Settlement Statistics and Indicators

September 2018
In September 2018, SAMOS processed 706,541 transactions to the value of ZAR11,440,365,438,020

Peak volume was 78,589 on 28 September 2018 and peak value was ZAR908,323,693,374 on 28 September 2018

Average number of transactions processed per day were 29,439 representing the average value of ZAR476,681,893,250

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 September 2018
RTL / Batches message values for September 2018
Day and Night settlement values for September 2018
Cards message values for Oct 2017 to Sep 2018
Cards message volumes for Oct 2017 to Sep 2018
EFT and Real Time Clearing (RTC) message values for Oct 2017 to Sep 2018

South African Reserve Bank
EFT and Real Time Clearing (RTC) message volumes for Oct 2017 to Sep 2018
CLS Settlement values and volumes Oct 2017 to Sep 2018

CLS Settlement - monthly values and volumes
SASwitch values and volumes for Oct 2017 to Sep 2018
Retail values and volumes for Oct 2017 to Sep 2018
Total monthly message Values and Volumes from Oct 2017 to Sep 2018

SAMOS Message values and volumes

- October 2017: 620K
- November 2017: 620K
- December 2017: 750K
- January 2018: 650K
- February 2018: 650K
- March 2018: 850K
- April 2018: 850K
- May 2018: 850K
- June 2018: 850K
- July 2018: 850K
- August 2018: 900K
- September 2018: 900K

- Volume: 450K
- Value: 12T
Code Line Clearing (CLC) decline indicators from Q4, 2013 to Q3, 2018

Volume, Value

[Graph showing volume and value over quarters from Q4 2013 to Q3 2018]
<table>
<thead>
<tr>
<th>Description</th>
<th>Volume</th>
<th>Value</th>
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<tbody>
<tr>
<td>RTL Total</td>
<td>664,196</td>
<td>R 9,658,406,777,436.</td>
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<tr>
<td>Retail</td>
<td>37,503.</td>
<td>R 994,917,558,028.50</td>
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<tr>
<td>Payment Cash Withdrawal/Deposit (KPSBV)</td>
<td>6,089.</td>
<td>R 196,460,582,104.17</td>
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<td>Payment Dematerialised MM Instrument (MPDEM)</td>
<td>4,382.</td>
<td>R 111,449,771,256.68</td>
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<tr>
<td>Payment any Derivative Instrument (OPDER)</td>
<td>2,186.</td>
<td>R 23,398,675,277.33</td>
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<tr>
<td>Rand Payments i.r.o FX Deals for CLS (SPCLS)</td>
<td>1,813.</td>
<td>R 549,076,696,343.32</td>
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<tr>
<td>Payment any Money Market Product (MPMMI)</td>
<td>803.</td>
<td>R 101,701,300,200.31</td>
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<tr>
<td>Daily BMA Settlements (SPBMA)</td>
<td>485.</td>
<td>R 238,252,619,899.23</td>
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<tr>
<td>STRATE Planned Payments Confirmed on T+4 (SPLNY)</td>
<td>394.</td>
<td>R 52,094,122,502.71</td>
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<tr>
<td>Settlement of Derivative Margin Calls (OSDMC)</td>
<td>178.</td>
<td>R 25,730,732,934.47</td>
</tr>
<tr>
<td>STRATE Same Day Confirmed Settlements (SPLNN)</td>
<td>33.</td>
<td>R 14,862,437,769.18</td>
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