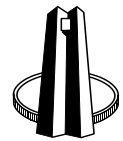




Settlement Statistics and Indicators

June 2019



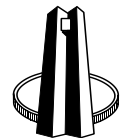
In June 2019, SAMOS processed 720,789 transactions to the value of ZAR11,752,298,202,889

Peak volume was 73,270 on 28 June 2019 and peak value was ZAR859,447,155,555 on 28 June 2019

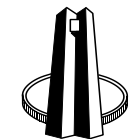
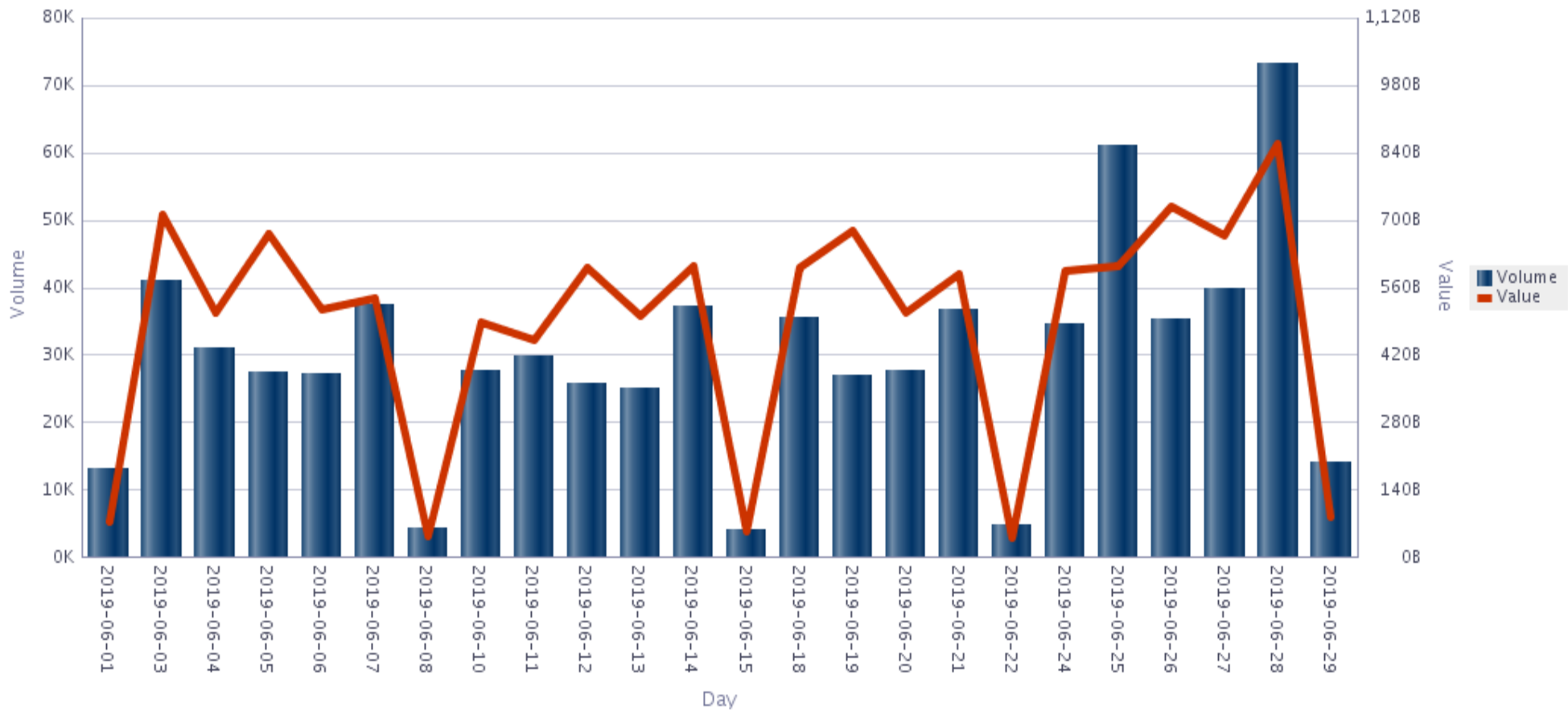
Average number of transactions processed per day were 30,032 representing the average value of ZAR488,554,091,787

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



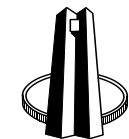
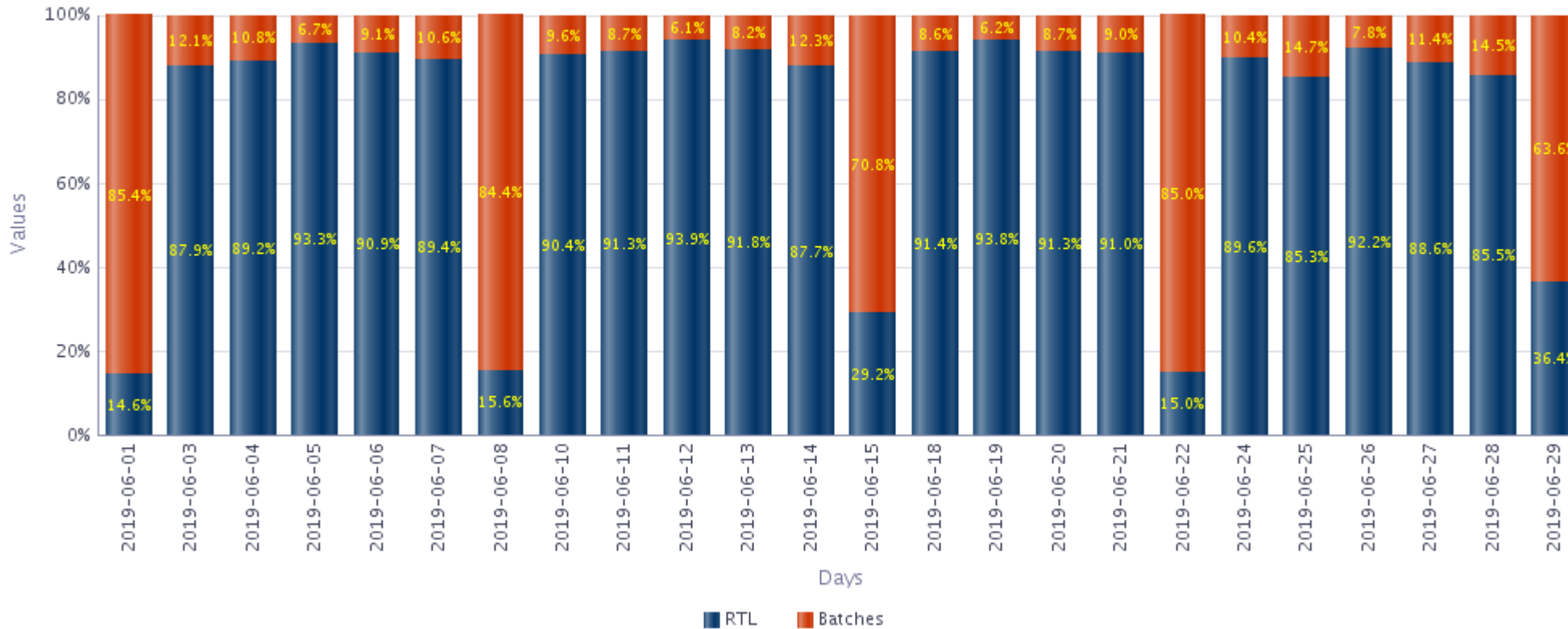
SAMOS Message Values and Volumes





RTL /Batches message values for Jun 2019

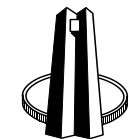
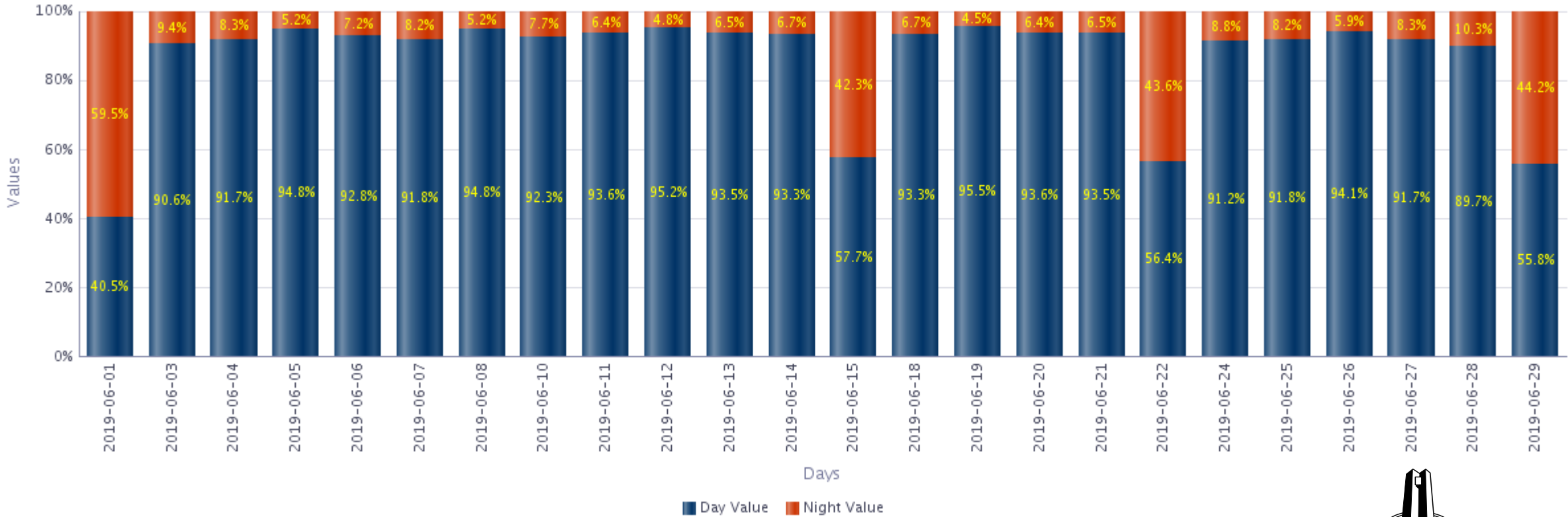
RTL Value / Batches Value





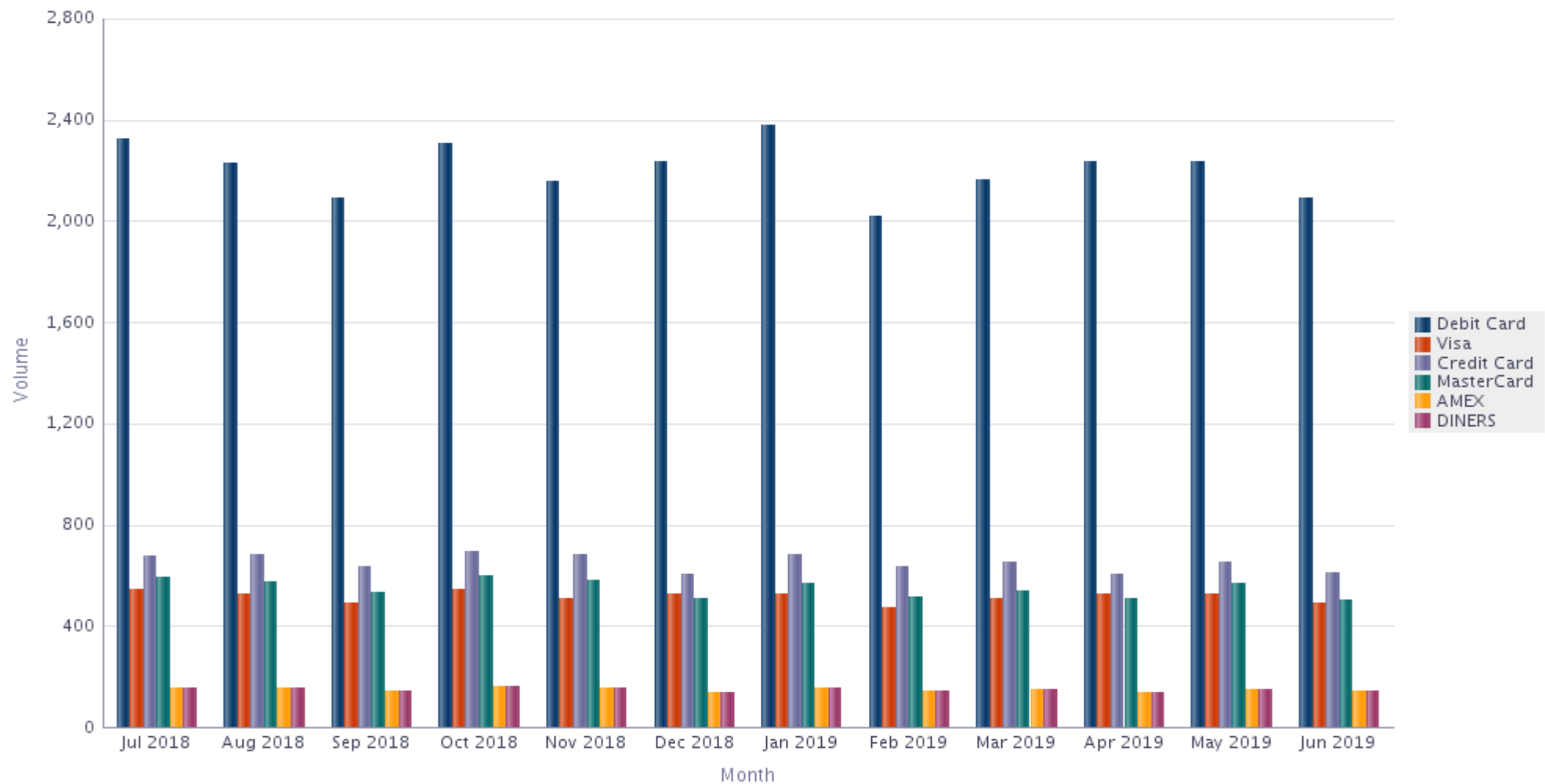
Day and Night settlement values for Jul 2019

Day Value, Night Value



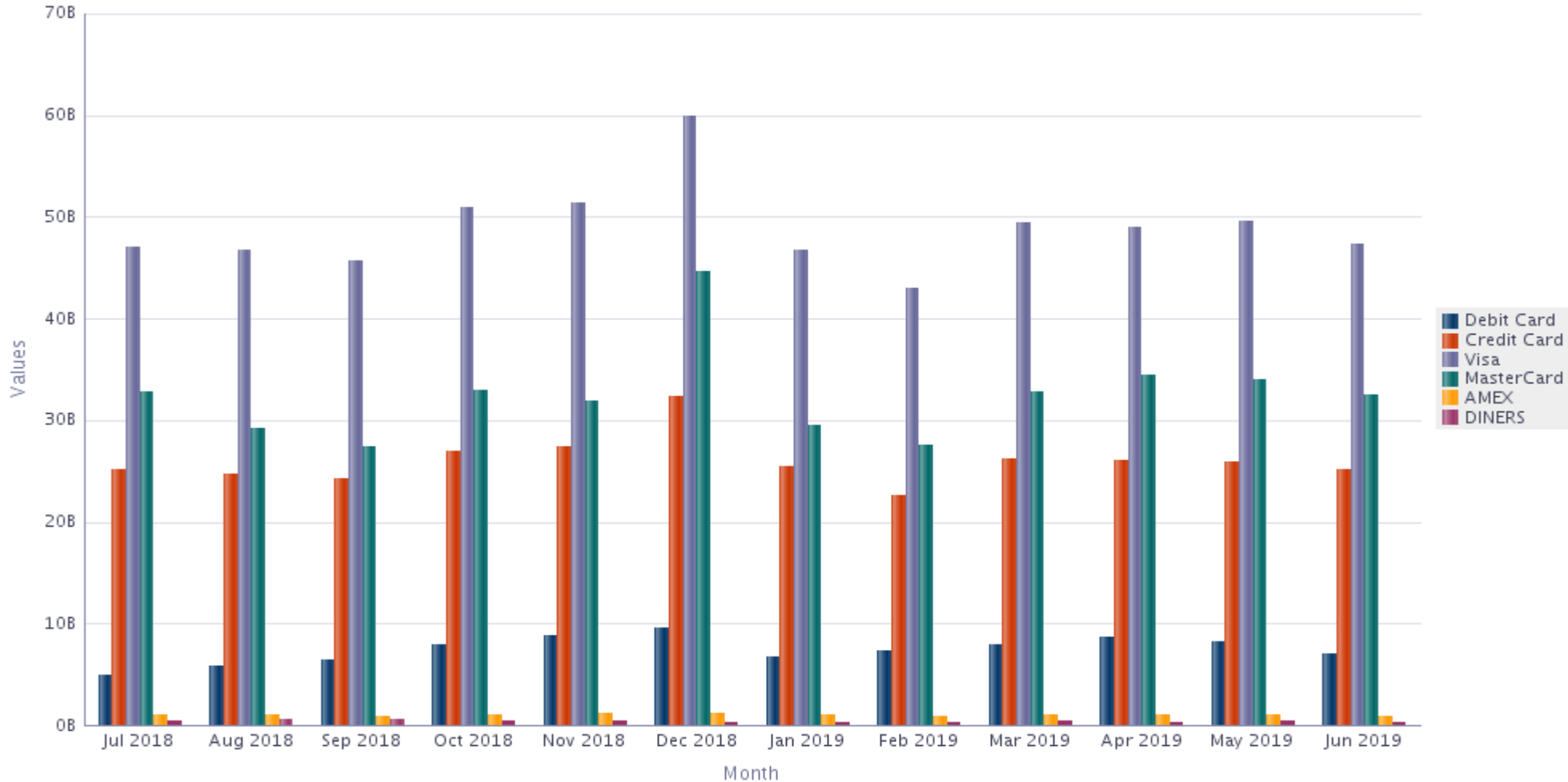


Cards message volumes for Jul 2018 - Jun 2019

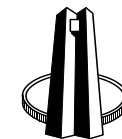
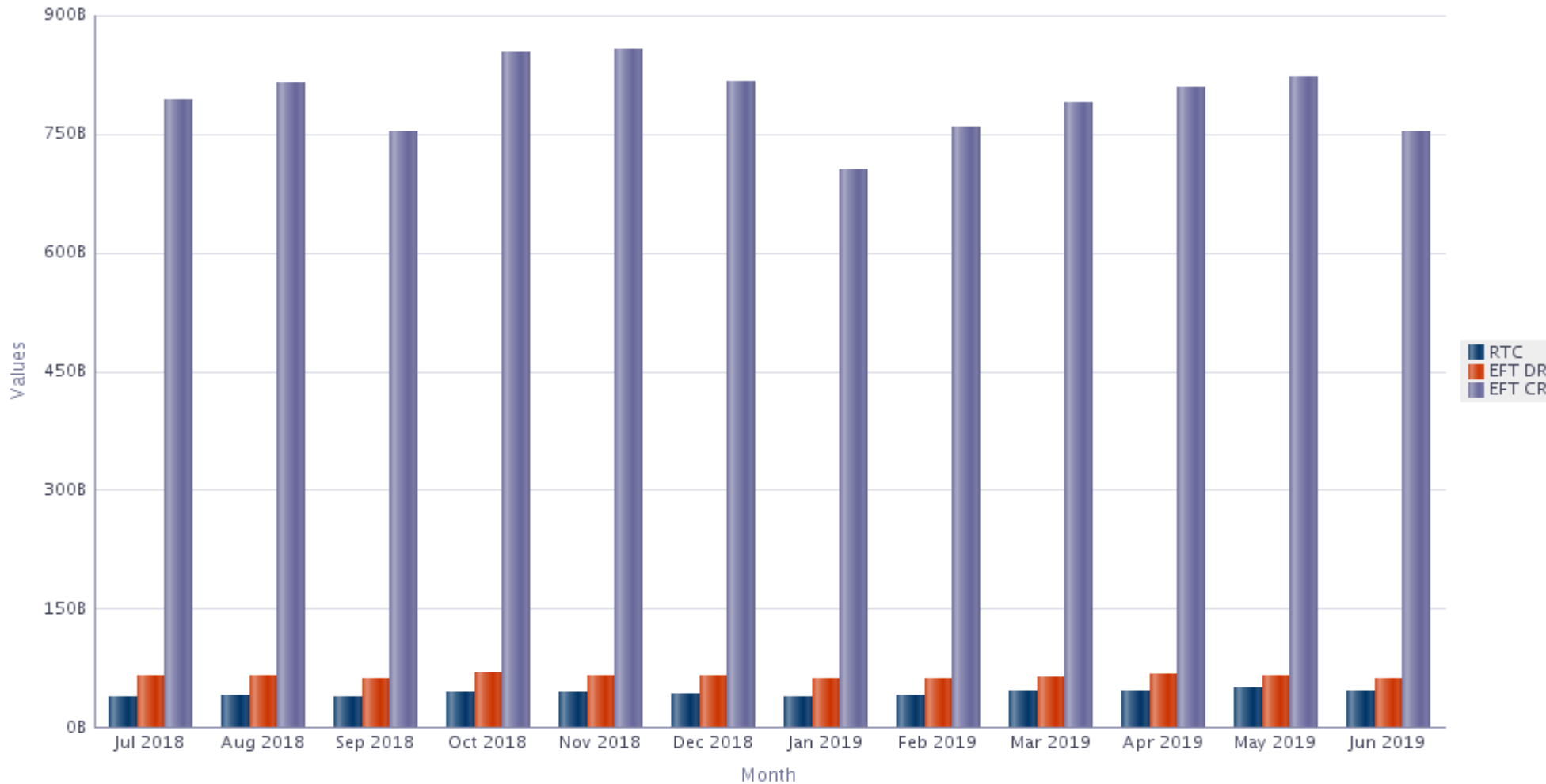




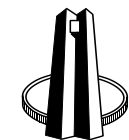
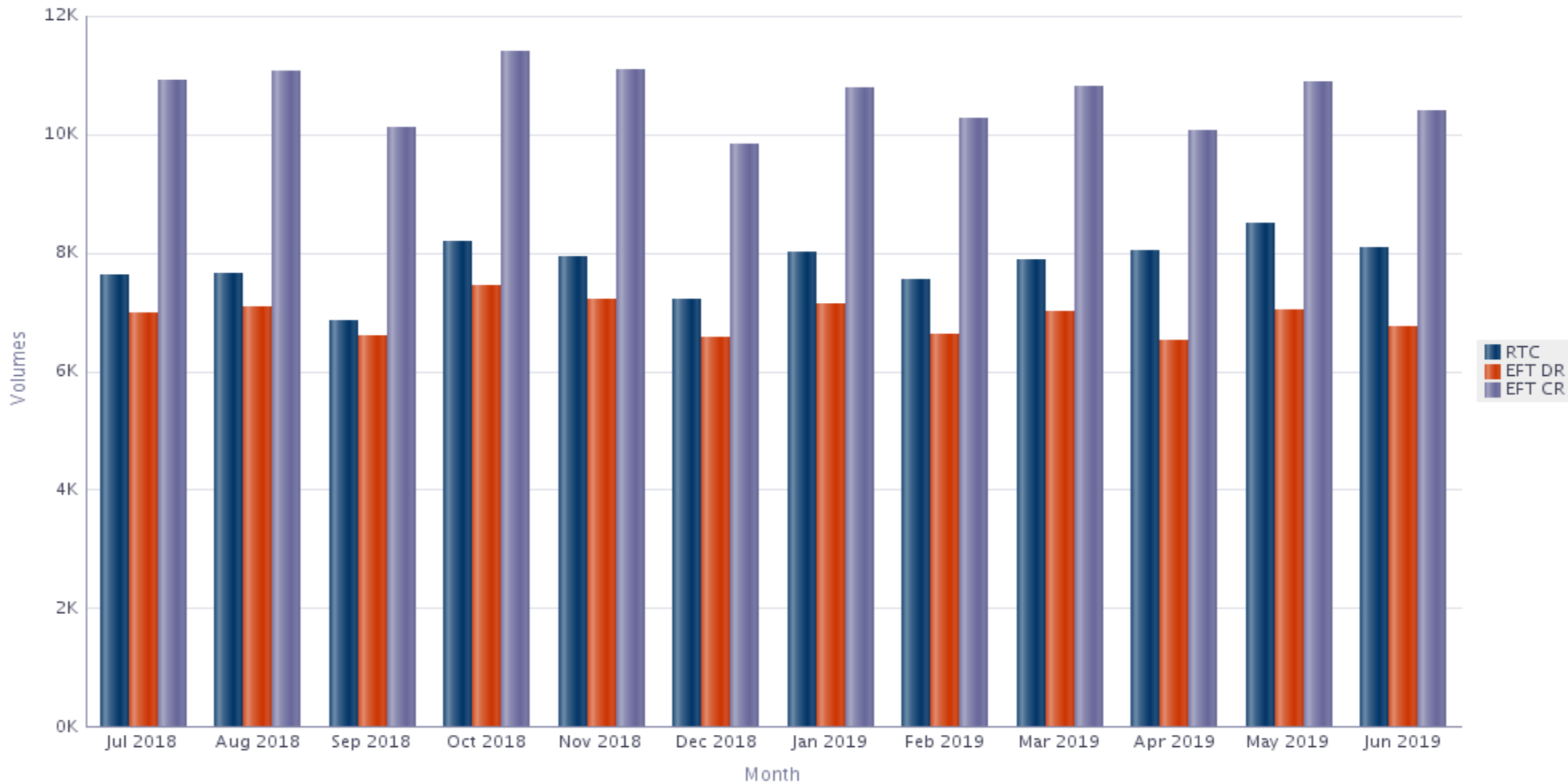
Cards message values for Jul 2018 - Jun 2019



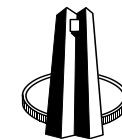
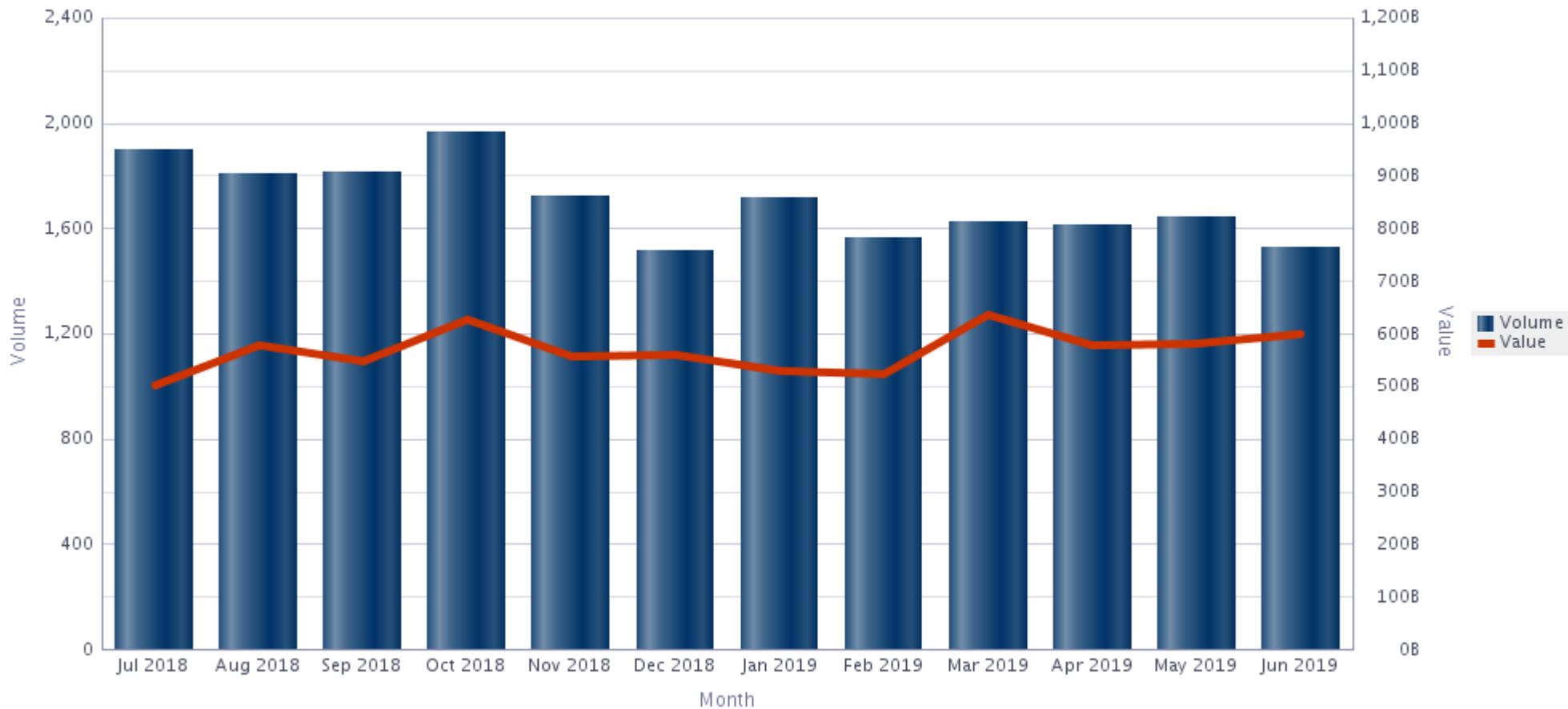
EFT and Real Time Clearing (RTC) message values for Jul 2018 to Jun 2019



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



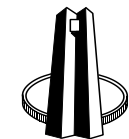
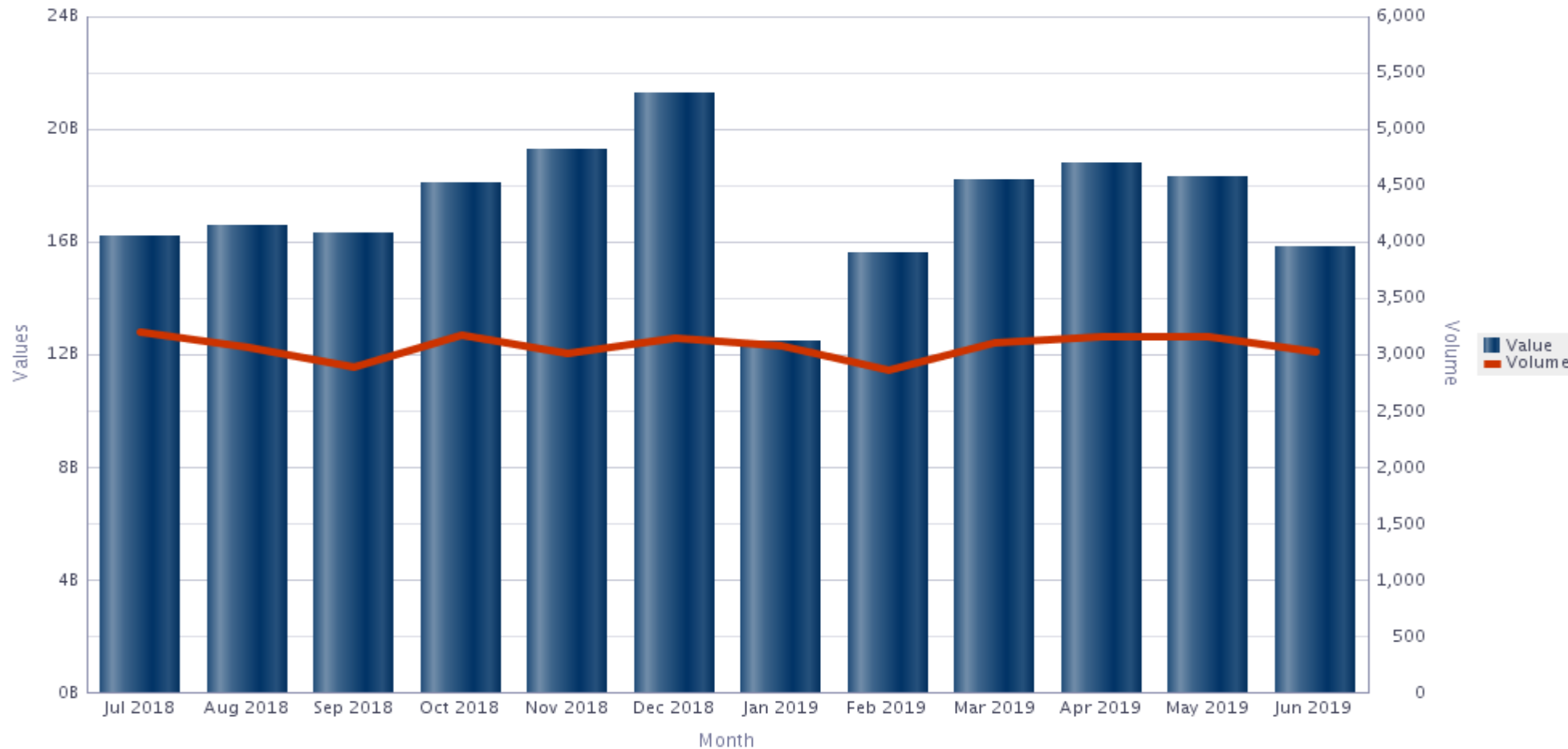
CLS Settlement – monthly values and volumes





SASwitch values and volumes for Jul 2018 to Jun 2019

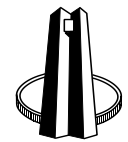
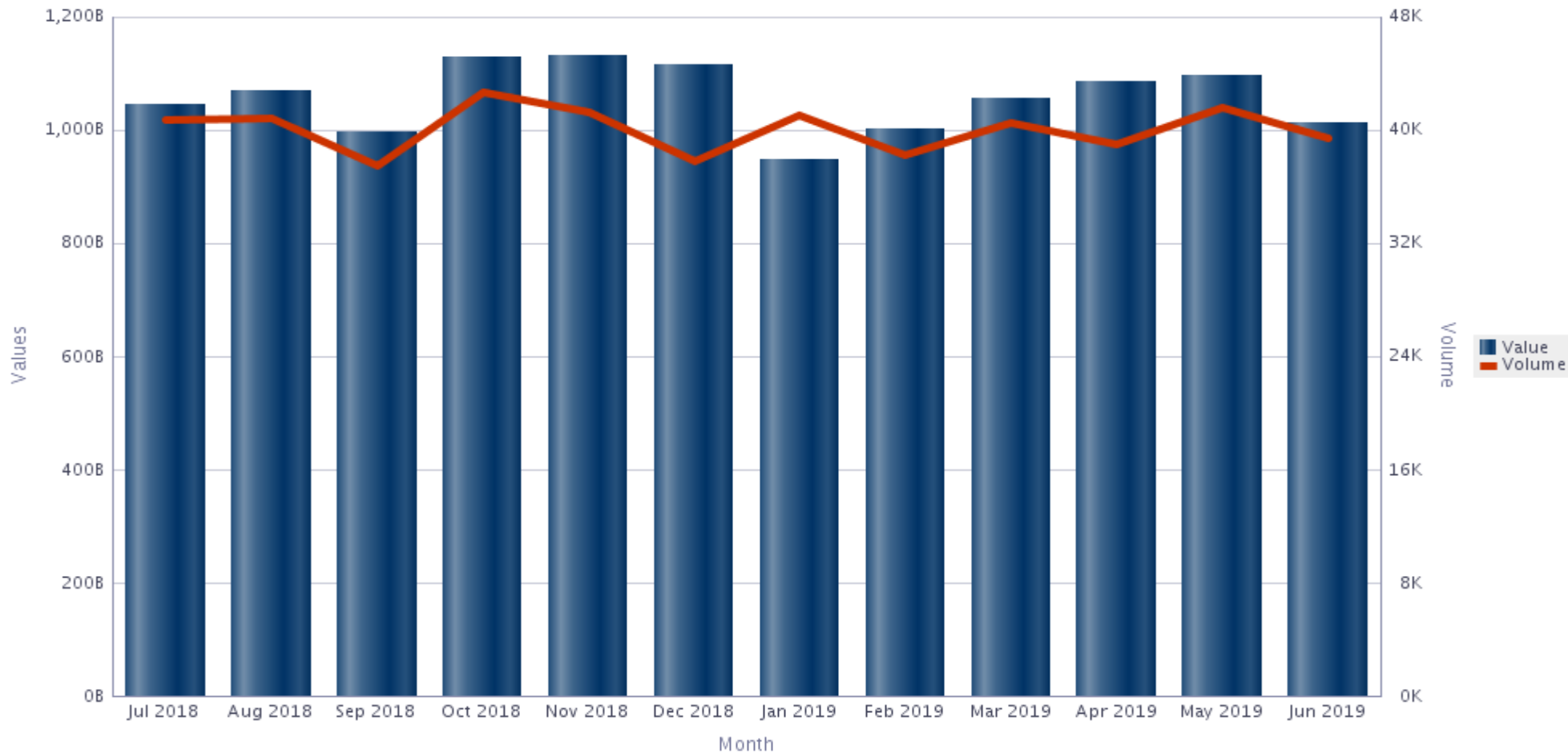
SASWITCH





Retail values and volumes for Jul 2018 to Jun 2019

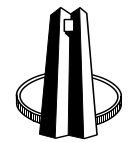
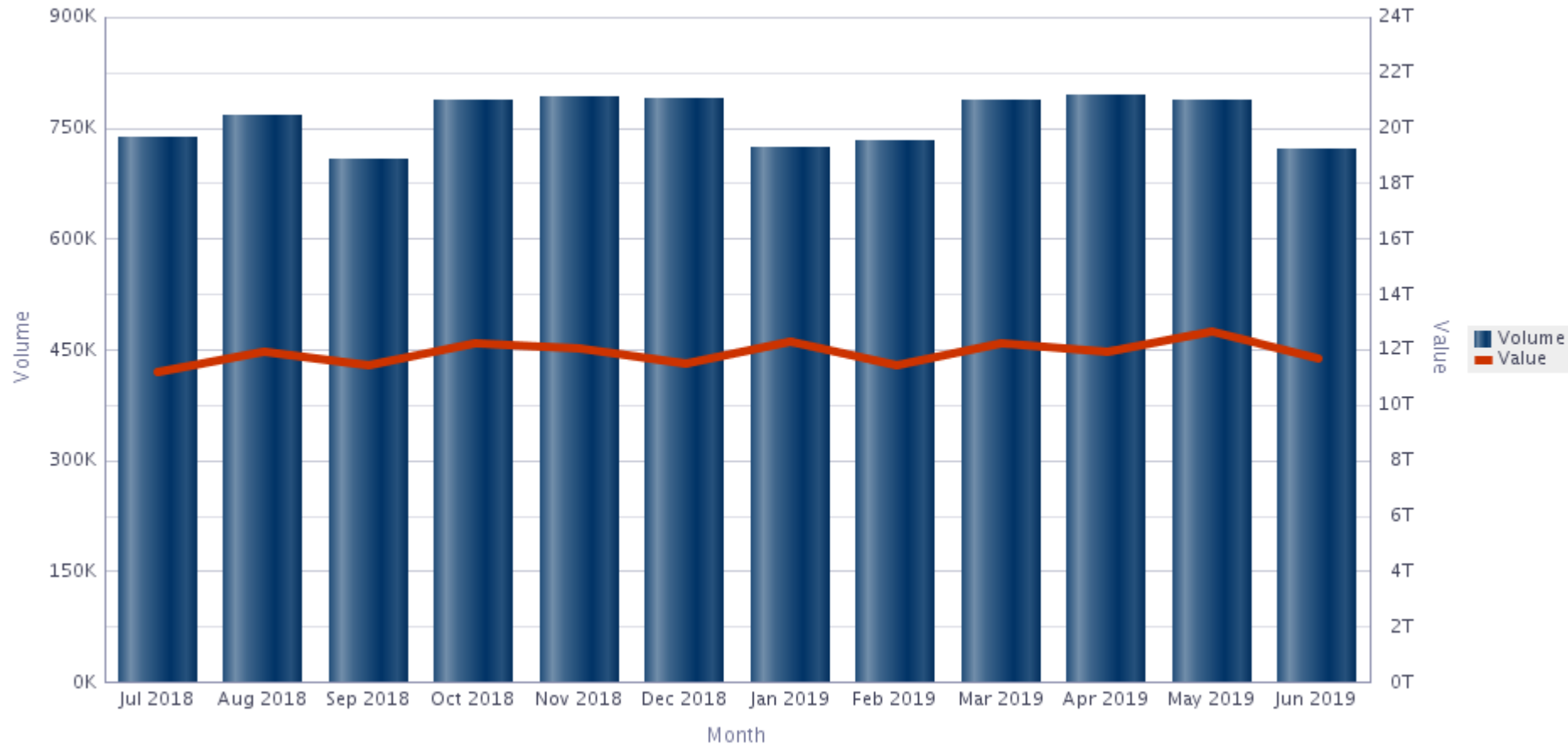
Retail values and volumes





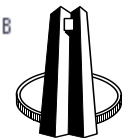
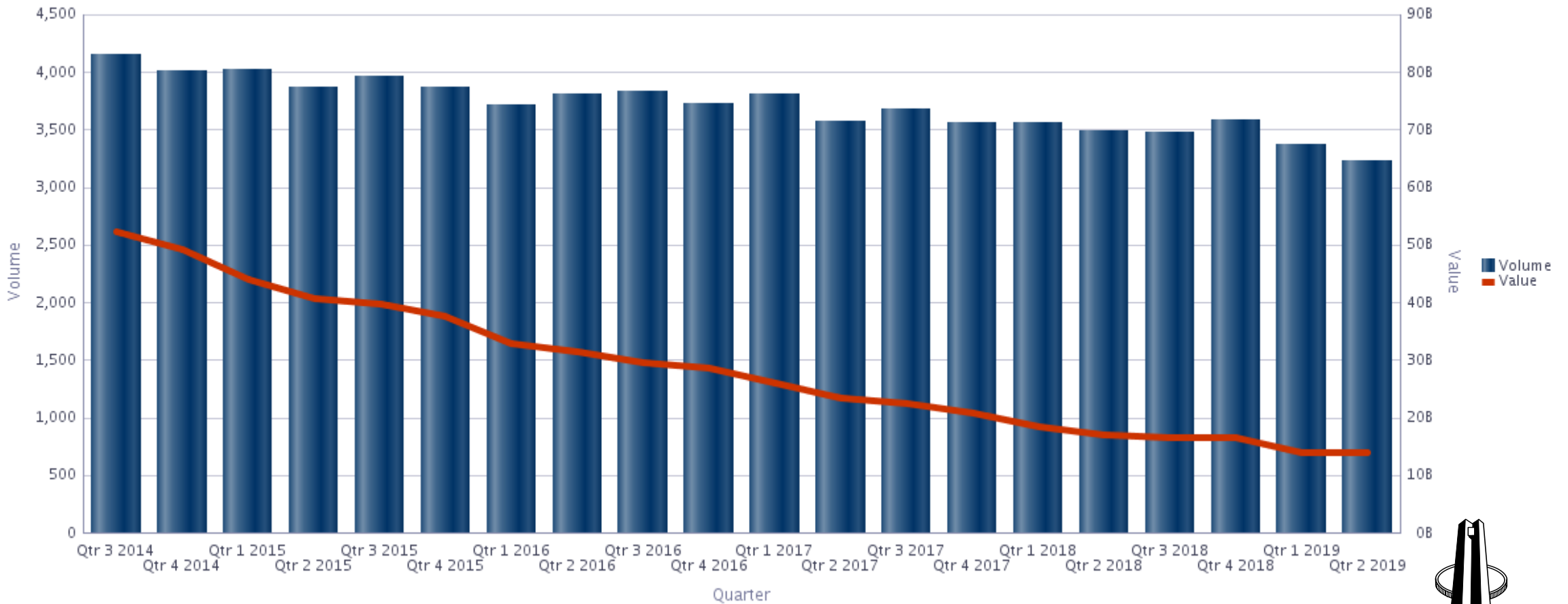
Total monthly message Values and Volumes from Jul 2018 to Jun 2019

SAMOS Message values and volumes



Code Line Clearing (CLC) decline indicators from Q3, 2014 to Q2, 2019

Volume, Value



Summarised volumes and values totals for Jun 2019

Description	Volume	Value
RTL Total	675,353.	R 9,890,072,925,912.98
Retail	39,458.	R 1,011,190,242,300.69
Payment Cash Withdrawal/Deposit (KPSBV)	5,913.	R 333,123,703,170.01
Payment Dematerialised MM Instrument (MPDEM)	4,218.	R 116,097,474,298.25
Payment any Derivative Instrument (OPDER)	2,302.	R 39,853,469,769.39
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,524.	R 599,811,479,028.44
Payment any Money Market Product (MPMMI)	546.	R 114,794,405,328.50
STRATE Planned Payments Confirmed on T+4 (SPLNY)	529.	R 55,266,915,513.85
Daily BMA Settlements (SPBMA)	448.	R 235,704,417,421.33
Settlement of Derivative Margin Calls (OSDMC)	196.	R 19,974,820,996.99
STRATE Same Day Confirmed Settlements (SPLNN)	58.	R 14,235,946,330.92

