South African Multiple Option Settlement System

Settlement Statistics and Indicators

November 2019

South African Reserve Bank

Settlement Main Indicators for November 2019

In November 2019, SAMOS processed 813,863 transactions to the value of ZAR12,322,446,396,247.50

Peak volume was 78,142 on 29 November 2019 and value was ZAR974,457,321,429.33 on 29 November 2019

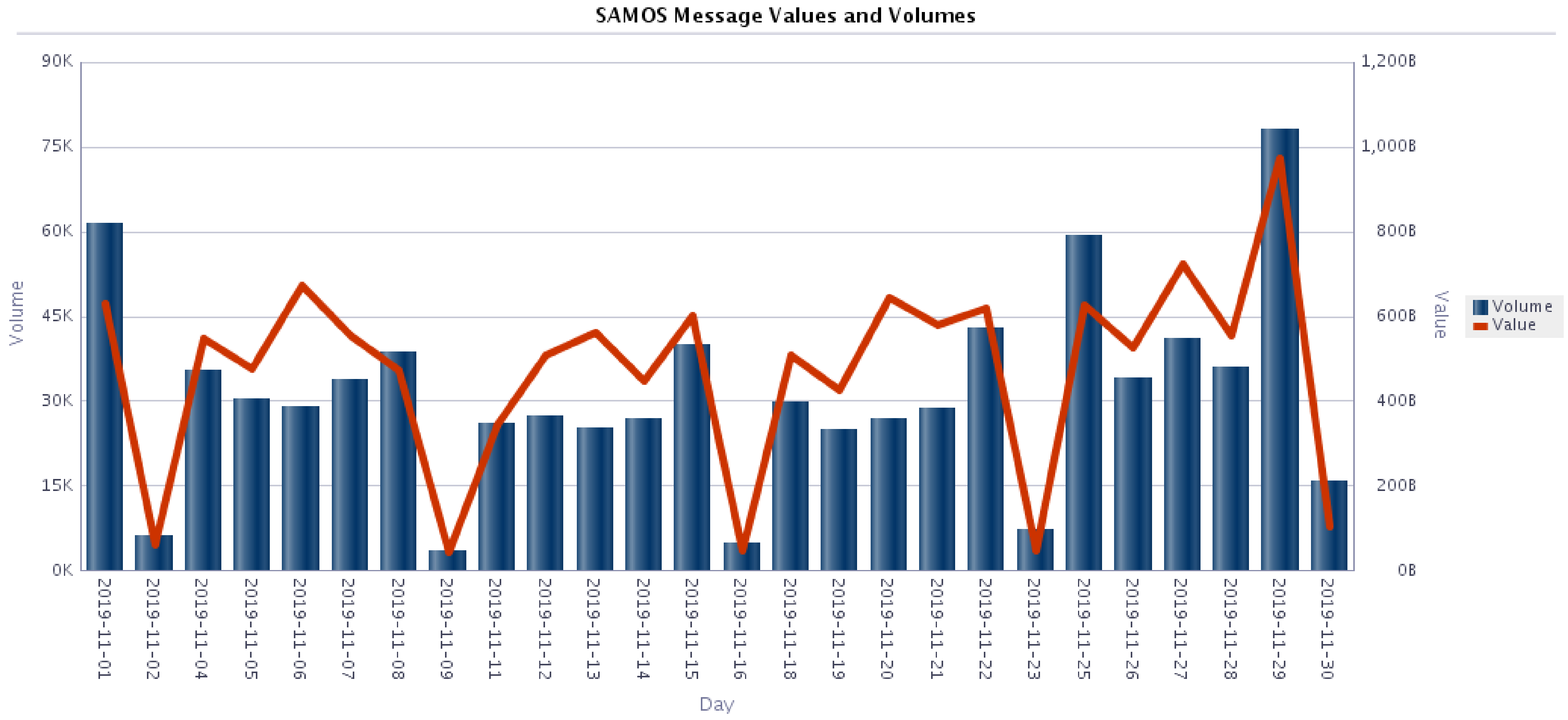
Average number of transactions processed per day were 31,302 representing the average value of ZAR 473,940,264,009.52

Monthly peak volume in 10 years was 824,667 in October 2019

Monthly peak value in 10 years was ZAR13,582,004,606,191.10 in July 2019

South African Reserve Bank

Daily message values and volumes for November 2019



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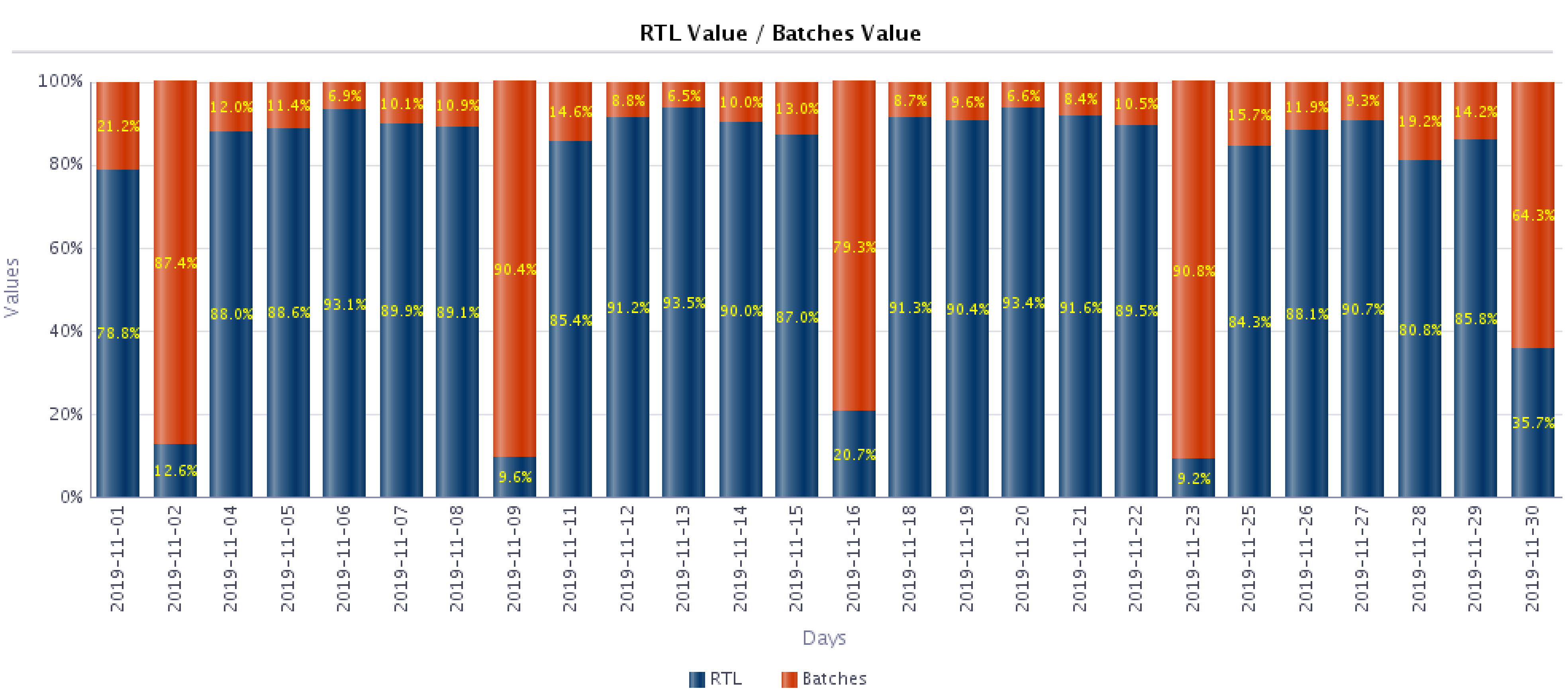
RTL /Batches message values for November 2019



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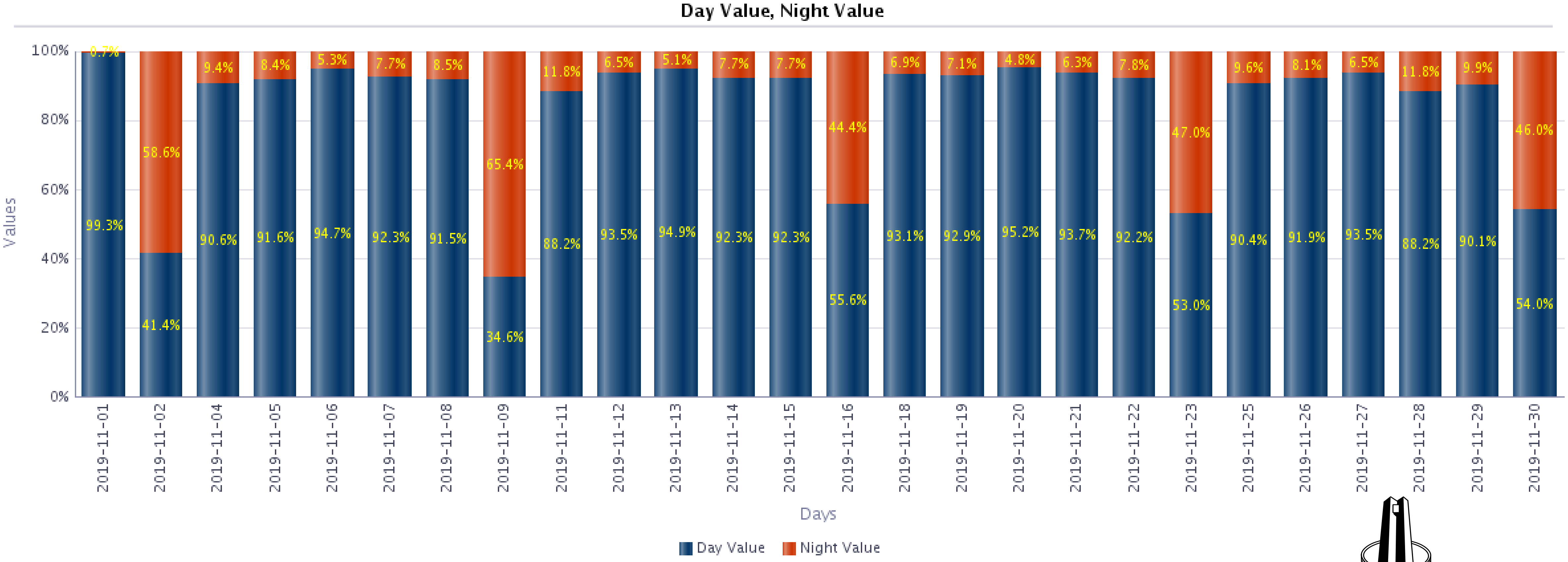
Day and Night settlement values for November 2019



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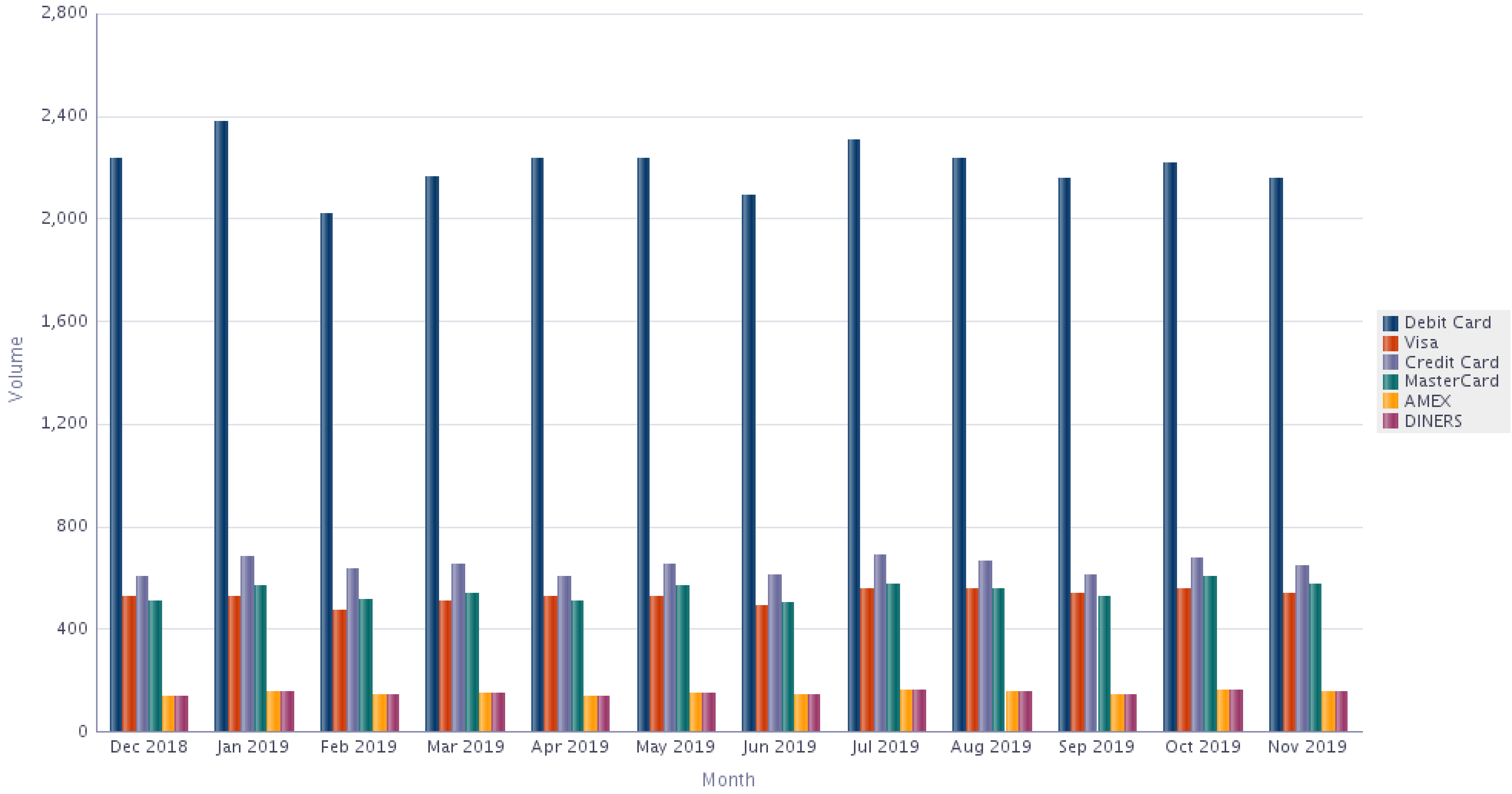
Cards message volumes for Dec 2018 - Nov 2019



SAMOS System
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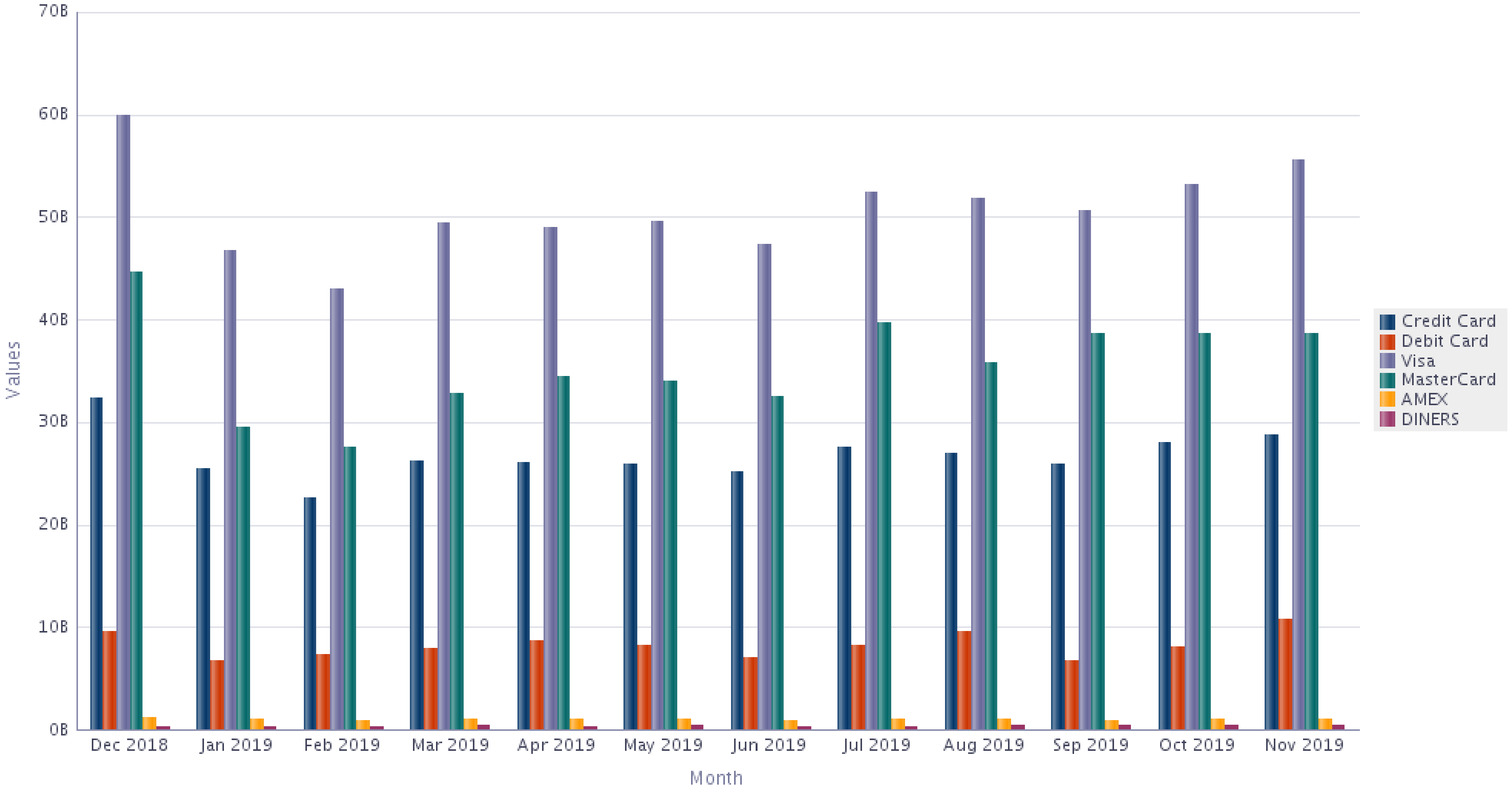
Cards message values for Dec 2018 - Nov 2019



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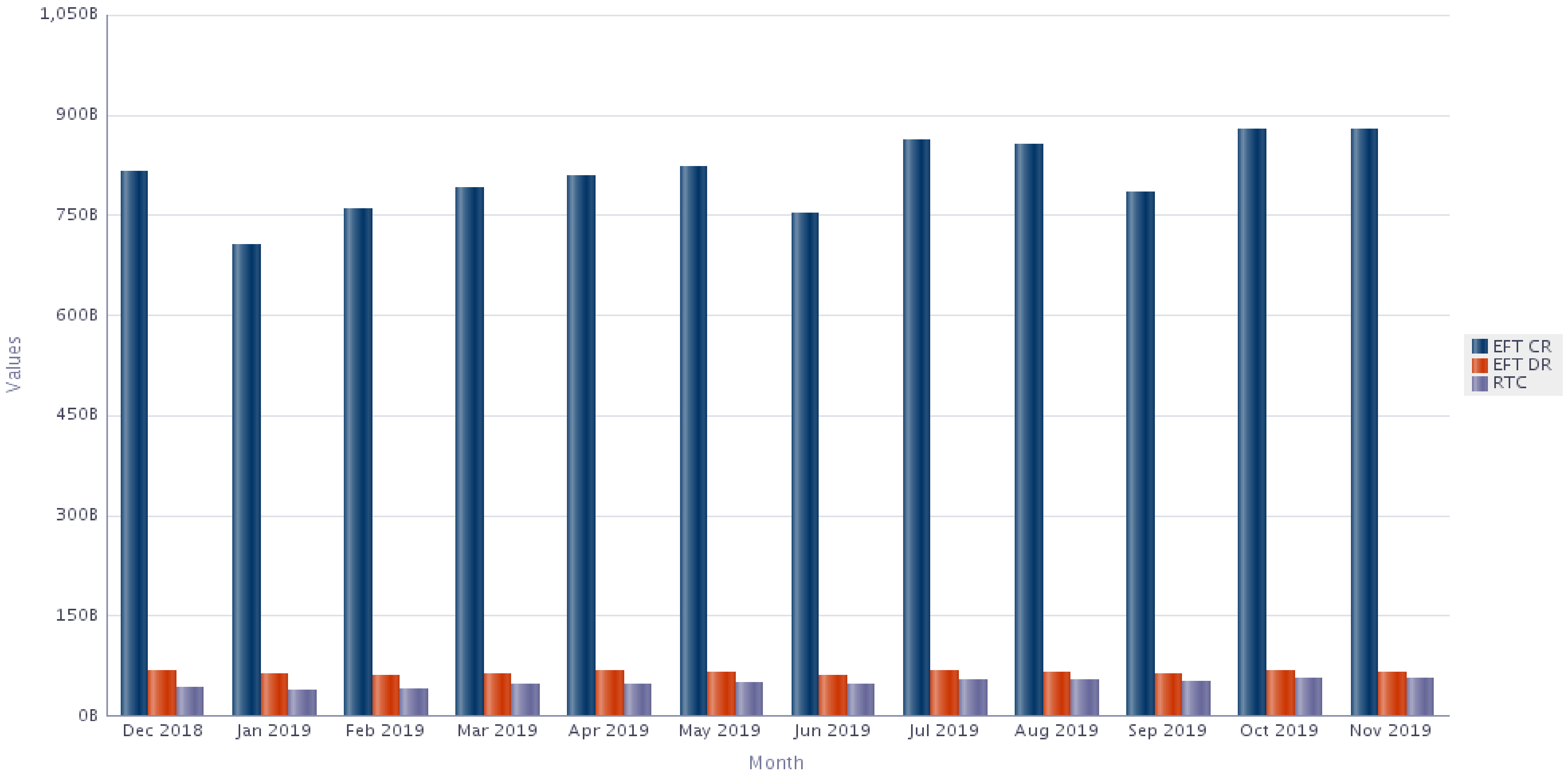
EFT and Real Time Clearing (RTC) message values for Dec 2018 to Nov 2019



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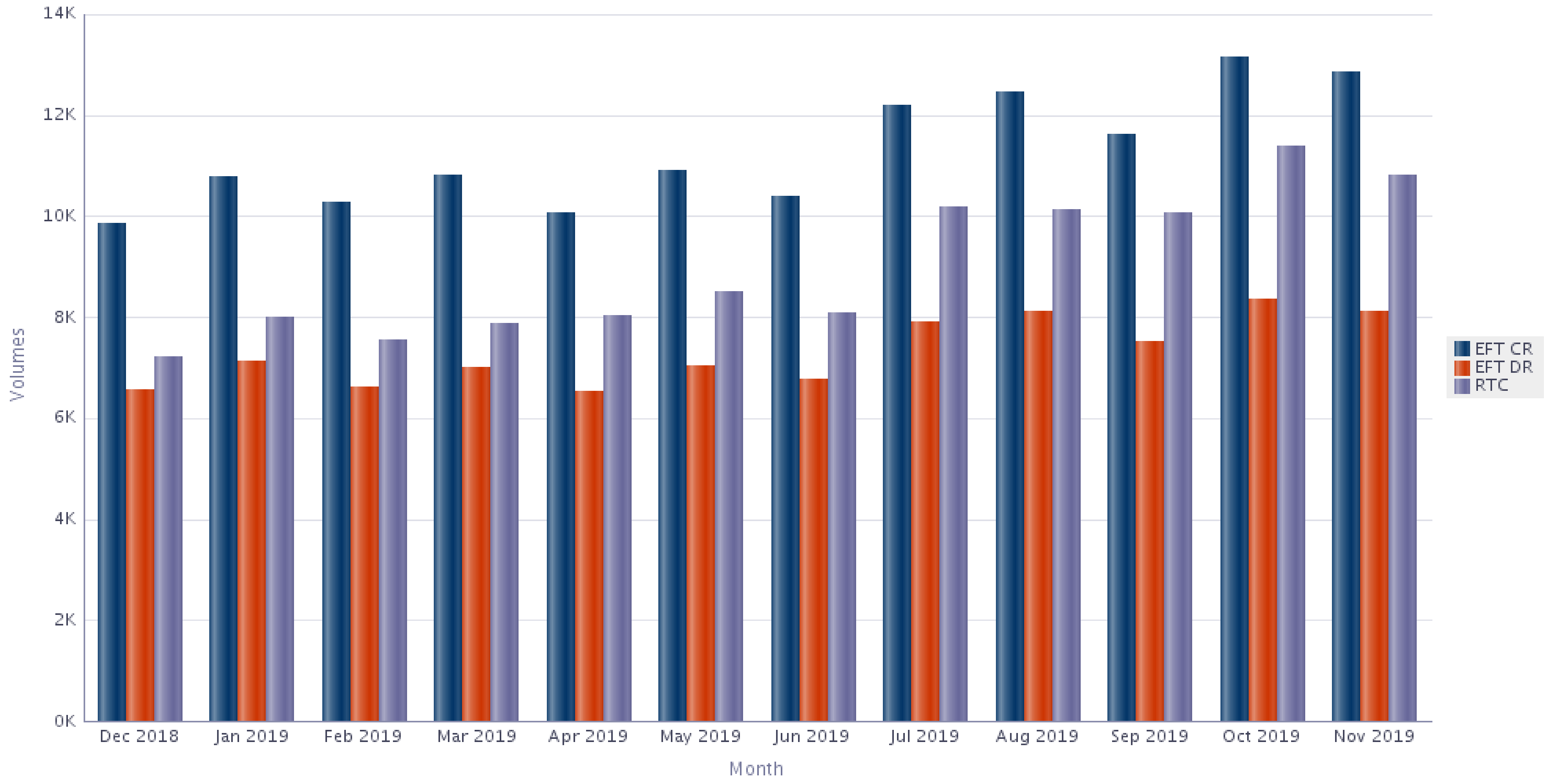
EFT and Real Time Clearing (RTC) message volumes for Dec 2018 to Nov 2019



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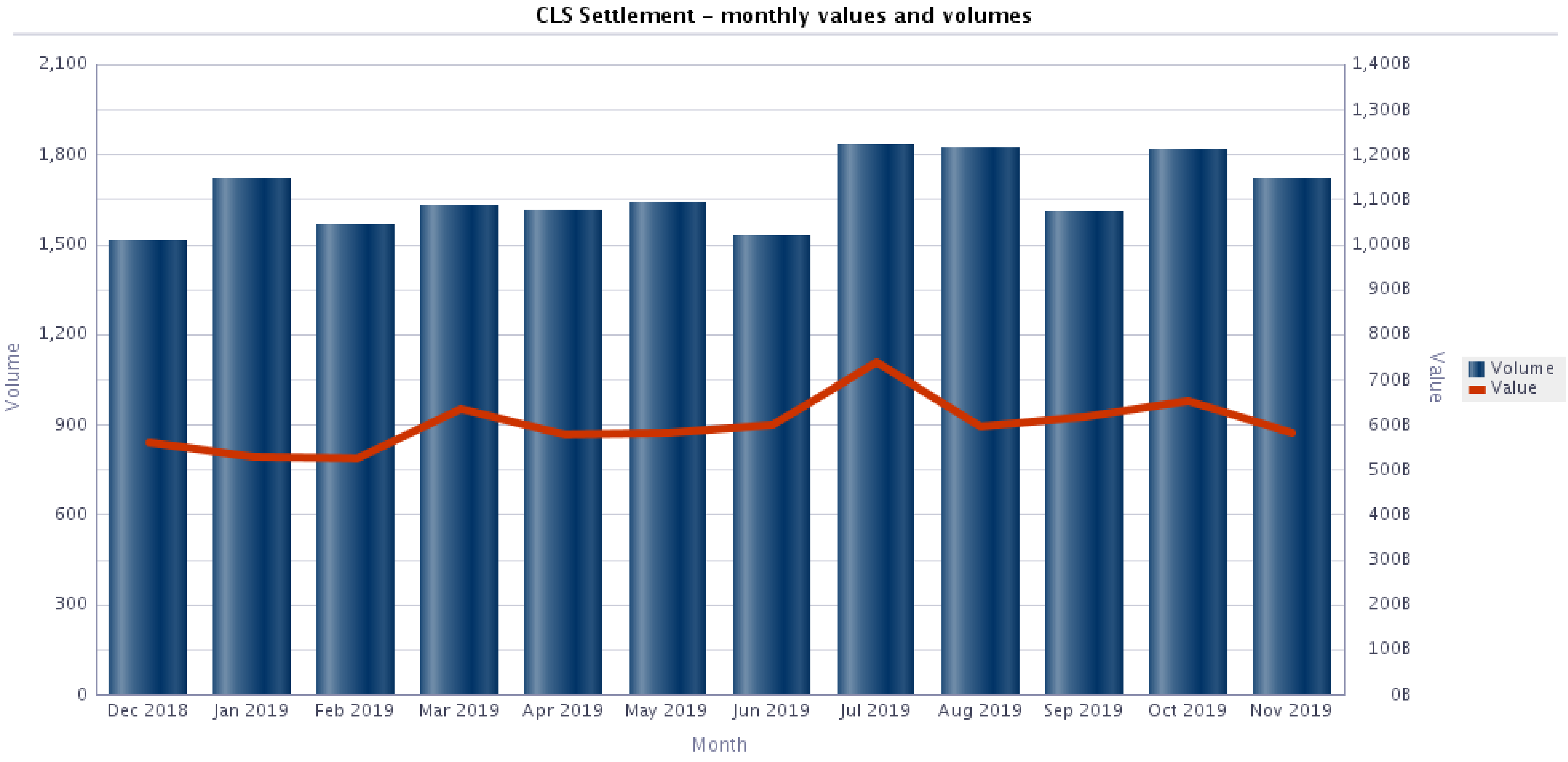
CLS settlement values and volumes for Dec 2018 to Nov 2019



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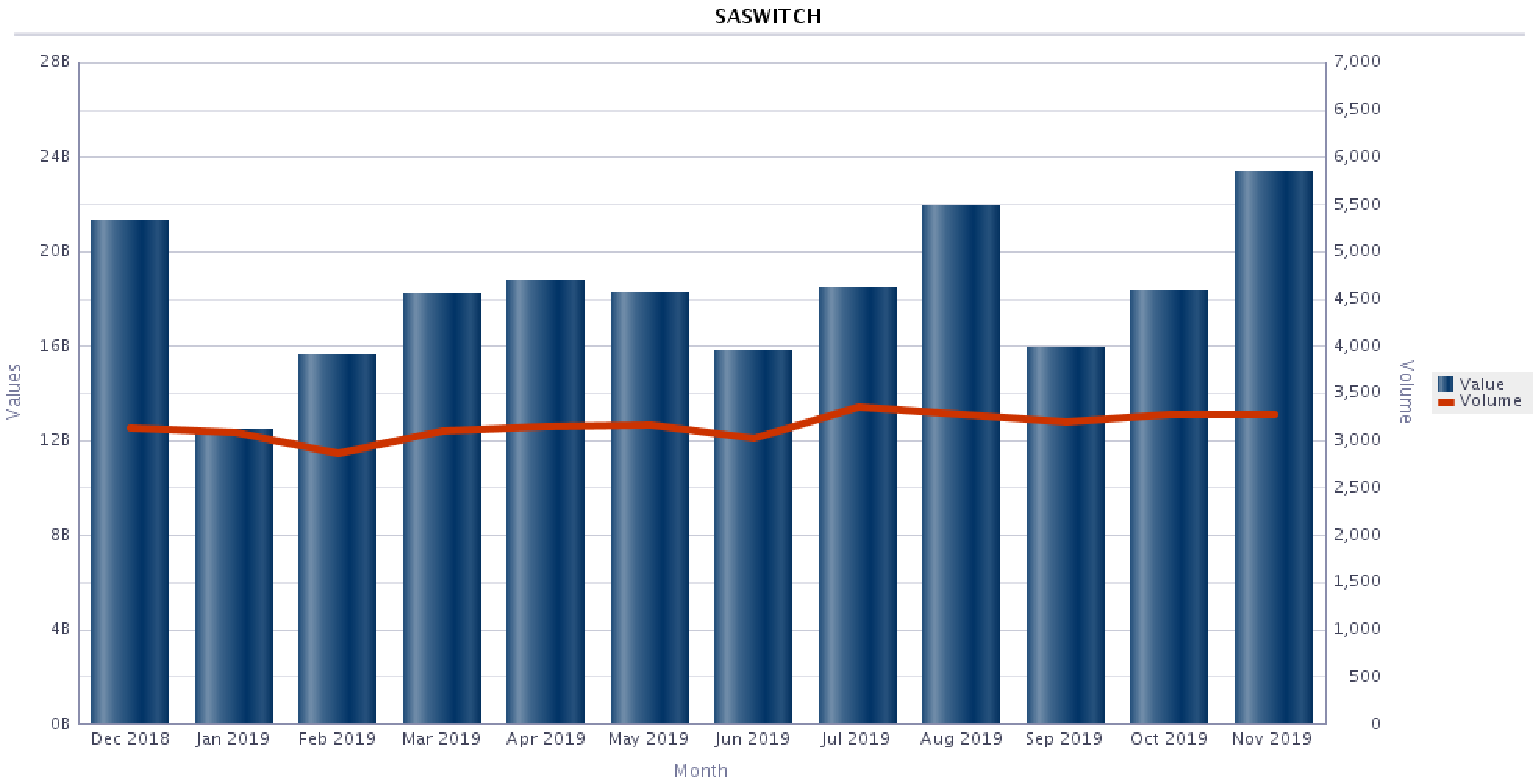
SASwitch values and volumes for Dec 2018 to Nov 2019



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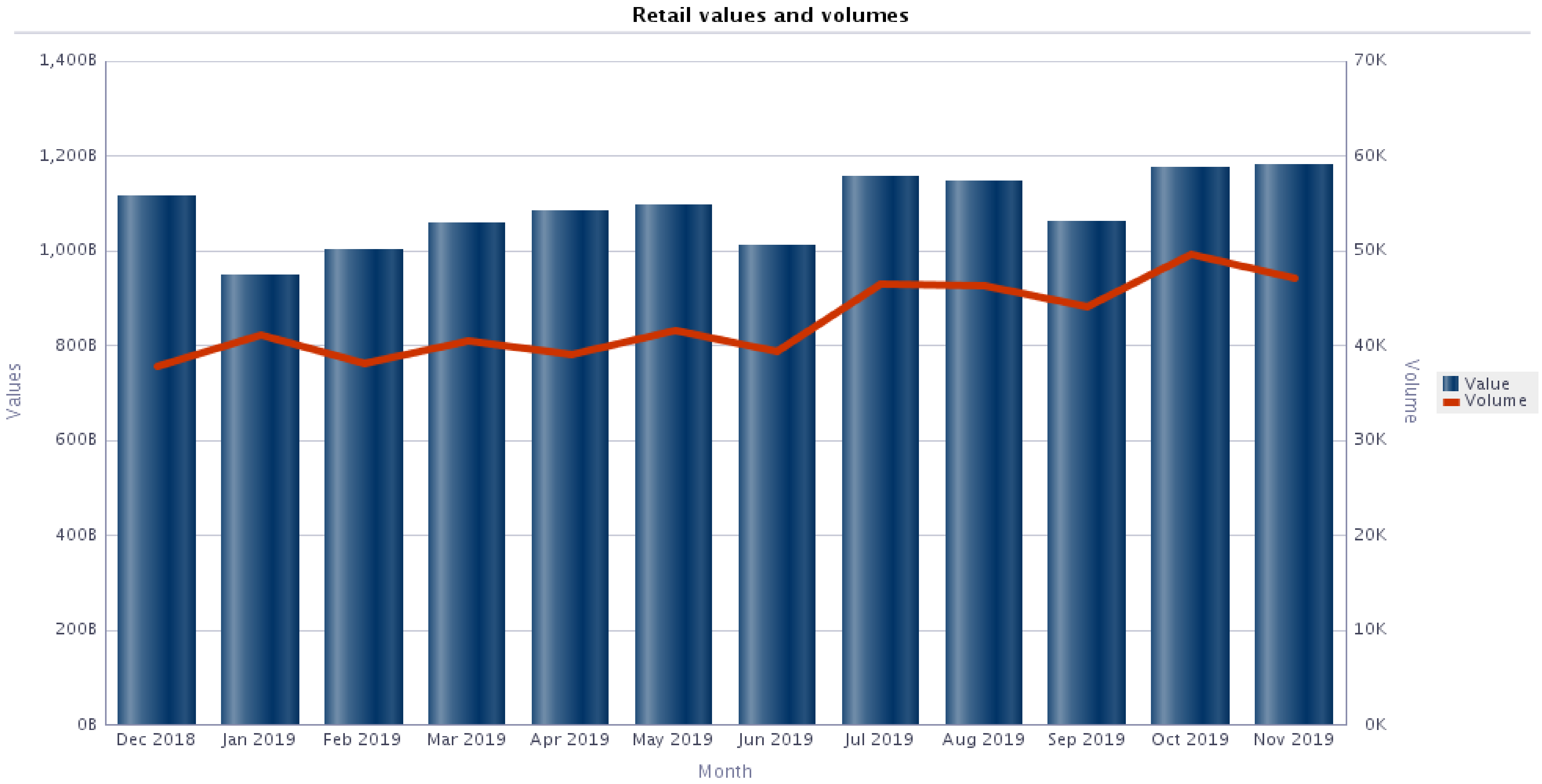
Retail values and volumes for Dec 2018 to Nov 2019



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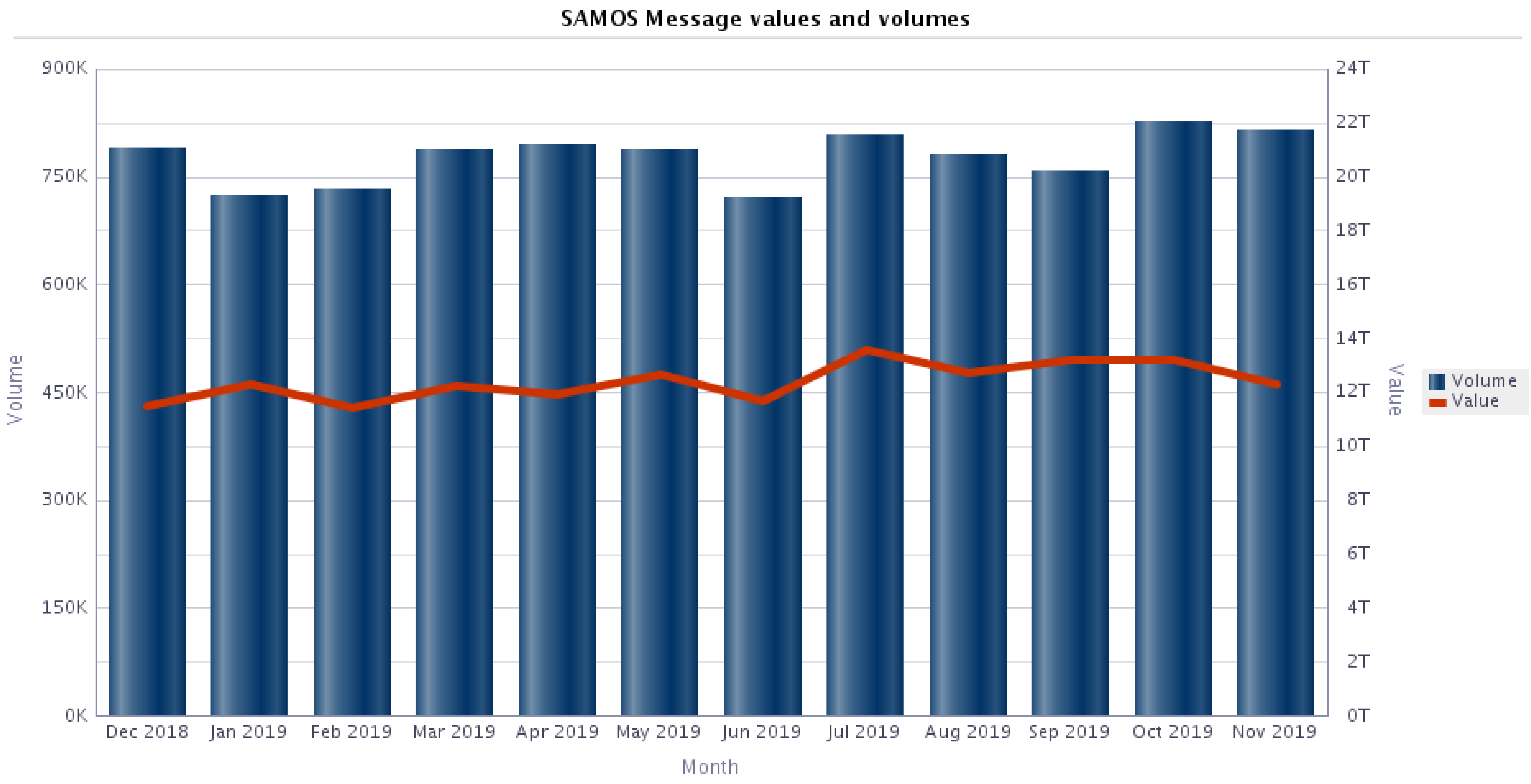
Total monthly message Values and Volumes from Dec 2018 to Nov 2019



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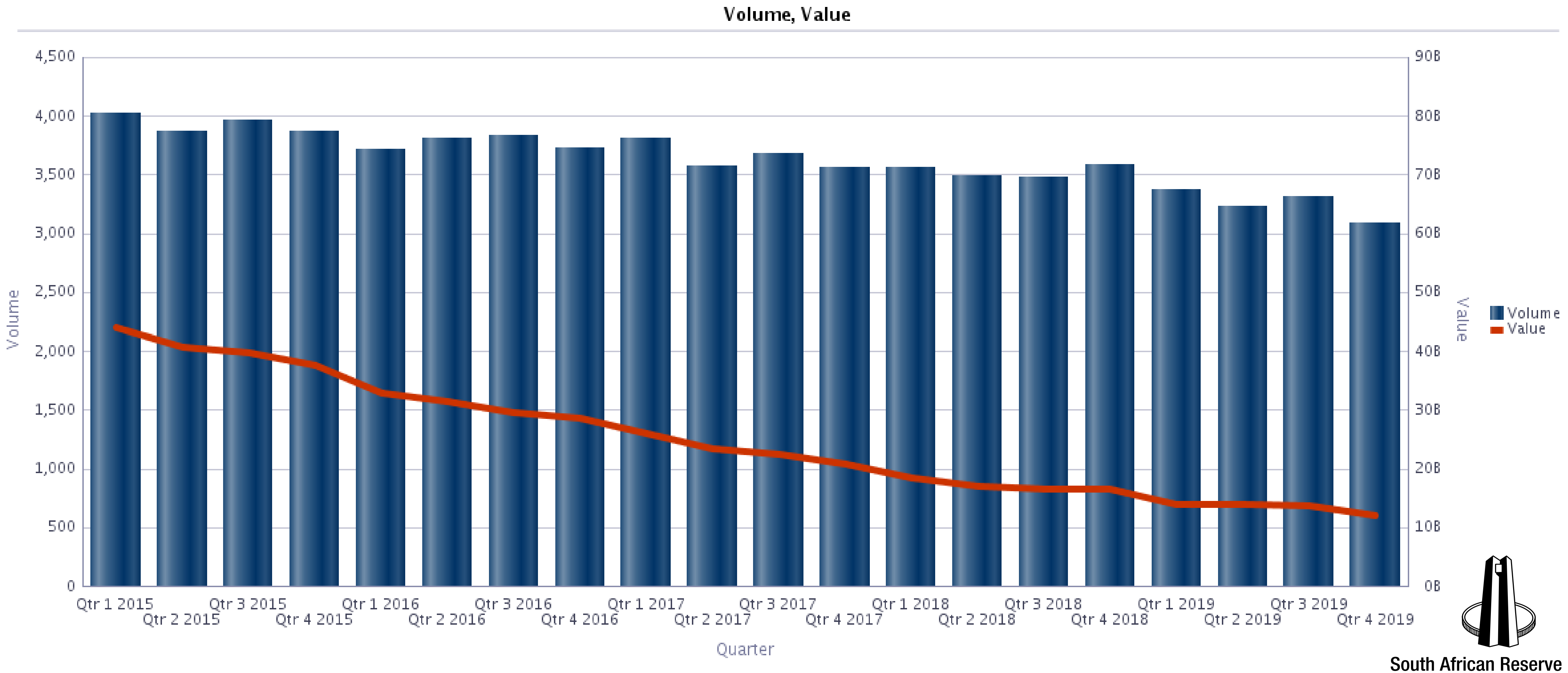
Code Line Clearing (CLC) decline indicators from Q1, 2015 to Q4, 2019



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Summarised values and volumes totals for November 2019

Description	Volume	Value
RTL Total	759,343.	R 10,206,666,739,031.20
Retail	47,208.	R 1,181,074,724,124.54
Payment Cash Withdrawal/Deposit (KPSBV)	6,704.	R 383,563,581,675.93
Payment Dematerialised MM Instrument (MPDEM)	4,540.	R 126,538,215,212.86
Payment any Derivative Instrument (OPDER)	3,127.	R 29,129,215,863.45
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,718.	R 581,857,728,685.50
Daily BMA Settlements (SPBMA)	606.	R 280,485,014,742.11
STRATE Planned Payments Confirmed on T+4 (SPLNY)	582.	R 69,679,725,413.53
Payment any Money Market Product (MPMMI)	513.	R 134,328,951,608.41
Settlement of Derivative Margin Calls (OSDMC)	208.	R 16,095,403,991.23
STRATE Same Day Confirmed Settlements (SPLNN)	70.	R 15,498,925,393.89

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