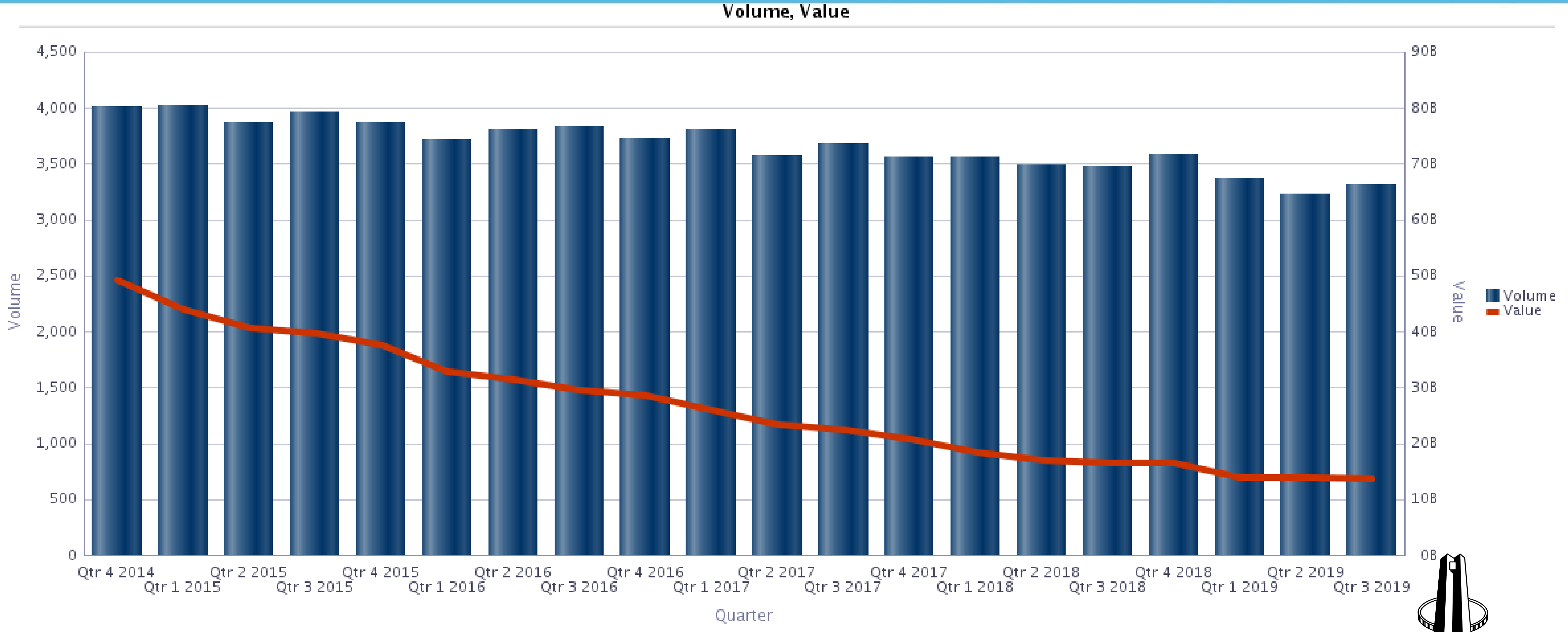
Code Line Clearing (CLC) decline indicators from Q4, 2014 to Q3, 2019

SAMOS System
South African Multiple Option Settlement System



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Summarised volumes and values totals for Jul 2019

Description	Volume	Value
RTL Total	754,103.	11,216,163,109,771.1
Retail	46,473.	1,156,463,407,726.19
Payment Cash Withdrawal/Deposit (KPSBV)	7,208.	R 368,441,530,418.05
Payment Dematerialised MM Instrument (MPDEM)	4,619.	R 170,933,836,401.58
Payment any Derivative Instrument (OPDER)	2,470.	R 45,529,550,331.27
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,828.	R 738,269,801,884.41
STRATE Planned Payments Confirmed on T+4 (SPLNY)	609.	R 48,992,756,393.06
Payment any Money Market Product (MPMMI)	587.	R 142,437,053,008.10
Daily BMA Settlements (SPBMA)	558.	R 347,734,636,794.80
Settlement of Derivative Margin Calls (OSDMC)	226.	R 16,469,425,177.26
STRATE Same Day Confirmed Settlements (SPLNN)	69.	R 24,966,020,503.23

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