SAMOS System

South African Multiple Option Settlement System

Settlement Statistics and Indicators

September 2019

South African Reserve Bank

SAMOS System
South African Multiple Option Settlement System

Settlement Main Indicators for September 2019

In September 2019, SAMOS processed 755,828 transactions to the value of ZAR13,212,266,961,258

Peak volume was 70,297 on 25 September 2019 and peak value was ZAR1,074,195,526,505 on 30 September 2019

Average number of transactions processed per day were 31,492 representing the average value of ZAR550,511,123,385

Monthly peak volume in 10 years was 810,748 in March 2018

Monthly peak value in 10 years was ZAR13,582,004,606,191 in July 2019

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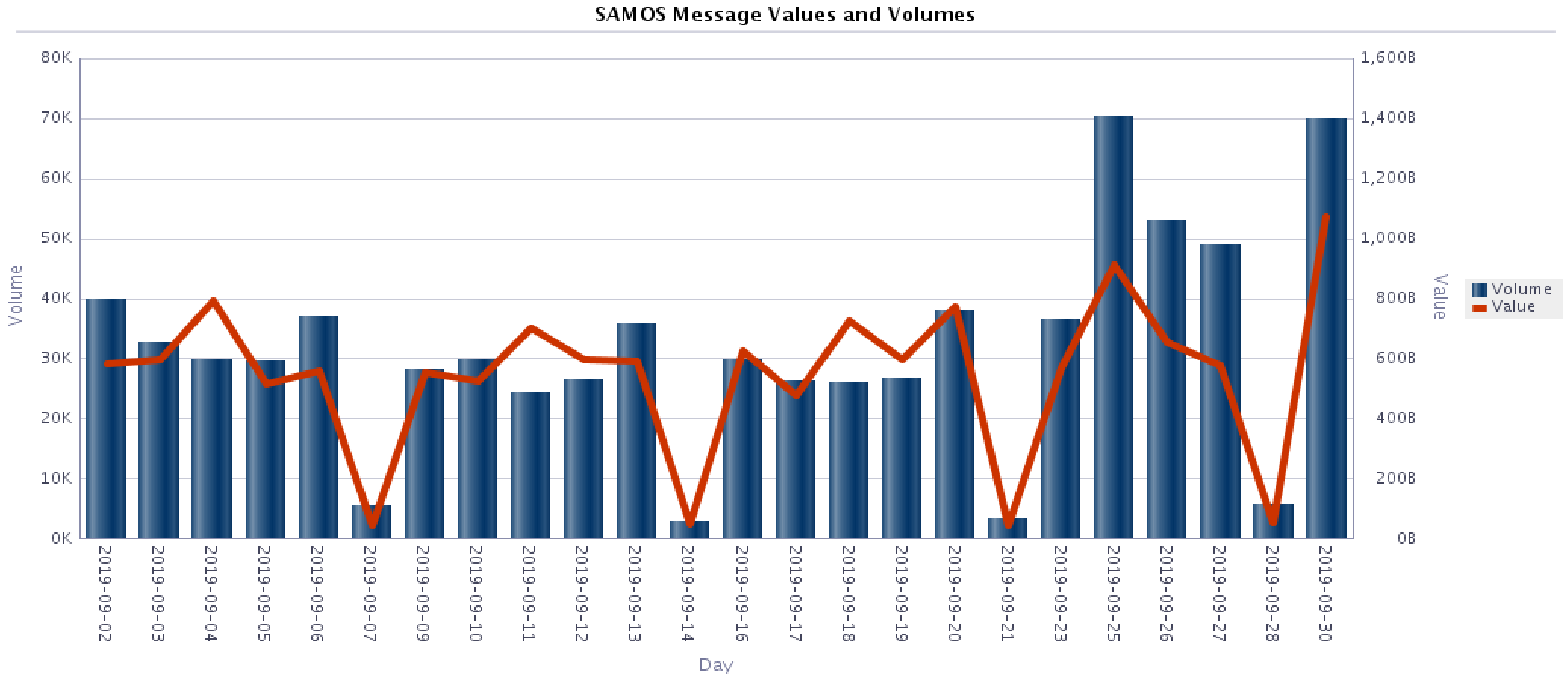
Daily message values and volumes for Sep 2019



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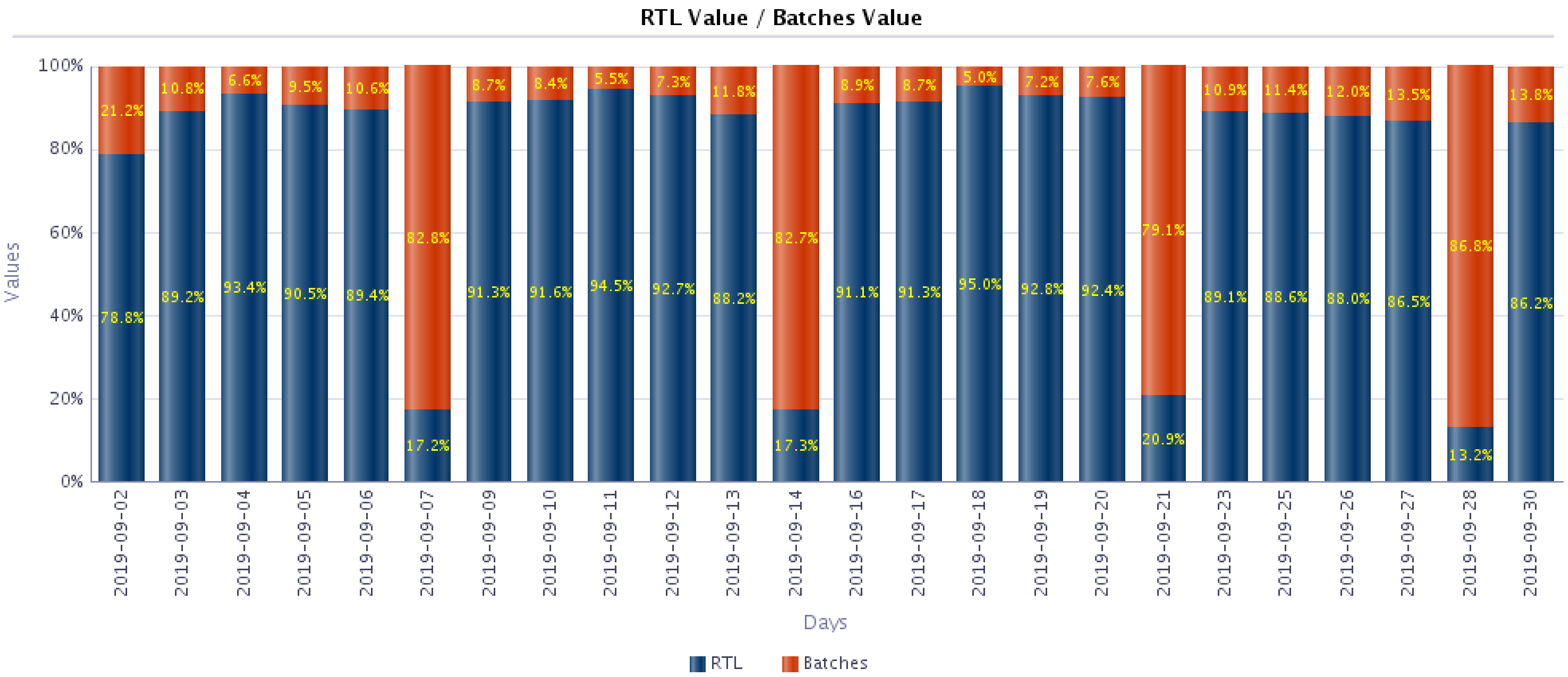
RTL /Batches message values for Sep 2019



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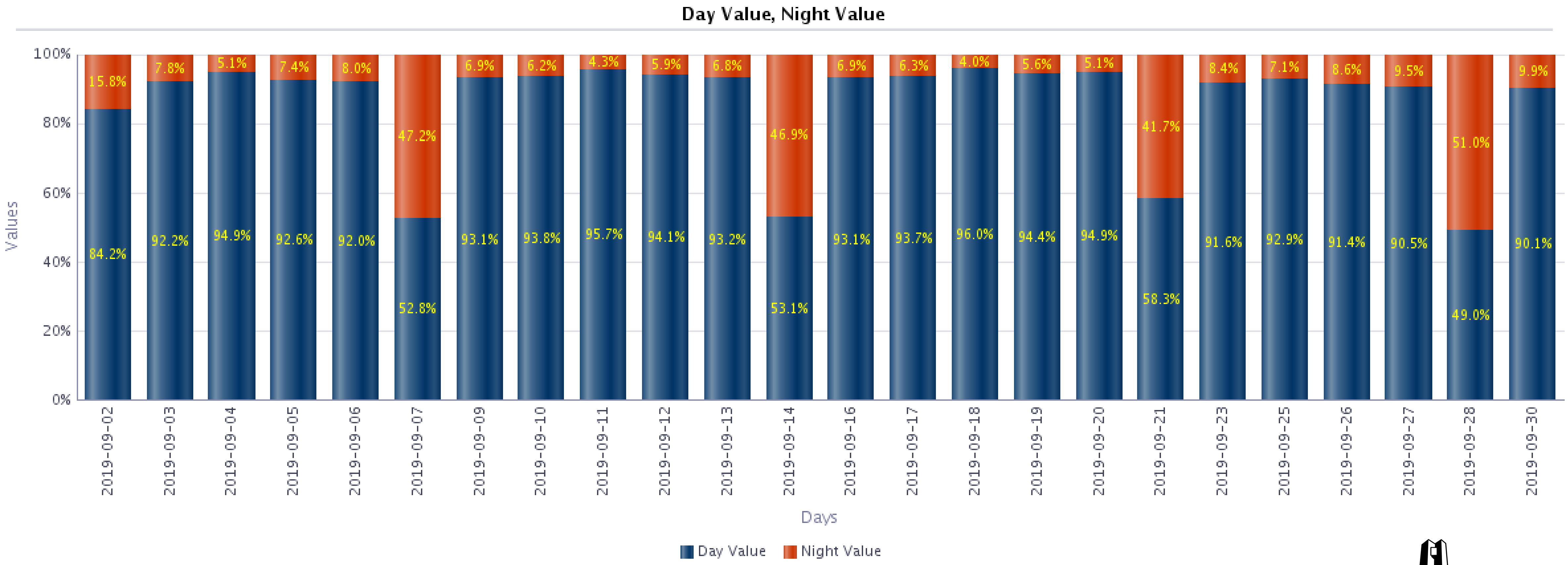
Day and Night settlement values for Sep 2019



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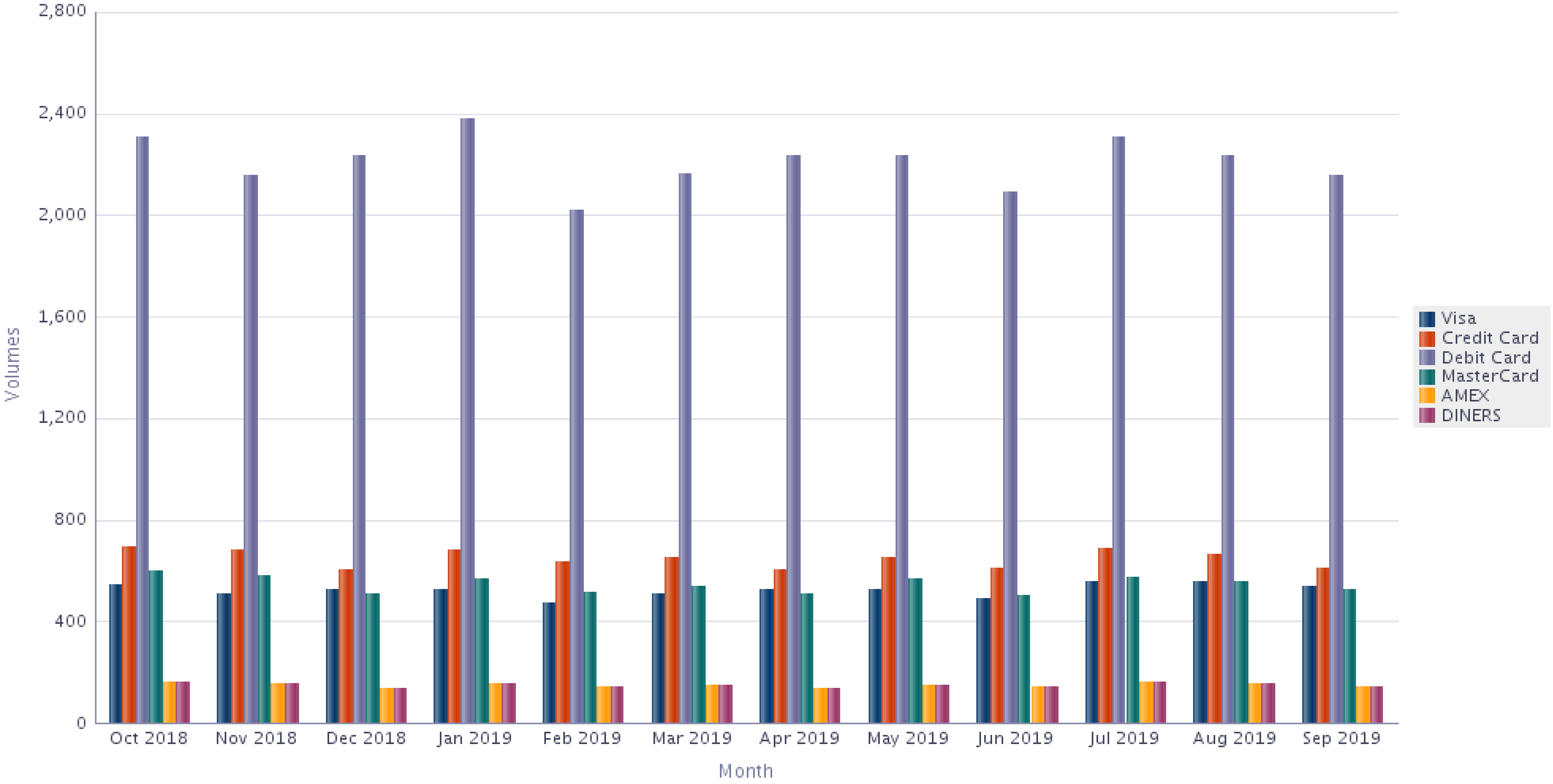
Cards message volumes for Oct 2018 - Sep 2019



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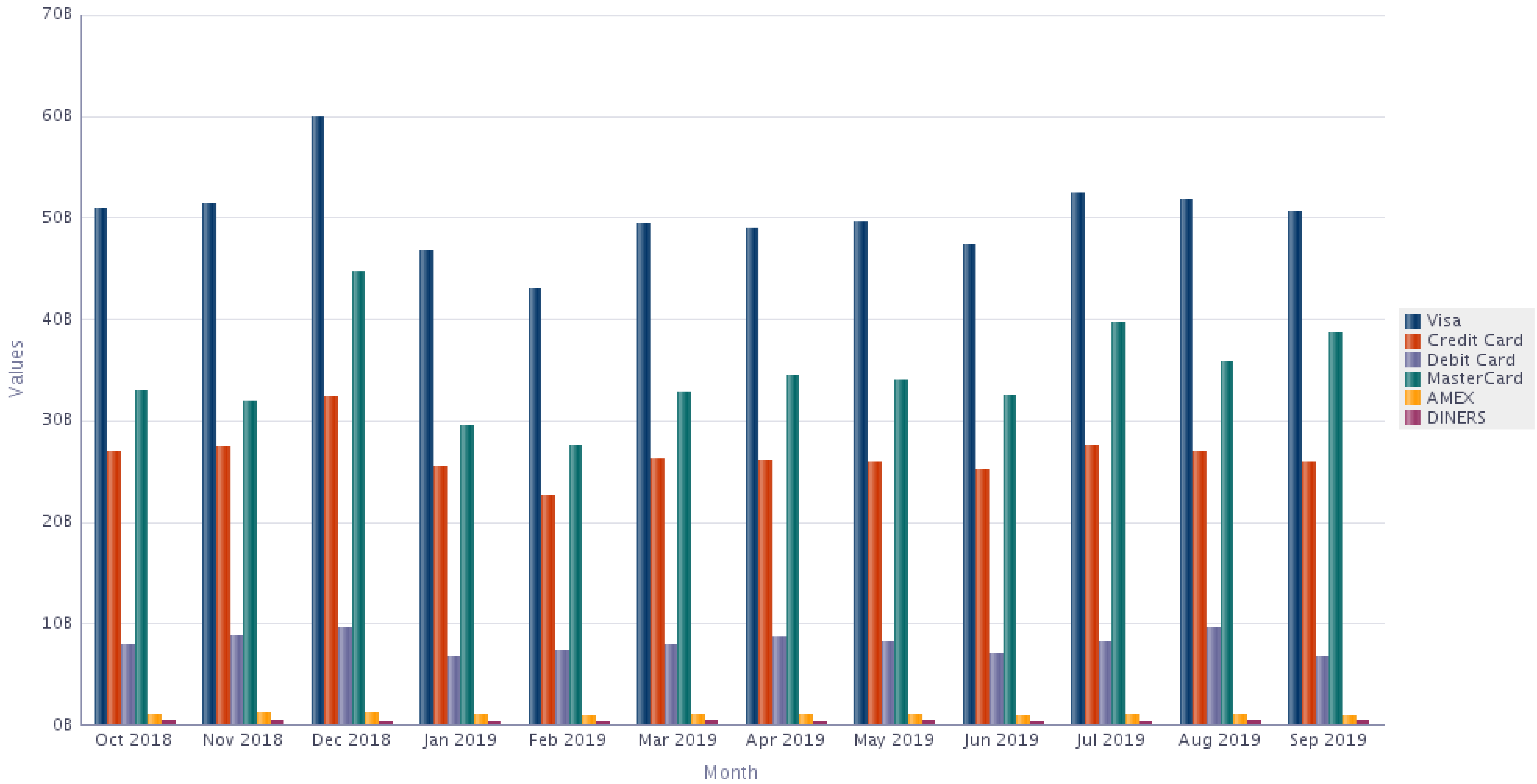
Cards message values for Oct 2018 - Sep 2019



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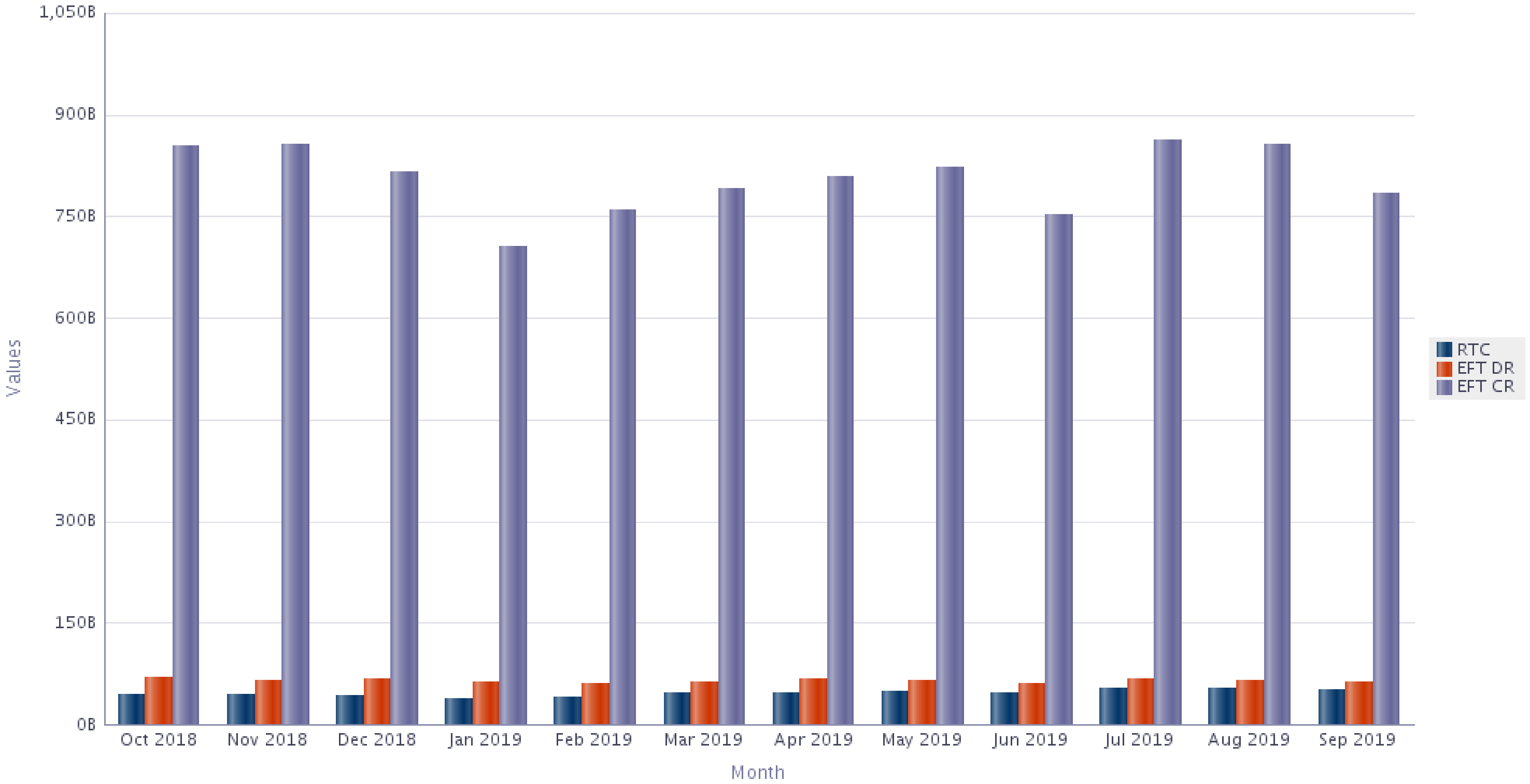
EFT and Real Time Clearing (RTC) message values for Oct 2018 to Sep 2019



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EFT and Real Time Clearing (RTC) message volumes for Oct 2018 to Sep 2019

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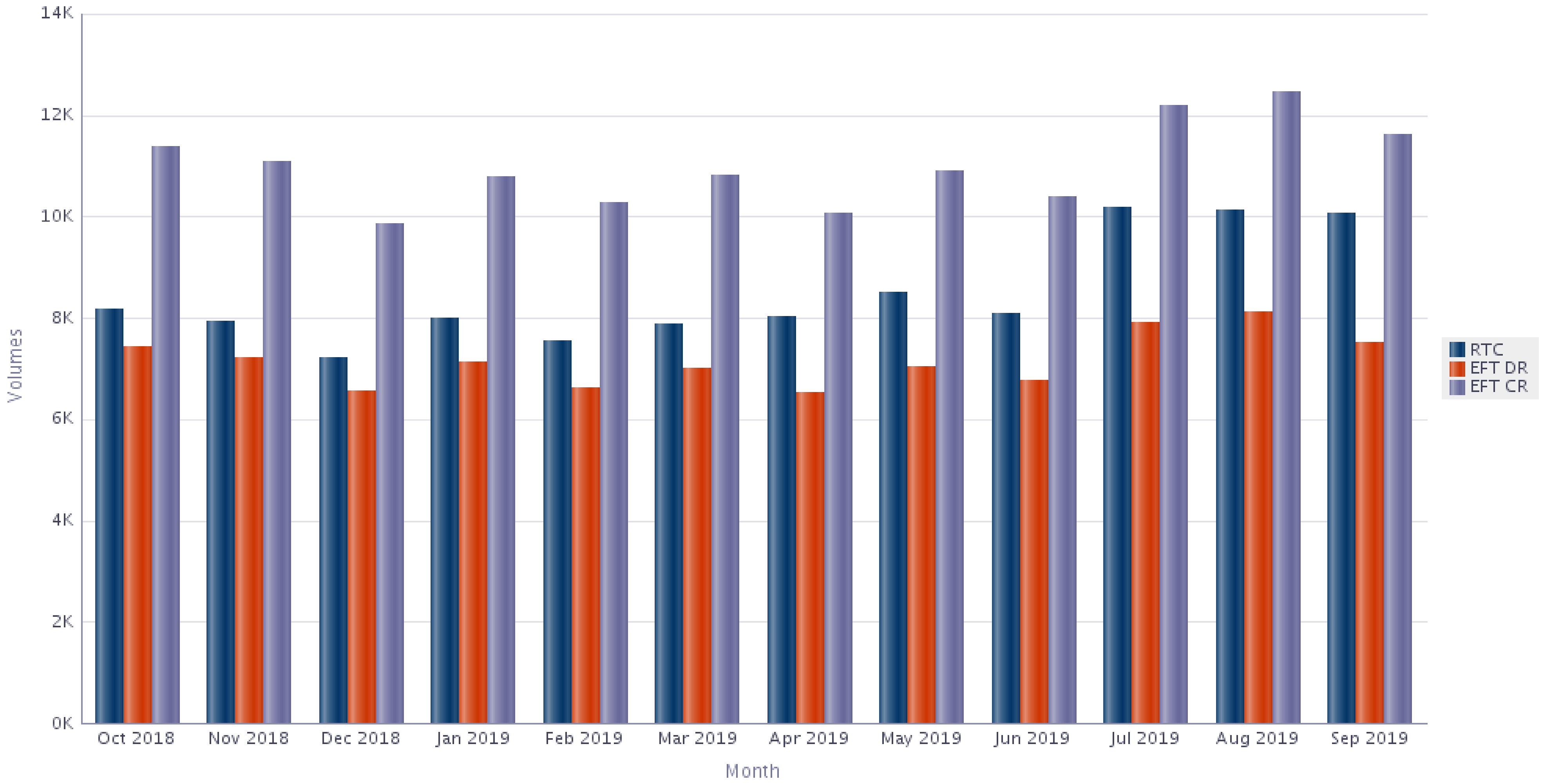

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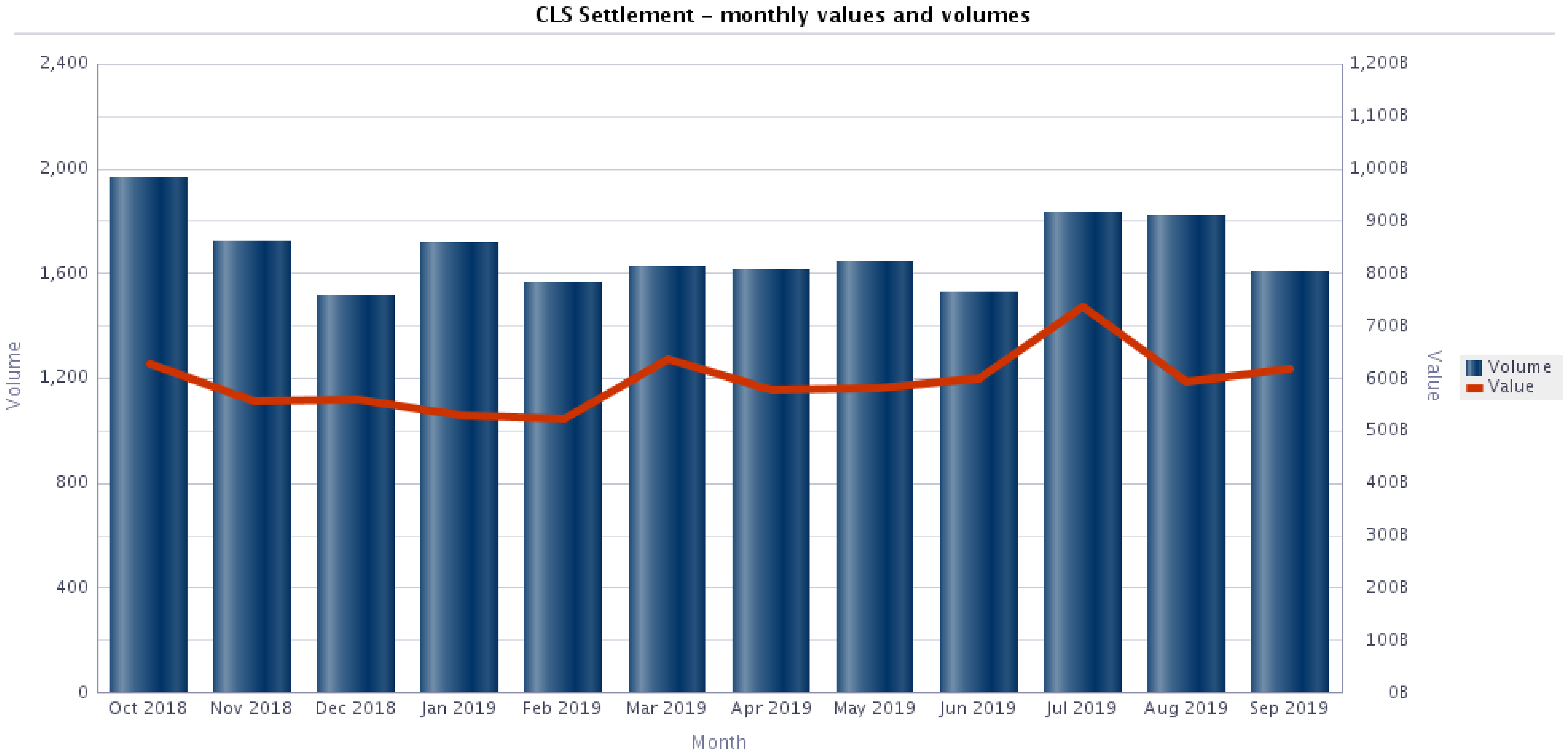
CLS settlement values and volumes for Oct 2018 to Sep 2019



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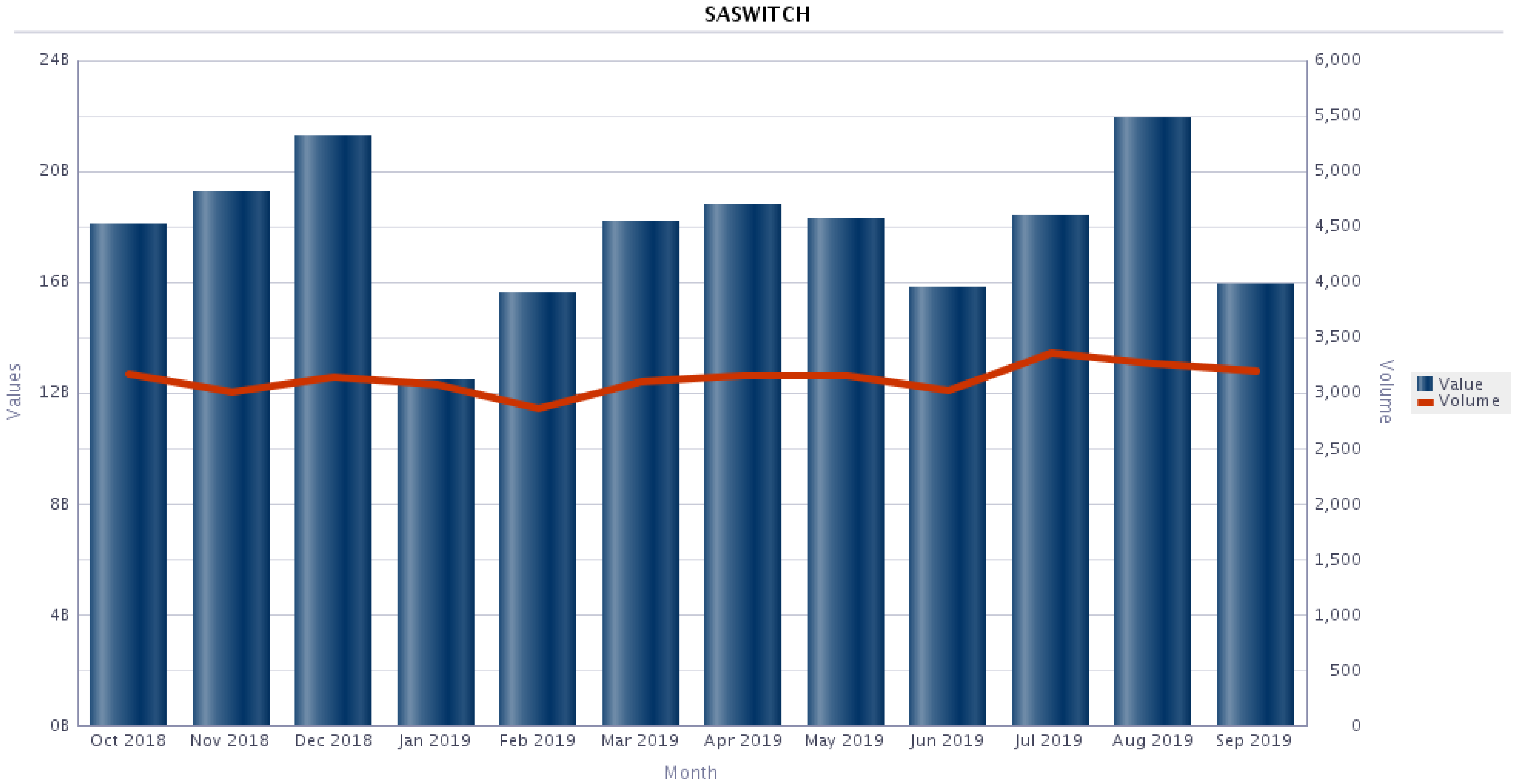
SASwitch values and volumes for Oct 2018 to Sep 2019



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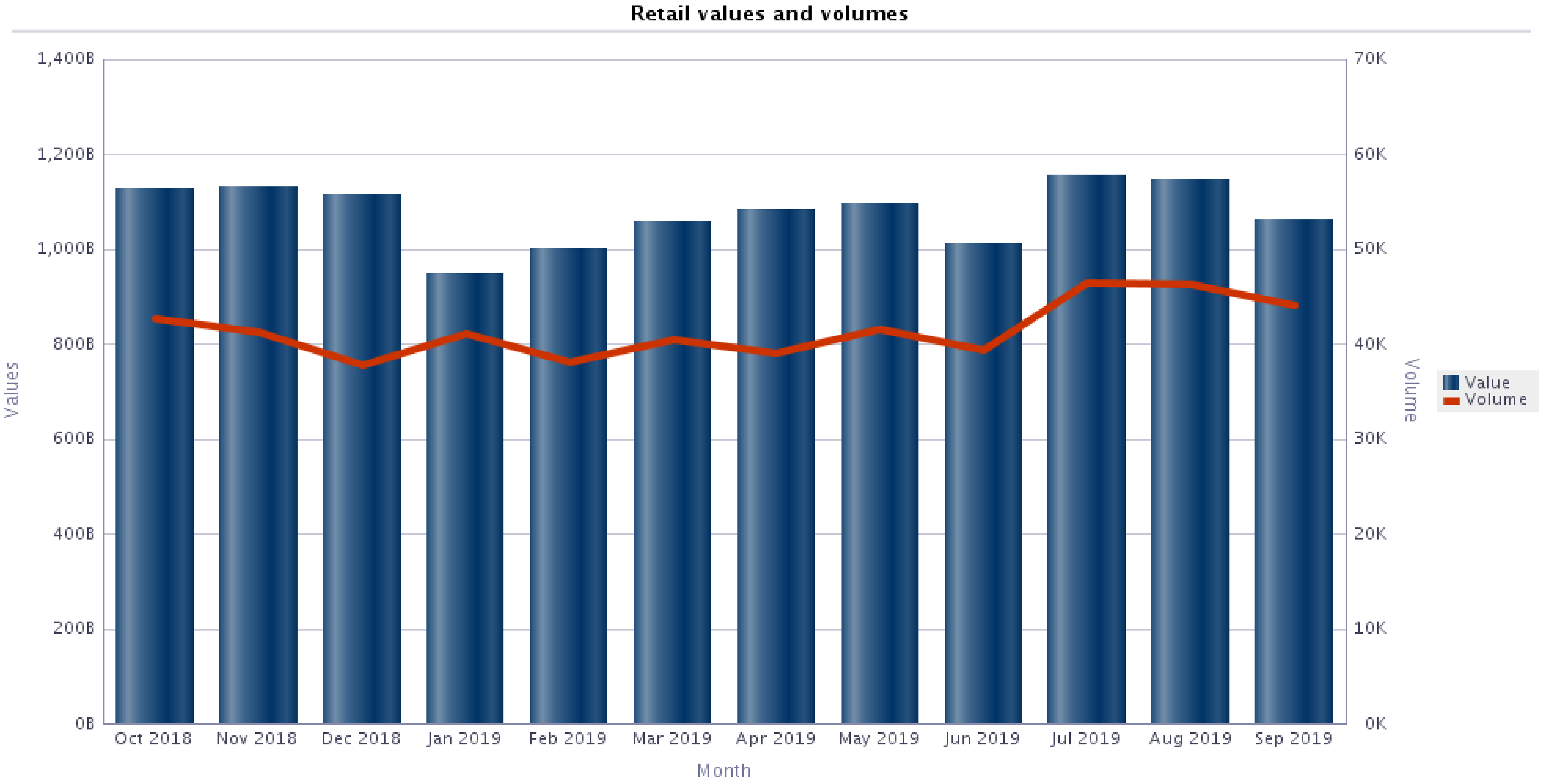
Retail values and volumes for Oct 2018 to Sep 2019



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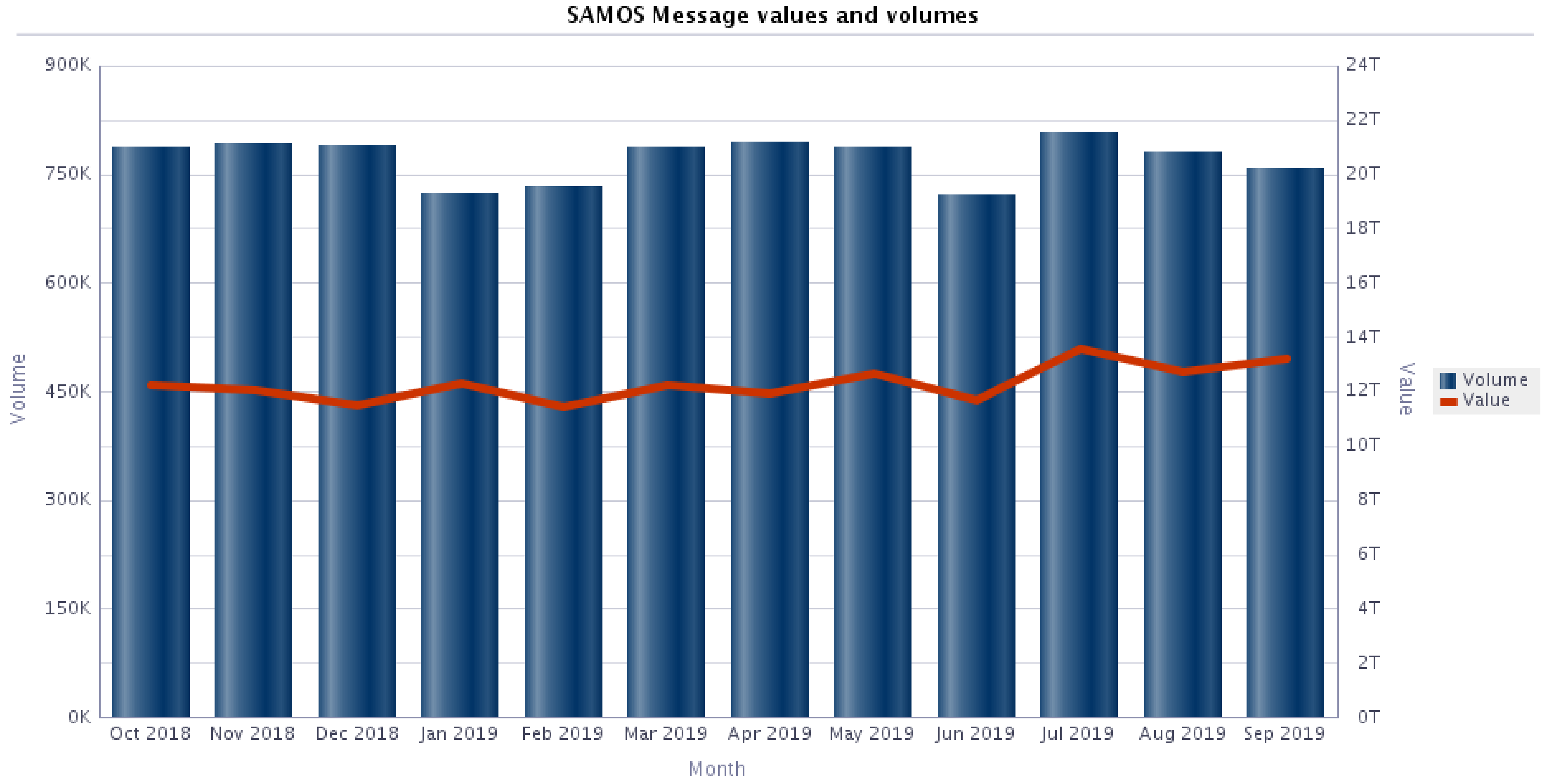
Total monthly message Values and Volumes from Oct 2018 to Sep 2019



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Code Line Clearing (CLC) decline indicators from Q4, 2014 to Q3, 2019

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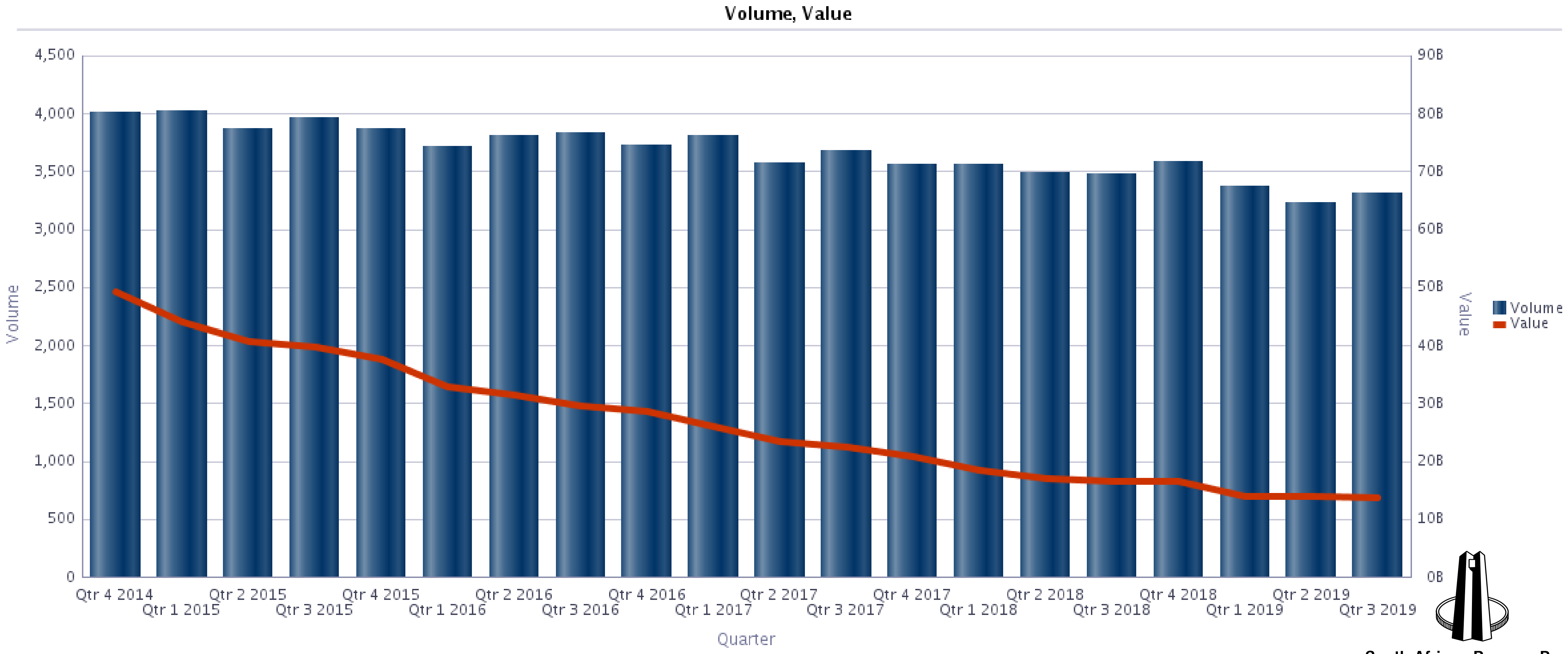

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Summarised volumes and values totals for Sep 2019

Description	Volume	Value
RTL Total	704,637.	R 11,029,031,841,509.10
Retail	44,080.	R 1,059,228,878,550.22
Payment Cash Withdrawal/Deposit (KPSBV)	6,540.	R 331,413,116,752.90
Payment Dematerialised MM Instrument (MPDEM)	4,254.	R 128,873,049,221.36
Payment any Derivative Instrument (OPDER)	2,885.	R 36,908,151,939.89
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,605.	R 618,610,893,162.58
STRATE Planned Payments Confirmed on T+4 (SPLNY)	936.	R 76,265,166,176.39
Daily BMA Settlements (SPBMA)	498.	R 330,284,015,250.08
Payment any Money Market Product (MPMMI)	472.	R 131,323,368,267.03
Settlement of Derivative Margin Calls (OSDMC)	196.	R 21,718,379,498.52
STRATE Same Day Confirmed Settlements (SPLNN)	97.	R 19,791,313,113.54

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