SADC-RTGS CHARGE STRUCTURE FOR 2025/2026 w.e.f. 2025/04/01

	SADC-RTGS Processing Charges			
Category	Charge Type	Current	Propose	New Charge
,		Charge	d	' ' '
		(Excluding	Change	(Excluding
		VAT)		VAT)
Settlement Instructions	SI processed from Scheduled list	R3.00	R0.00	R3.00
	SI processed on RTL more than R1 Million	R12.50	R0.00	R12.50
	SI processed on CPL more than R1 Million	R12.50	R0.00	R12.50
	SI processed on RTL R1 Million or less*	R9.00	R0.00	R9.00
	SI processed on CPL R1 Million or less*	R9.00	R0.00	R9.00
Administration Instructions	Al processing	R3.00	R0.00	R3.00
Reports and Enquiries	Enquiry & report processing	R5.00	R0.00	R5.00
Manage SI Instructions	Remove or resubmit SI	R5.00	R0.00	R5.00
Intra Account Transfer Instruction	Scheduled intra account transfer instruction	R3.00	R0.00	R3.00
Sanctions screening costs	Intra account transfer instruction	R5.00	R0.00	R5.00
	Sanctions screening processing on the USD settlement account	TBA	110.00	TBA
Sanctions screening costs	Exception Charges as approved by SADC PSO	l .		IDA
Catagony	Charge Type	Current	Propose	New Charge
Category	Charge Type		-	_
		Charge	d	(Excluding
		(Excluding	Increase	VAT)
In all Indianae	01	VAT)	(0%)	D400.00
Invalid Instructions	SI processing	R180.00	R0.00	R180.00
	Al processing	R180.00	R0.00	R180.00
	MI processing	R180.00	R0.00	R180.00
	Intra account transfer instruction	R180.00	R0.00	R180.00
Exceptions	Insufficient funds for RTL settlement - single SI	Currently suspended		
	Insufficient funds for CPL settlement at EOD (single SI)	Curre	ntly susper	naea
	Manual Processing Charges		Ī	-
Category	Charge Type	Current	Propose	New Charge
		Charge	d	
		(Excluding	Increase	(Excluding
		VAT)	(0%)	VAT)
Invalid Messages	Content of message tags not validated in SADC-RTGS	R180.00	R0.00	R180.00
Uncertified Messages	Messages incorrectly formatted and not in compliance to the	R180.00	R0.00	R180.00
	SADC-RTGS Functional Specifications			
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SADC-RTGS Window extension	Window extension requests received from participants	R5,250.00	R0.00	R5,250.00
SADC-RTGS Window extension	· · · · · · · · · · · · · · · · · · ·	R5,250.00	R0.00	R5,250.00
SADC-RTGS Window extension Category	Window extension requests received from participants	R5,250.00 Charge (Exclud		R5,250.00
	Window extension requests received from participants Account Management Fee (6% Adjustment)		ling VAT)	R5,250.00
Category	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes	Charge (Exclude R 6.16 per mess	ling VAT)	
Category Grid 1	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes	Charge (Exclude R 6.16 per mess R 1 231.00, plus	ling VAT) sage s R 4.92 pe	er message
Category Grid 1 Grid 2	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes	Charge (Exclude R 6.16 per mess R 1 231.00, plus R 2 460.00, plus	ling VAT) sage s R 4.92 pe	er message r message
Category Grid 1 Grid 2 Grid 3	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes	R 6.16 per mess R 1 231.00 , plus R 2 460.00, plus R 3 691.00, plus	ling VAT) sage s R 4.92 pe s R 2.47 per s R 0.61 per	er message r message r message
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes From 2951 messages volumes onwards	Charge (Exclude R 6.16 per mess R 1 231.00, plus R 2 460.00, plus R 3 691.00, plus R 4 923.00, no f	ling VAT) sage s R 4.92 pe s R 2.47 per s R 0.61 per	er message r message r message
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5 Regio	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes	Charge (Exclude R 6.16 per mess R 1 231.00, plus R 2 460.00, plus R 3 691.00, plus R 4 923.00, no f	ling VAT) sage s R 4.92 pe s R 2.47 per s R 0.61 per	er message r message r message ge per messag
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5 Regio	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes From 2951 messages volumes onwards onal Clearing and Settlement Operator Charges	Charge (Exclude R 6.16 per mess R 1 231.00, plus R 2 460.00, plus R 3 691.00, plus R 4 923.00, no f (RCSO)	ling VAT) sage s R 4.92 per s R 2.47 per s R 0.61 per urther char	er message r message r message ge per messag
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5 Regio	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes From 2951 messages volumes onwards conal Clearing and Settlement Operator Charges Annually)	Charge (Exclude R 6.16 per mess R 1 231.00, plus R 2 460.00, plus R 3 691.00, plus R 4 923.00, no f (RCSO)	ling VAT) sage s R 4.92 pe s R 2.47 per s R 0.61 per	er message r message r message ge per messag
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5 Region	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes From 2951 messages volumes onwards onal Clearing and Settlement Operator Charges	Charge (Exclude R 6.16 per mess R 1 231.00 , plus R 2 460.00, plus R 3 691.00, plus R 4 923.00, no f (RCSO) Charge	ling VAT) sage s R 4.92 pe s R 2.47 per s R 0.61 per urther charge (Excluding	er message r message r message ge per messag
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5 Regio Charge Type Service Management Fee for RCSO (A	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes From 2951 messages volumes onwards conal Clearing and Settlement Operator Charges Annually)	Charge (Exclude R 6.16 per mess R 1 231.00 , plus R 2 460.00, plus R 3 691.00, no f (RCSO) Charge	ling VAT) sage s R 4.92 per s R 2.47 per s R 0.61 per urther charge (Excluding	er message r message r message ge per messag
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5 Regio Charge Type Service Management Fee for RCSO (A	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes From 2951 messages volumes onwards conal Clearing and Settlement Operator Charges Annually) TCIB Scheme Partcipation Fee	Charge (Exclude R 6.16 per mess R 1 231.00 , plus R 2 460.00, plus R 3 691.00, no f (RCSO) Charge	ling VAT) sage s R 4.92 pe s R 2.47 per s R 0.61 per urther charge (Excluding	er message r message r message ge per messag
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5 Region Charge Type Service Management Fee for RCSO (A Charge Type Partcipation Fee (Quartely)	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes From 2951 messages volumes onwards conal Clearing and Settlement Operator Charges Annually)	Charge (Exclude R 6.16 per mess R 1 231.00 , plus R 2 460.00, plus R 3 691.00, no f (RCSO) Charge	ling VAT) sage s R 4.92 pe s R 2.47 per s R 0.61 per urther charge (Excluding R50,000.00	er message r message r message ge per messag
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5 Region Charge Type Service Management Fee for RCSO (A Charge Type Partcipation Fee (Quartely) Charge Type	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes From 2951 messages volumes onwards conal Clearing and Settlement Operator Charges Annually) TCIB Scheme Partcipation Fee	Charge (Exclude R 6.16 per mess R 1 231.00 , plus R 2 460.00, plus R 3 691.00, no f (RCSO) Charge Charge	ling VAT) sage s R 4.92 per s R 0.61 per urther charge (Excluding R50,000.00) (Excluding R5,000.00)	er message r message r message ge per messag g VAT)
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5 Region Charge Type Service Management Fee for RCSO (A Charge Type Partcipation Fee (Quartely) Charge Type Subscription Fee	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes From 2951 messages volumes onwards conal Clearing and Settlement Operator Charges Annually) TCIB Scheme Partcipation Fee	Charge (Exclude R 6.16 per mess R 1 231.00 , plus R 2 460.00, plus R 3 691.00, no f (RCSO) Charge Charge	ling VAT) sage s R 4.92 pe s R 2.47 per s R 0.61 per urther charge (Excluding R50,000.00 (Excluding R5,000.00	er message r message r message ge per messag g VAT)
Category Grid 1 Grid 2 Grid 3 Grid 4 Grid 5 Region Charge Type Service Management Fee for RCSO (A Charge Type Partcipation Fee (Quartely) Charge Type	Window extension requests received from participants Account Management Fee (6% Adjustment) Charge Type From 1 to 200 messages volumes From 201 to 450 messages volumes From 451 to 950 messages volumes From 951 to 2950 messages volumes From 2951 messages volumes onwards Conal Clearing and Settlement Operator Charges Innually) TCIB Scheme Partcipation Fee SADC-RTGS Third Level Contingency	Charge (Exclude R 6.16 per mess R 1 231.00 , plus R 2 460.00, plus R 3 691.00, no f (RCSO) Charge Charge	ling VAT) sage s R 4.92 per s R 0.61 per urther charge (Excluding R50,000.00) (Excluding R5,000.00)	er message r message r message ge per messag g VAT)

6 % Adjustment to Account management fee

Introduction of R5 000 Quartely fee for TCIB Scheme Partcipation

Introdcution of R50 000 Annual Fee for RCSO Operator

Introduction of R50 000 Third level contigency Subscription Fee				
Divisional Head: Domestic and Regional Services				
Date:				