



South African Reserve Bank

Quarterly statistics of finance companies

Name of authorised official (in capital letters):.... ..... Tel:.....Ext: ..... Fax:..... E-mail: ..... Signature: ..... Date:.....		Quarter ended:   Date of this return: <b>Within 6 weeks from the above date</b>
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General instructions

1. **Queries:** Queries should be addressed to: Capital Market and Flow of Funds Division, Research Department, SA Reserve Bank, PO Box 7433, Pretoria 0001, telephone (012) 313-3291 or (012) 313-3688 and fax no (012) 313-4013. A postage-paid envelope is enclosed for mailing your return to the Reserve Bank. The second copy of the return is for your own records.
2. **Financial institutions:** Banks, mutual banks, insurers, pension and provident funds and finance companies. Consult the list of banks, public corporations, etc. appearing in the latest *Institutional Sector Classification Guide for South Africa*.
3. **Finance companies:** Companies formed with the specific purpose of obtaining funds in the form of, *inter alia*, loans, debentures or notes, with the sole object of relending or investing these funds for example again in mortgage loans, loans, advances, factoring or hire-purchase finance, etc. **excluding** registered financial institutions, such as banks, mutual banks, insurers, etc.
4. **Other companies** include:
  - (a) All public and private companies registered in terms of the Companies Act (that is, organisations for which it is compulsory to use the words "Ltd.", "(Pty) Ltd." or "Inc." as the last word(s) of their name(s) excluding banks, insurance companies, "finance companies", and non-profit institutions registered in terms of section 21 of the Companies Act;
  - (b) external companies, that is, branches of foreign companies registered in terms of the South African Companies Act, operating in South Africa and keeping accounts in their own names; and
  - (c) co-operative societies and companies registered in terms of the Co-operative Societies Act.
5. **Government enterprises and public corporations:** Businesses incorporated in terms of Parliamentary Acts and state-controlled companies, such as the Road Accident Fund and Transnet Limited, as shown in the sector classification guide.
6. **Local governments:** District councils, municipalities, joint services councils, city and town councils, transitional metropolitan councils, etc.
7. **Central and provincial governments:** The South African Government, provincial administrations.
8. **Foreign accounts:** The difference between South African and foreign must be based on the **address**. South Africa shall mean the Republic of South Africa, consisting of nine provinces, namely the Eastern Cape, Free State, Gauteng, KwaZulu-Natal, Mpumalanga, Northern Cape, Northern Province, North-West and Western Cape.
9. Balance sheet data are required at **market value** and transactions at **actual transaction value**. All figures should be reported in full **units** of a **thousand** rand.

Part I – Current interest rates<sup>1</sup> at end of this quarter

	Rate	Date from which effective
<b>2.1 Payable to investors:</b>	%	
<b>2.1.1 Loans</b> with original maturity of:		
Less than twelve months.....		
One to five years .....		
<b>2.1.2 Debentures</b> with original maturity of:		
One to five years .....		
More than five years .....		
<b>2.2 Payable by prime borrowers in respect of:</b>		
<b>2.2.1 Mortgage loans</b> on:		
Non-dwelling house residential property .....		
Business property .....		
Vacant land .....		
<b>2.2.2 Loans, including advances,</b> with original maturity of:		
Less than twelve months.....		
One to five years .....		
More than five years .....		
<b>2.2.3 Hire purchase contracts</b> discounted .....		
<b>2.2.4 Leasing contracts</b> discounted .....		

1. **Current interest rates** refer to the latest predominant rate payable to investors on new funds and payable by prime borrowers in respect of new loans.

*Please turn over*

## Part II – Balance sheet as at end of this quarter

		Market value as at end of	
		Preceding quarter	This quarter
		1	
		1	2
		R'000	R'000
<b>Liabilities</b>			
<b>Ordinary shares</b> held by:			
101		101	
1.	Banks <sup>1</sup> .....	202	202
2.	Insurers and pension funds .....	303	303
3.	Other companies .....	404	404
4.	Individuals, non-profit institutions and non-corporate businesses .....	505	505
5.	Foreigners .....	606	606
6.	Other (specify: .....) .....	707	707
7.	<b>Share premium account</b> .....	808	808
8.	<b>Capital and revenue reserves</b> .....	909	909
9.	<b>Undistributed profits</b> .....	1010	1010
<b>Debentures</b> held by:			
10.	Banks <sup>1</sup> .....	1111	1111
11.	Finance companies <sup>2</sup> .....	1212	1212
12.	Insurers and pension funds .....	1313	1313
13.	Other companies .....	1414	1414
14.	Individuals, non-profit institutions and non-corporate businesses .....	1515	1515
15.	Foreigners .....		
		2	
		1601	1601
16.	Other (specify: .....) .....		

1. Consult the latest *Institutional Sector Classification Guide for South Africa*. Also available on the Internet at [www.reservebank.co.za](http://www.reservebank.co.za) under "Statistical & economic info".  
2. See definition on page 1.

		Market value as at end of	
		Preceding quarter	This quarter
		3	
		1	2
		R'000	R'000
<b>Liabilities (continued)</b>		1701	1701
<b>Long-term<sup>3</sup> loans received from:</b>			
17.	Banks <sup>1</sup> .....	1802	1802
18.	Insurers and pension funds .....	1903	1903
19.	Finance companies <sup>2</sup> .....	2004	2004
20.	Other companies .....	2105	2105
21.	Individuals, non-profit institutions and non-corporate businesses.....	2206	2206
22.	Foreigners .....	2307	2307
23.	Other (specify: .....).....)	2408	2408
<b>Short-term<sup>3</sup> loans and advances received from:</b>			
24.	Banks <sup>1</sup> .....	2509	2509
25.	Finance companies <sup>2</sup> .....	2610	2610
26.	Other companies .....	2711	2711
27.	Individuals, non-profit institutions and non-corporate businesses.....	2812	2812
28.	Other (specify: .....).....)		

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2. See definition on page 1.

3. Long-term: Original maturity of twelve months or more. Short-term: Original maturity of less than twelve months.

		Market value as at end of	
		Preceding quarter	This quarter
		4	
		1	2
		R'000	R'000
<b>Liabilities</b> (continued)		2901	2901
<b>Provisions</b> in respect of:			
29.	Taxes .....	3002	3002
30.	Unearned finance charges .....	3103	3103
31.	Bad debts.....	3204	3204
32.	Other (specify: .....)	3305	3305
<b>Sundry creditors</b>			
33.	Foreigners not enumerated under items 5, 15 or 22 .....	3406	3406
34.	Other (specify: .....)	3507	3507
35.	<b>Total liabilities (= total assets item 81)</b> .....		

	Transactions during this quarter		Market value as at end of	
	Purchases and new issues	Sales and redemptions	Preceding quarter	This quarter
	5			
	1	2	3	4
	R'000	R'000	R'000	R'000
<b>Assets</b>	3601	3601	3601	3601
36. <b>Fixed assets</b> .....	3702	3702	3702	3702
37. <b>Equipment, other movable assets and assets leased out</b> .....	3803	3803	3803	3803
<b>Investment in ordinary shares of:</b>				
38. Banks <sup>1</sup> .....	3904	3904	3904	3904
39. Insurers .....	4005	4005	4005	4005
40. Public corporations <sup>1</sup> .....	4106	4106	4106	4106
41. Other companies.....	4207	4207	4207	4207
42. Foreign companies.....	4308	4308	4308	4308
43. Other (specify: .....) )	4409	4409	4409	4409
<b>Investment in debentures and loan stock of:</b>				
44. South African companies .....	4510	4510	4510	4510
45. All foreign organisations .....	4611	4611	4611	4611
46. Other (specify: .....) )			4712	4712
<b>Mortgage loans to:</b>				
47. Other companies .....			4813	4813
48. Individuals, non-profit institutions and non-corporate businesses.....			4914	4914
49. Other (specify: .....) )			5015	5015
50. <b>Participation mortgage bonds</b> .....				

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		Market value as at end of	
		Preceding quarter	This quarter
		6	
		3	4
		R'000	R'000
<b>Assets (continued)</b>			
<b>Other long-term<sup>3</sup> loans to:</b>		5101	5101
51.	Central government (loan levy) .....		
		5202	5202
52.	Other companies .....		
		5303	5303
53.	Individuals, non-profit institutions and non-corporate businesses.....		
		5404	5404
54.	Foreigners.....		
		5505	5505
55.	Other (specify: .....)		
		5606	5606
<b>Short-term<sup>3</sup> loans and advances to:</b>			
56.	Banks <sup>1</sup> .....		
		5707	5707
57.	Other companies .....		
		5808	5808
58.	Individuals, non-profit institutions and non-corporate businesses.....		
		5909	5909
59.	Foreigners.....		
		6010	6010
60.	Other (specify: .....)		
		6111	6111
<b>Hire purchase contracts, per debtor:</b>			
61.	Other companies .....		
		6212	6212
62.	Individuals, non-profit institutions and non-corporate businesses.....		
		6313	6313
63.	Other (specify: .....)		

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3. Long-term: Original maturity of twelve months or more. Short-term: Original maturity of less than twelve months.

		Market value as at end of	
		Preceding quarter	This quarter
		7	
		3	4
		R'000	R'000
<b>Assets (continued)</b>		6401	6401
<b>Leasing contracts</b> discounted/purchased, per debtor			
64.	Banks <sup>1</sup> .....	6502	6502
65.	Other companies .....	6603	6603
66.	Individuals, non-profit institutions and non-corporate businesses .....	6704	6704
67.	Other (specify: .....) .....	6805	6805
68.	<b>Factored debtors</b> .....	6906	6906
69.	<b>Other debtors and payments in advance</b> .....	7007	7007
<b>Bills and bankers acceptances</b>			
70.	Treasury bills .....	7108	7108
71.	Landbank bills .....	7209	7209
72.	Project bills .....	7310	7310
73.	Bankers acceptances and other bills .....	7411	7411
74.	<b>Cash and demand deposits</b> with banks <sup>1</sup> .....	7512	7512
75.	Gold coins .....	7613	7613
<b>Other deposits</b> with:			
76.	Banks <sup>1</sup> .....	7714	7714
77.	Mutual banks .....	7815	7815
78.	Other (specify: .....) .....		
		8	
		7901	7901
79.	<b>Other foreign assets</b> not included under items 42, 45, 54 or 59 .....	8002	8002
80.	<b>Other assets</b> (specify: .....) .....	8103	8103
81.	<b>Total assets (= total liabilities item 35)</b> .....		

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