

SADC-RTGS CHARGE STRUCTURE FOR 2024/2025 w.e.f. 2024/10/01

SADC-RTGS PROCESSING CHARGES

Category	Charge Type	Current Charge (Excluding VAT)	Proposed Change	New Charge Excluding VAT
Settlement Instructions	SI processed from Scheduled list	R 3.00	R 0.00	R 3.00
	SI processed on RTL more than R1 Million	R 12.50	R 0.00	R 12.50
	SI processed on CPL more than R1 Million	R 12.50	R 0.00	R 12.50
	SI processed on RTL R1 Million or less*	R 12.50	R -3.50	R 9.00
	SI processed on CPL R1 Million or less*	R 12.50	R -3.50	R 9.00
Administration Instructions	AI processing	R 3.00	R 0.00	R 3.00
Reports and Enquiries	Enquiry & report processing	R 5.00	R 0.00	R 5.00
Manage SI Instructions	Remove or resubmit SI	R 5.00	R 0.00	R 5.00
Intra Account Transfer Instruction	Scheduled intra account transfer instruction	R 3.00	R 0.00	R 3.00
	Intra account transfer instruction	R 5.00	R 0.00	R 5.00
Sanctions screening costs	Sanctions screening processing on the USD settlement acco	TBA		TBA

Exception Charges as approved by SADC PSOC

Category	Charge Type	Current Charge (Excluding VAT)	Proposed Increase (0%)	New Charge (Excluding VAT)
Invalid Instructions	SI processing	R 180.00	R 0.00	R 180.00
	AI processing	R 180.00	R 0.00	R 180.00
	MI processing	R 180.00	R 0.00	R 180.00
	Intra account transfer instruction	R 180.00	R 0.00	R 180.00
Exceptions	Insufficient funds for RTL settlement - single SI		Currently suspended	
	Insufficient funds for CPL settlement at EOD (single SI)		Currently suspended	

MANUAL CHARGES

MANUAL PROCESSING CHARGES

Category	Charge Type	Current Charge (Excluding VAT)	Proposed Increase (0%)	New Charge (Excluding VAT)
Invalid Messages	Content of message tags not validated in SADC-RTGS	R 180.00	R 0.00	R 180.00
Uncertified Messages	Messages incorrectly formatted and not in compliance to the SADC-RTGS Functional Specifications	R 180.00	R 0.00	R 180.00
SADC-RTGS Window extension	Window extension requests received from participants	R 5,250.00	R 0.00	R 5,250.00

ACCOUNT MANAGEMENT FEE (6% inflation Adjustment)

Category	Charge Type	Charge (excluding VAT)
Grid 1	From 1 to 200 messages volumes	R 5.81 per message
Grid 2	From 201 to 450 messages volumes	R 1 161, plus R 4.64 per message over the threshold
Grid 3	From 451 to 950 messages volumes	R 2 321.00, plus R 2.33 per message over the threshold
Grid 4	From 951 to 2950 messages volumes	R 3 482.00, plus R 0.58 per message over the threshold
Grid 5	From 2951 messages volumes onwards	R 4 644.00, no further charge per message over threshold

Regional Clearing System Operator Charges

Charge Type	Charge (Including VAT)
Service Management Fee (Currently Suspended)	R 4,500.00

Approval Received for the abovementioned charges:

*R3.50 decrease on SI instruction charges for transactions with a values R1 Million or less

Divisional Head: Domestic and Regional Services

Signed by: Nomwelase Constance Skenja
Signed at: 2024-10-09 11:52:36 +02:00
Reason: Witnessing Nomwelase Constan

Nomwelase Constance Skenja

Date: 09/10/24