



South African Reserve Bank

Quarterly balance sheet statistics of subsidiary companies of insurers

Name of authorised official (in block letters): Tel:.....Ext:..... Fax:..... E-mail:..... Signature:..... Date:	Name and address of insurer: 	Quarter ended: Due date for this return: Within 6 weeks from the above date
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- Notes:**
1. This return should be completed by all insurers reporting statistics relating to **wholly-owned subsidiary investment and directly and indirectly controlled subsidiary property companies** under **items 91, 92, 113 and 114 on Form K68**, so as to enable the Reserve Bank to consolidate these statistics with those of insurers.
 2. Data relating to insurers' **foreign subsidiaries** as well as foreign insurance branches should be excluded.
 3. Subsidiary investment companies which are almost entirely owned by insurers should for the purpose of this annexure be regarded as wholly-owned subsidiaries.
 4. All **foreign assets** of subsidiaries are to be reported under **item 76**.

Queries:
 Queries should be addressed to: Capital Market and Flow of Funds Division, Research Department, South African Reserve Bank, PO Box 7433, Pretoria, 0001; telephone no (012) 313-3291 or 313-3688 and fax no (012) 313-4013.

	Preceding quarter	This quarter
	1	
	1	2
	R'000	R'000
Liabilities		
Ordinary shares held by:		
1. Parent insurance organisation ¹	101	101
2. Other insurers	202	202
3. Other	303	303
	404	404
Preference shares held by:		
4. Parent insurance organisation	505	505
5. Other insurers	606	606
6. Other	707	707
Debentures held by:		
7. Parent insurance organisation	808	808
8. Other insurers	909	909
9. Other	1010	1010
Mortgage loans extended by:		
10. Parent insurance organisation	1111	1111
11. Other insurers	1212	1212
12. Other		

Liabilities (continued)

		Preceding quarter	This quarter
	2		
		1	2
		R'000	R'000
		1301	1301
Other long-term loans extended by:			
13.	Parent insurance organisation ²	1402	1402
14.	Other insurers	1503	1503
15.	Banks	1604	1604
16.	Corporate businesses	1705	1705
17.	Other	1806	1806
Short-term and current liabilities to:			
18.	Parent insurance organisation	1907	1907
19.	Other insurers	2008	2008
20.	Banks	2109	2109
21.	Corporate businesses	2210	2210
22.	Individuals and non-profit institutions.....	2311	2311
23.	Other	2412	2412
24.	Reserves	7813	7813
25.	Liabilities in respect of derivative instruments.....	2514	2514
25. a)	Other liabilities (specify:)	2615	2615
26.	Total liabilities (= total assets item 77)		

Assets

	Preceding quarter	This quarter	Total transactions in domestic assets during this quarter		Total expenditure on new physical assets ³ during the quarter
			Purchases	Sales	
	3				
	1	2	3	4	5
	R'000	R'000	R'000	R'000	R'000
Assets	2701	2701	2701	2701	2701
Land and existing buildings and construction work					
27. Lease-backs	2802	2802	2802	2802	2802
28. Other	2903	2903	2903	2903	2903
Machinery, plant, equipment and vehicles					
29. Leasebacks	3004	3004	3004	3004	3004
30. Other					
					Nominal value of securities at end of this quarter
RSA Government Securities	3105	3105	3105	3105	3105
31. Issued in South Africa	7906	7906	7906	7906	7906
79. Issued abroad	3307	3307	3307	3307	3307
33. Securities of local authorities ⁴	3408	3408	3408	3408	3408
34. Securities of public corporations ⁵	3509	3509	3509	3509	
Ordinary shares of public corporations⁵					
35. Listed.....	3610	3610	3610	3610	
36. Unlisted.....	3711	3711	3711	3711	
Ordinary shares of companies					
37. Listed.....	3812	3812	3812	3812	
38. Unlisted.....	3913	3913	3913	3913	
Preference shares					
39. Listed.....	4014	4014	4014	4014	
40. Unlisted.....					

Assets (continued)

	Preceding quarter	This quarter	Total transactions in domestic assets during this quarter		Nominal value of securities at end of this quarter
			Purchases	Sales	
	4				
	1	2	3	4	5
	R'000	R'000	R'000	R'000	R'000
Company securities, debentures and notes⁶	4101	4101	4101	4101	4101
41. Listed.....	4202	4202	4202	4202	4202
42. Unlisted.....	4404	4404	4404	4404	4404
Investment in:					
44. Units of unit trusts.....	4505	4505	4505	4505	4505
45. Treasury bills.....	4606	4606			
46. Participation bond schemes.....	4707	4707			
Mortgage loans to:					
47. Farming companies.....	4808	4808			
48. Corporate businesses.....	4909	4909			
49. Farmers.....	5010	5010			
50. Unincorporated businesses.....	5111	5111			
51. Individuals and non-profit institutions.....	5212	5212			
52. Other.....	5313	5313			
53. Loans to universities and other approved institutions.....	5414	5414			
54. Loans to local authorities ⁴	5515	5515			
55. Loans to public corporations ⁵					

Assets (continued)

	Preceding quarter	This quarter
	5	
	1	2
	R'000	R'000
	5601	5601
Other loans to:		
56. Corporate businesses	5702	5702
57. Unincorporated businesses	5803	5803
58. Individuals and non-profit institutions	5904	5904
59. Other	6005	6005
60. Government loan levies and tax bonds	6106	6106
Balances with mutual banks		
61. Shares	6207	6207
62. Fixed and savings deposits	6308	6308
63. Cash and demand deposits with banks ⁵	6409	6409
Other deposits with:		
64. Banks ⁵	6610	6610
66. Corporation for Public Deposits	6911	6911
69. Finance companies i.e. non-bank finance houses for hire purchase finance, factoring, etc.	7012	7012
70. Public Investment Corporation	7113	7113
71. Other (specify:))	7214	7214
72. Sundry debtors	7315	7315
73. Other domestic assets (specify:))		

Assets (continued)

	Preceding quarter		This quarter	
	6		6	
	1	2	1	2
	R'000		R'000	
	7401	7401		
74. Claims on and investment held in parent insurance organisation (specify:)				
	7502	7502		
75. Claims on and investment held in other insurance organisations (specify:)				
	8003	8003		
80. Claims in respect of derivative instruments.....				
	7604	7604		
76. Foreign assets (specify:)				
	7705	7705		
77. Total assets (= total liabilities item 26)				

Footnotes:

- Market value in books of parent insurance organisation** = items 91 & 92 on Form K68.
- Market value in books of parent insurance organisation** = items 113 & 114 on Form K68.
- Include total expenditure on **new** buildings and additions to existing buildings, on new machinery and equipment and on new vehicles under items 27 to 30.
- Non-marketable paper** issued by local authorities against annuity and other loans should not be shown as stockholdings, but included in **item 54**.
- Consult the list appearing in the latest *Institutional Sector Classification Guide for South Africa*. Also available on the Internet at www.reservebank.co.za under "Statistical & economic info".
- Including bills, other than Treasury bills.