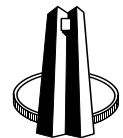




# Settlement Statistics and Indicators

June 2018



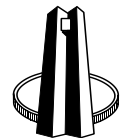
In June 2018, SAMOS processed 732,439 transactions to the value of ZAR11,134,988,707,216

Peak volume was 67,858 on 29 June 2018 and peak value was ZAR853,148,448,026 on 29 June 2018

Average number of transactions processed per day were 29,297 representing the average value of ZAR445,399,548,288

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

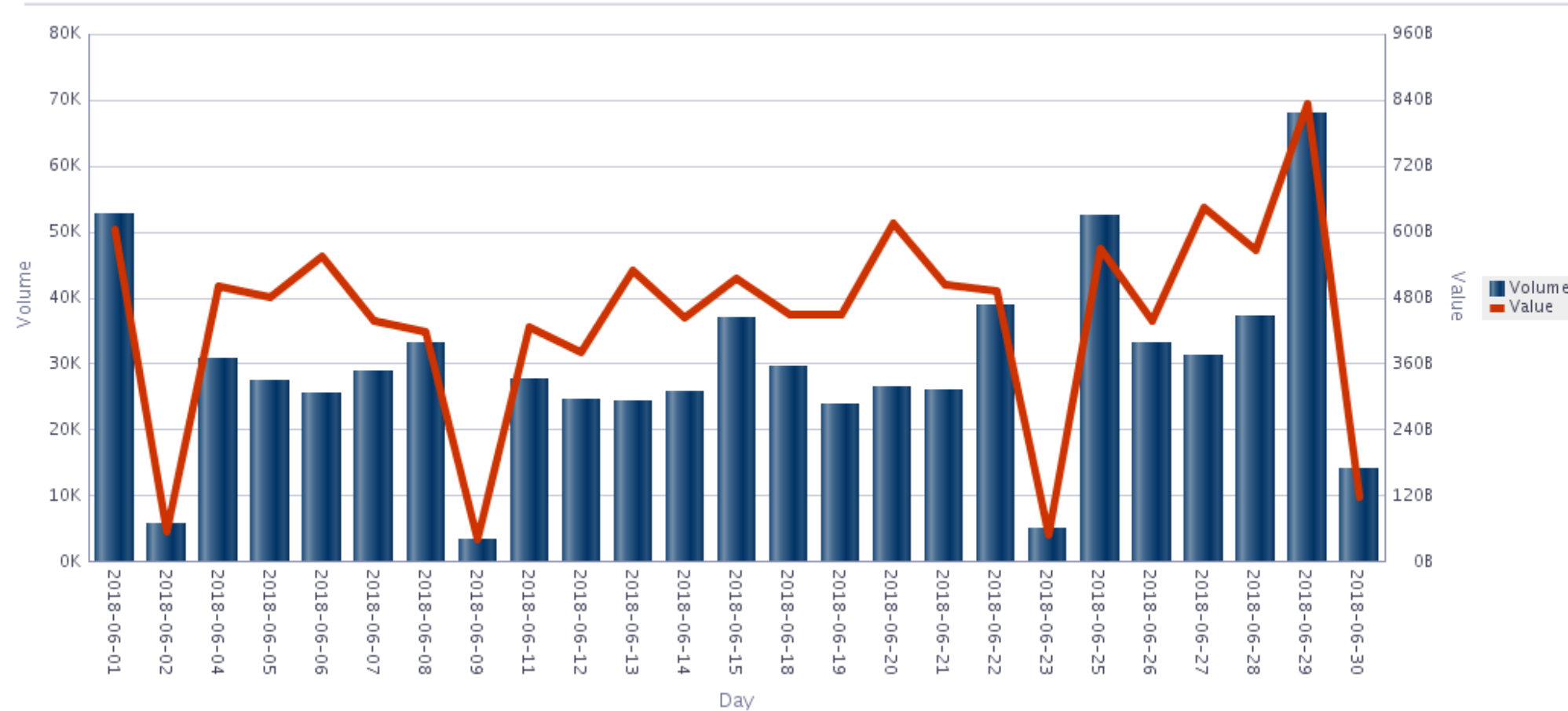
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016





# Daily message volumes and values for June 2018

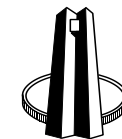
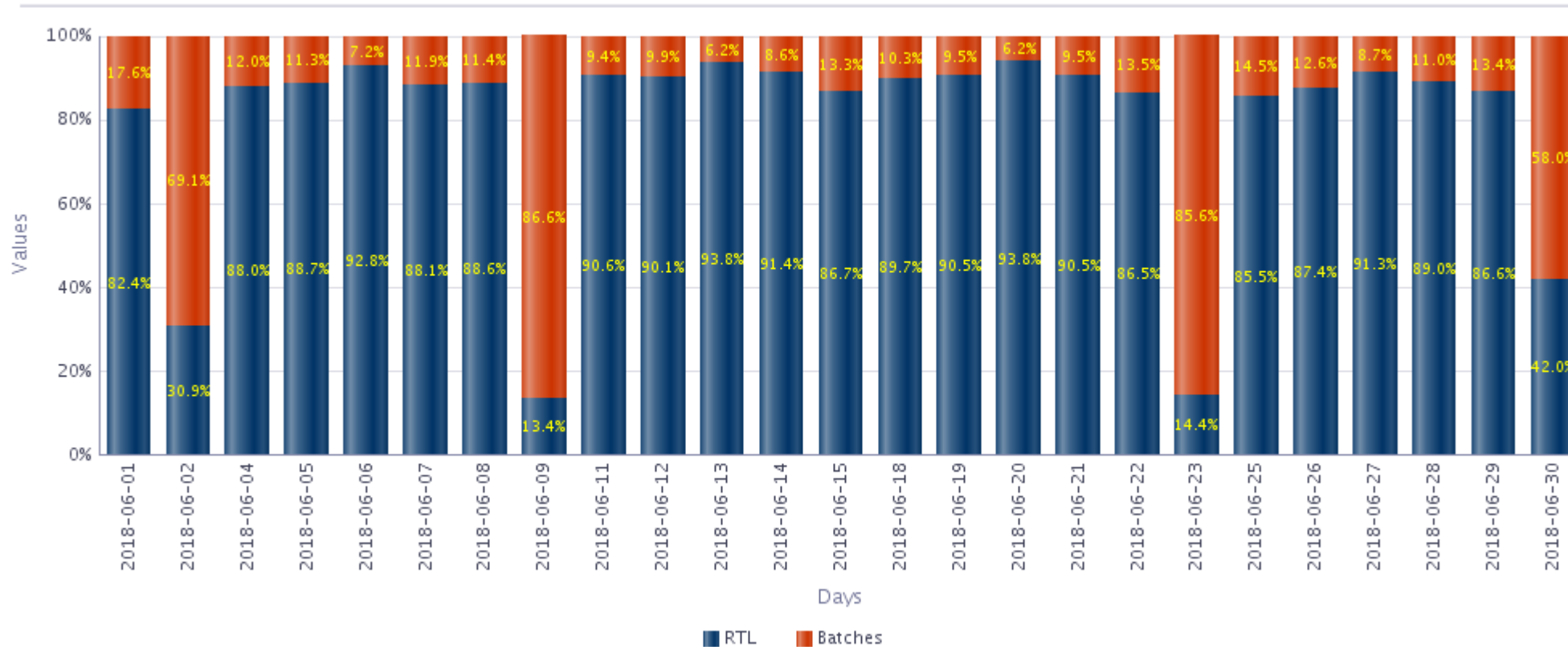
SAMOS Message Values and Volumes





# RTL / Batches message values for June 2018

RTL Value / Batches Value

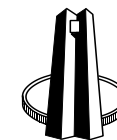
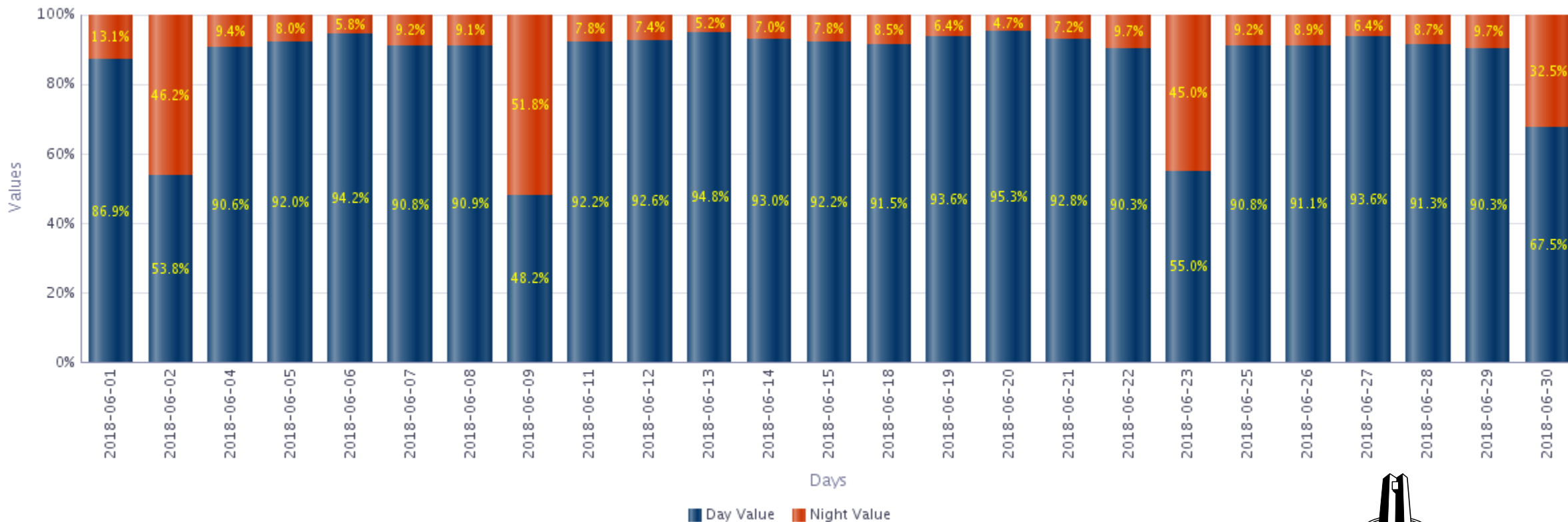






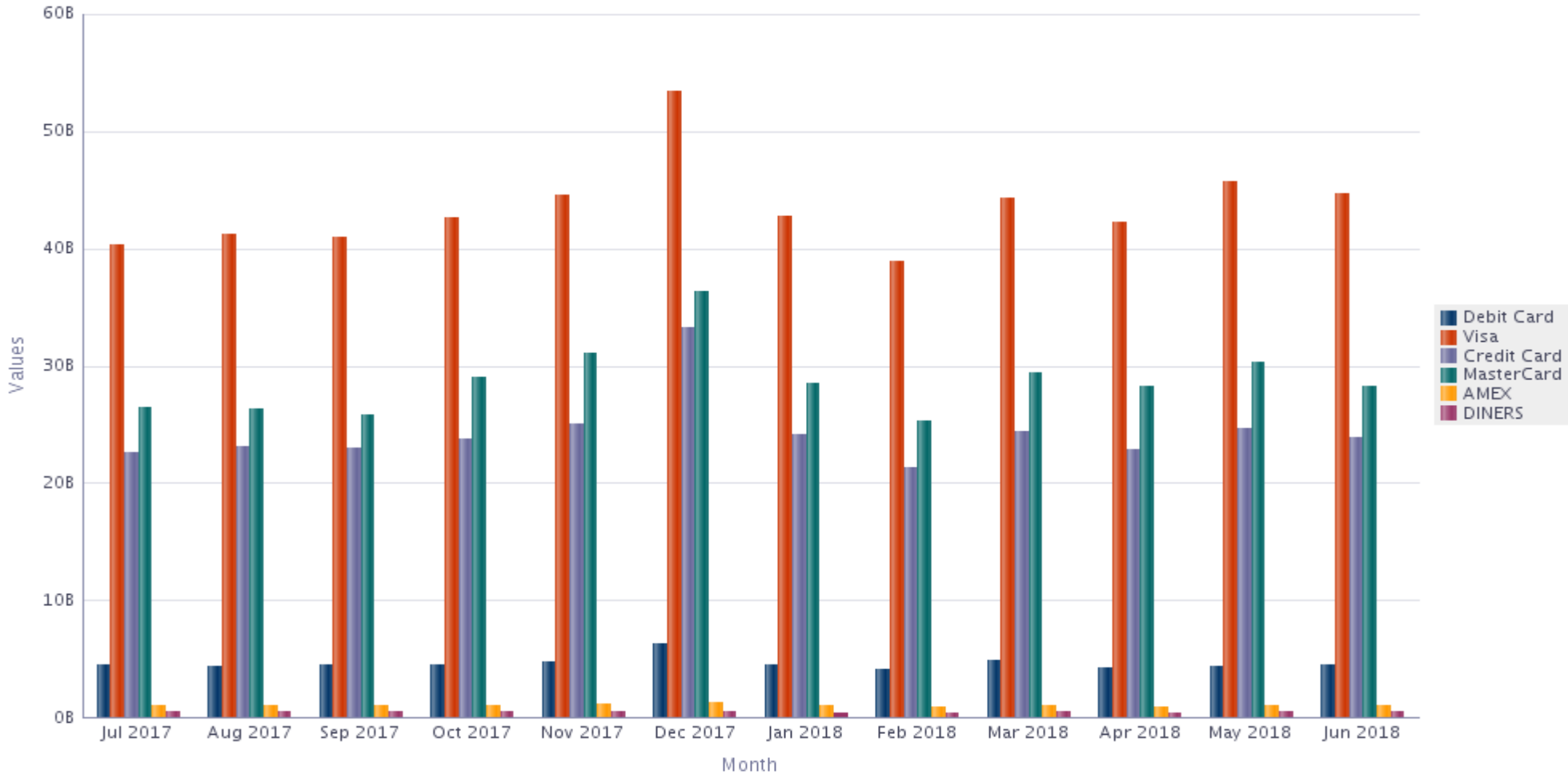
# Day and Night settlement values for June 2018

Day Value, Night Value



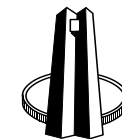
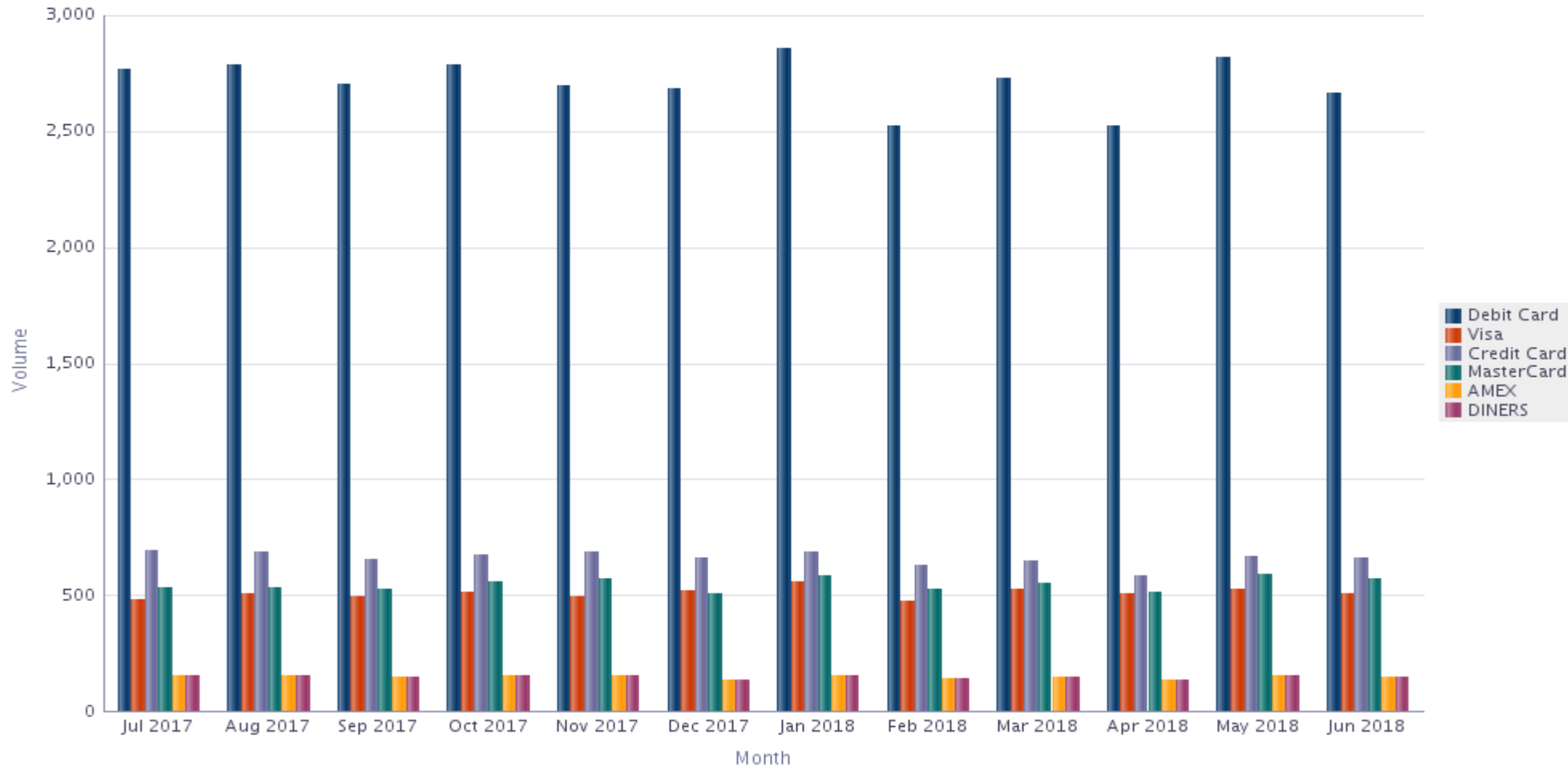


# Cards message volumes for Jul 2017 to Jun 2018

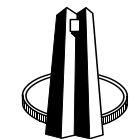
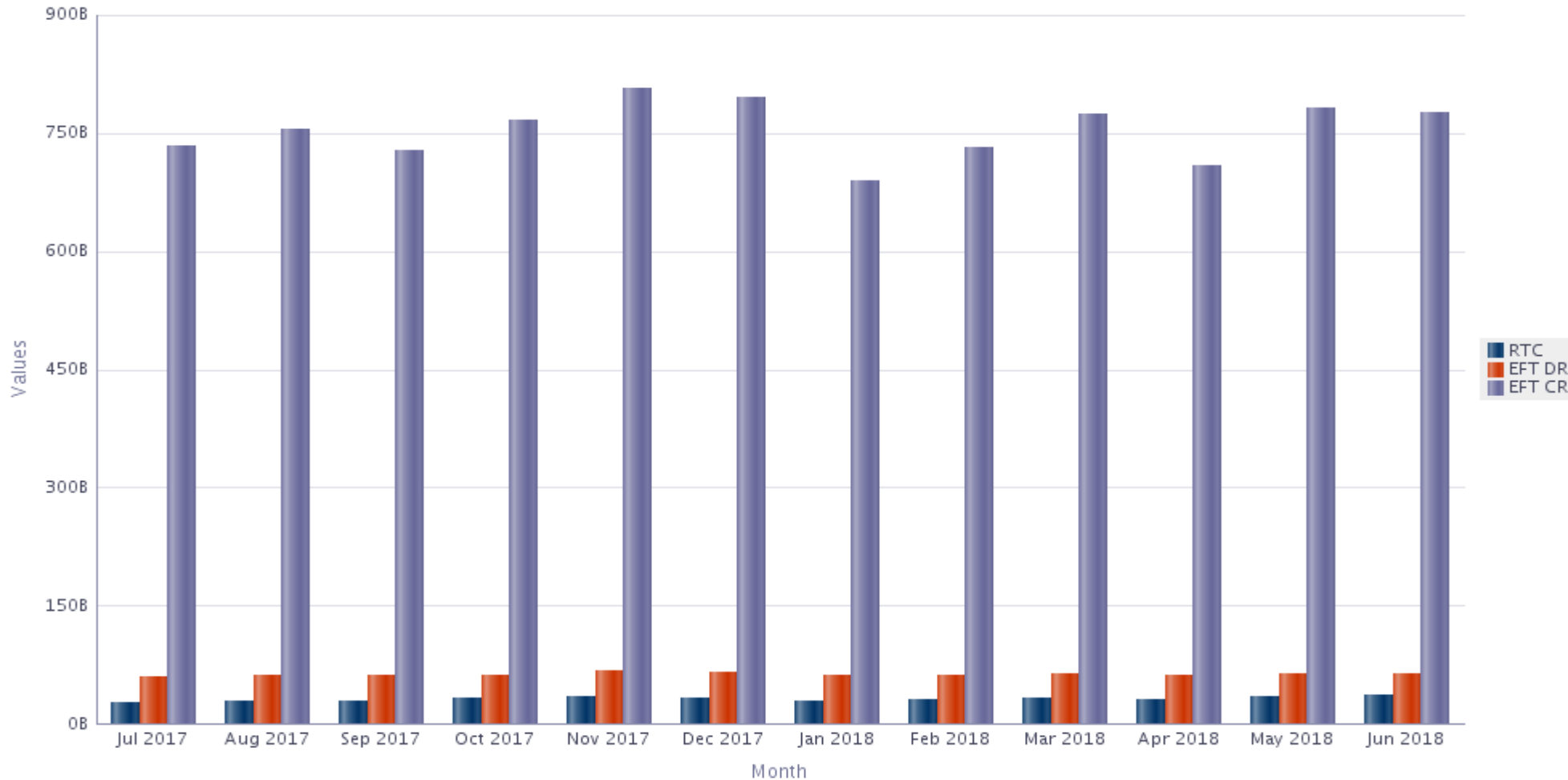




# Cards message values for Jul 2017 to Jun 2018

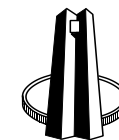
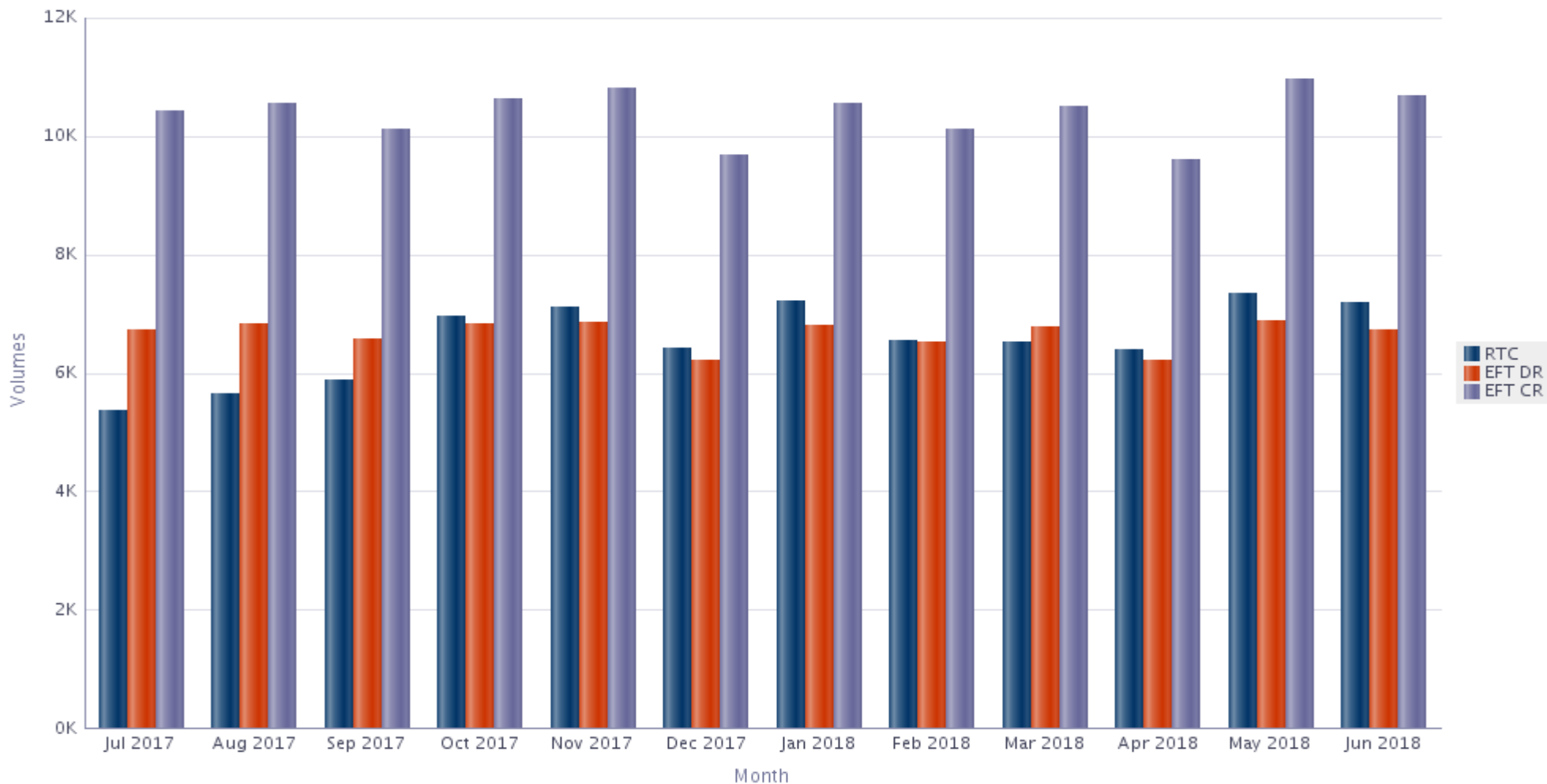


# EFT and Real Time Clearing (RTC) message values for Jul 2017 to Jun 2018

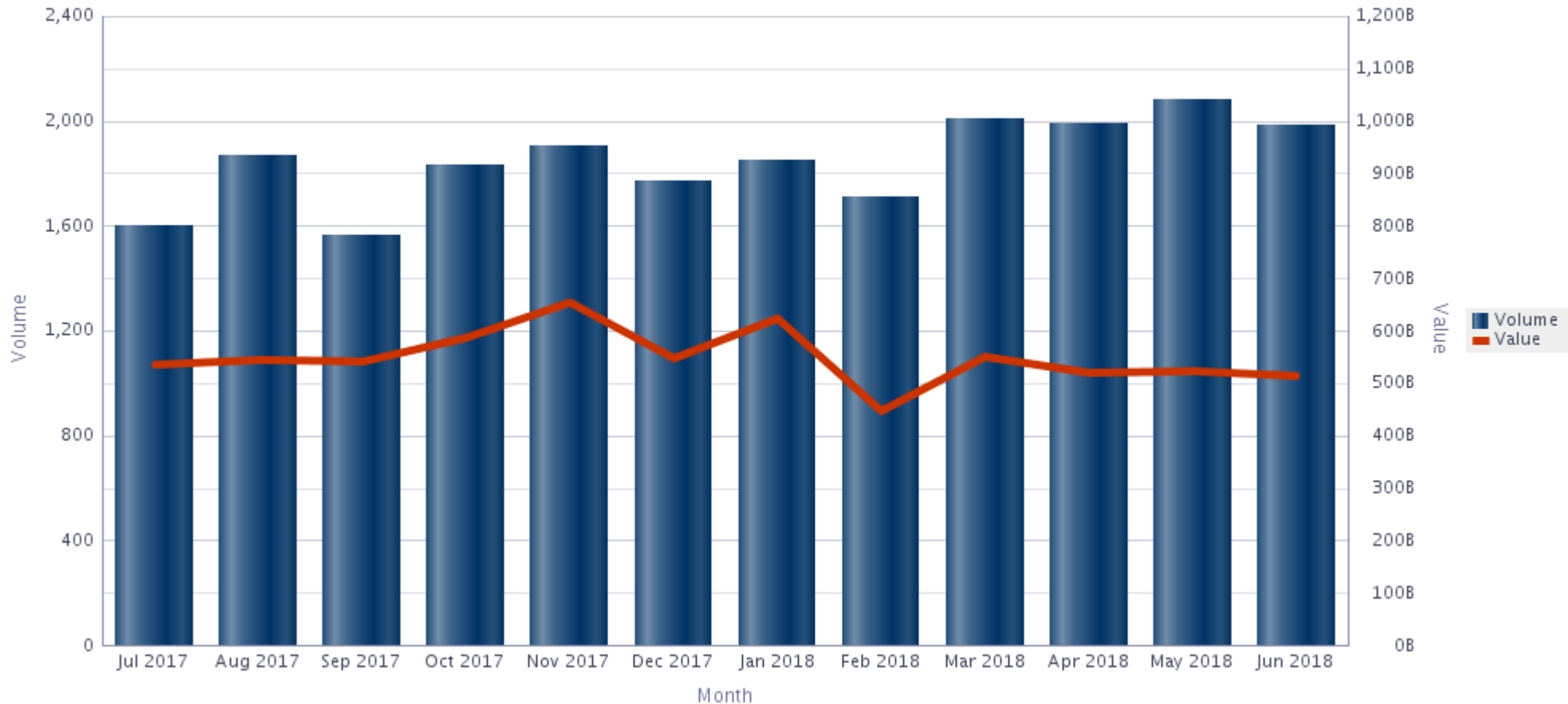




# EFT and Real Time Clearing (RTC) message volumes for Jul 2017 to Jun 2018



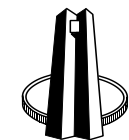
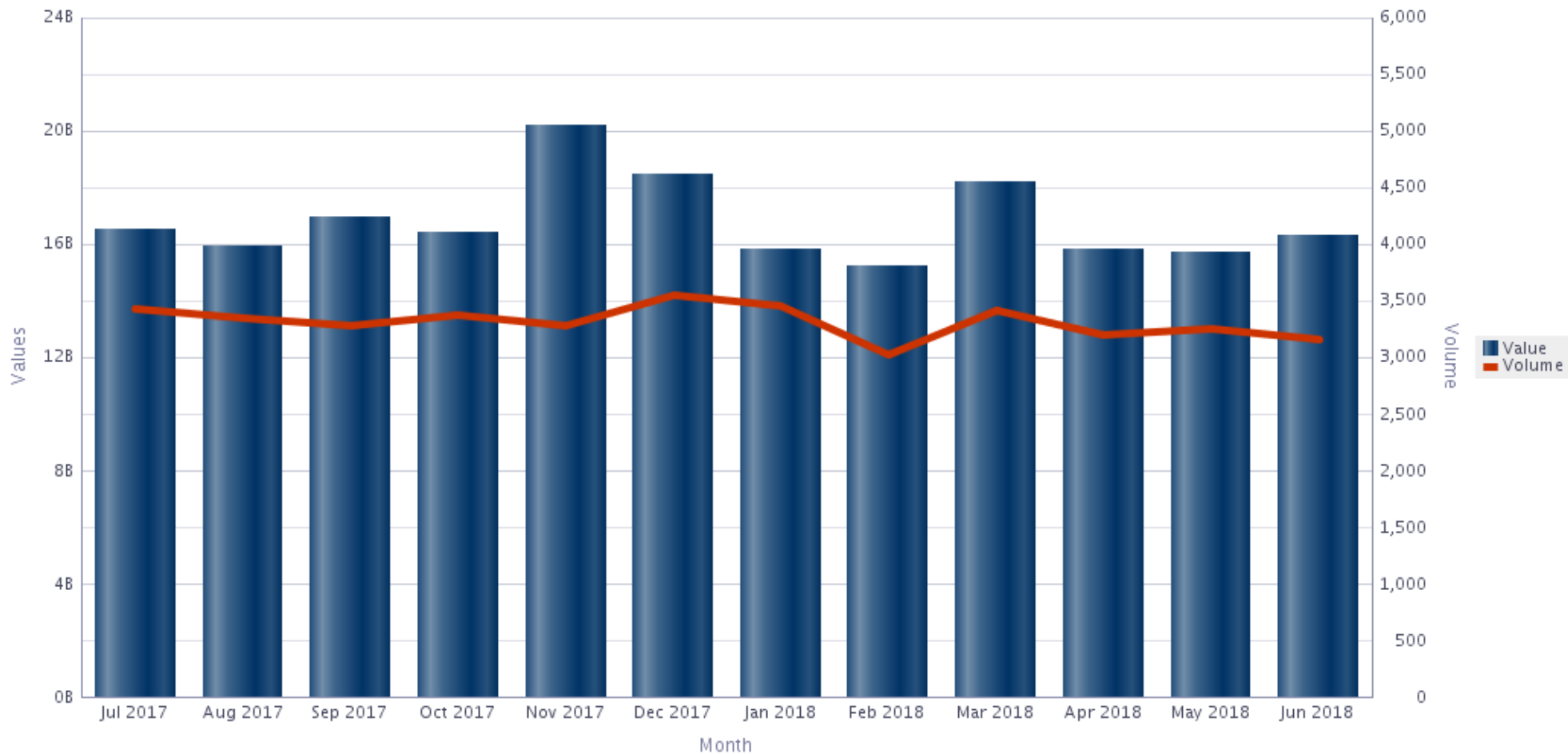
CLS Settlement – monthly values and volumes





# SASwitch values and volumes for Jul 2017 to Jun 2018

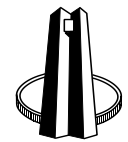
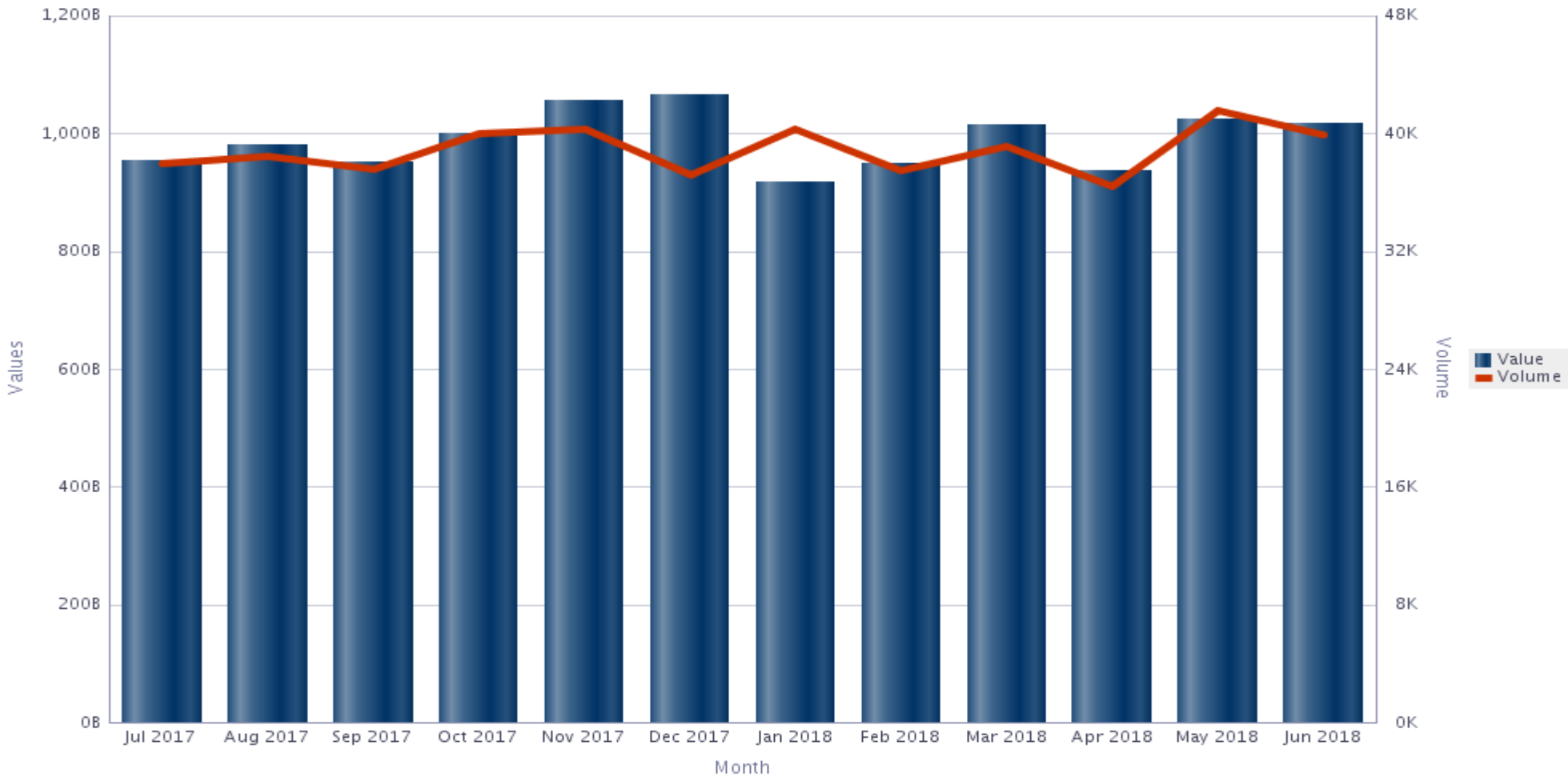
SASWITCH



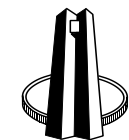
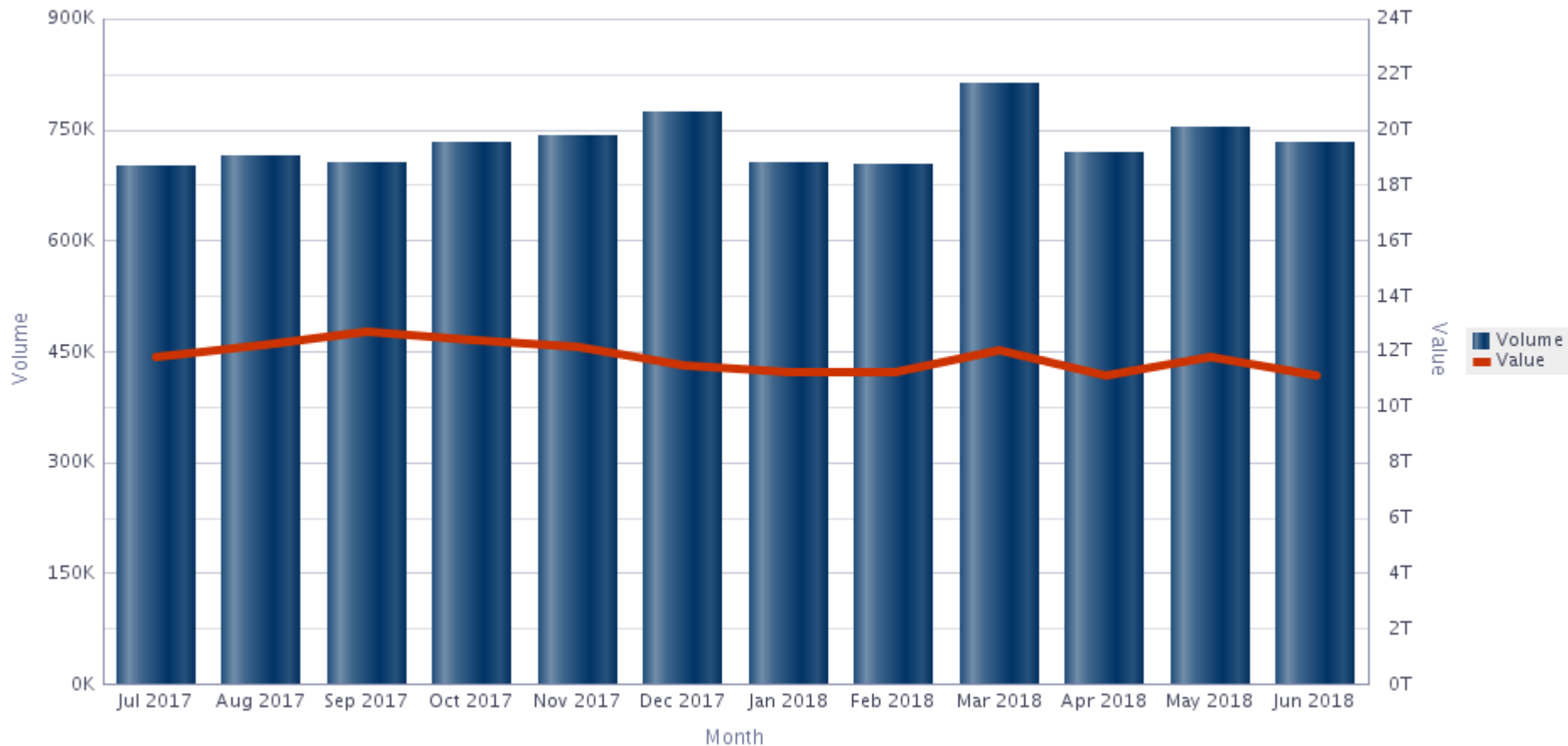


# Retail values and volumes for Jul 2017 to Jun 2018

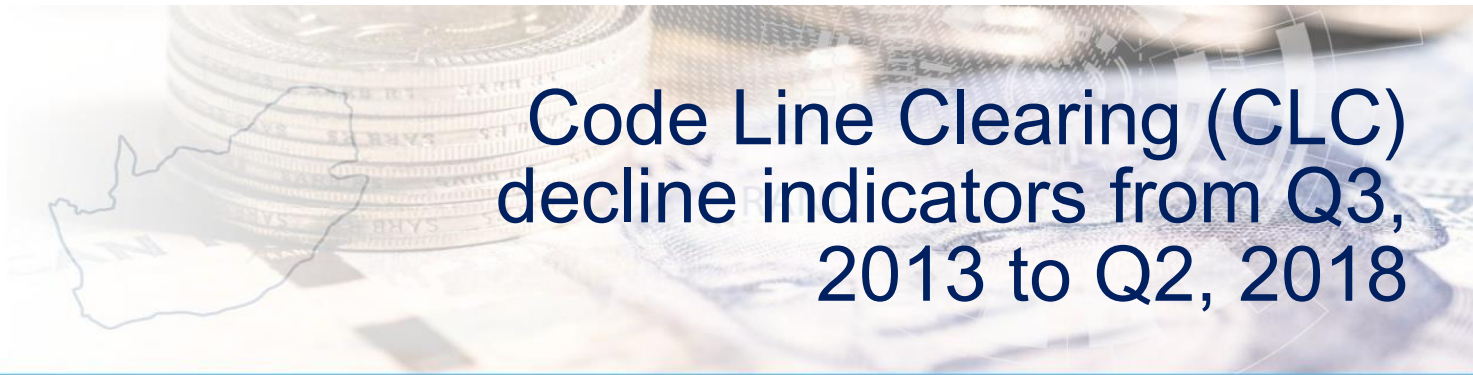
Retail values and volumes



SAMOS Message values and volumes

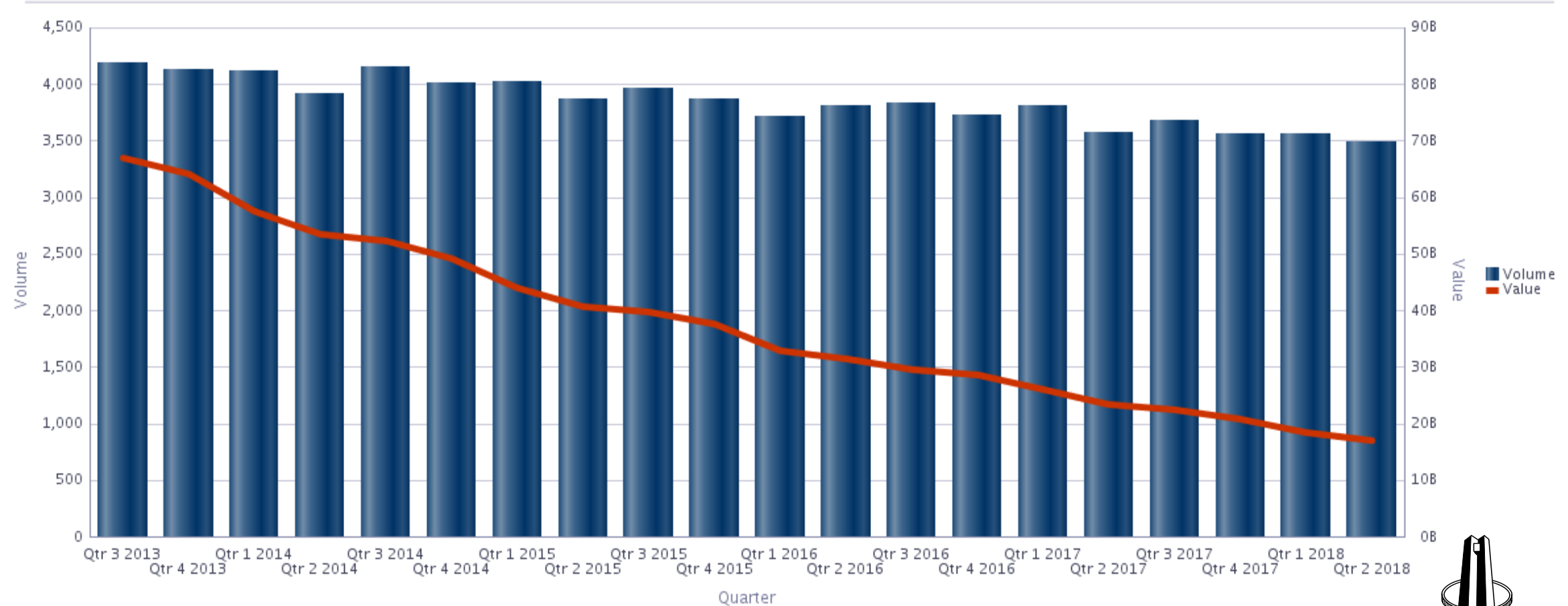






# Code Line Clearing (CLC) decline indicators from Q3, 2013 to Q2, 2018

Volume, Value



## Summarised volumes and values totals for June 2018

Description	Volume	Value
RTL Total	687,397.	R 9,224,904,042,460.81
Retail	39,930.	R 1,015,302,550,254.35
Payment Cash Withdrawal/Deposit (KPSBV)	6,269.	R 219,485,440,673.20
Payment Dematerialised MM Instrument (MPDEM)	4,836.	R 129,587,462,223.78
Payment any Derivative Instrument (OPDER)	2,376.	R 17,911,915,893.63
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,980.	R 514,114,845,331.13
Payment any Money Market Product (MPMMI)	802.	R 116,294,061,084.34
Daily BMA Settlements (SPBMA)	679.	R 264,795,989,174.82
STRATE Planned Payments Confirmed on T+4 (SPLNY)	469.	R 52,416,555,778.09
Settlement of Derivative Margin Calls (OSDMC)	215.	R 19,884,967,580.20
STRATE Same Day Confirmed Settlements (SPLNN)	34.	R 13,654,155,628.30

