SAMOS System

South African Multiple Option Settlement System

Settlement Statistics and Indicators

September 2018

South African Reserve Bank

SAMOS System
South African Multiple Option Settlement

Settlement Main Indicators for 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

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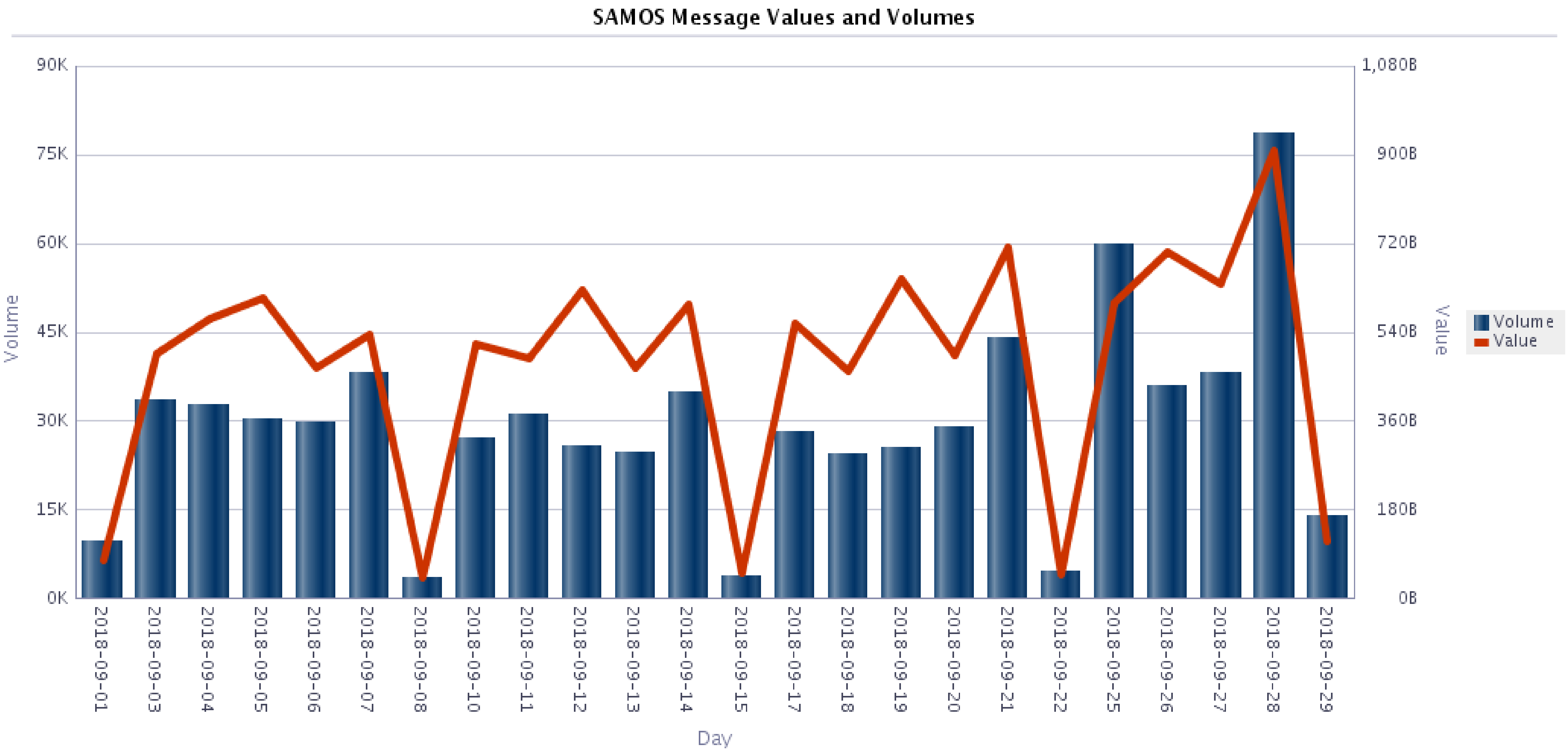
Daily message volumes and values for September 2018



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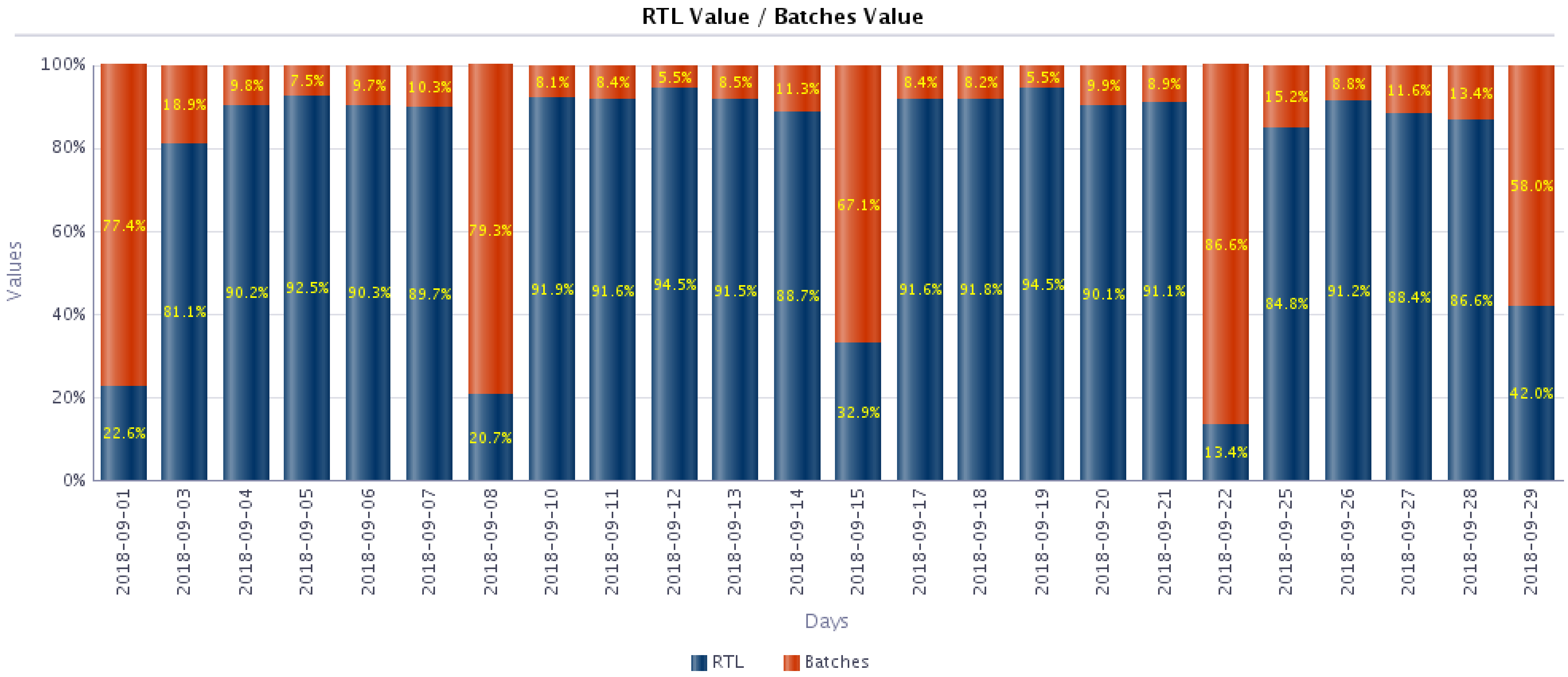
RTL /Batches message values for September 2018



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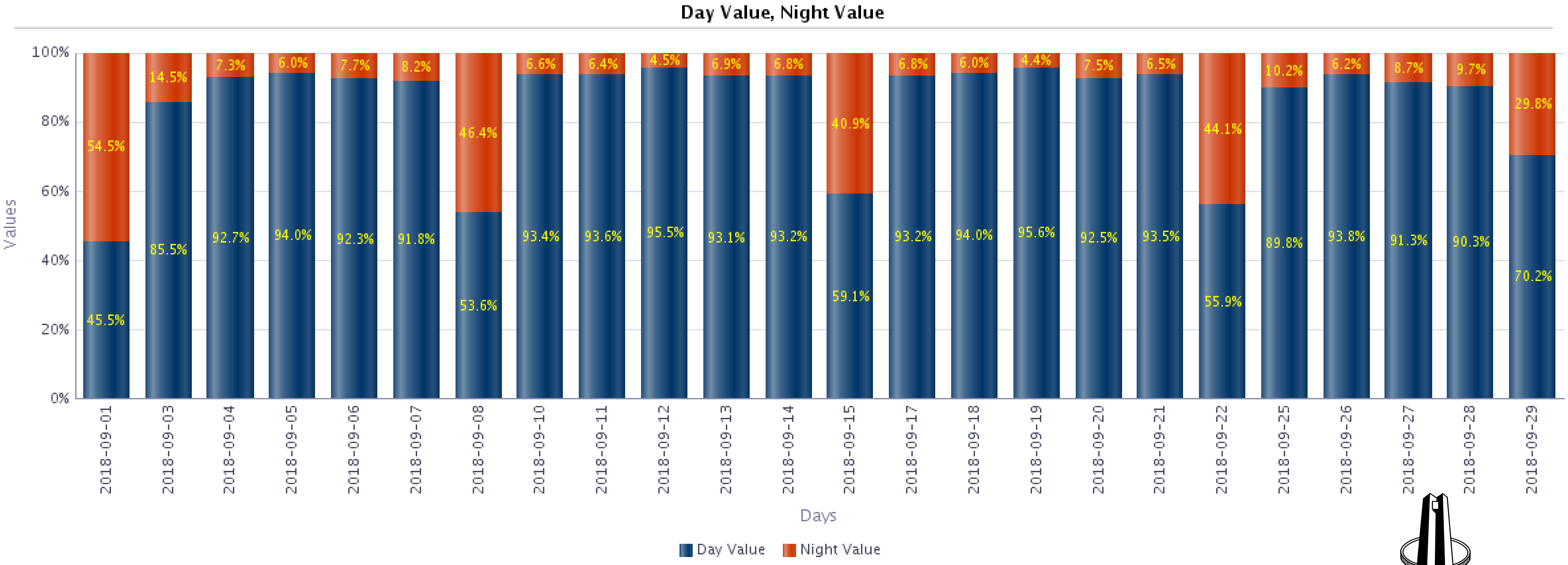
Day and Night settlement values for September 2018



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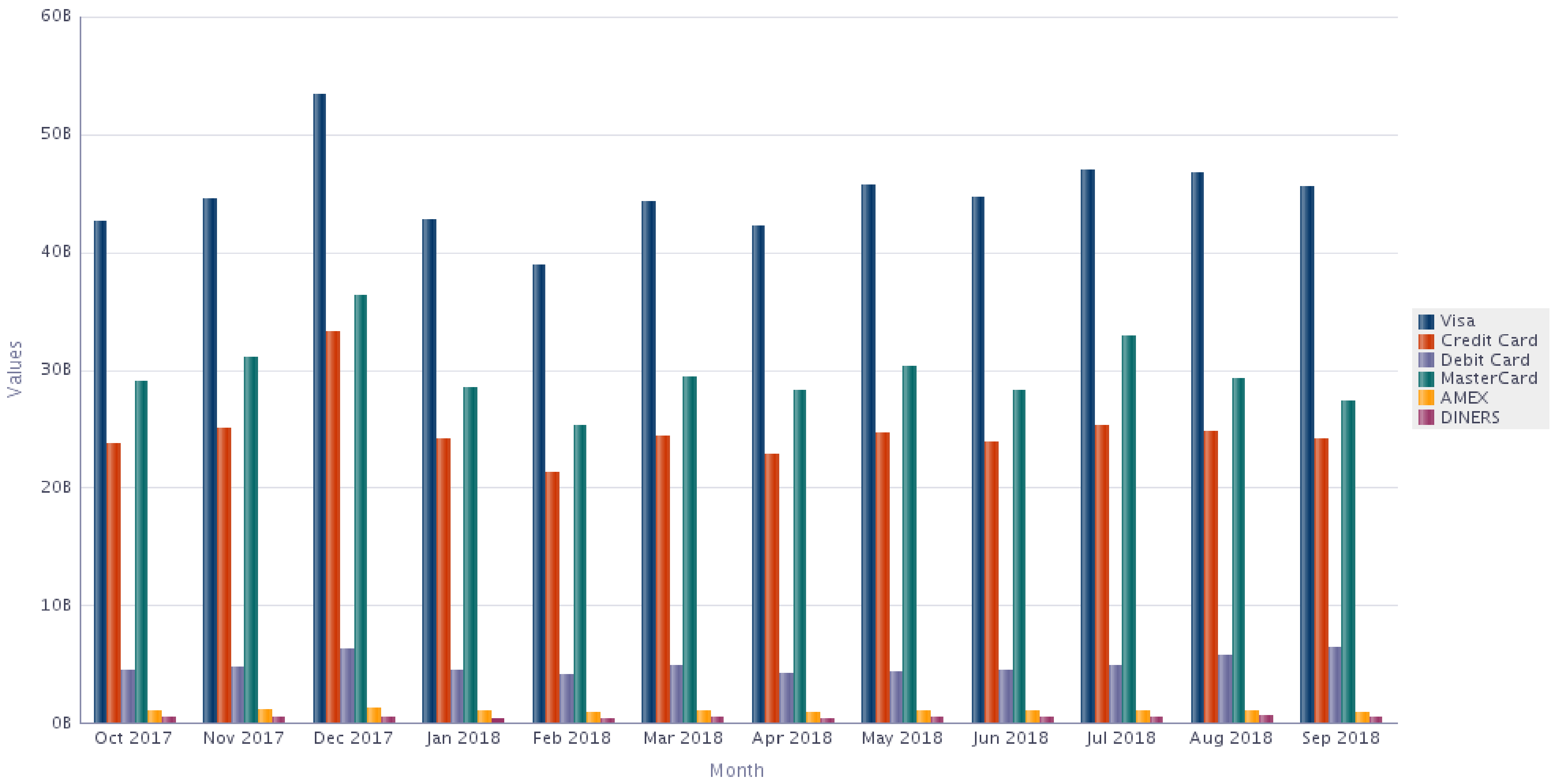
Cards message values for Oct 2017 to Sep 2018



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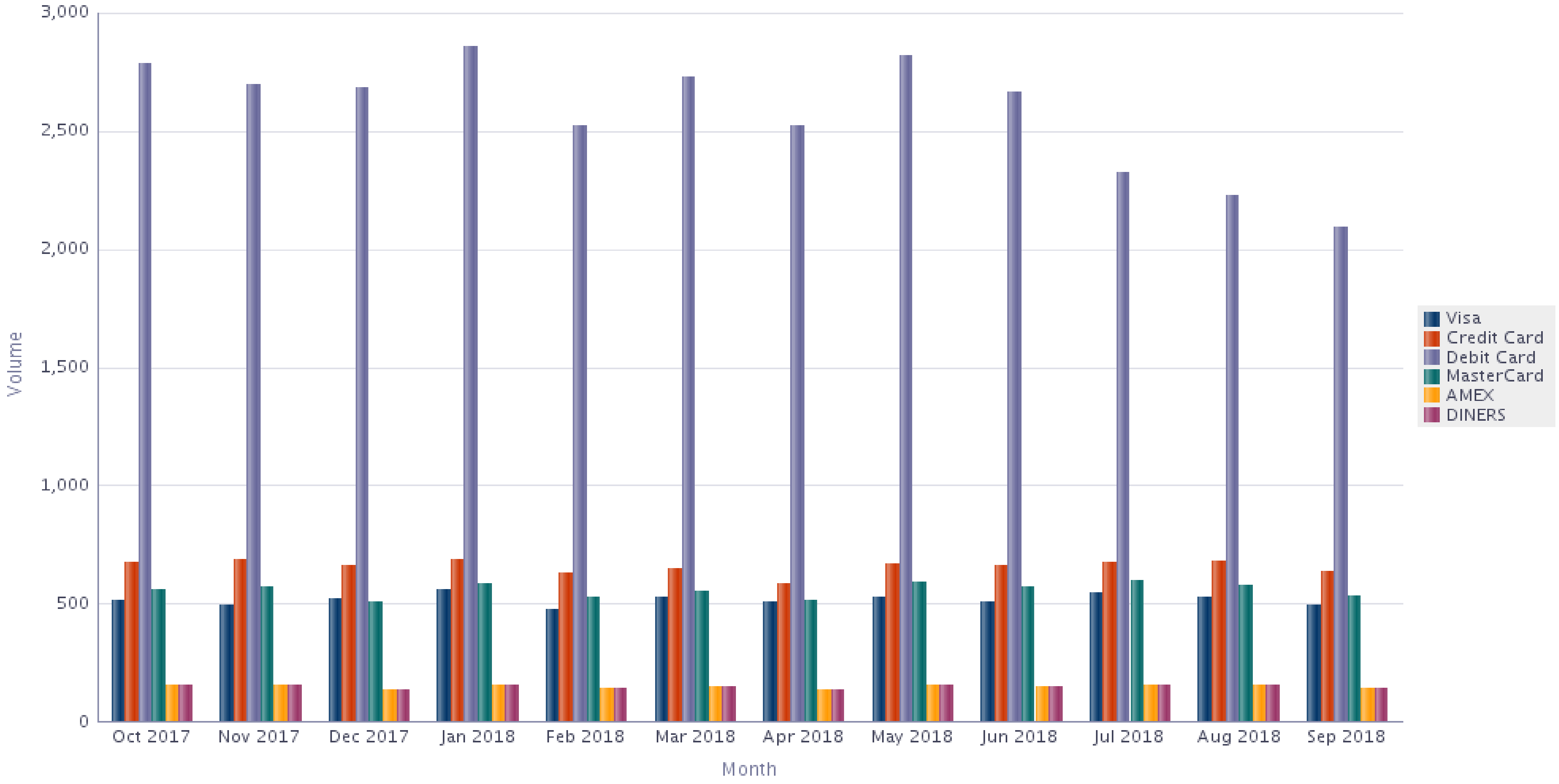
Cards message volumes for Oct 2017 to Sep 2018



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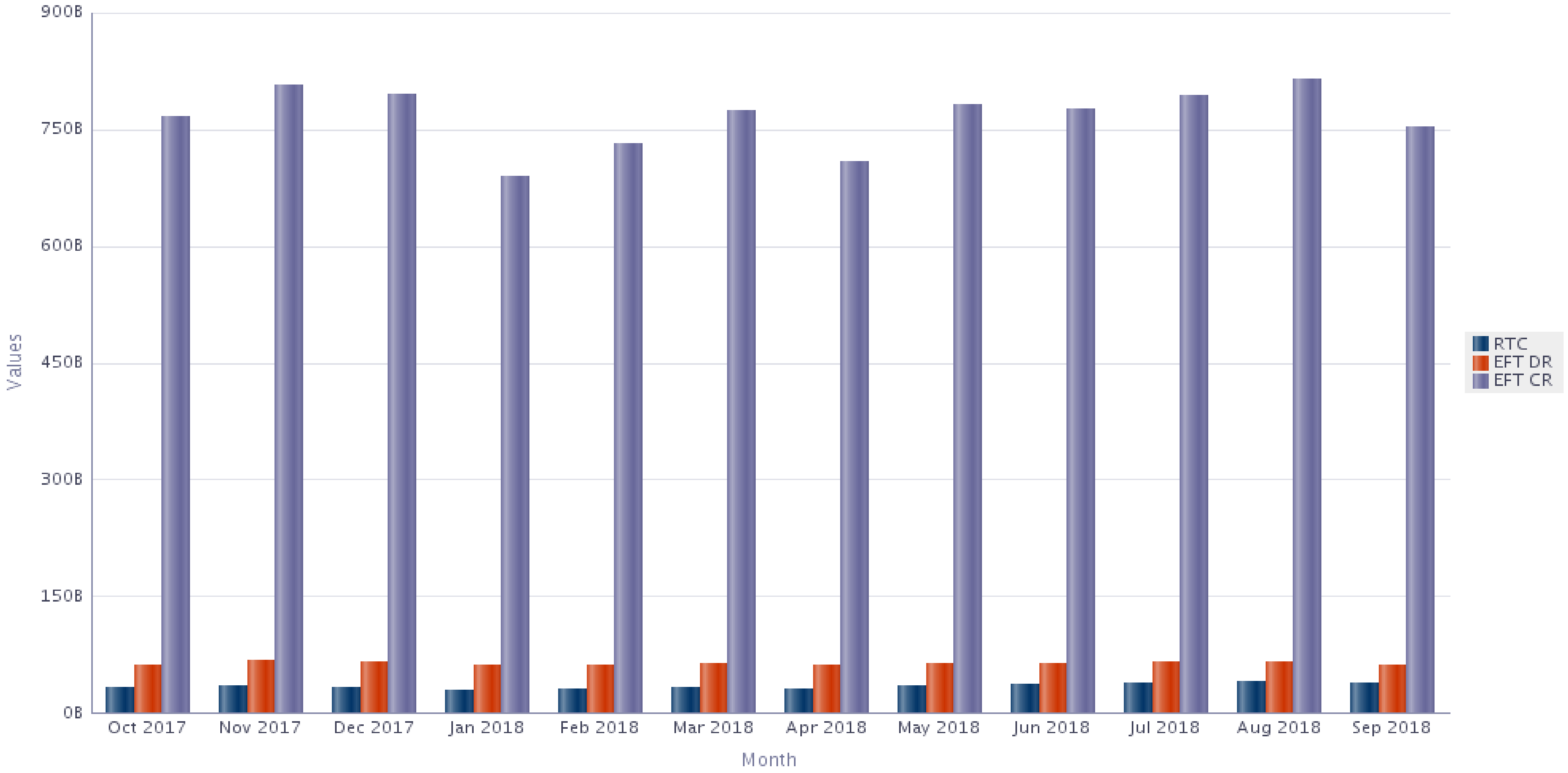
EFT and Real Time Clearing (RTC) message values for Oct 2017 to Sep 2018



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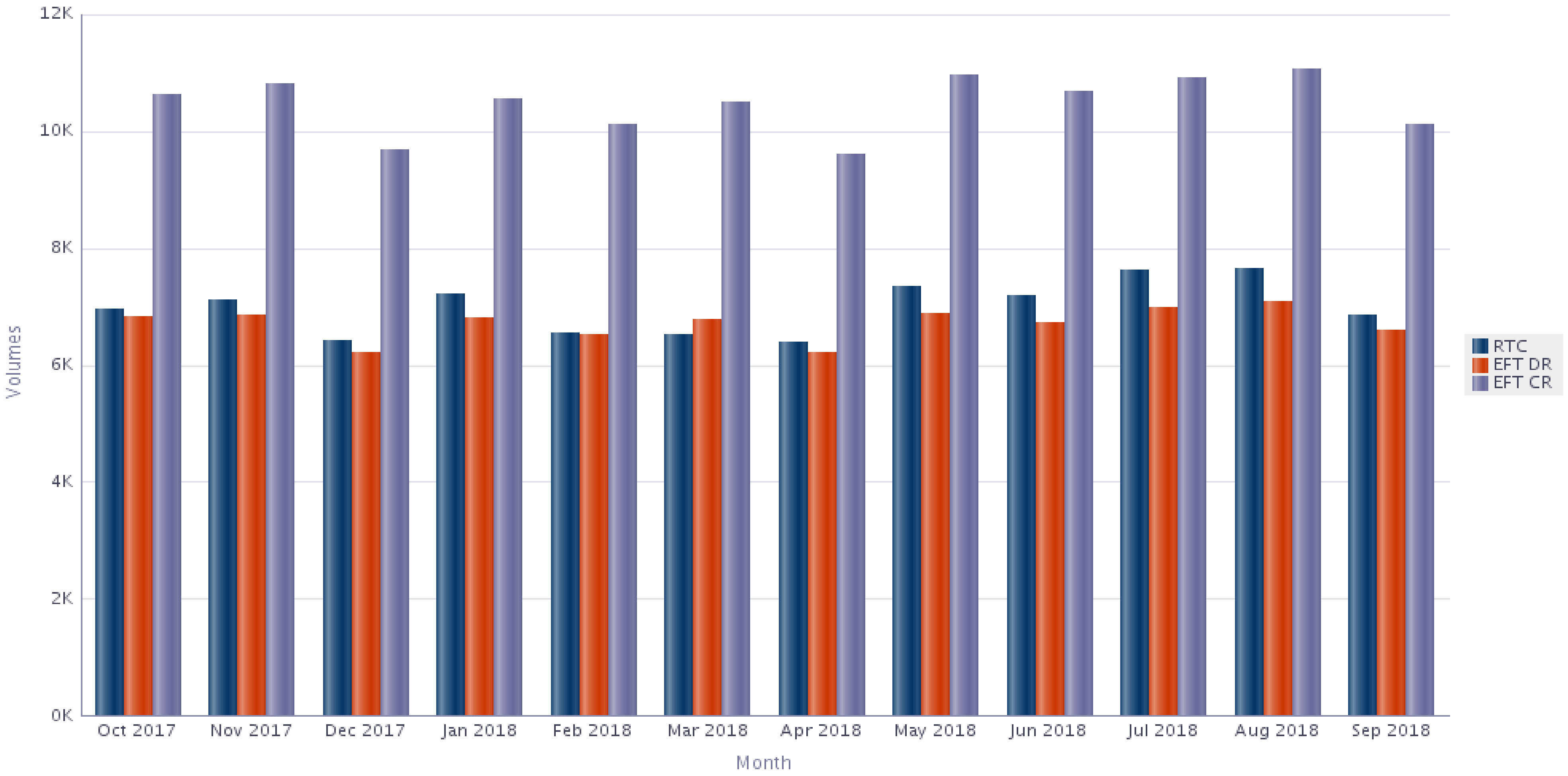
EFT and Real Time Clearing (RTC) message volumes for Oct 2017 to Sep 2018



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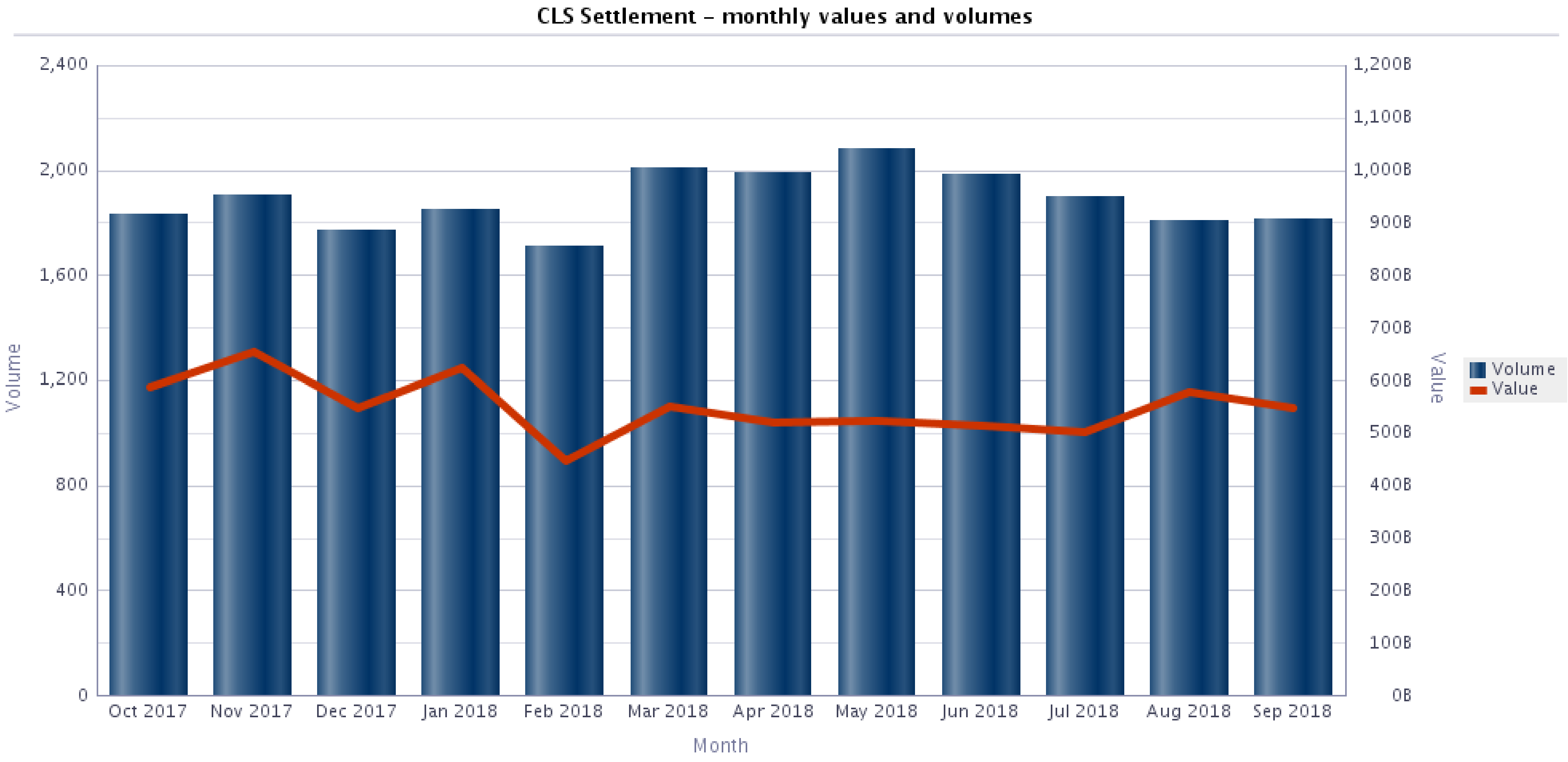
CLS Settlement values and volumes Oct 2017 to Sep 2018



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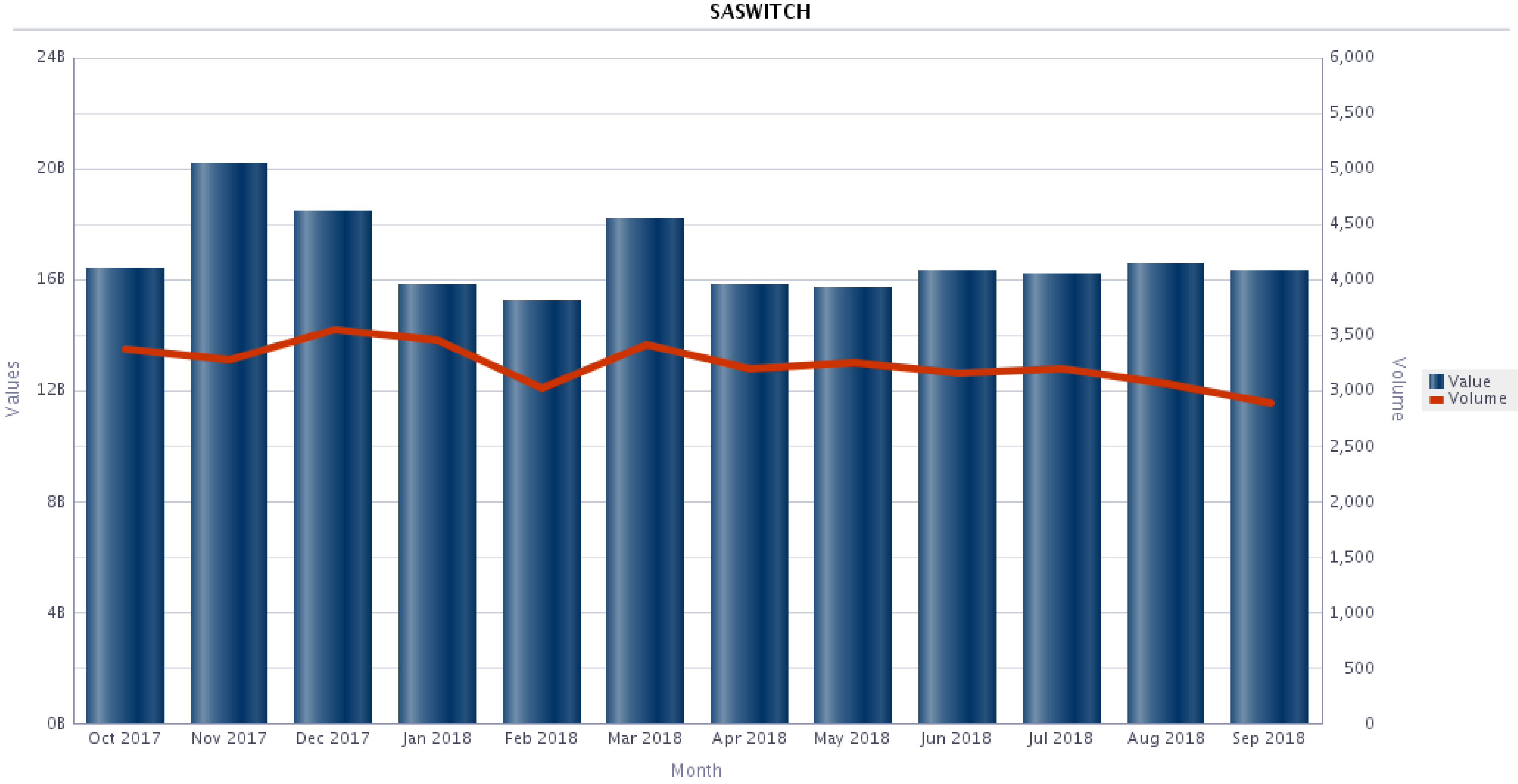
SASwitch values and volumes for Oct 2017 to Sep 2018



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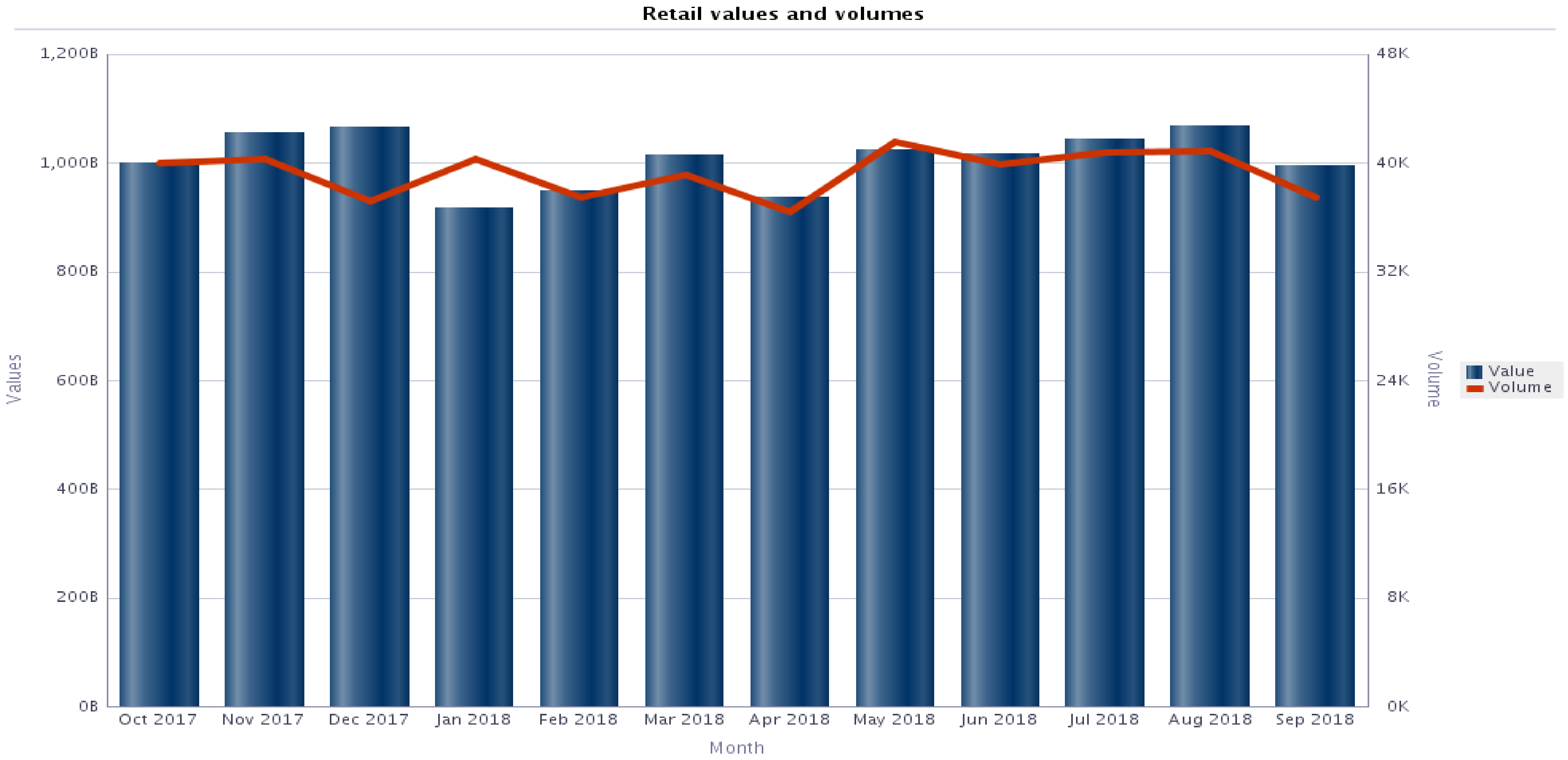
Retail values and volumes for Oct 2017 to Sep 2018



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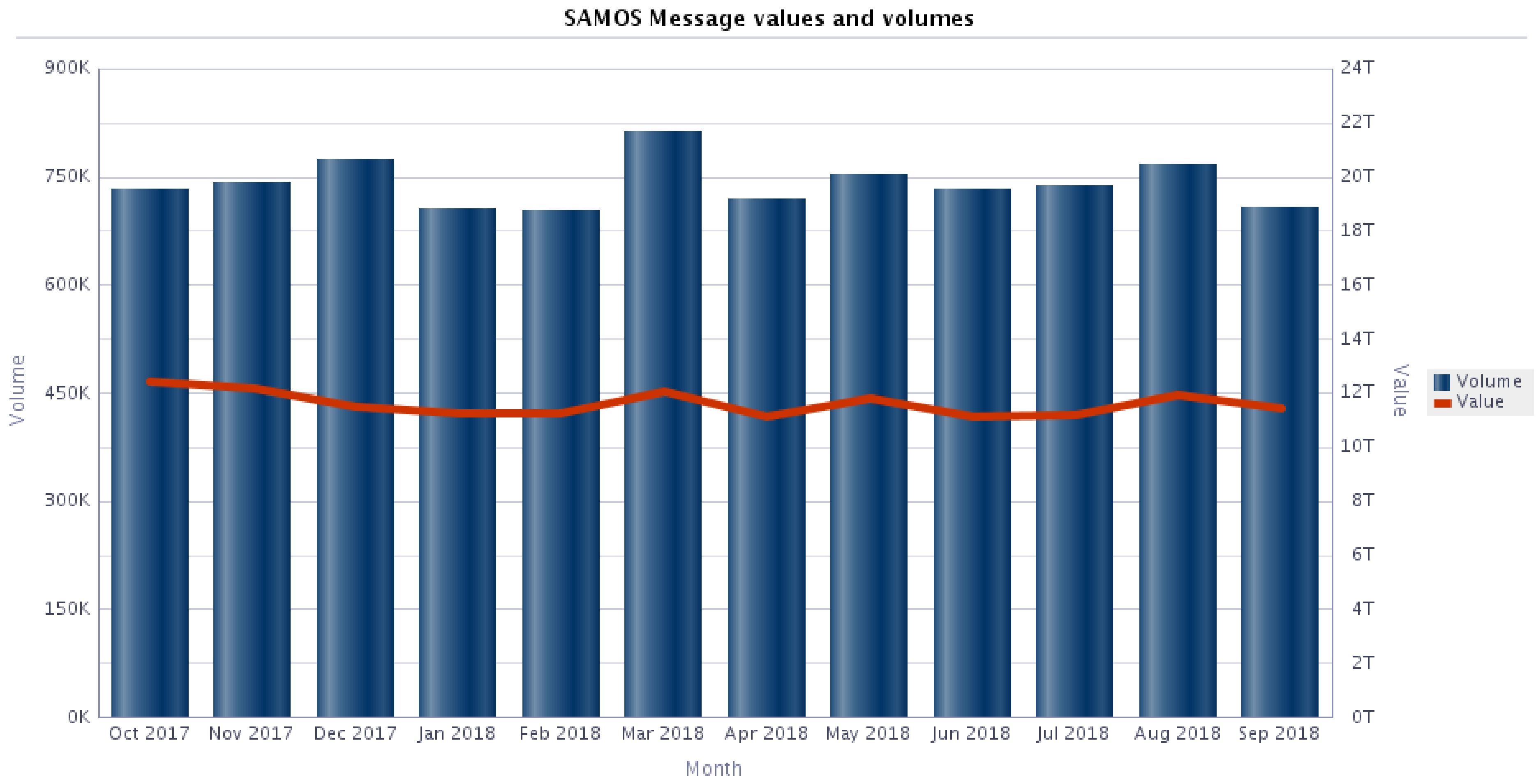
Total monthly message Values and Volumes from Oct 2017 to Sep 2018



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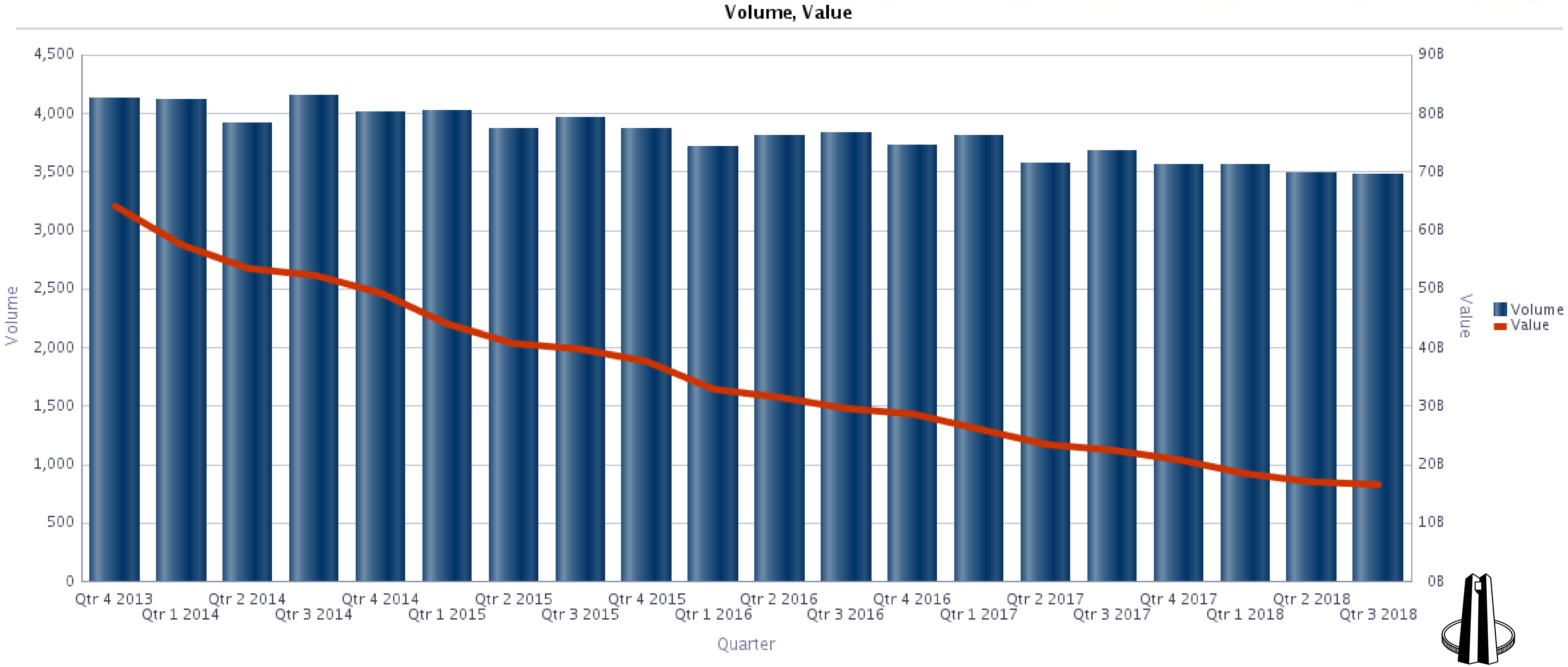
Code Line Clearing (CLC) decline indicators from Q4, 2013 to Q3, 2018



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Summarised volumes and values totals for September 2018

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

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