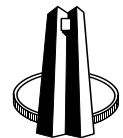




Settlement Statistics and Indicators

March 2018



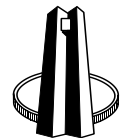
In March 2018, SAMOS processed 810,748 transactions to the value of ZAR12,079,620,734,502

Peak volume was 71,650 on 29 March 2018 and peak value was ZAR980,583,268,356 on 29 March 2018

Average number of transactions processed per day were 32,429 representing the average value of ZAR483,184,829,380

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

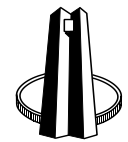
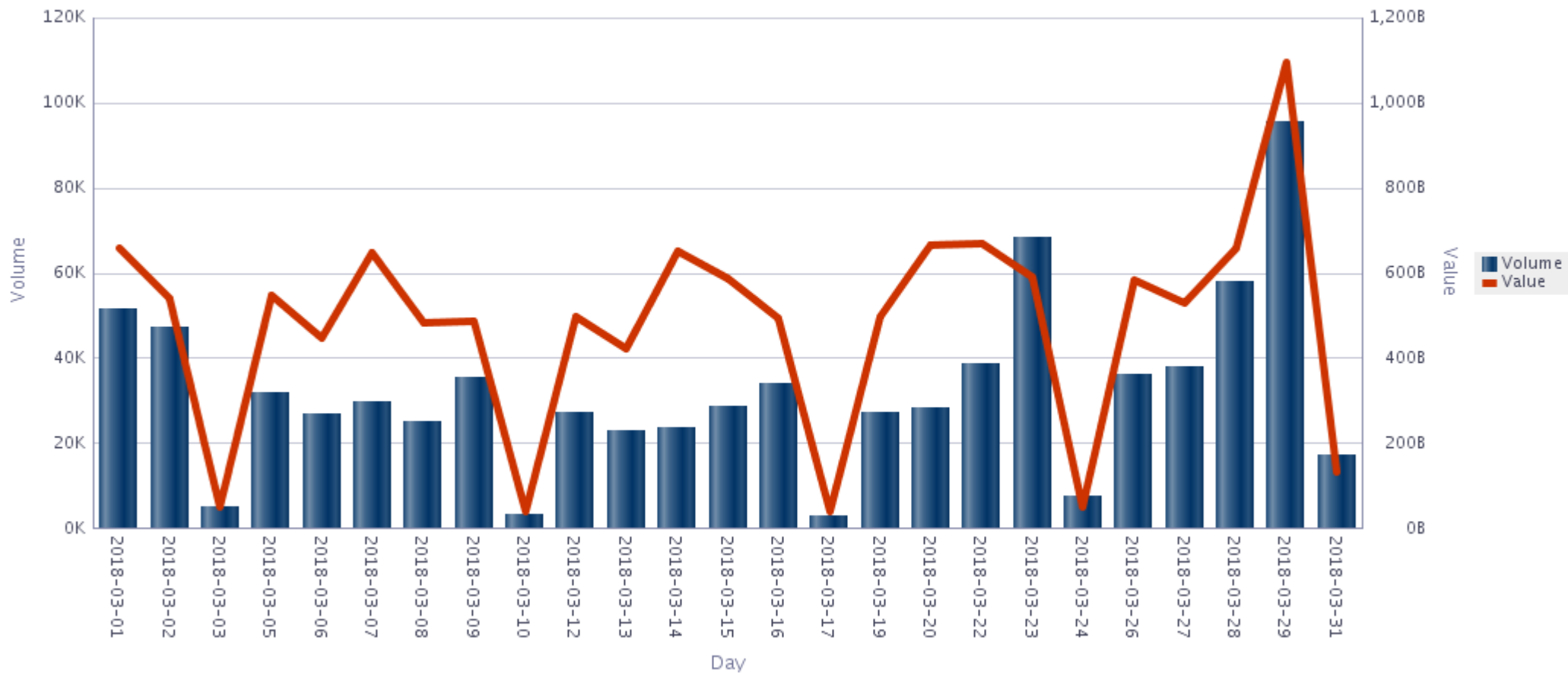
Monthly peak value in 10 years was ZAR12,777,547,990,382 in April 2016





Daily message volumes and values for March 2018

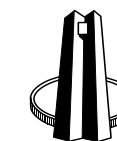
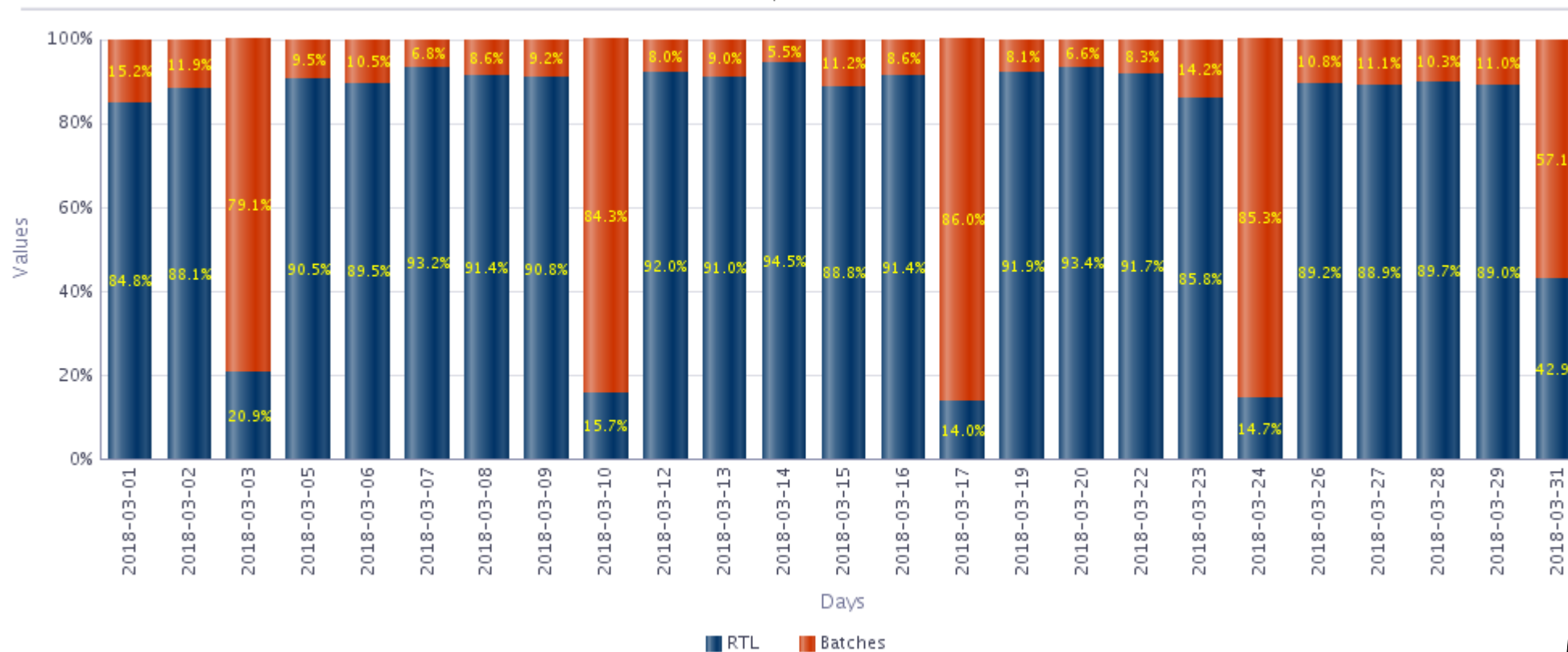
SAMOS Message Values and Volumes





RTL / Batches message values for March 2018

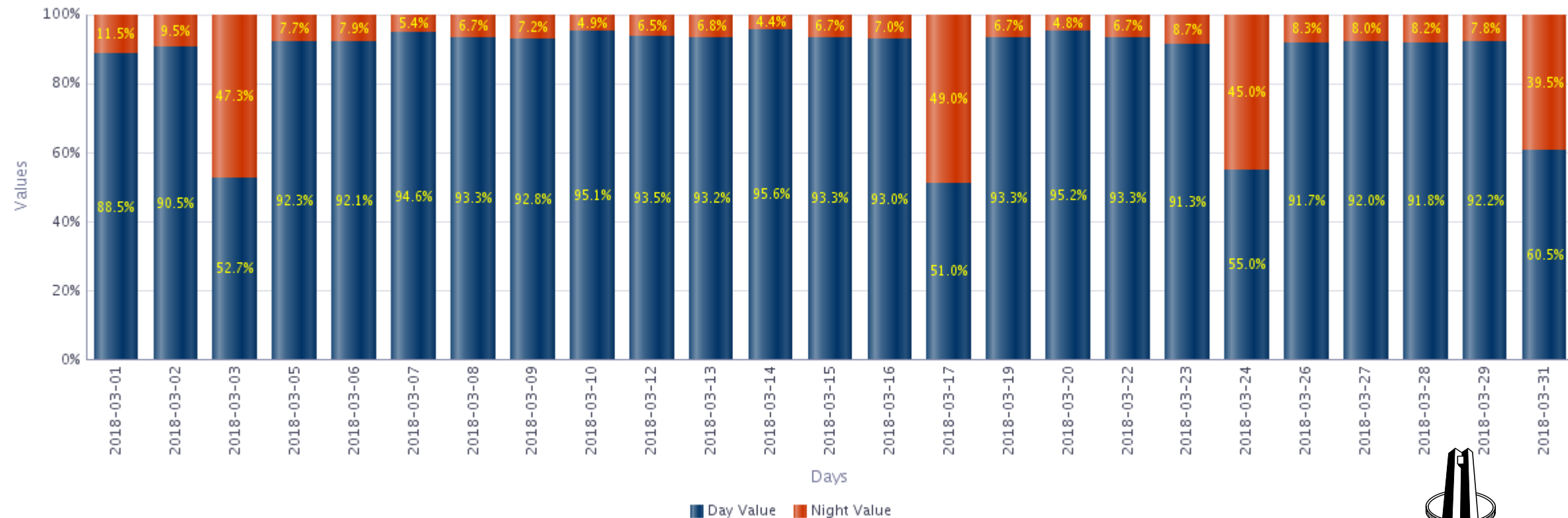
RTL Value / Batches Value





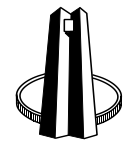
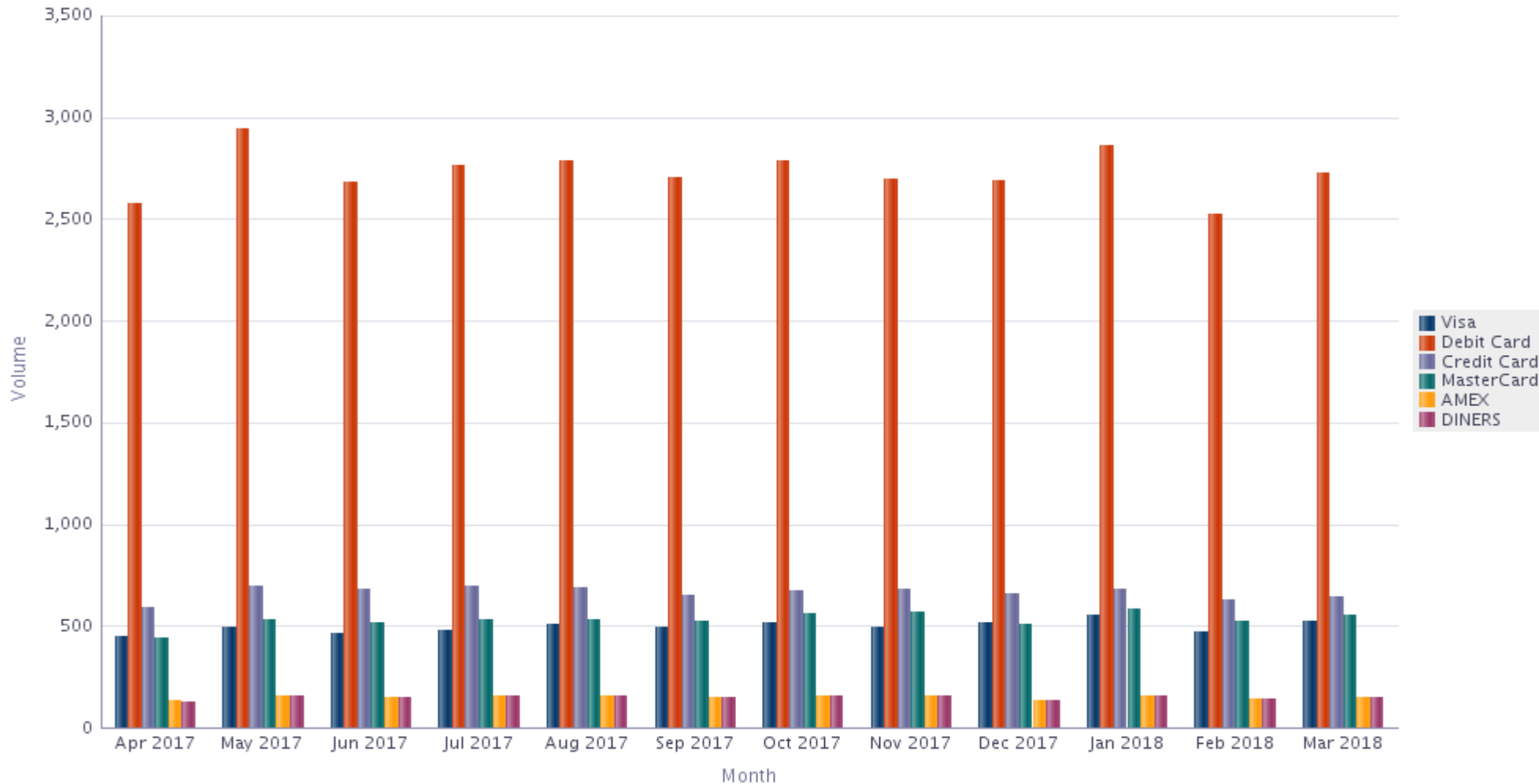
Day and Night settlement values for March 2018

Day Value, Night Value



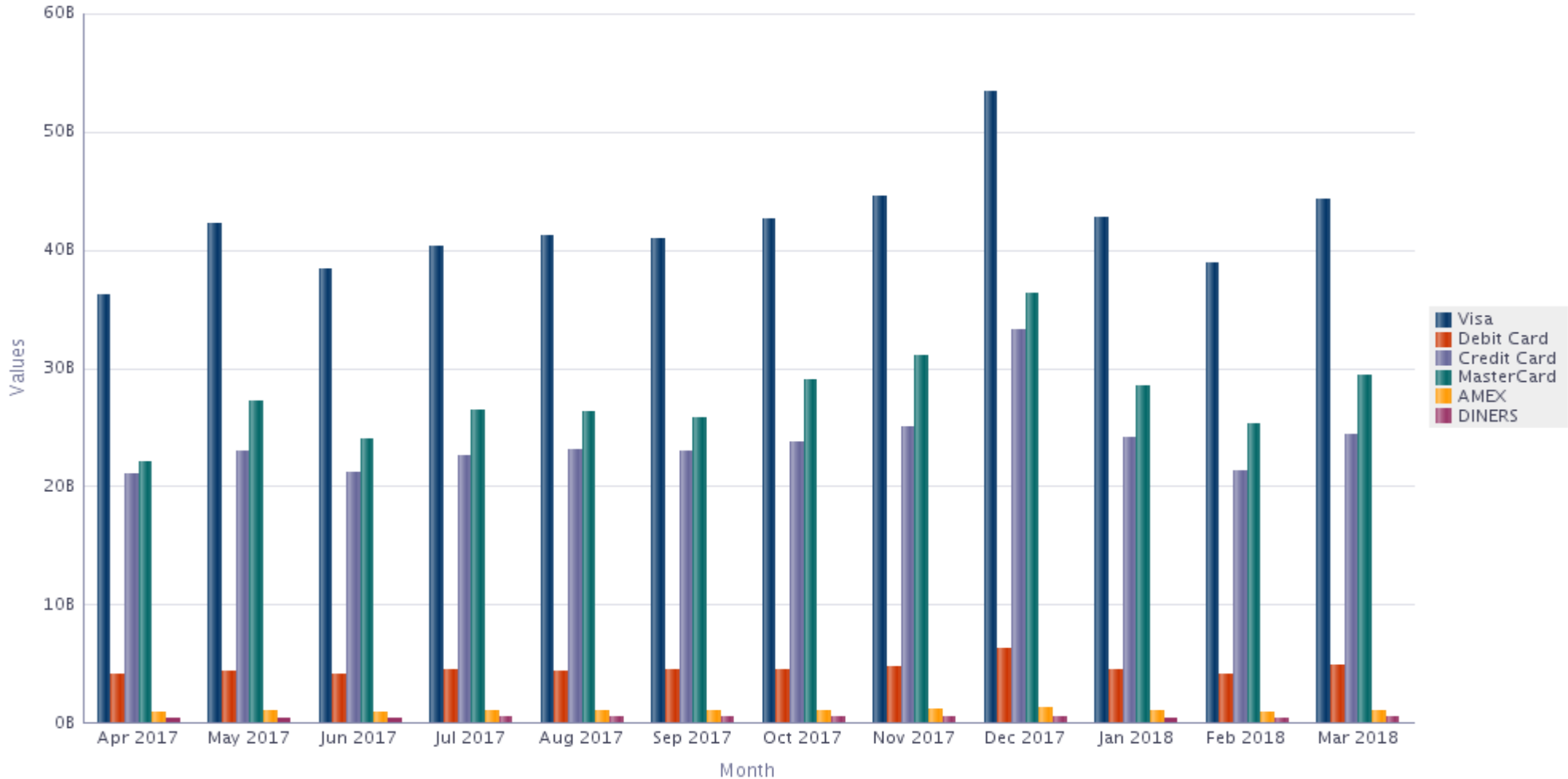


Cards message volumes for Apr 2017 to Mar 2018

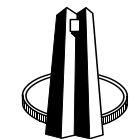
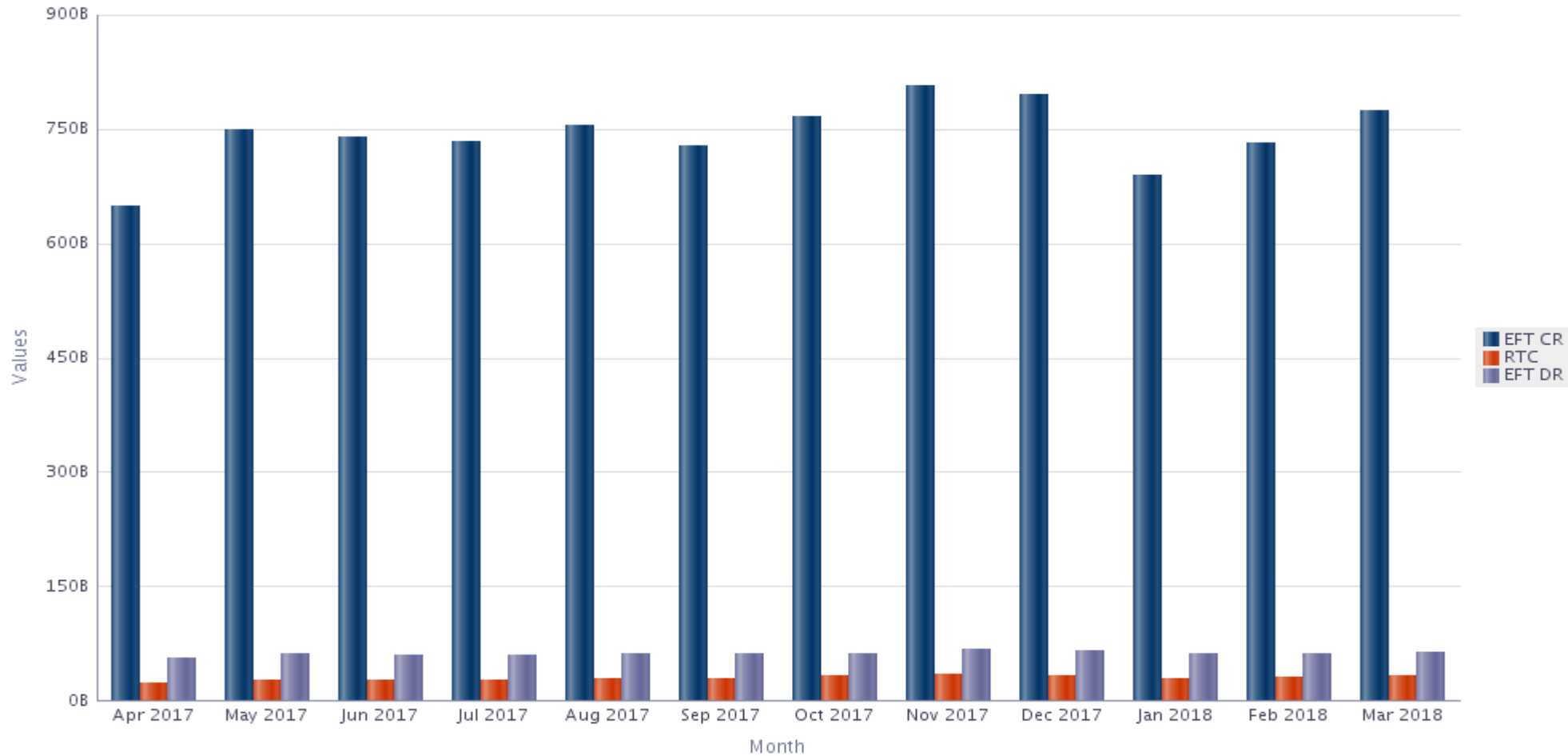




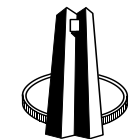
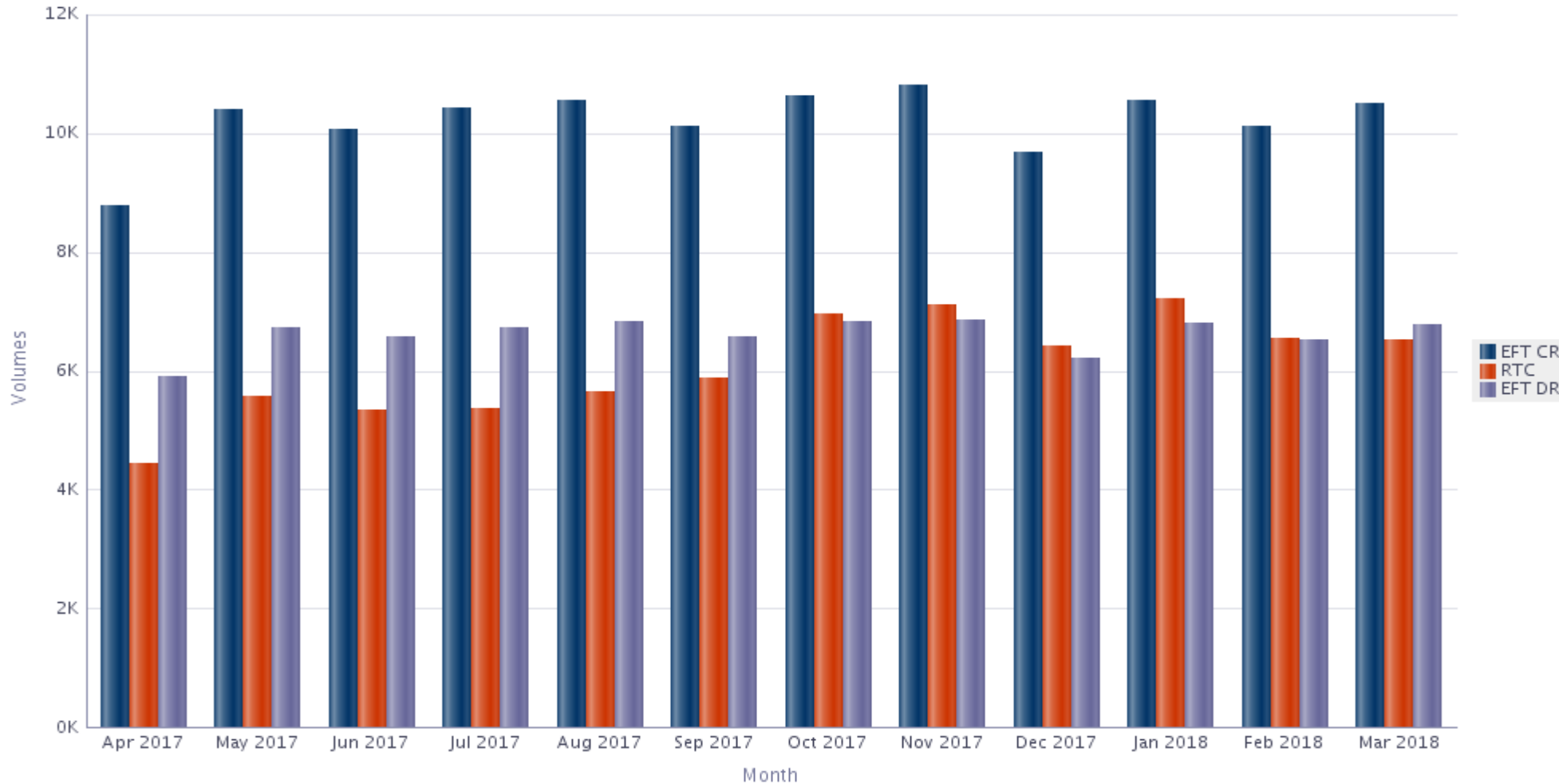
Cards message values for Apr 2017 to Mar 2018



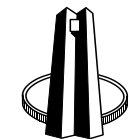
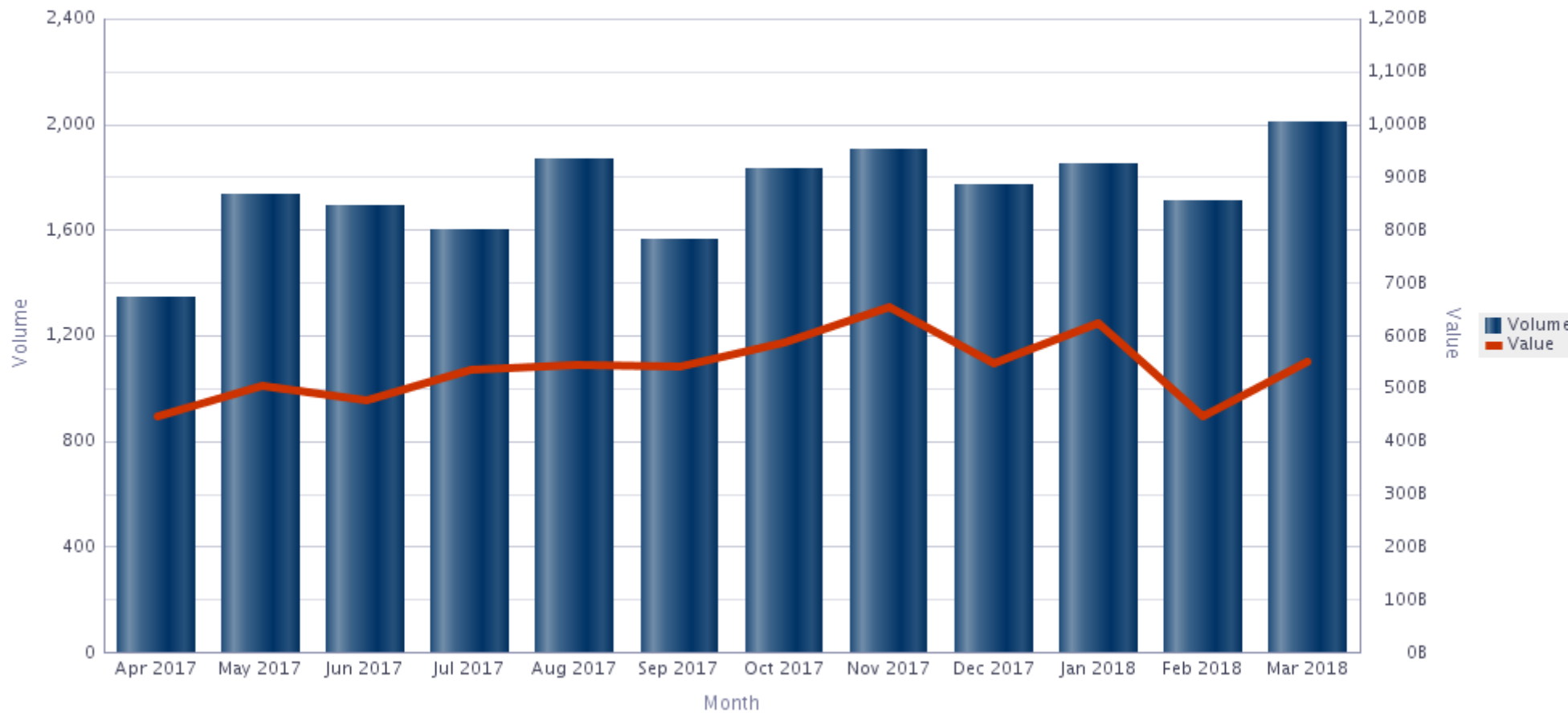
EFT and Real Time Clearing (RTC) message values for Apr 2017 to Mar 2018



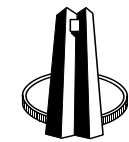
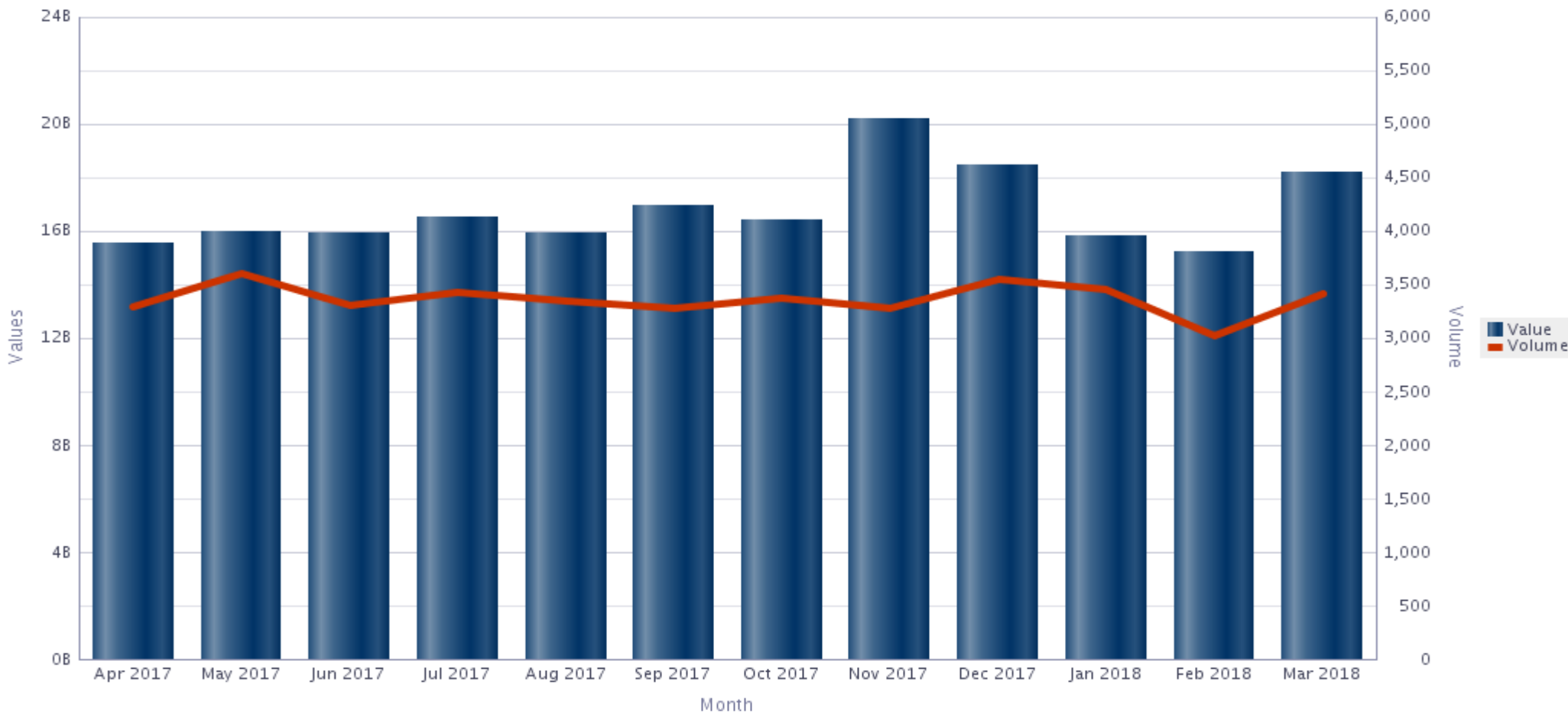
EFT and Real Time Clearing (RTC) message volumes for Apr 2017 to Mar 2018



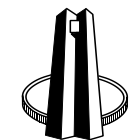
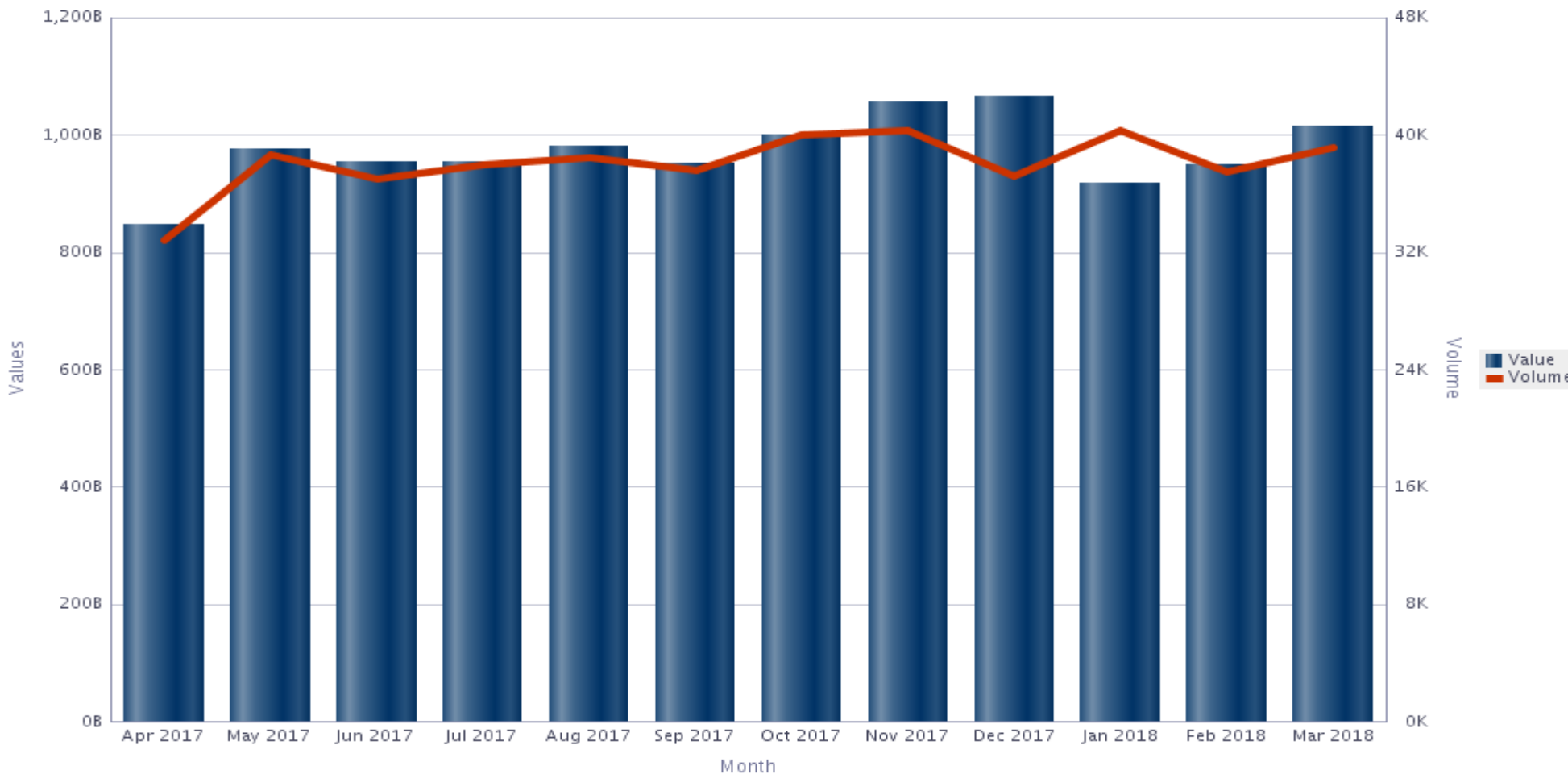
CLS Settlement – monthly values and volumes



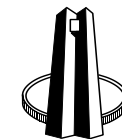
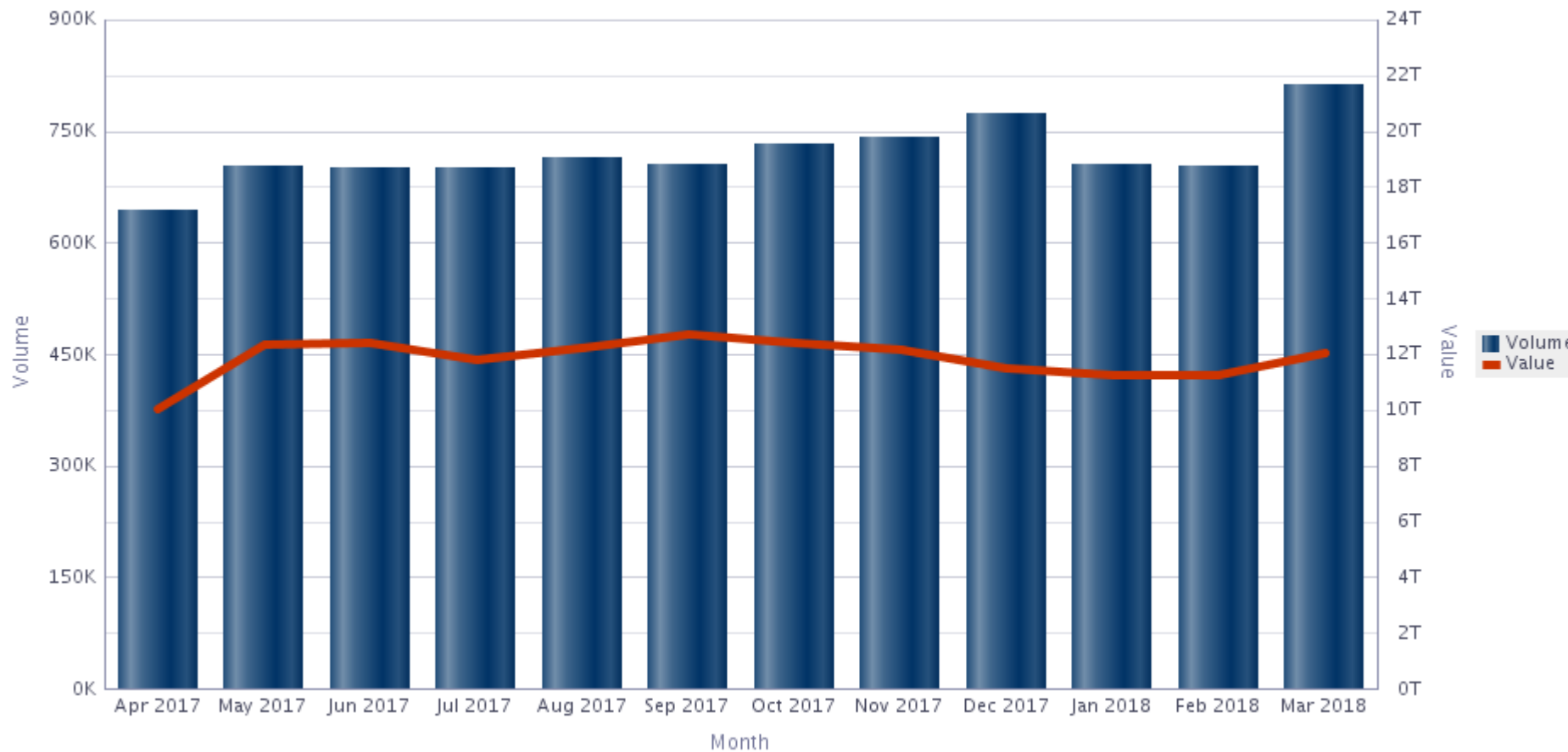
SASWITCH

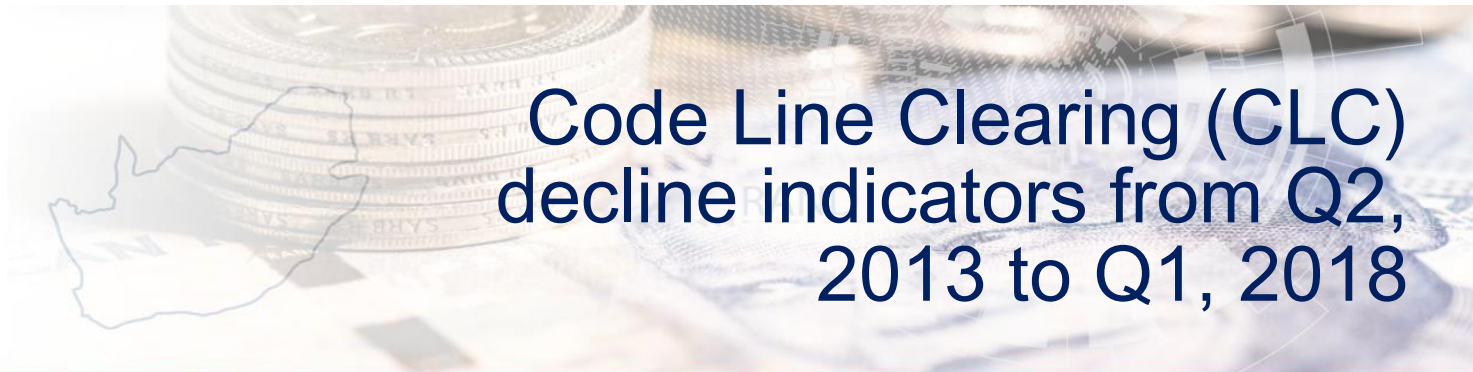


Retail values and volumes



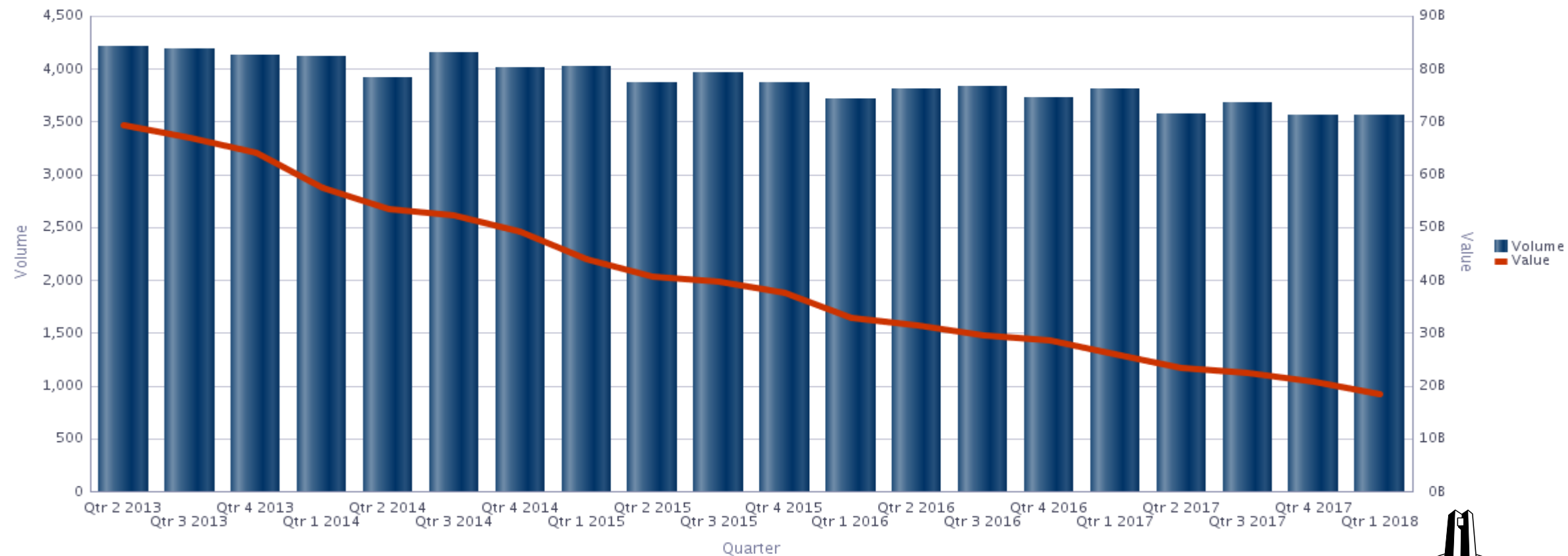
SAMOS Message values and volumes





Code Line Clearing (CLC) decline indicators from Q2, 2013 to Q1, 2018

Volume, Value



Description	Volume	Value
RTL Total	766,785.	R 10,178,527,916,079.90
Retail	39,122.	R 1,014,453,949,712.69
Payment Cash Withdrawal/Deposit (KPSBV)	6,119.	R 217,978,975,367.45
Payment Dematerialised MM Instrument (MPDEM)	4,825.	R 140,309,592,247.91
Payment any Derivative Instrument (OPDER)	2,417.	R 29,027,903,111.13
Rand Payments i.r.o FX Deals for CLS (SPCLS)	2,006.	R 550,897,159,622.97
Payment any Money Market Product (MPMMI)	618.	R 109,195,940,328.87
Daily BMA Settlements (SPBMA)	563.	R 258,264,075,349.97
STRATE Planned Payments Confirmed on T+4 (SPLNY)	424.	R 58,748,084,286.10
Settlement of Derivative Margin Calls (OSDMC)	202.	R 18,730,489,716.97
STRATE Same Day Confirmed Settlements (SPLNN)	28.	R 10,644,340,418.69

