

BA 100-series - Financial returns

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Agenda

- **BA 100**
- **BA 110**
- **BA 120**
- **BA 610**



BA 100 - Balance Sheet

- Refinements
 - **Break down of other loans to customers and clients**

- Additions
 - **Daily average balance for the month in respect of interest bearing loans and advances**

 - **Daily average balance for the month in respect of interest bearing deposits**



BA 100

Memorandum items:	Line no.	Actual balances at month-end						
		Operations in the Republic ¹			Total bank ²	Memo item	Consolidated bank*	Consolidated bank controlling company*
		Banking	Trading	Total ¹		Bank intra-group balances		
		1	2	3	4	5	6	7
Analysis of item 12 (loans and advances to customers)	89							
Loans and advances to customers other than banks	90							
Loans and advances to banks	91							
Analysis of item 23 (other loans to customers/ clients) (total of items 93 to 99)	92							
Interbank call loans	93							
Corporate call loans	94							
Overnight loans	95							
Collateral	96							
Foreign-currency loans	97							
Specialised lending	98							
Other	99							
Daily average balance for the month in respect of interest bearing loans and advances (item 24)	100							
Analysis of item 55 (deposits, current accounts and other creditors)	101							
Sovereigns, including central banks	102							
Public sector entities	103							
Local authorities	104							
Banks	105							
Securities firms	106							
Corporate customers	107							
Retail customers	108							
Other	109							
Daily average balance for the month in respect of interest bearing deposits (item 55)	110							

← Line 92 must reconcile line 23

← Daily Average balance for the month

← Daily Average balance for the month



BA 110 – Off balance Sheet

- Additions
 - **Aggregate amount of uncommitted undrawn facilities included in off balance sheet items reported**



OFF BALANCE SHEET ACTIVITIES	Line no.	Actual balances at month-end						
		Operations in the Republic ¹			Total bank ²	Memo item	Consolidated bank*	Consolidated bank controlling company*
		Banking	Trading	Total ¹		Bank intra-group balances		
		1	2	3	4	5	6	7
Guarantees on behalf of clients	1							
Letters of credit	2							
Customers' indebtedness for acceptances	3							
Committed undrawn facilities and/ or irrevocable undrawn loan commitments (including committed unutilised draw-down facilities)	4							
Underwriting exposures (including revolving underwriting exposures)	5							
Credit-derivative instruments	6							
Committed capital expenditure	7							
Operating lease commitments	8							
Other contingent liabilities	9							
<i>of which: uncommitted undrawn facilities (including conditionally revocable undrawn loan commitments)</i>	10							
TOTAL (of items 1 to 9)	11							
Memorandum items:								
Portfolios managed								
By others on behalf of the reporting institution	12							
For others where financing is provided	13							
Securities lent to:								
Residents (total of items 15 and 16)	14							
Banks	15							
Non-banks	16							
Non-residents	17							
Securities borrowed from:								
Residents (total of items 19 and 20)	18							
Banks	19							
Non-banks	20							
Non-residents	21							
Aggregate amount of uncommitted undrawn facilities included in items 1 to 8	22							
Hash total	23							



BA 120 – Income Statement

- Additions
 - **Interest received on interest bearing loan and advances**
 - **Interest paid on interest bearing deposits**



BA 120

(All amounts to be rounded off to the nearest R'000)

Description of item	Line no.	Operations in the Republic ¹		Total bank ²	Consolidated bank*	Consolidated bank controlling company*
		Current month	Current year to date			
<i>Memorandum items:</i>						
Interest received on interest bearing loans and advances as reported in item 100 of the form BA 100	90					
Interest paid on interest bearing deposits as reported in item 110 of the form BA 100	91					



BA 610 - Foreign Operations

A. BALANCE SHEET

(All amounts to be rounded off to the nearest '000)

Assets	Line no.	Banking	Trading	Total ²
		1	2	3
Deferred income tax assets	36			

Liabilities	Line no.	Banking	Trading	Total ¹
		1	2	3
Deferred revenue	54			
Current income tax liabilities	55			
Deferred income tax liabilities	56			
Non current liabilities held for sale	57			
Retirement benefit obligations	58			

Equity	Line no.	Banking	Trading	Total ¹
		1	2	3
Preference shareholders and minority shareholders equity (total of items 67 and 68)	66			
Minority interest	67			
Preference shareholders	68			



Parallel run

- **Parallel run for the October 2012 reporting month must be submitted on 10 December 2012 for the forms BA 100,110 and 120 as stated in Guidance note 6/2012**

