SAMOS System
South African Multiple Option Settlement System

Settlement Statistics and Indicators

March 2019

South African Reserve Bank

SAMOS System
South African Multiple Option Settlement

Settlement Main Indicators for March 2019

In March 2019, SAMOS processed 787,245 transactions to the value of ZAR12,232,604,072,790

Peak volume was 71,650 on 29 March 2019 and peak value was ZAR980,583,268,356 on 29 March 2019

Average number of transactions processed per day were 31,489 representing the average value of ZAR489,304,162,911

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

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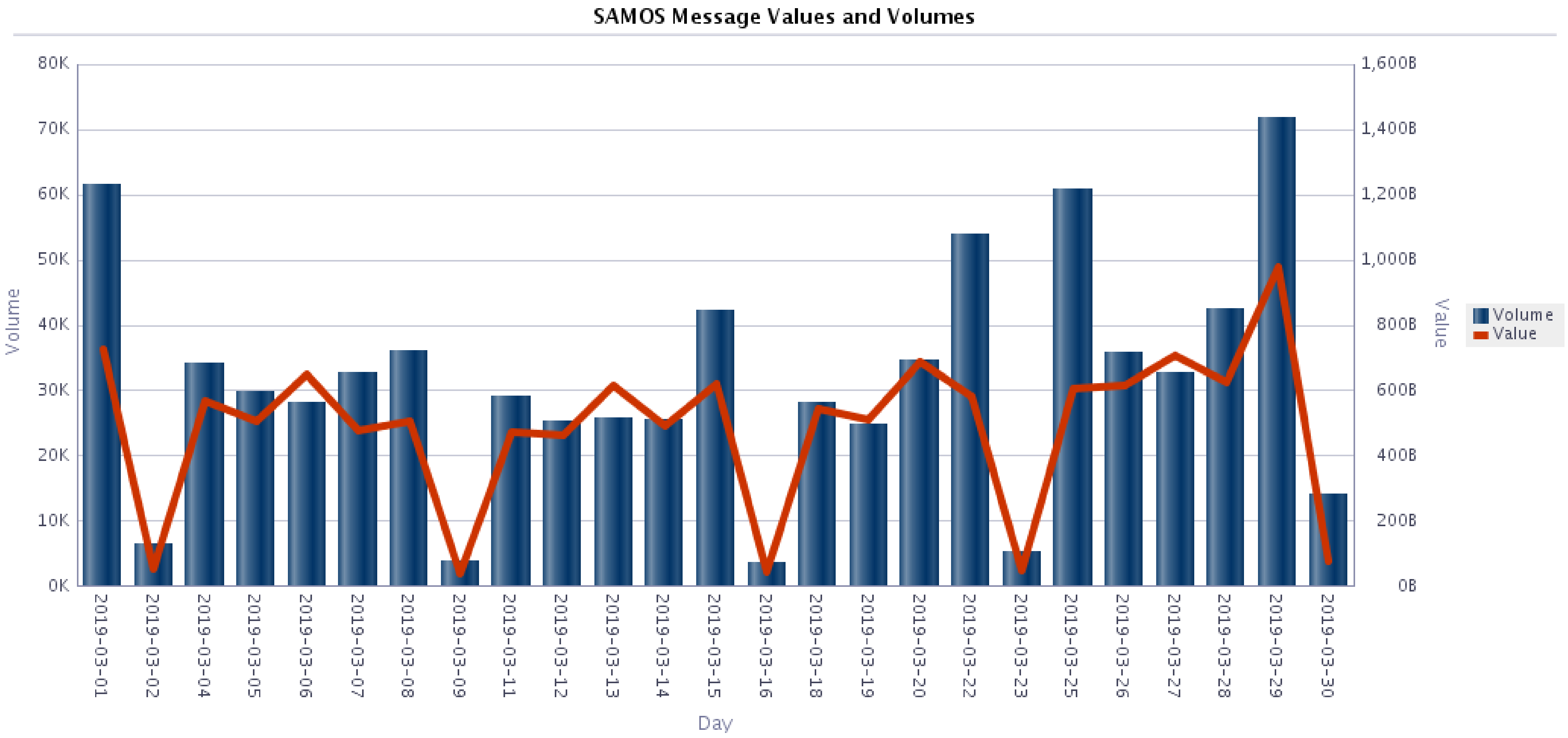
Daily message volumes and values for March 2019



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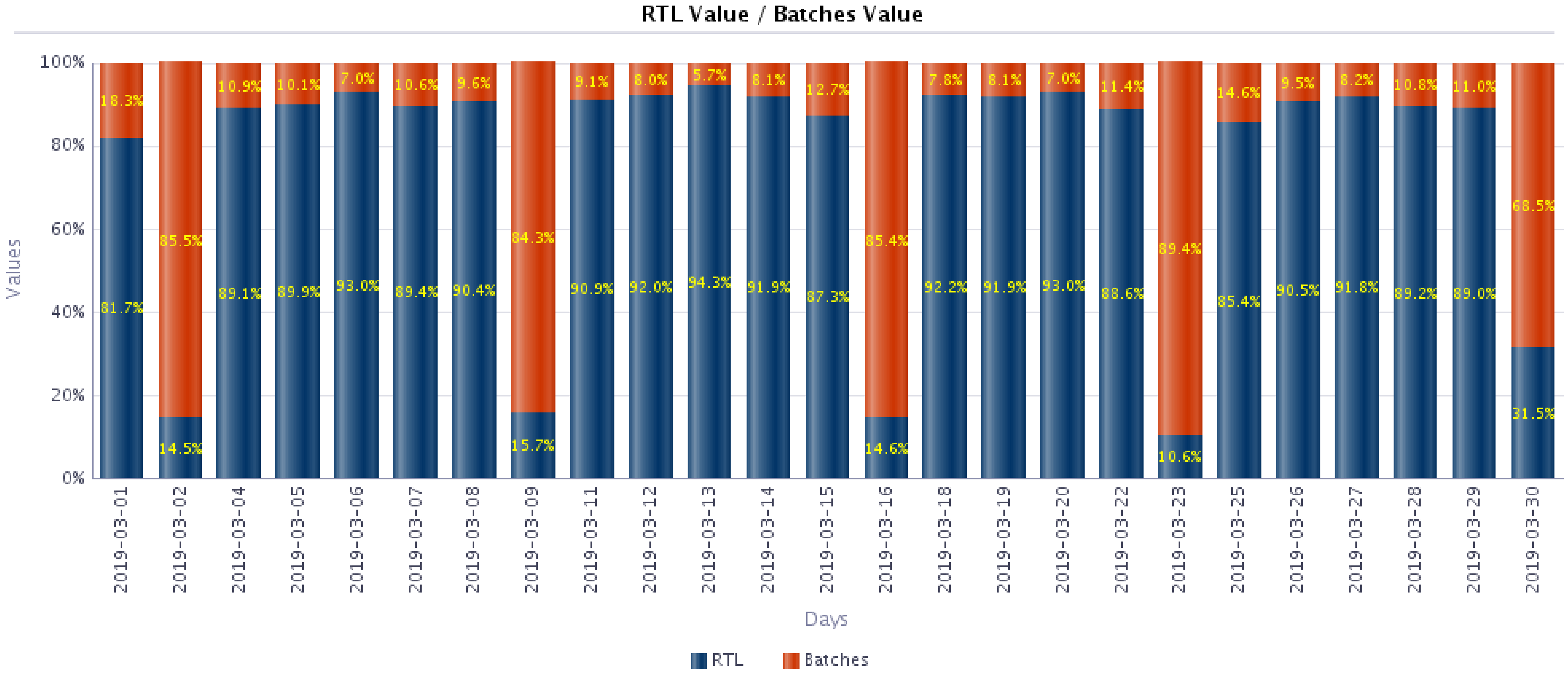
RTL /Batches message values for March 2019



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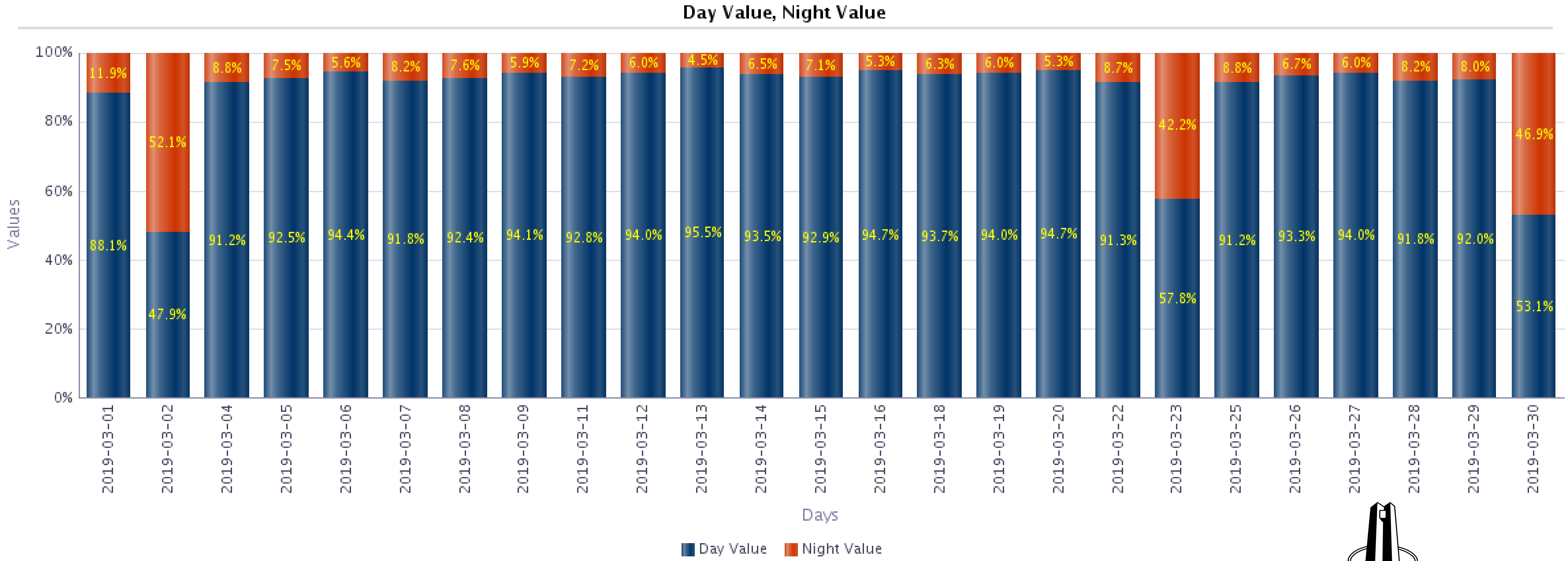
Day and Night settlement values for March 2019



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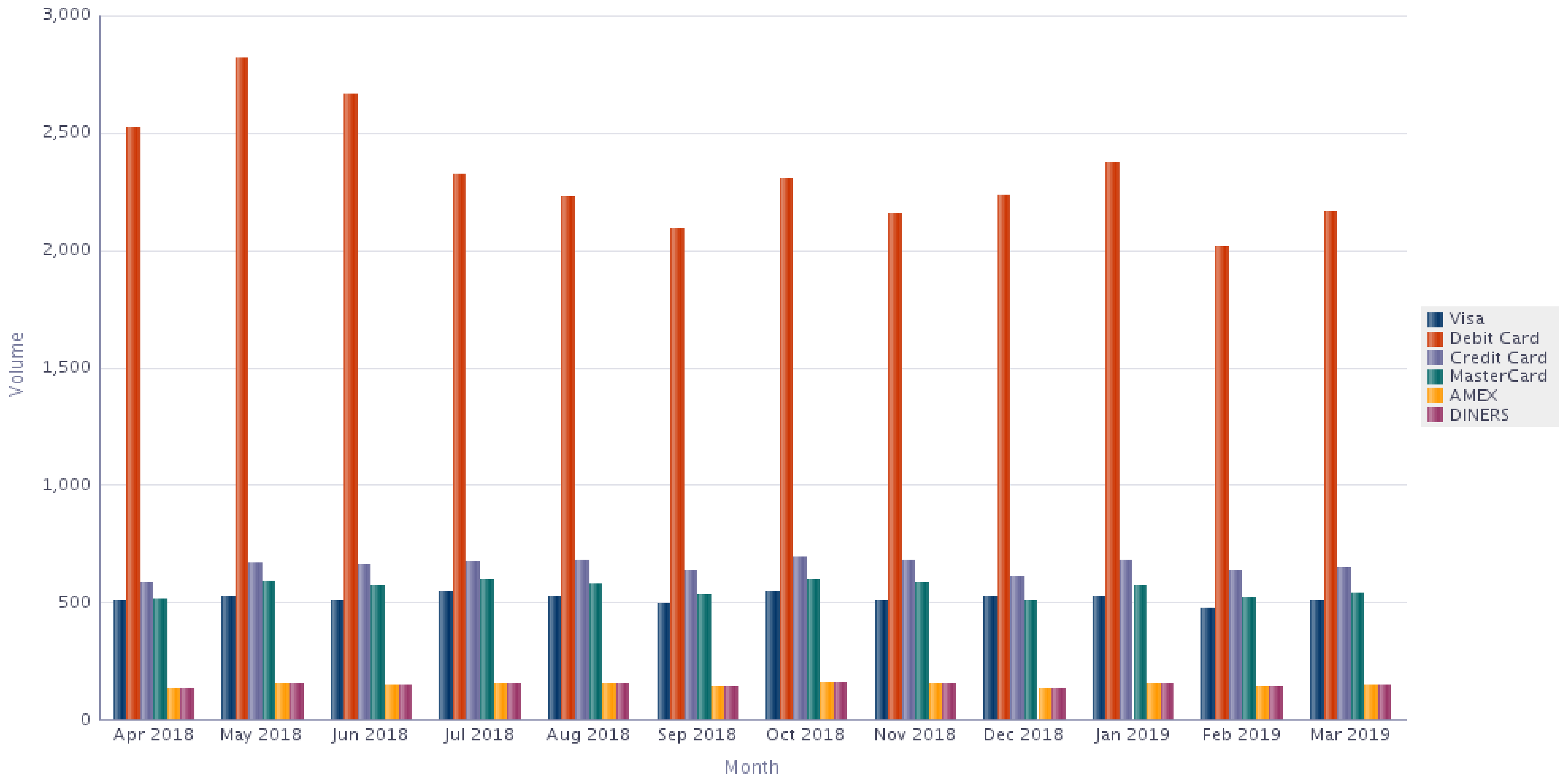
Cards message volumes for Apr 2018 to Mar 2019



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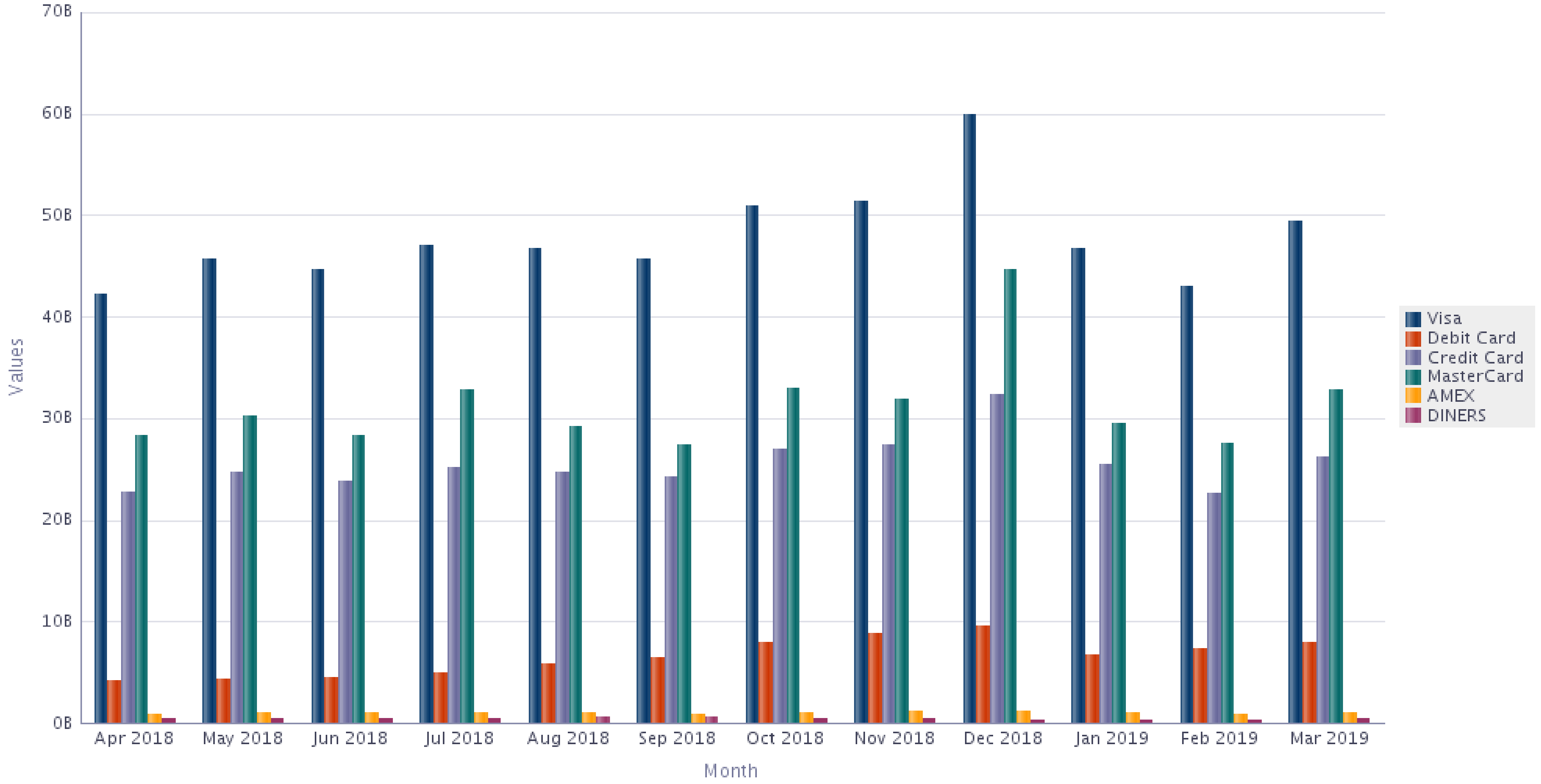
Cards message values for Apr 2018 to Mar 2019



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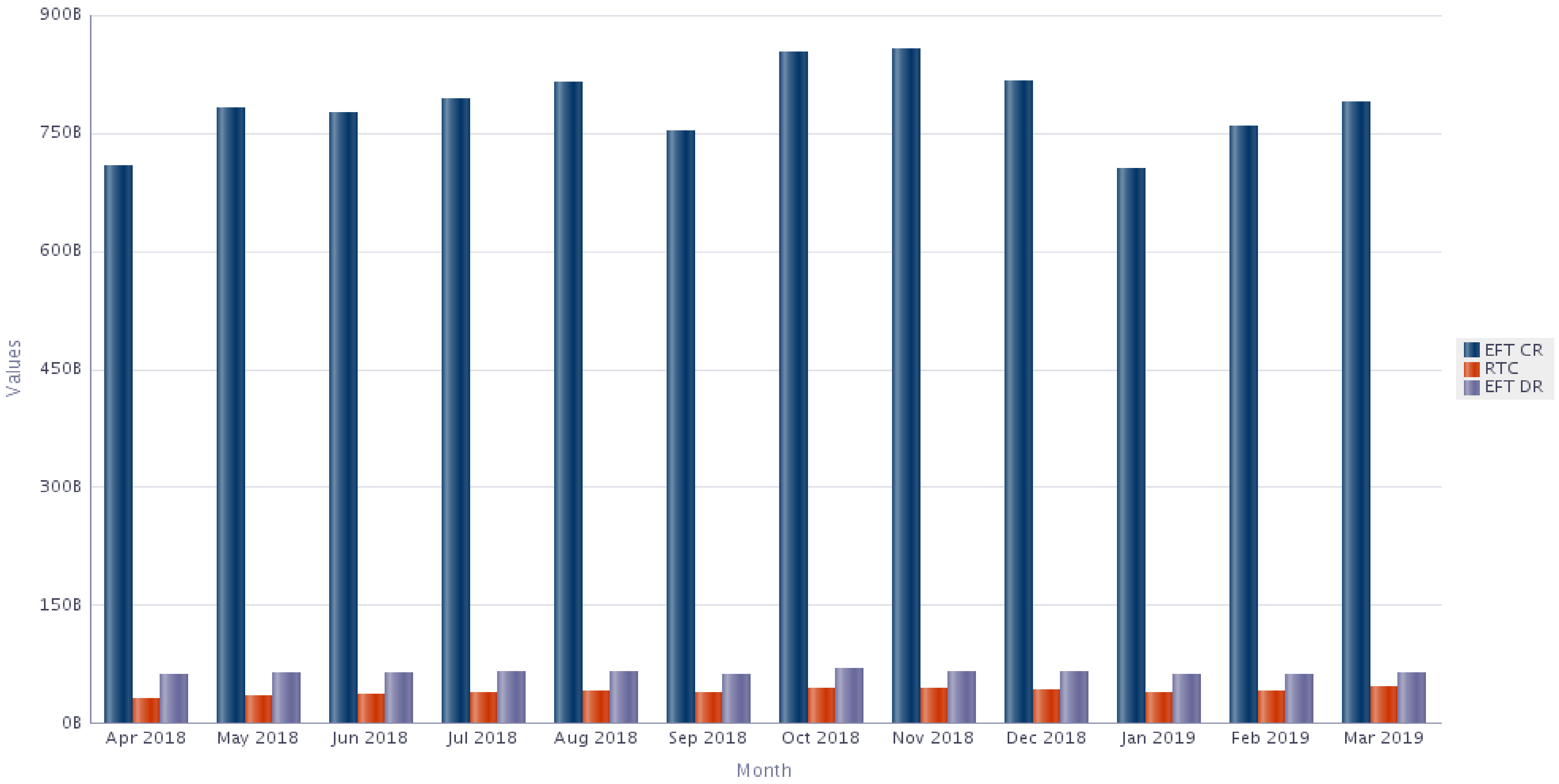
EFT and Real Time Clearing (RTC) message values for Apr 2018 to Mar 2019



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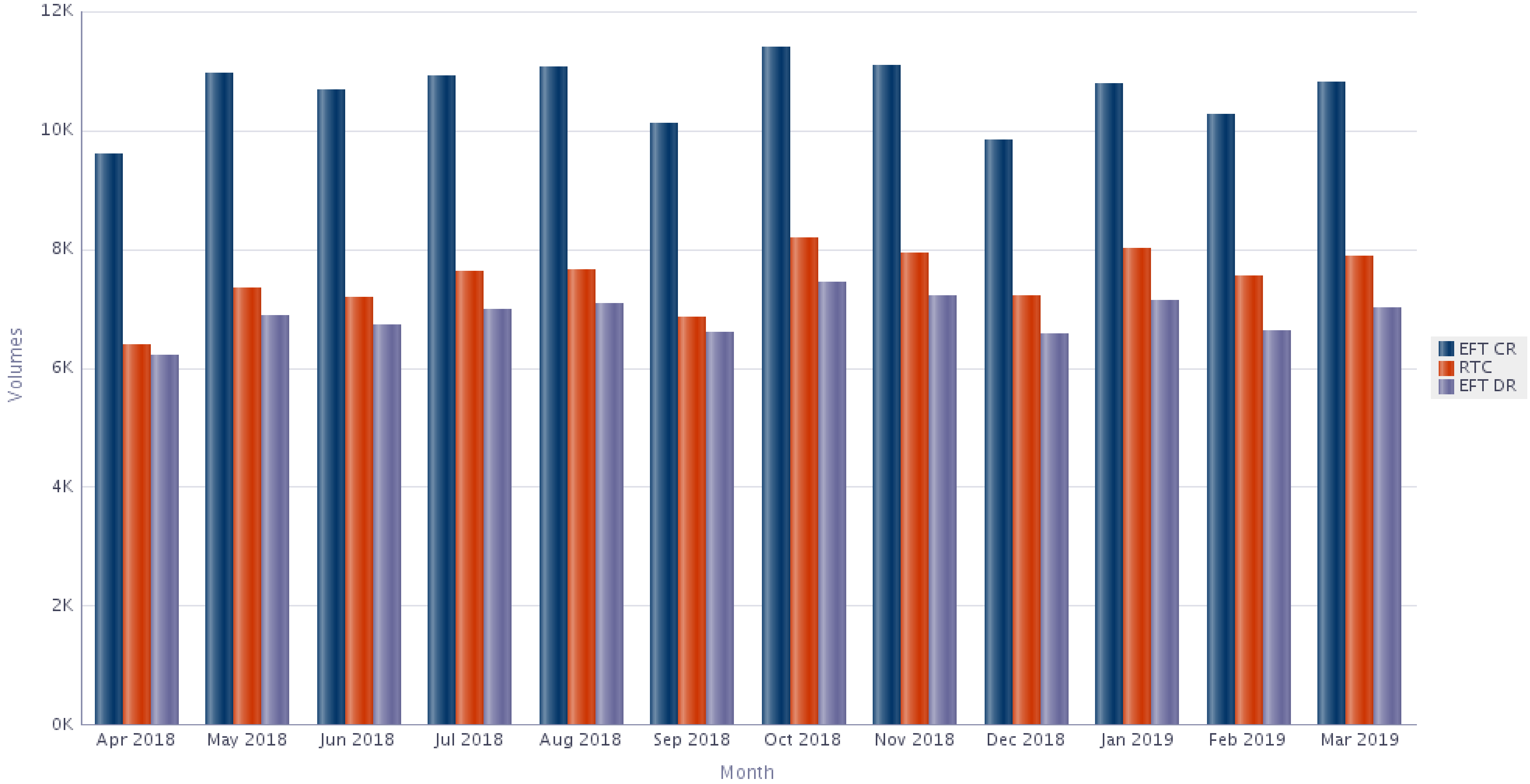
EFT and Real Time Clearing (RTC) message volumes for Apr 2018 to Mar 2019



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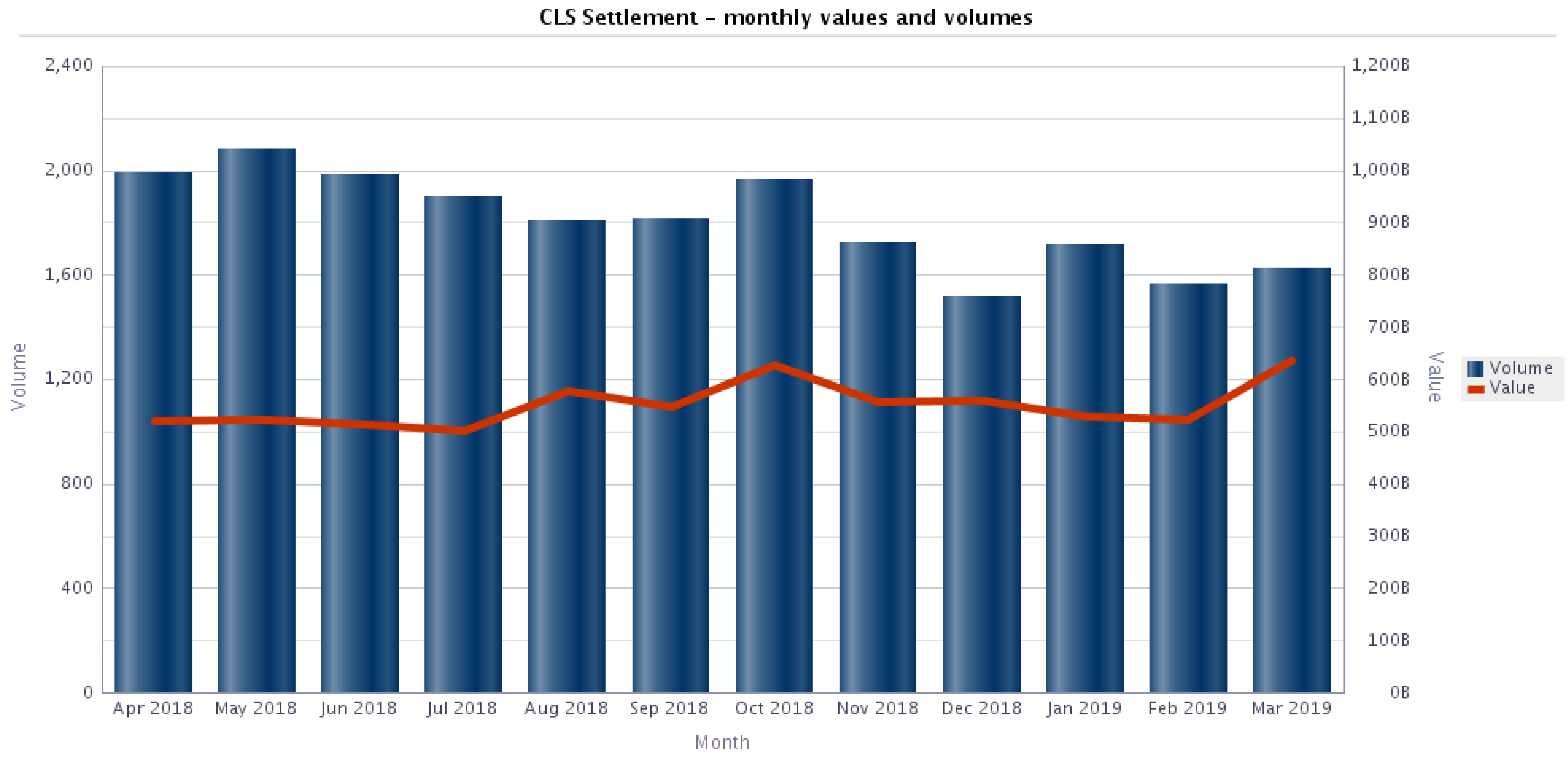
CLS settlement values and volumes for Apr 2018 to Mar 2019



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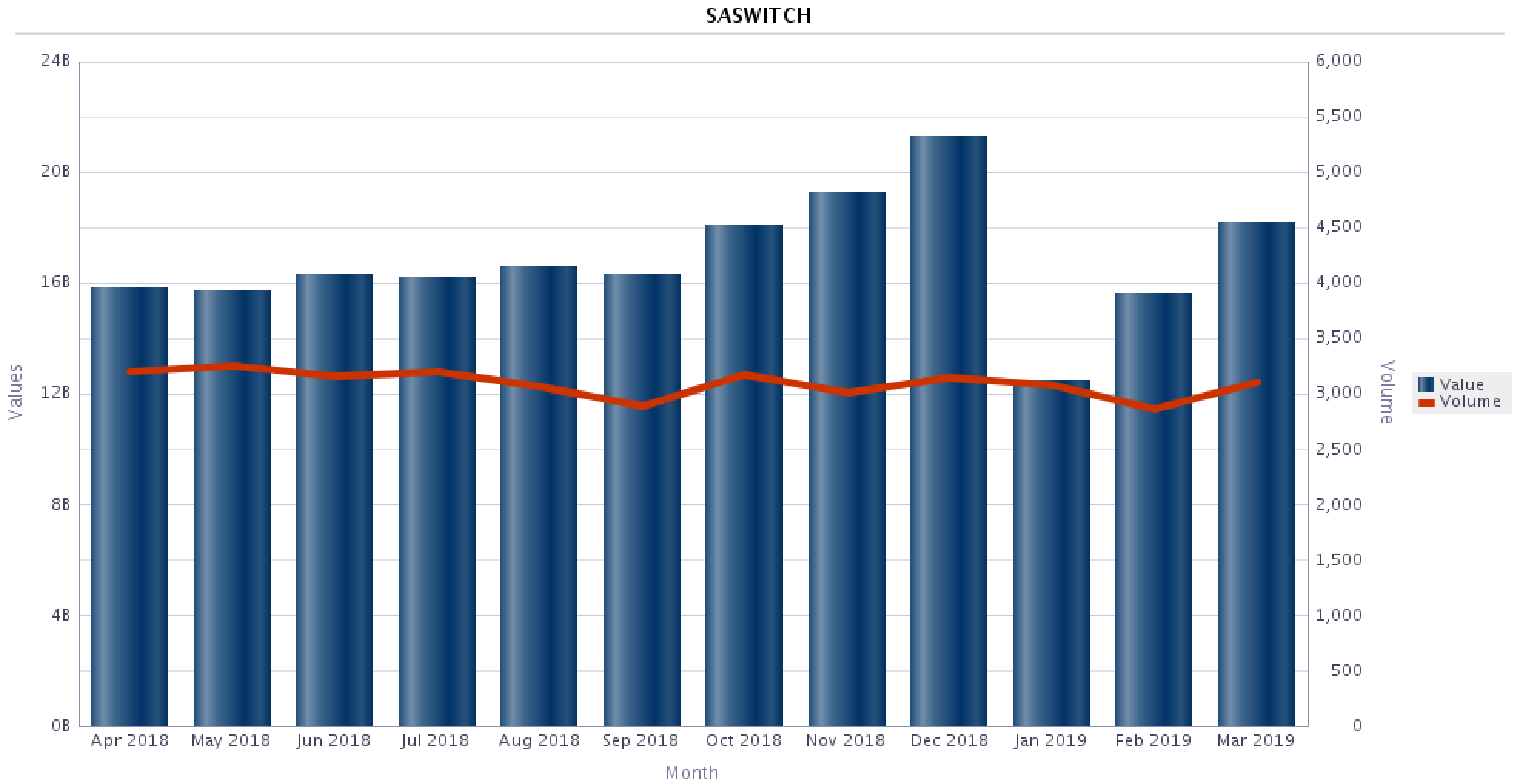
SASwitch values and volumes for Apr 2018 to Mar 2019



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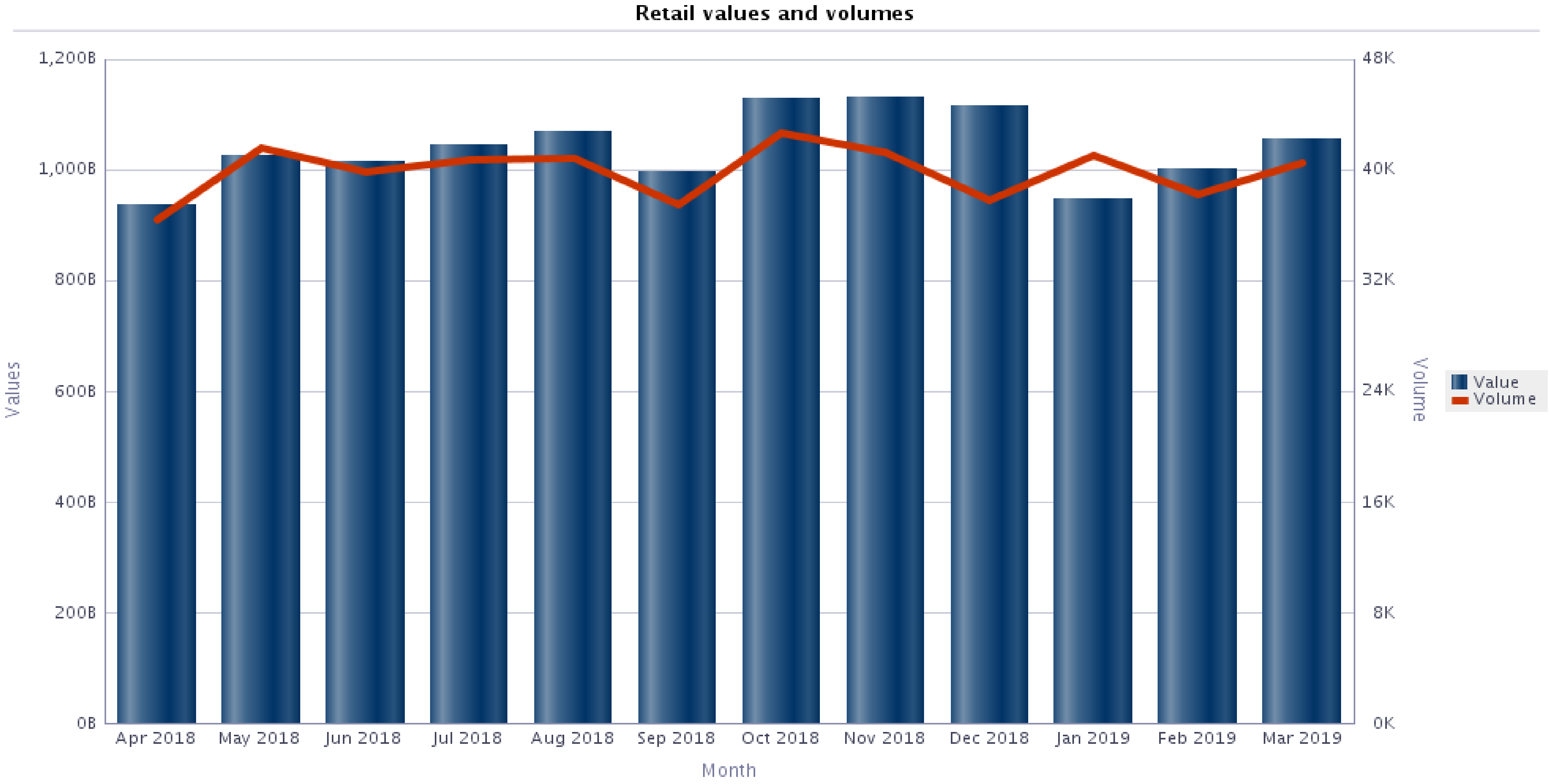
Retail values and volumes for Apr 2018 to Mar 2019



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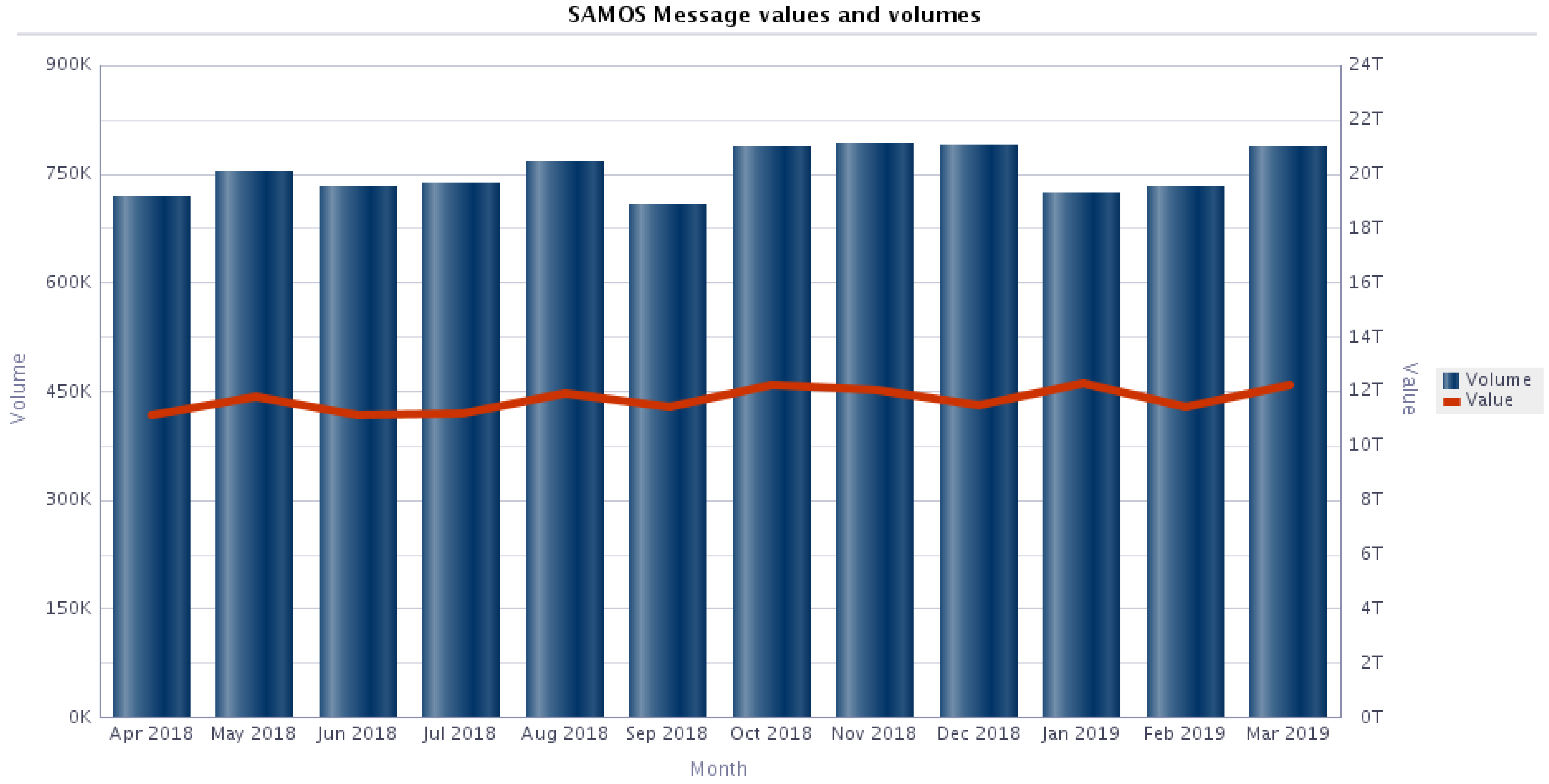
Total monthly message Values and Volumes from Apr 2018 to Mar 2019



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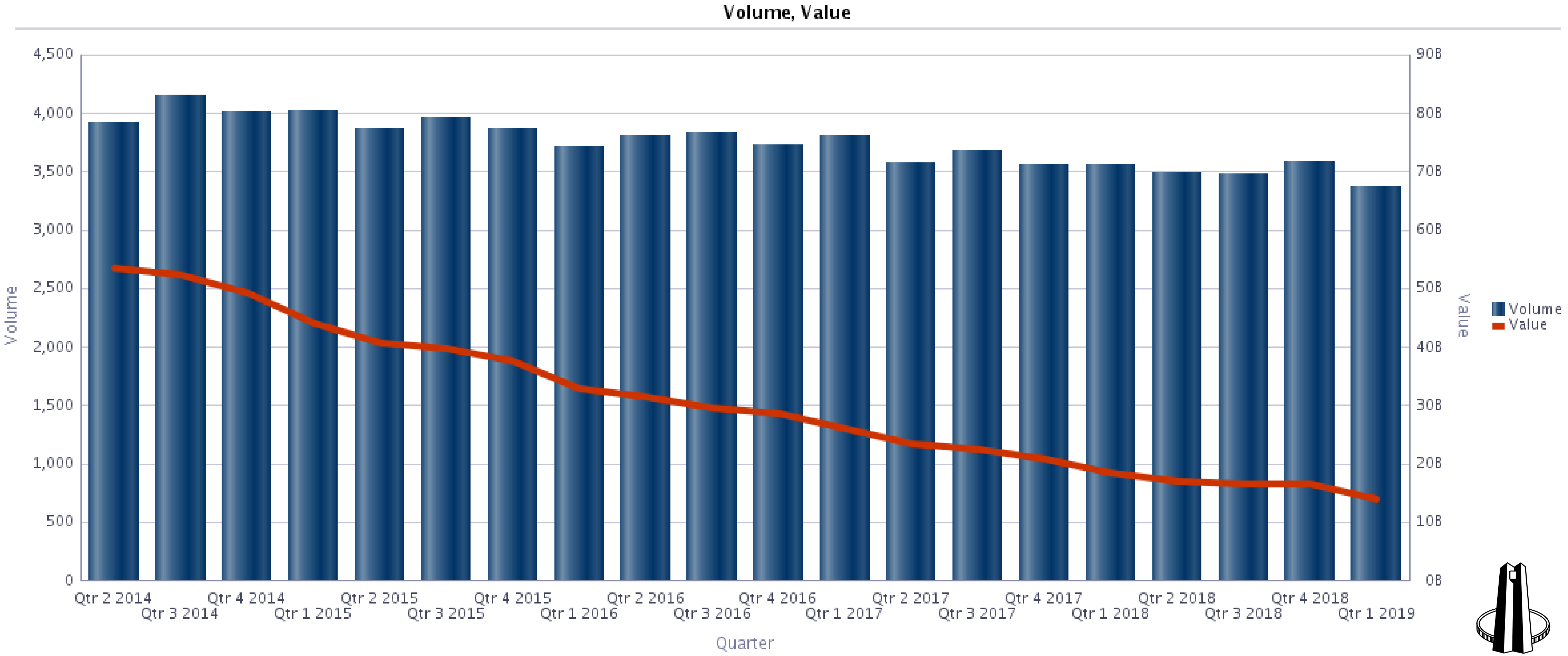
Code Line Clearing (CLC) decline indicators from Q2, 2014 to Q1, 2019



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Summarised volumes and values totals for March 2019

Description	Volume	Value
RTL Total	741,295.	R 10,382,036,113,569.70
Retail	40,523.	R 1,055,861,244,869.60
Payment Cash Withdrawal/Deposit (KPSBV)	6,371.	R 339,965,220,057.39
Payment Dematerialised MM Instrument (MPDEM)	4,655.	R 135,132,562,254.24
Payment any Derivative Instrument (OPDER)	2,376.	R 34,254,776,780.49
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,625.	R 635,206,686,966.01
Payment any Money Market Product (MPMMI)	680.	R 164,764,820,382.97
STRATE Planned Payments Confirmed on T+4 (SPLNY)	657.	R 56,430,997,135.04
Daily BMA Settlements (SPBMA)	452.	R 245,848,627,832.18
Settlement of Derivative Margin Calls (OSDMC)	199.	R 15,261,354,674.66
STRATE Same Day Confirmed Settlements (SPLNN)	68.	R 12,356,206,201.02

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