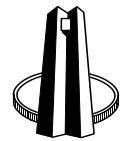




Settlement Statistics and Indicators

May 2018



In May 2018, SAMOS processed 752,298 transactions to the value of ZAR11,836,988,757,701

Peak volume was 63,657 on 25 May 2018 and peak value was ZAR757,578,709,064 on 02 May 2018

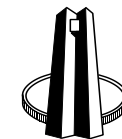
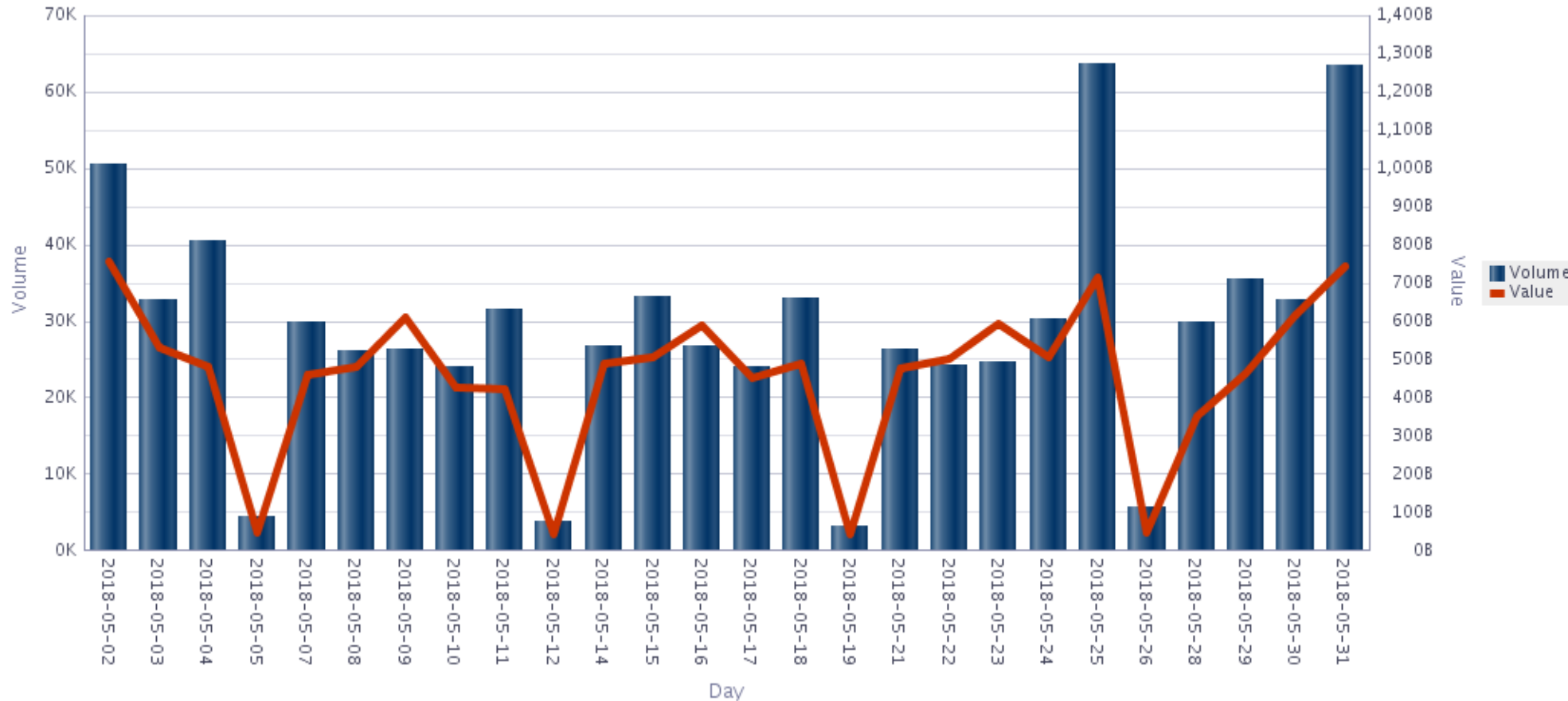
Average number of transactions processed per day were 28,934 representing the average value of ZAR455,268,789,373

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



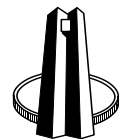
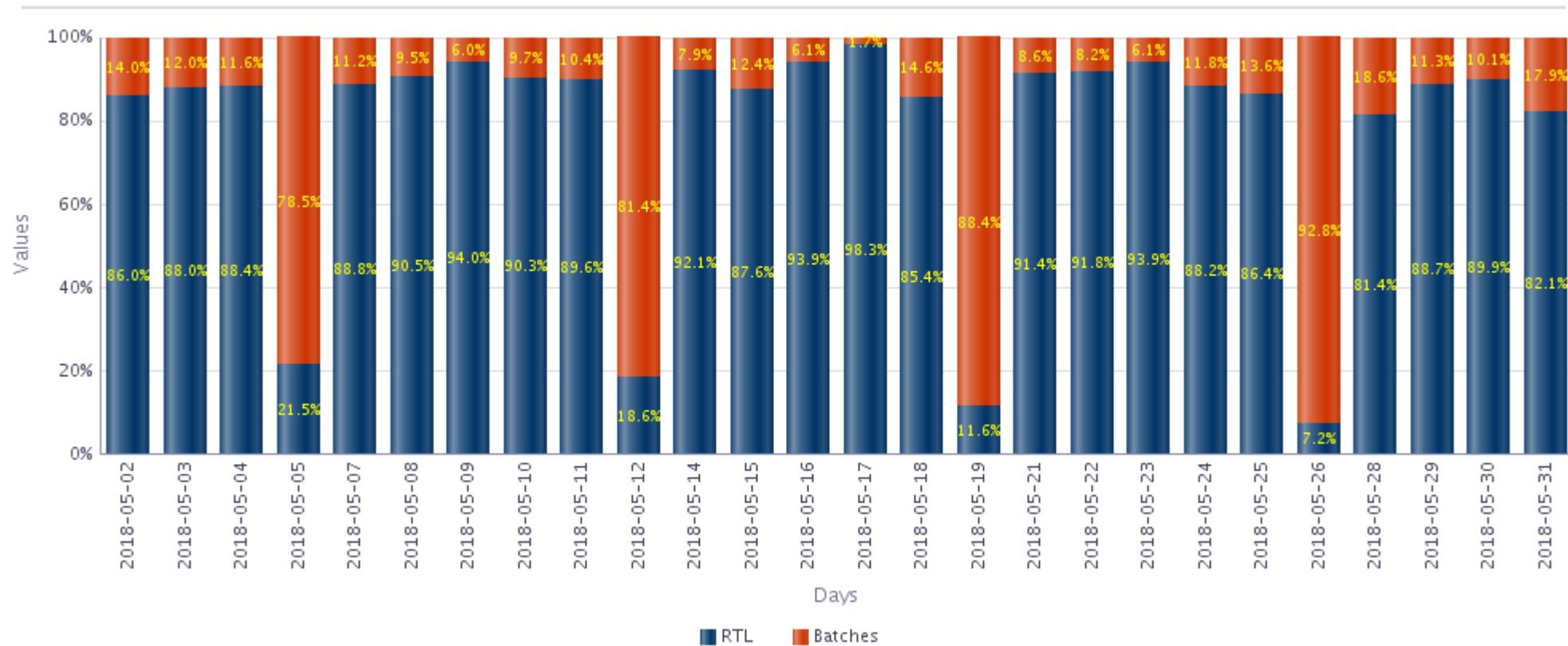
SAMOS Message Values and Volumes





RTL / Batches message values for May 2018

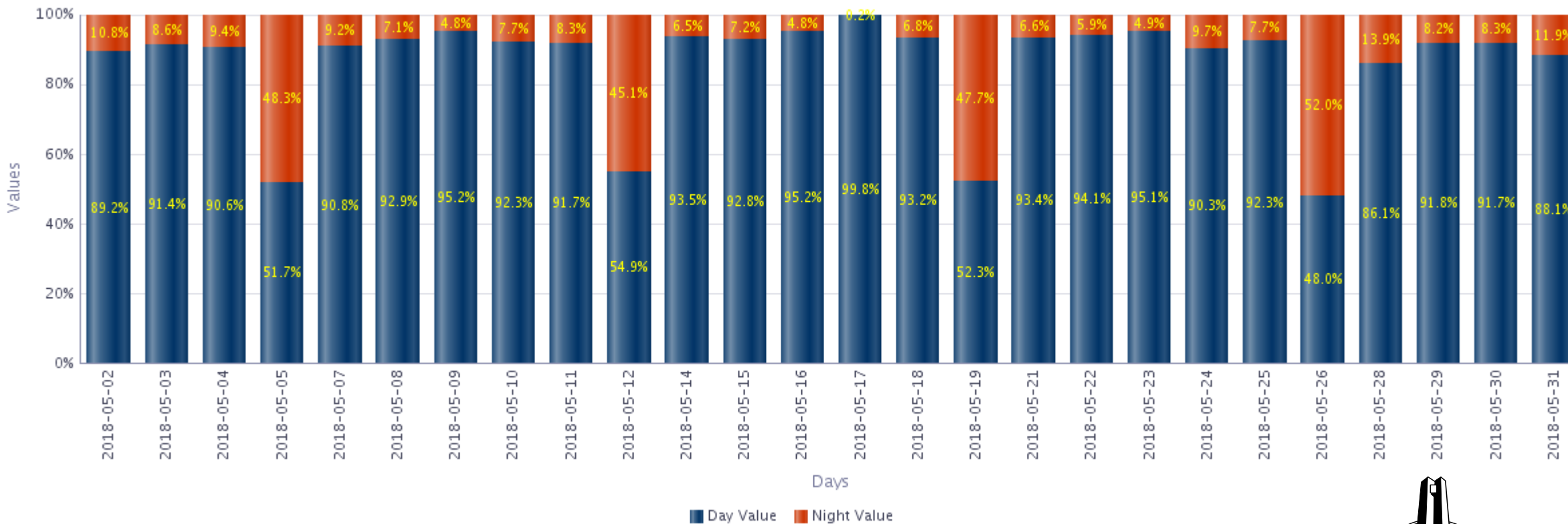
RTL Value / Batches Value





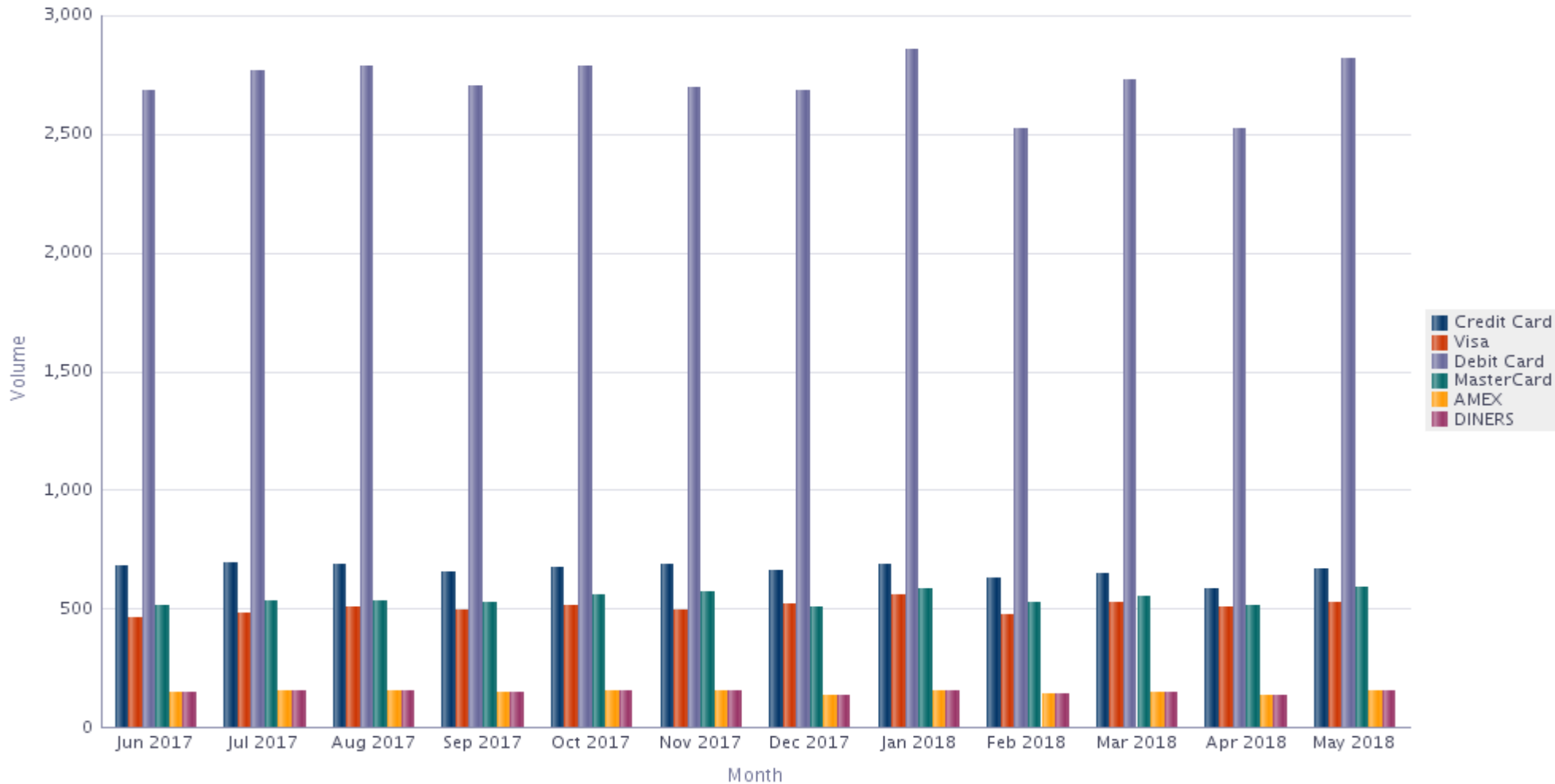
Day and Night settlement values for May 2018

Day Value, Night Value



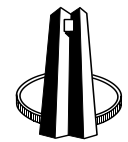
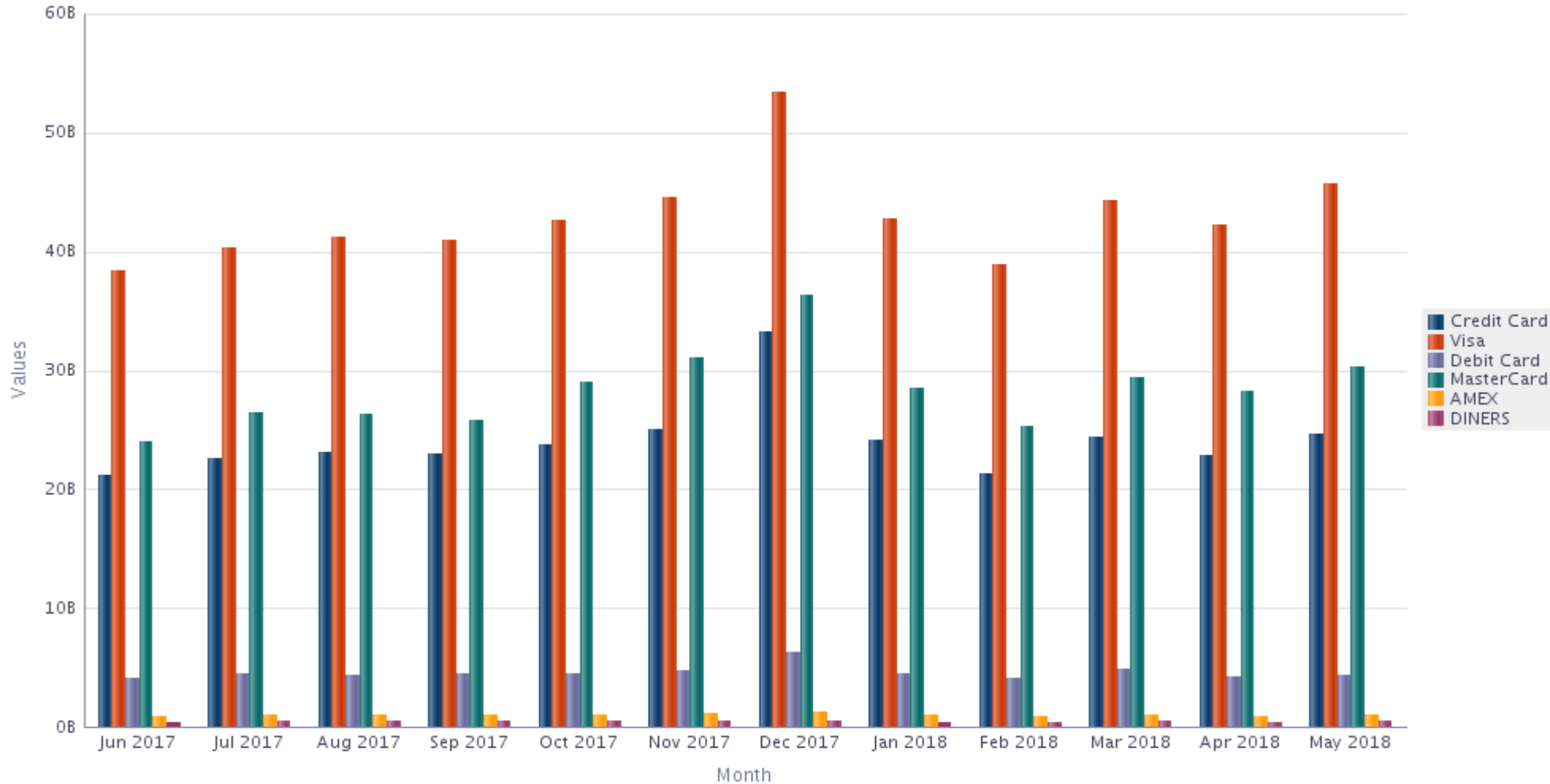


Cards message volumes for Jun 2017 to May 2018



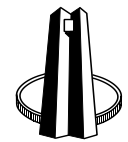
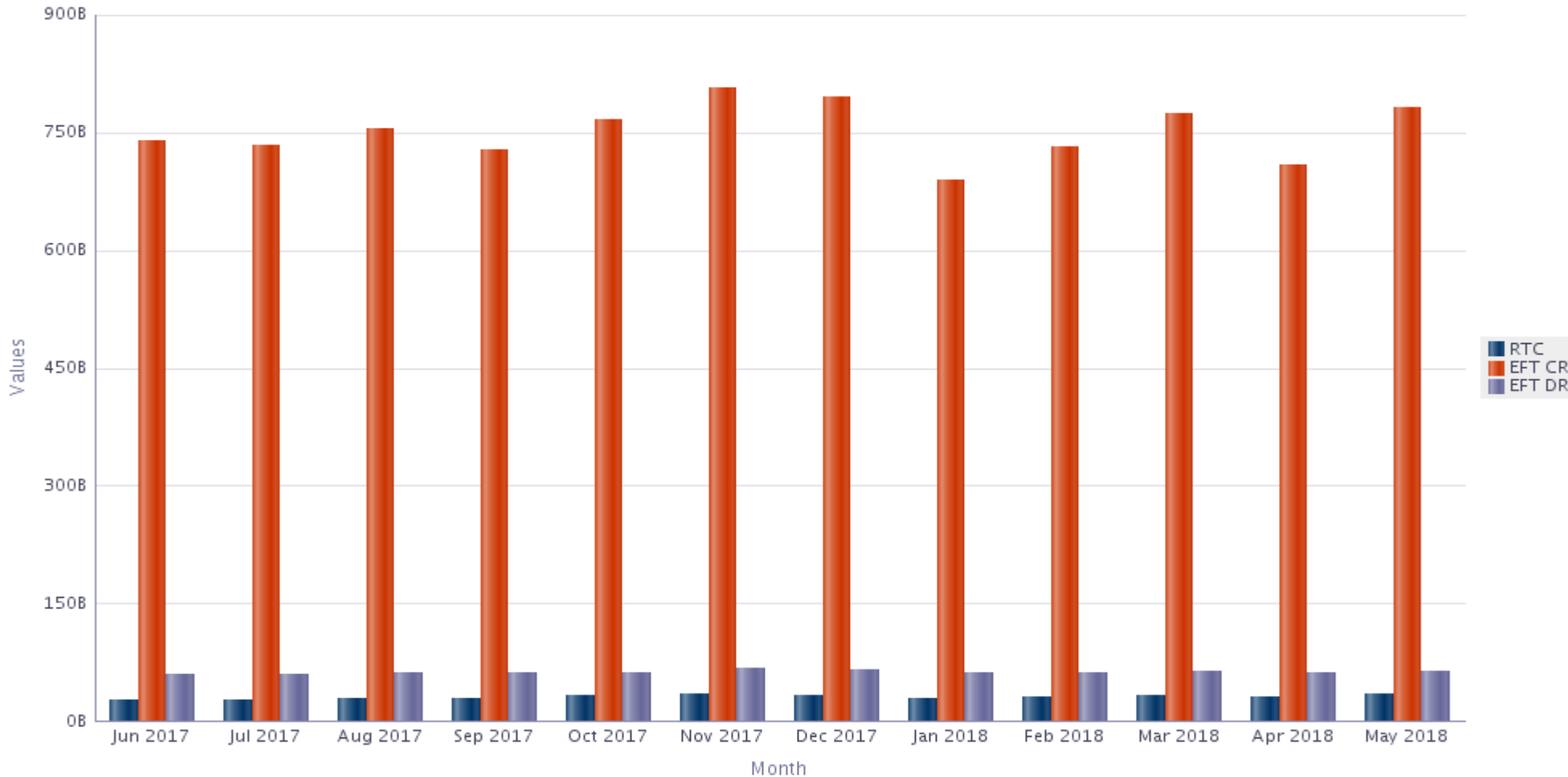


Cards message values for Jun 2017 to May 2018

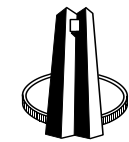
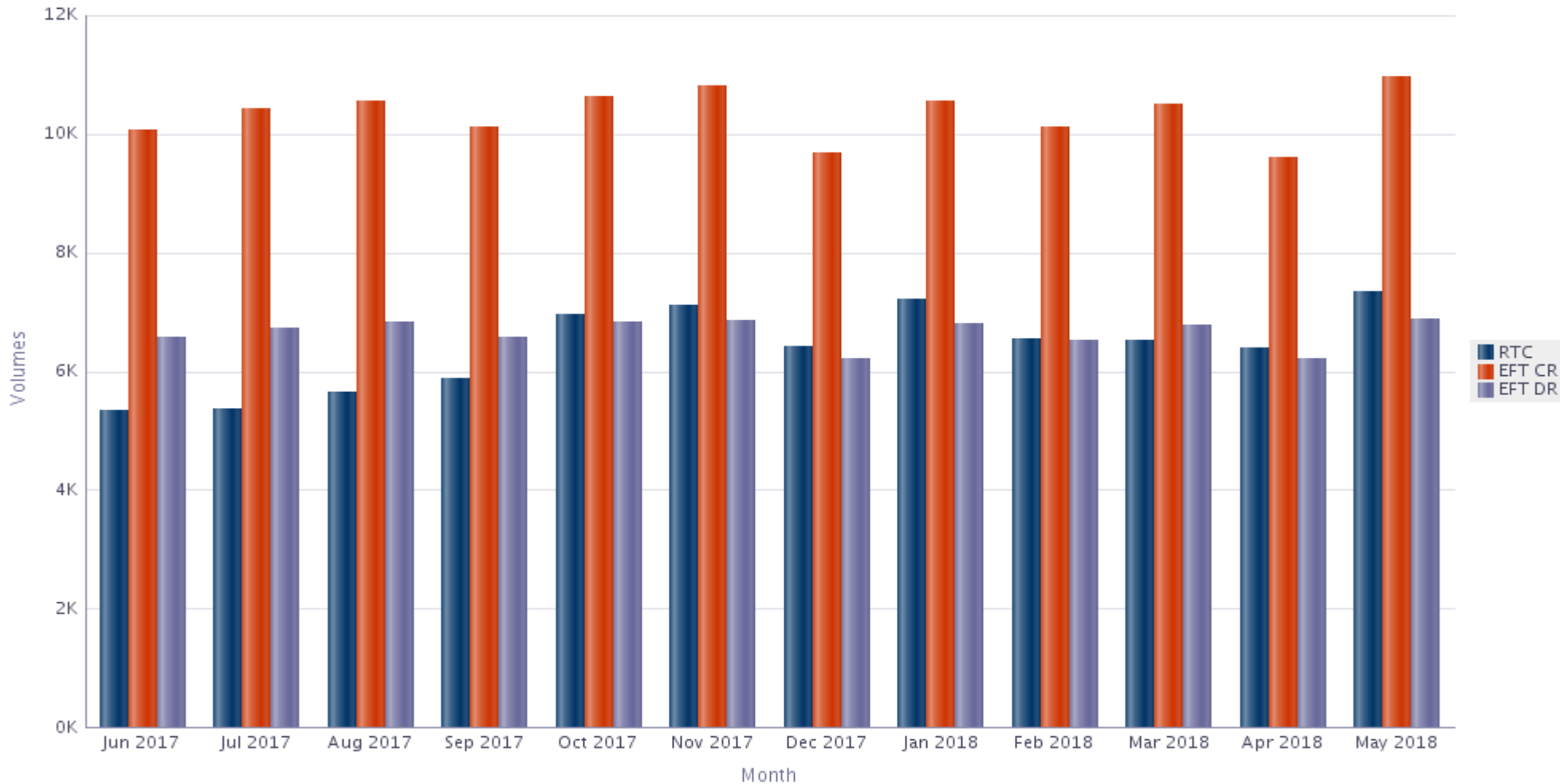




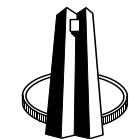
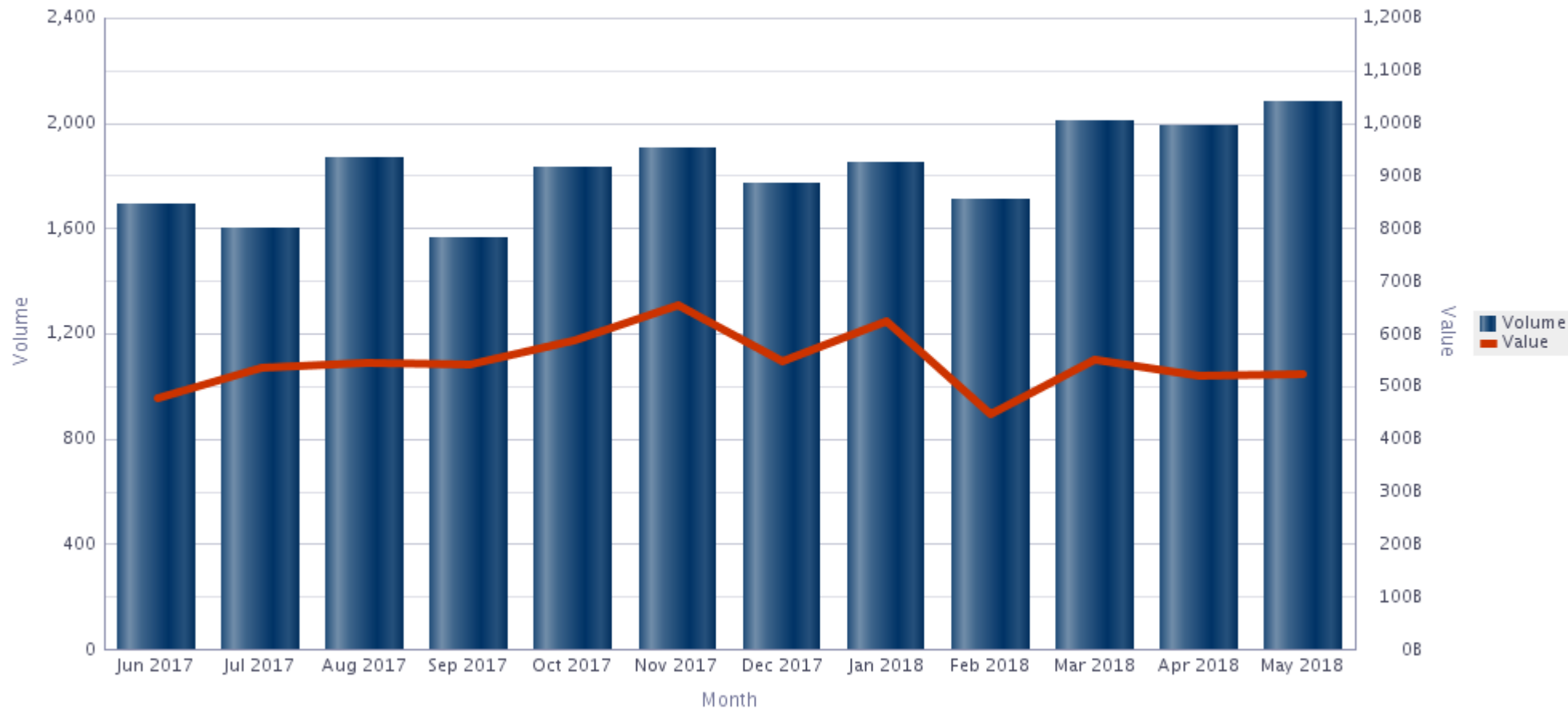
EFT and Real Time Clearing (RTC) message values for Jun 2017 to May 2018



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



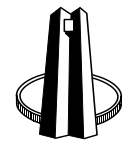
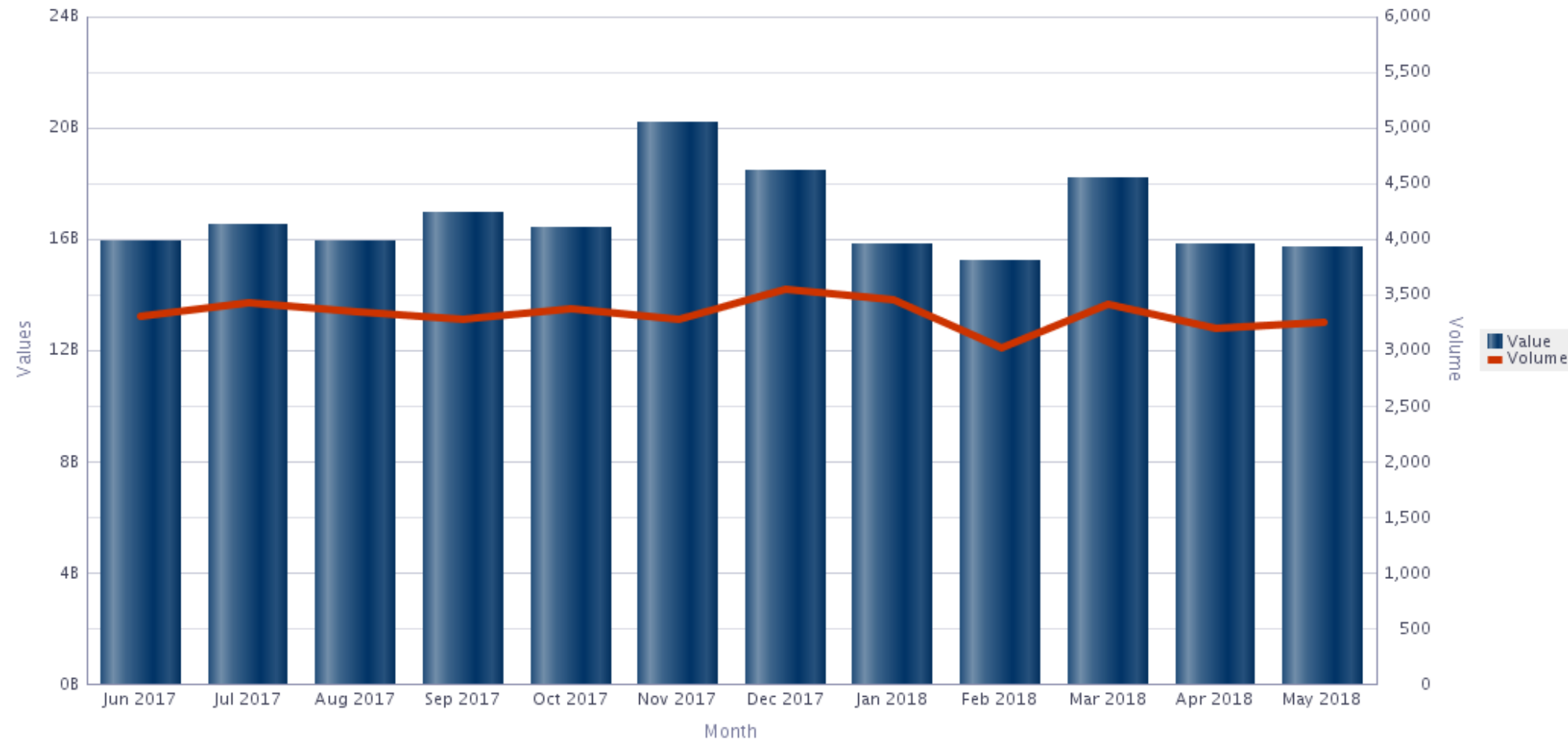
CLS Settlement – monthly values and volumes



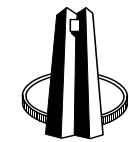
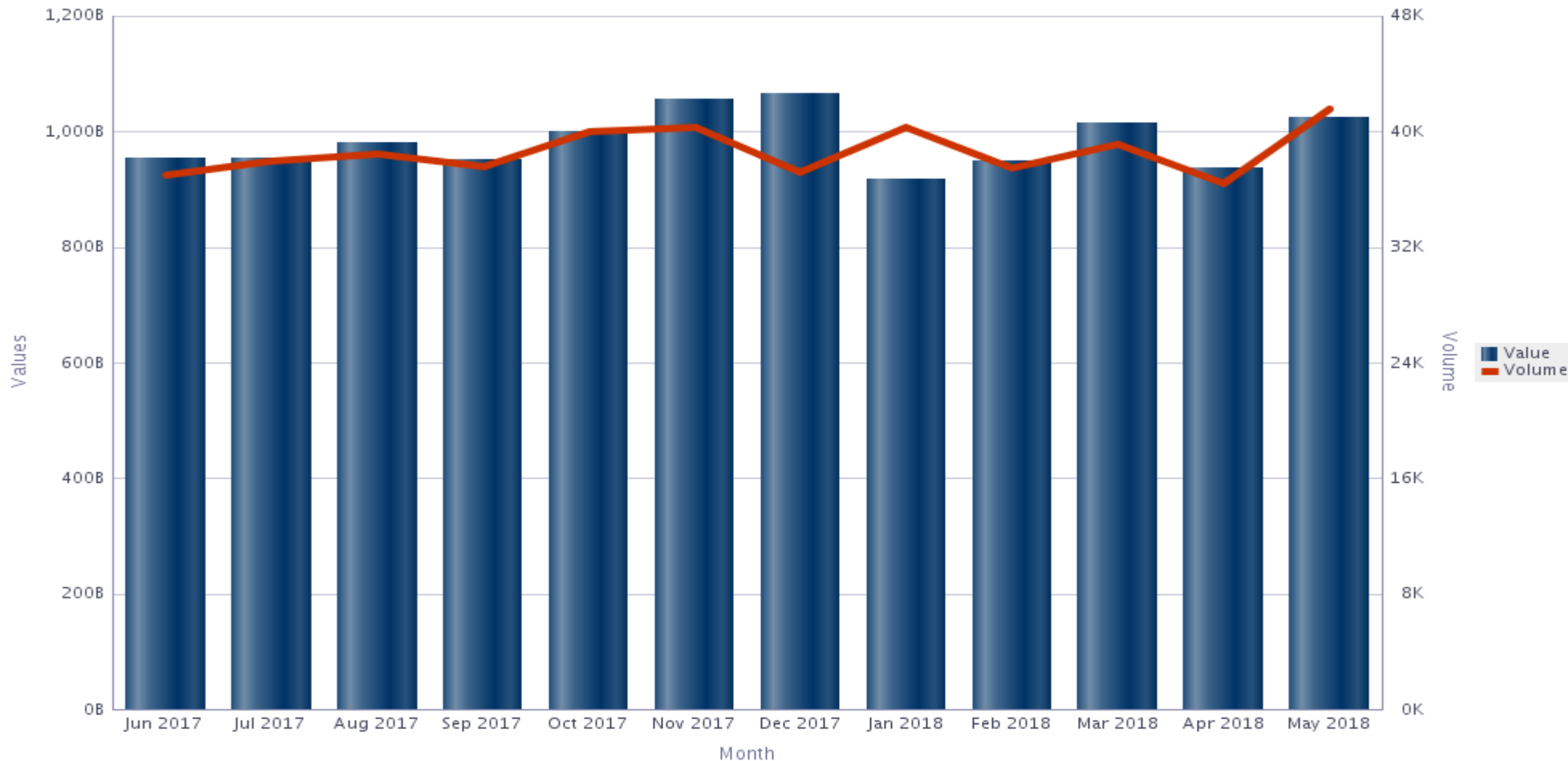


SASwitch values and volumes for Jun 2017 to May 2018

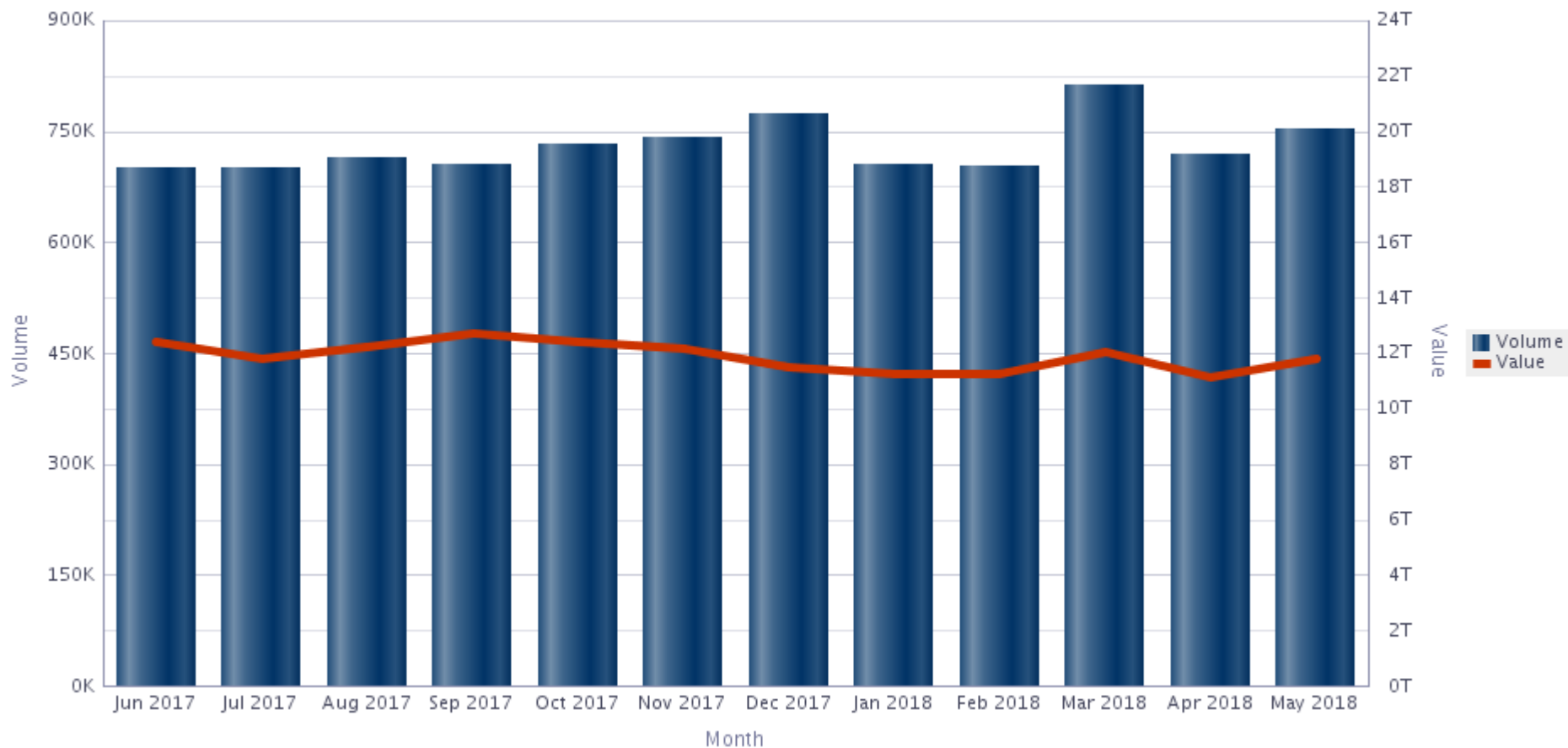
SASWITCH

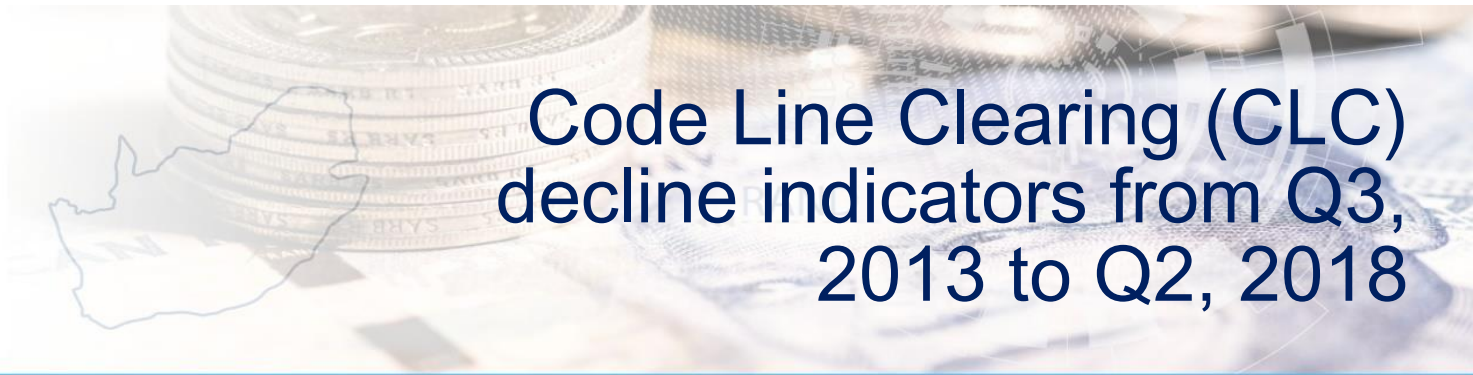


Retail values and volumes



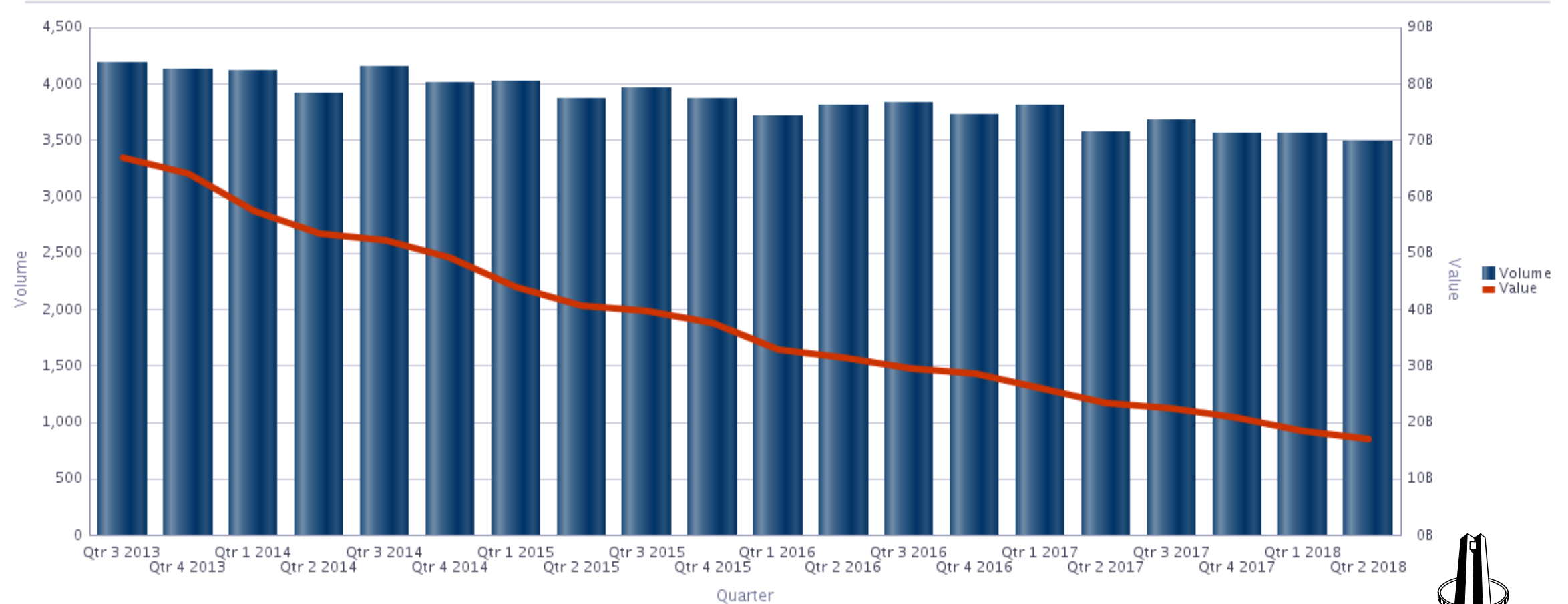
SAMOS Message values and volumes





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

Volume, Value



Description	Volume	Value
RTL Total	704,987.	R 9,824,419,610,755.93
Retail	41,618.	R 1,023,866,329,450.65
Payment Cash Withdrawal/Deposit (KPSBV)	6,861.	225,602,050,278.72
Payment Dematerialised MM Instrument (MPDEM)	4,699.	147,277,786,849.76
Payment any Derivative Instrument (OPDER)	2,583.	29,898,185,507.29
Rand Payments i.r.o FX Deals for CLS (SPCLS)	2,076.	523,862,589,369.09
Payment any Money Market Product (MPMMI)	806.	165,297,162,182.84
Daily BMA Settlements (SPBMA)	754.	321,628,711,106.2
STRATE Planned Payments Confirmed on T+4 (SPLNY)	534.	47,520,516,214.44
Settlement of Derivative Margin Calls (OSDMC)	211.	19,915,332,717.31
STRATE Same Day Confirmed Settlements (SPLNN)	21.	6,753,613,379.2

