SAMOS System
South African Multiple Option Settlement System

Settlement Statistics and Indicators

May 2019

South African Reserve Bank

Settlement Main Indicators for May 2019

In May 2019, SAMOS processed 786,867 transactions to the value of ZAR12,645,208,392,838

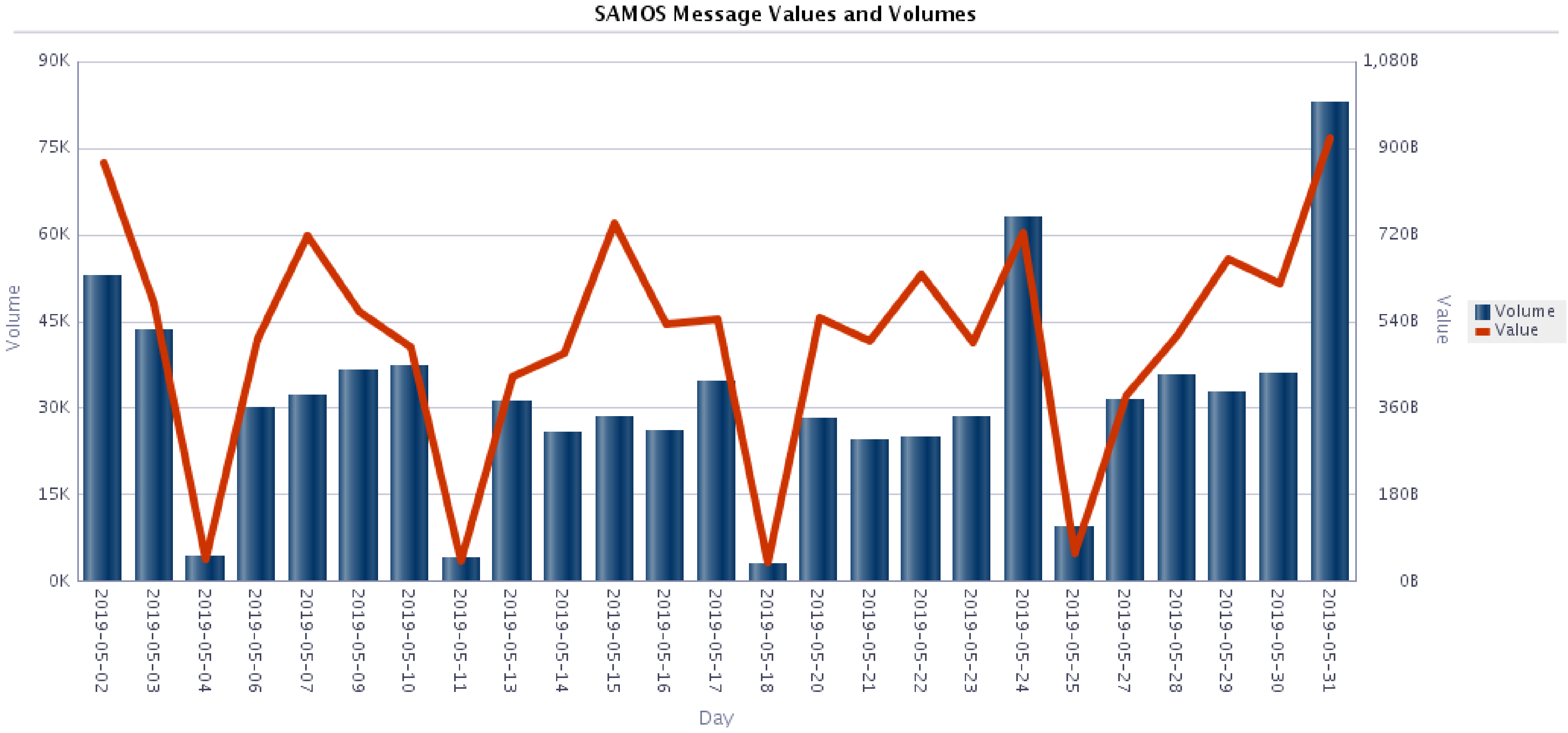
Peak volume was 82,785 on 31 May 2019 and peak value was ZAR922,760,703,699 on 31 May 2019

Average number of transactions processed per day were 31.474 representing the average value of ZAR505,808,335,713

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 May 2019



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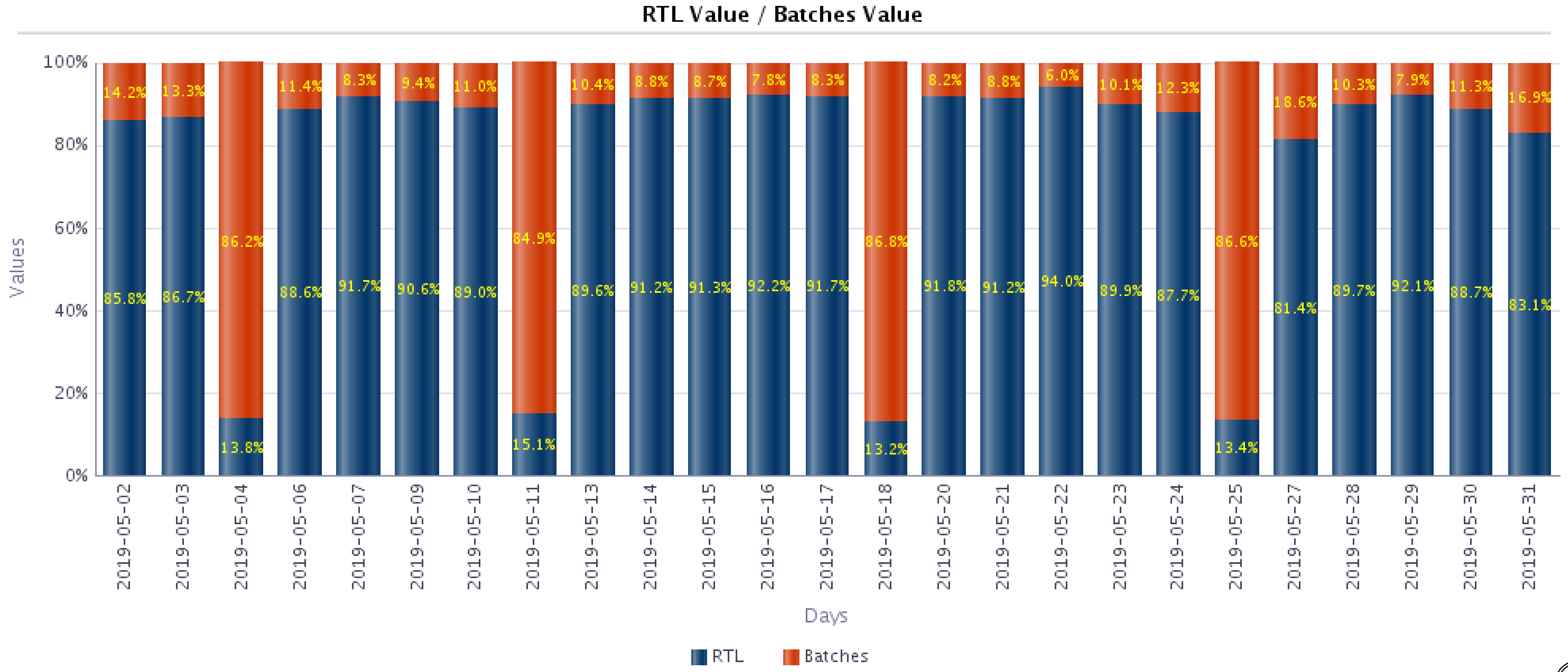
RTL /Batches message values for May 2019



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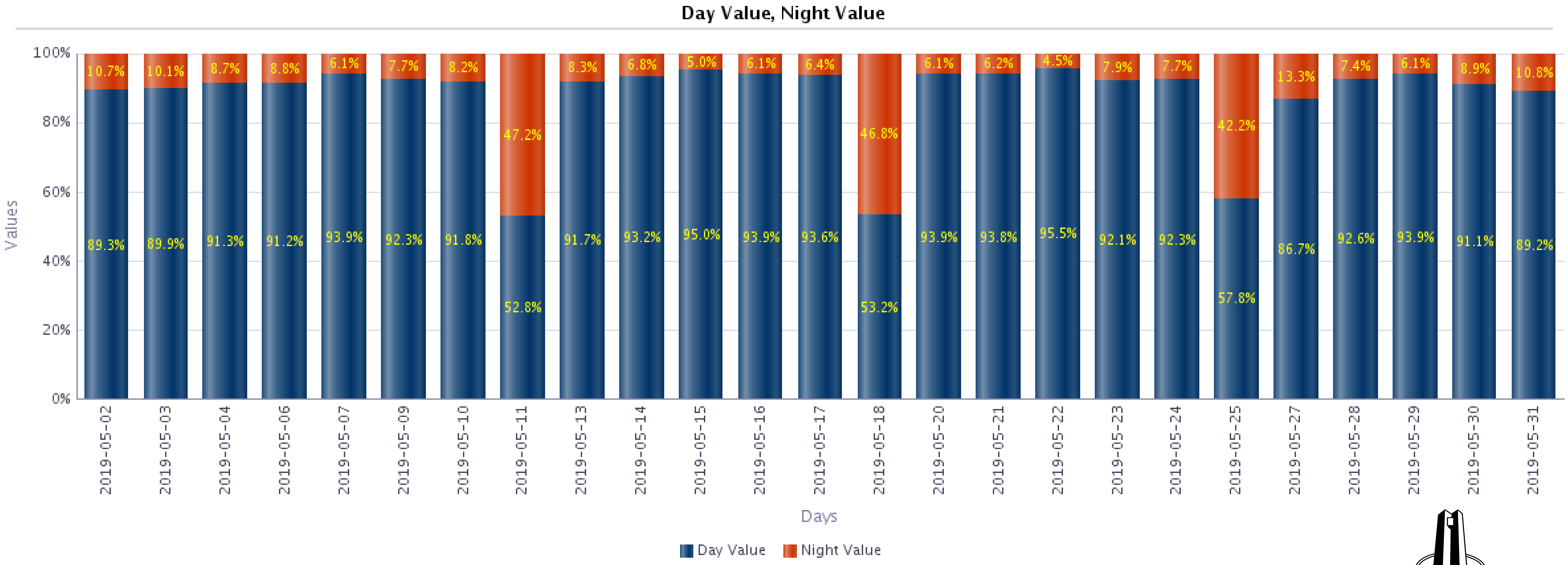
Day and Night settlement values for May 2019



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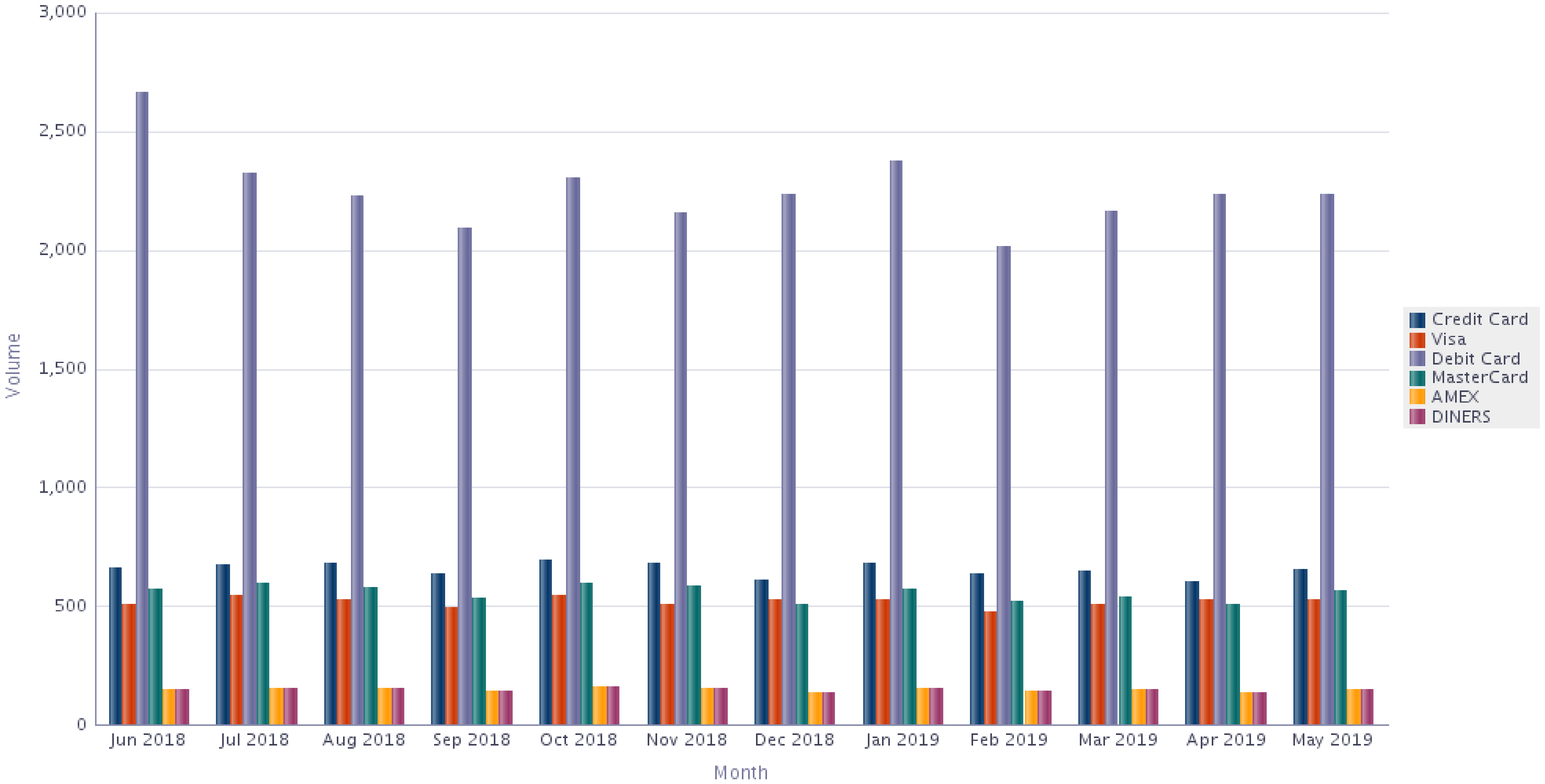
Cards message volumes for Jun 2018 - May 2019



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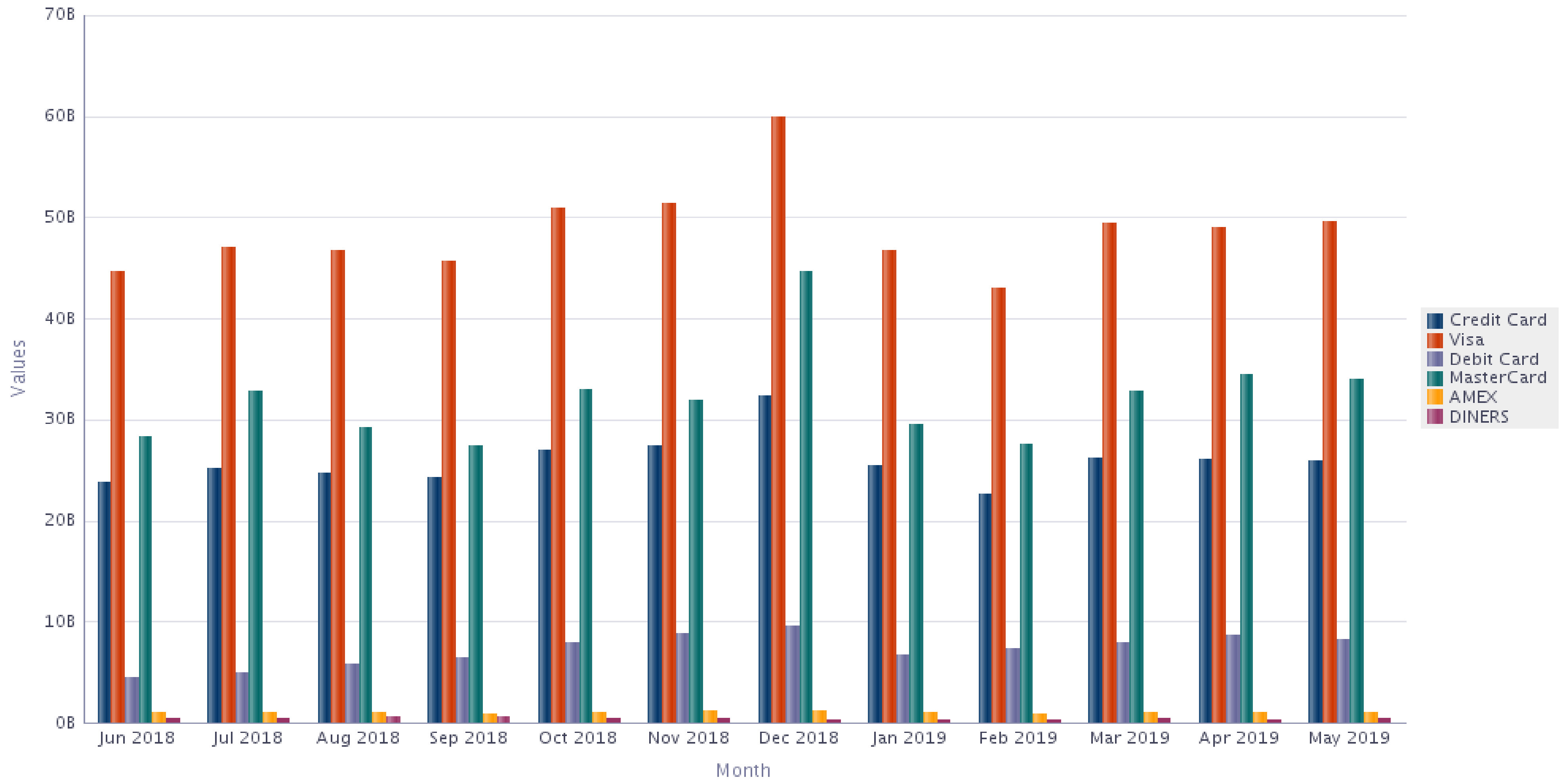
Cards message values for Jun 2018 - May 2019



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

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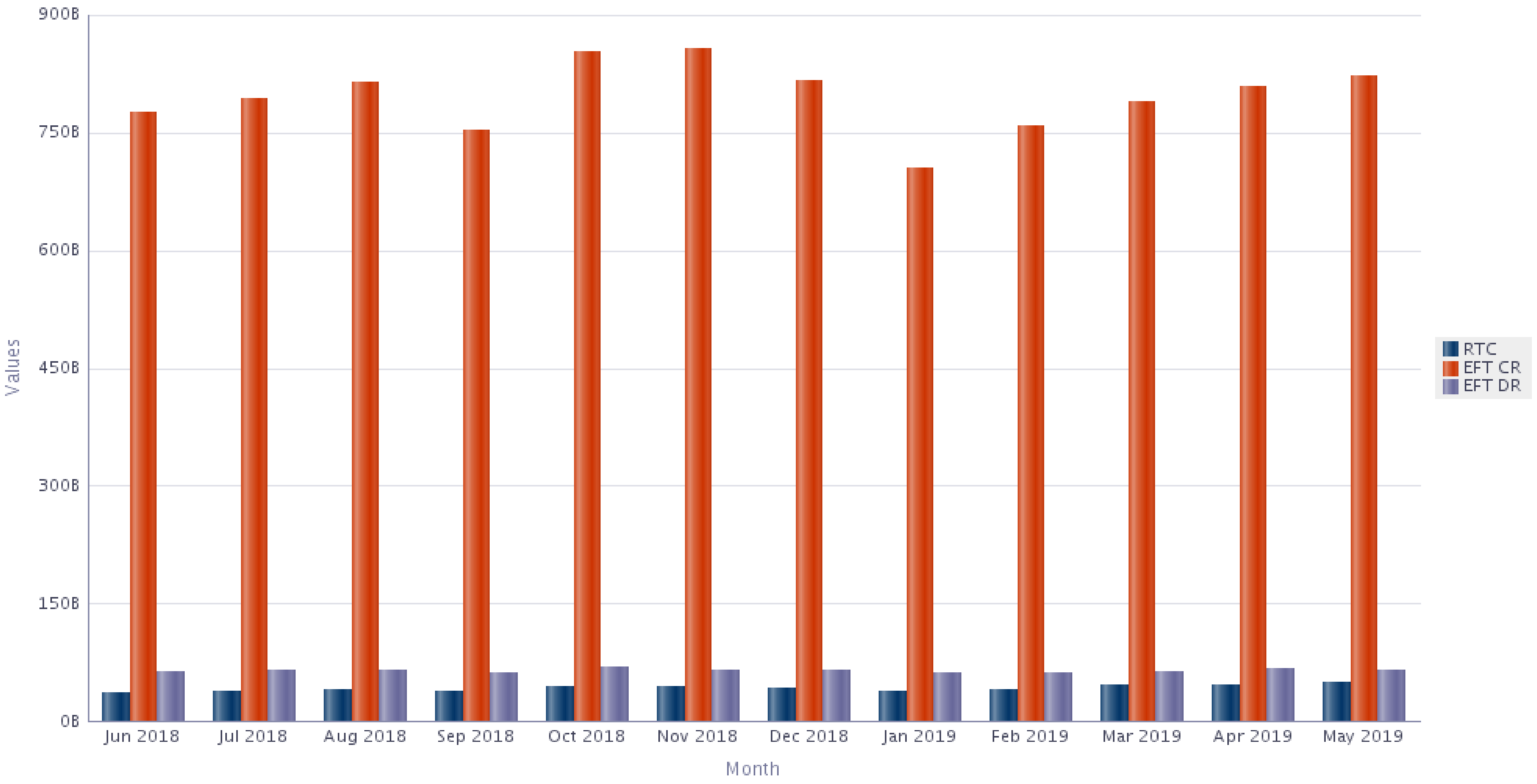

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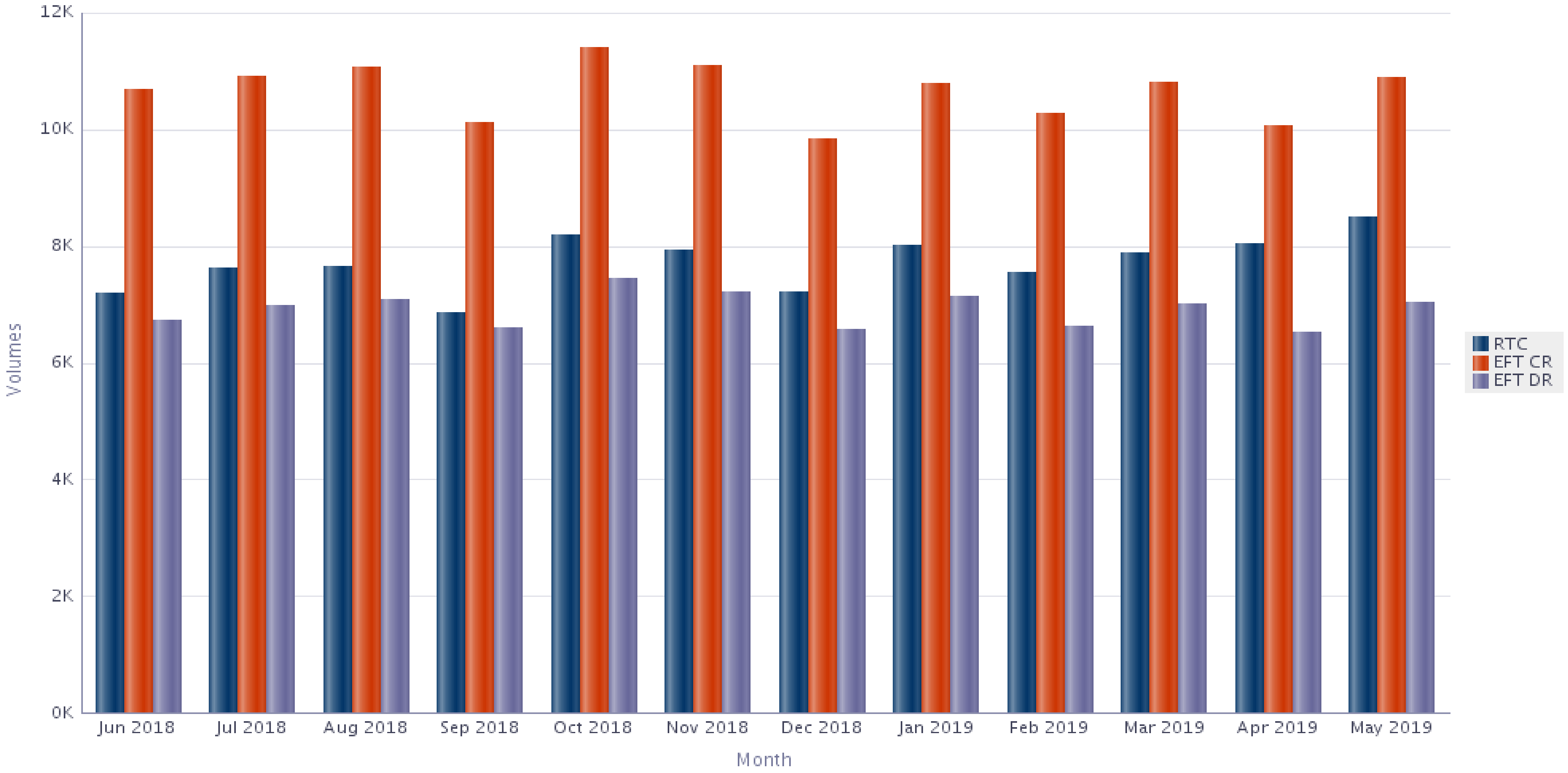
EFT and Real Time Clearing (RTC) message volumes for Jun 2018 to May 2019



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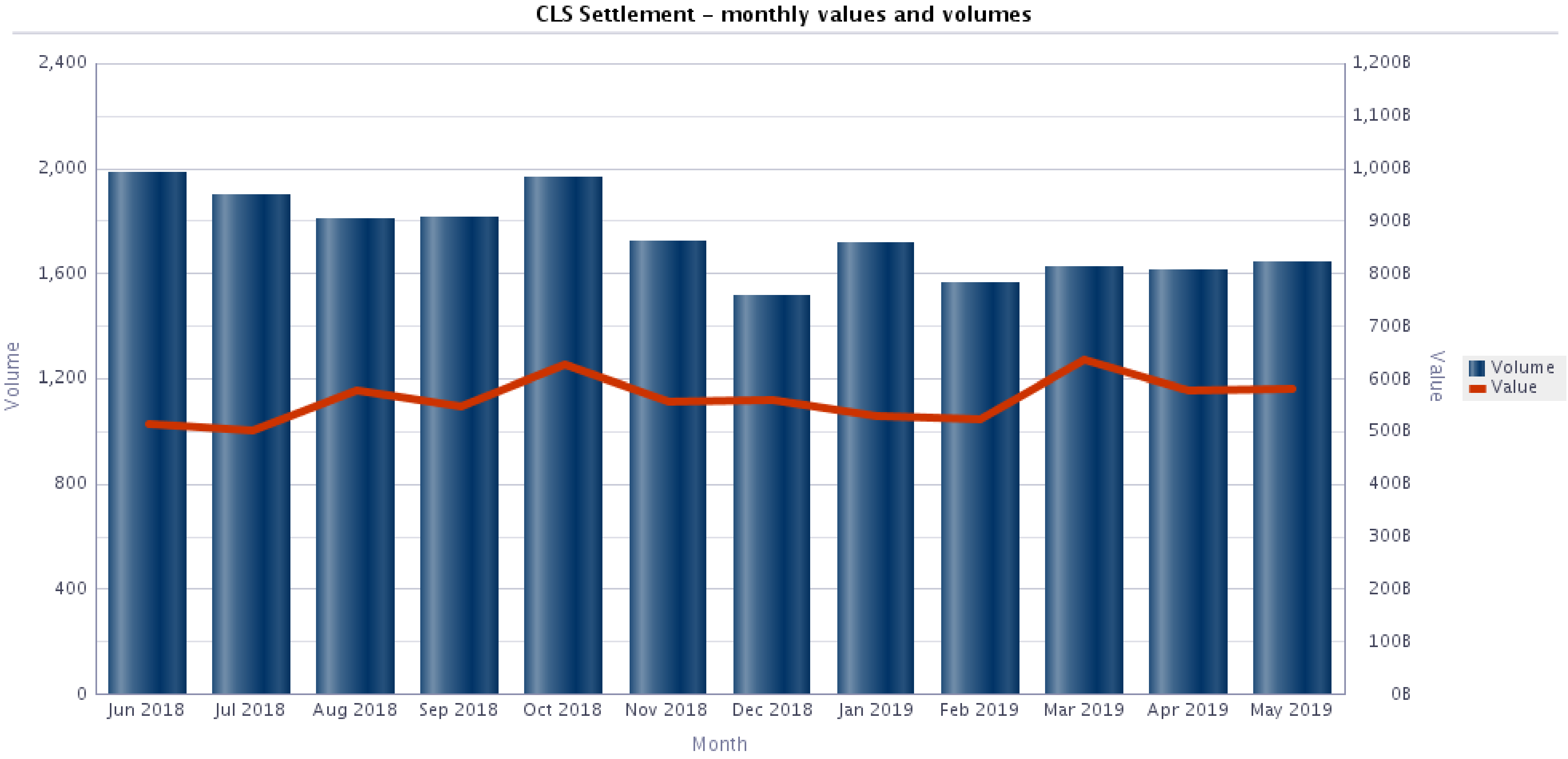
CLS settlement values and volumes for Jun 2018 to May 2019



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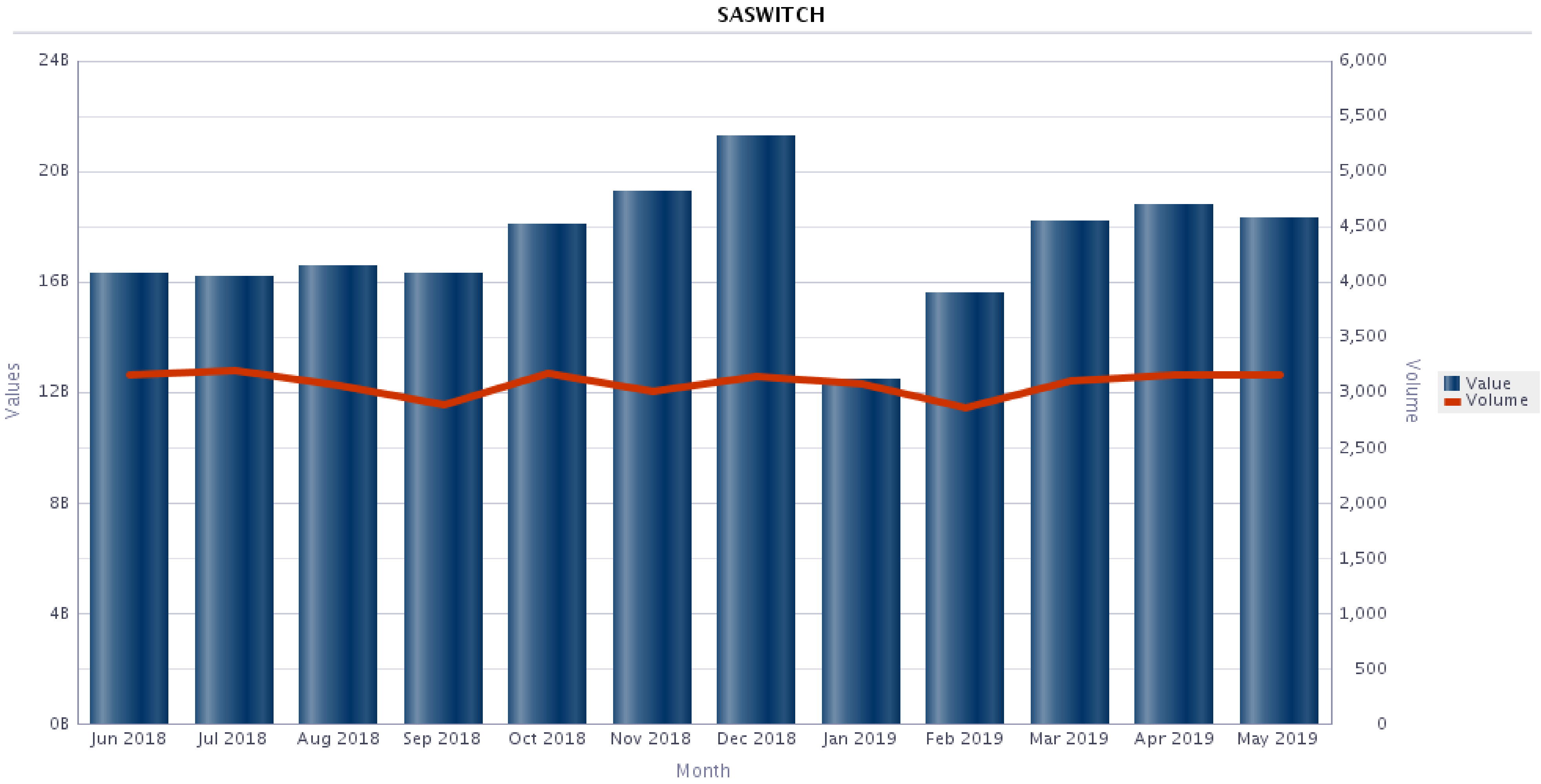
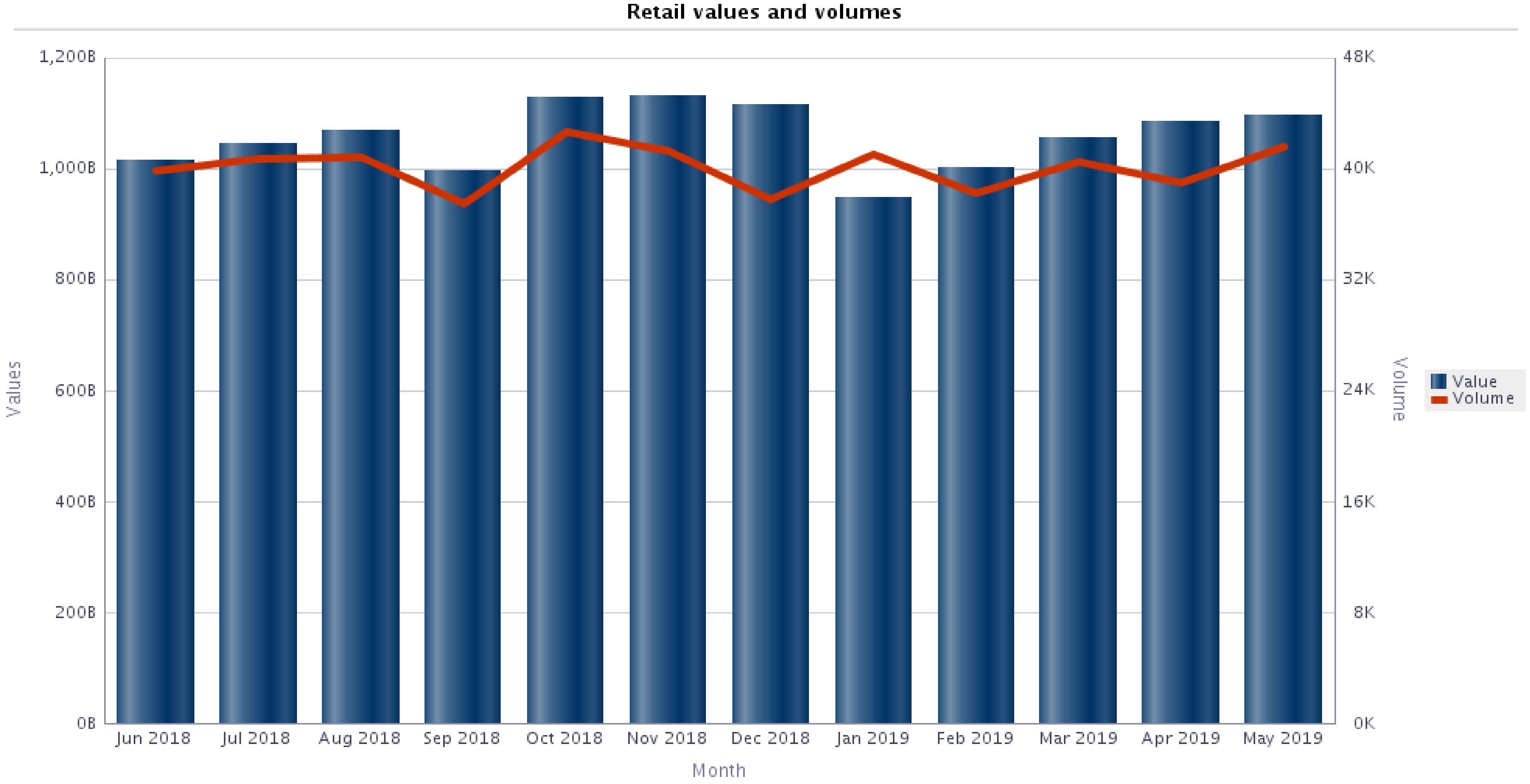
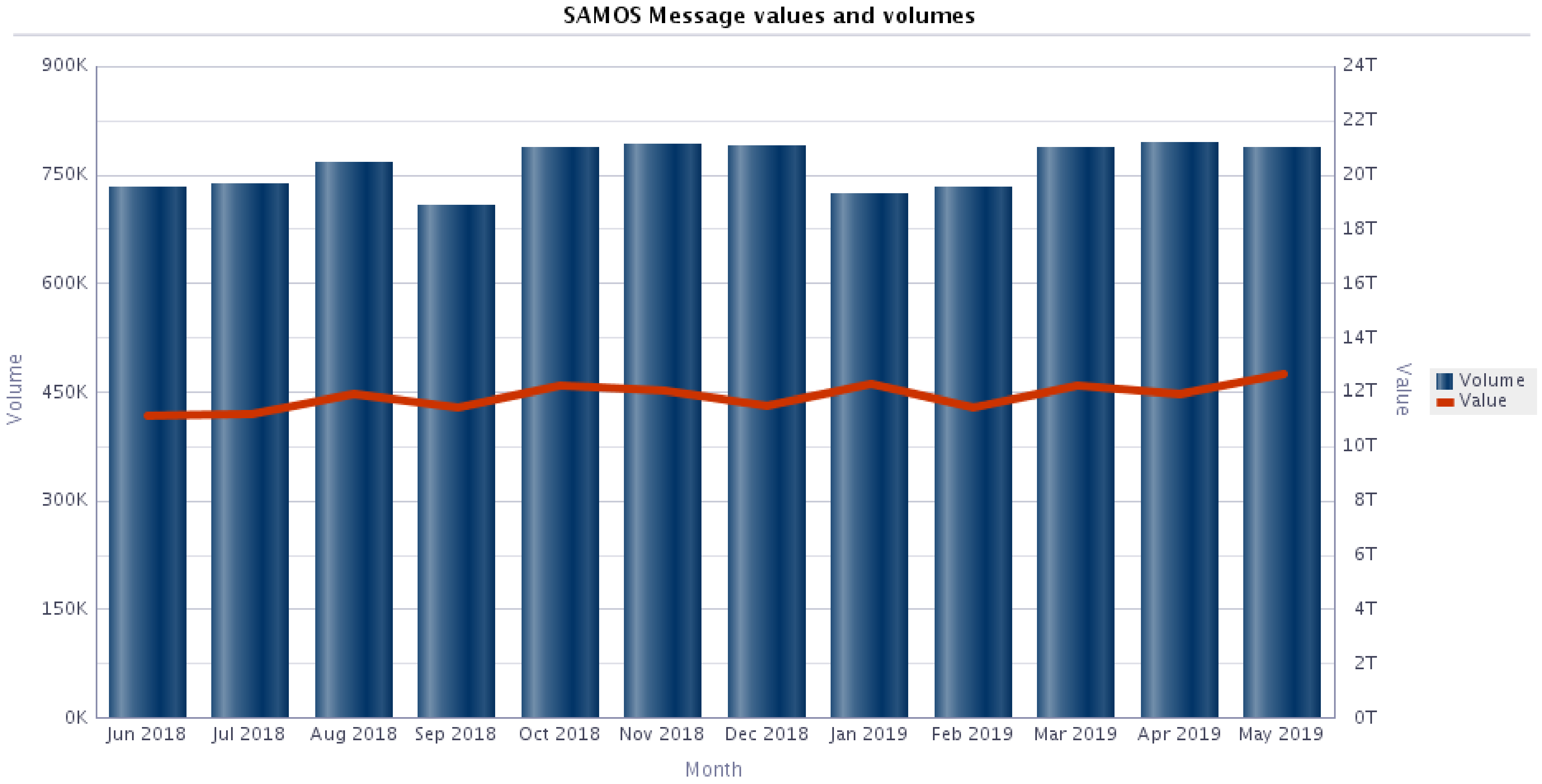
SASwitch values and volumes for Jun 2018 to May 2019



Retail values and volumes for Jun 2018 to May 2019



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



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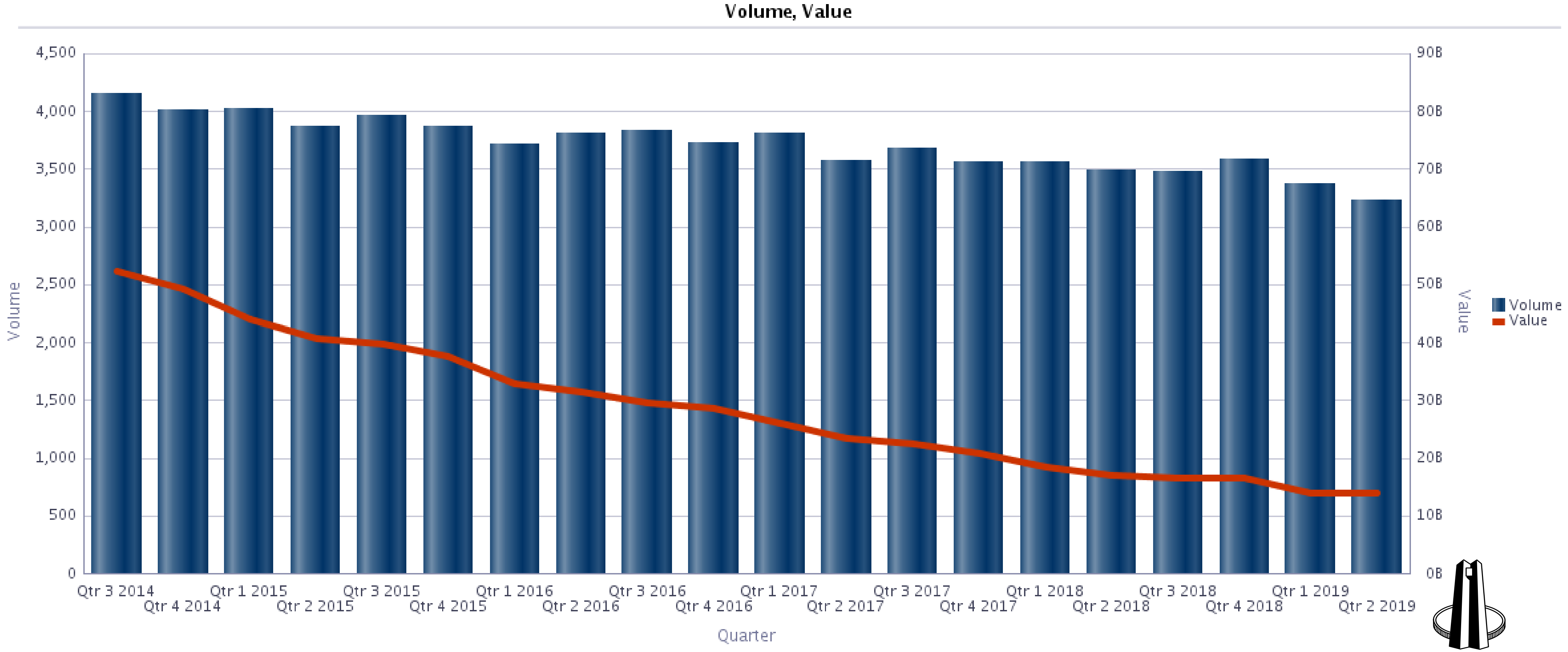
Code Line Clearing (CLC) decline indicators from Q3, 2014 to Q2, 2019



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Summarised volumes and values totals for May 2019

Description	Volume	Value
RTL Total	738,446.	R 10,396,095,908,018.70
Retail	41,597.	R 1,095,926,160,560.25
Payment Cash Withdrawal/Deposit (KPSBV)	6,672.	366,499,579,648.12
Payment Dematerialised MM Instrument (MPDEM)	4,970.	162,286,663,495.64
Payment any Derivative Instrument (OPDER)	2,579.	45,337,682,734.45
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,640.	581,653,722,878.01
STRATE Planned Payments Confirmed on T+4 (SPLNY)	611.	46,269,877,207.29
Payment any Money Market Product (MPMMI)	585.	113,084,113,827.33
Daily BMA Settlements (SPBMA)	535.	350,988,390,471.27
Settlement of Derivative Margin Calls (OSDMC)	219.	20,255,940,187.65
STRATE Same Day Confirmed Settlements (SPLNN)	70.	11,332,732,601.42

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