

**INSTITUTIONAL AND MATURITY BREAKDOWN OF LIABILITIES AND ASSETS**

Name of bank .....  
Month ended ..... (yyyy-mm-dd)

(All amounts to be rounded off to the nearest R000)

LIABILITIES AT MONTH-END	Line no.	DEPOSITS						TOTAL	NCDs/PNs <sup>1</sup> (included in col. 7)
		Cheque <sup>1</sup>	Savings	Other demand Up to 1 day	Other short-term More than 1 day to 1 month	Medium-term More than 1 month to 6 months	Long-term More than 6 months		
		1	2	3	4	5	6	7	8
<b>Table 1</b>	a								
DEPOSITS (total of items 2 and 32)	1								
DEPOSITS DENOMINATED IN RAND (total of items 3, 6, 12, 13 and 29)	2								
SA banks <sup>2</sup> (total of items 4 and 5)	3								
NCDs/PNs <sup>1</sup>	4								
Other deposits	5								
Central and provincial government sector deposits <sup>3</sup> (total of items 7, 10 and 11)	6								
Central government of the Republic (total of items 8 and 9)	7								
Tax and loan account	8								
Other	9								
Provincial governments	10								
Social security funds	11								
Other monetary institutions <sup>4</sup>	12								
Other domestic parties (total of items 14 to 20, 25, 26, 27 and 28)	13								
Local government	14								
Public financial corporate sector <sup>5</sup> (such as IDC, DBSA)	15								
Public Investment Corporation (PIC)	16								
Public non-financial corporate sector (such as Transnet, Eskom and Telkom)	17								
Insurers <sup>1</sup>	18								
Pension funds	19								
Other private financial corporate sector <sup>6</sup> (total of items 21 to 24)	20								
Money-market unit trusts	21								
Other unit trusts	22								
Fund managers	23								
Other <sup>7</sup>	24								
Private non-financial corporate sector	25								
Unincorporated business enterprises	26								
Households	27								
Non-profit organisations serving households and other	28								

a) For official use only. \* Indicates where relevant.  
 b) Including interbank and intragroup funding.  
 c) Excluding local governments.  
 d) Excluding SA Reserve Bank, CPD, Land Bank, Postbank, PIC, public sector insurers and public sector pension funds.  
 e) Excluding banks, private sector insurers and private sector pension funds.  
 f) Excluding medical schemes.  
 g) Including medical schemes.  
 h) Including SA Reserve Bank, CPD, Land Bank and Postbank.  
 i) Including all other similar acknowledgements of debt.  
 j) Including cash managed and transmission deposits.

## Annexure I

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

LIABILITIES AT MONTH-END	Line no.	DEPOSITS						TOTAL	NCDs/PNs <sup>e</sup> (included in col. 7)
		Cheque <sup>f</sup>	Savings	Other demand Up to 1 day	Other short-term More than 1 day to 1 month	Medium-term More than 1 month to 6 months	Long-term More than 6 months		
		1	2	3	4	5	6	7	8
<b>Table 2</b>	<b>a</b>								
Foreign sector (total of items 30 and 31)	29								
Banks - including foreign group funding	30								
Other non-residents	31								
<b>DEPOSITS DENOMINATED IN FOREIGN CURRENCY (total of items 33 to 38)</b>									
SA banks <sup>b</sup>	32								
SA central and provincial government	33								
SA household sector	34								
SA financial corporate sector <sup>c</sup>	35								
SA non-financial corporate sector and other <sup>d</sup>	36								
Foreign sector (total of items 39 and 40)	37								
Banks	38								
Other non-residents	39								
	40								

a) For official use only.

b) Including interbank and intragroup funding.

c) Excluding banks.

d) Including local governments.

e) Including all other similar acknowledgements of debt.

f) Including cash managed and transmission deposits.

Annexure I

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

LIABILITIES AT MONTH-END	Line no.	Term			TOTAL	of which: foreign currency
		1	2	3		
<b>Table 3</b>						
OTHER BORROWED FUNDS (total of items 42, 51 and 57)	41					
Loans received under repurchase transactions (total of items 43 to 50)	42					
SA Reserve Bank and Corporation for Public Deposits	43					
SA banks <sup>b</sup>	44					
Insurers <sup>g</sup>	45					
Pension funds	46					
Other financial corporate sector <sup>c</sup>	47					
Non-financial corporate sector	48					
Foreign sector	49					
Other	50					
Collateralised borrowing (total of items 52 to 56)	51					
SA banks <sup>b</sup>	52					
Financial corporate sector <sup>e</sup>	53					
Non-financial corporate sector	54					
Foreign sector	55					
Other	56					
Other <sup>f</sup>	57					
FOREIGN CURRENCY FUNDING (total of items 59 to 63, and 66)	58					
SA Reserve Bank and Corporation for Public Deposits	59					
SA banks <sup>b</sup>	60					
SA financial corporate sector <sup>d</sup>	61					
SA non-financial corporate sector	62					
Foreign sector: Other foreign funding (total of items 64 and 65)	63					
Original maturity of one year and less	64					
Original maturity of more than one year	65					
Other	66					

a) For official use only. \* Indicates where relevant.

b) Including interbank and intragroup funding.

c) Excluding SA Reserve Bank, CPD, banks, insurers and pension funds, including medical schemes.

d) Excluding SA Reserve Bank, CPD and banks.

e) Excluding banks.

f) Excluding repurchase transactions and collateralised borrowing already included in items 42 and 51.

g) Excluding medical schemes.

## Annexure I

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

LIABILITIES AT MONTH-END	Table 4					of which: foreign currency
	Line no. a	Short-term 1	Medium-term 2	Long-term 3	TOTAL 4	
OTHER LIABILITIES TO THE PUBLIC (total of items 68, 73, 74 and 77)	67					
Debt securities (total of items 69 to 72)	68					
SA banks <sup>b</sup>	69					
Financial corporate sector <sup>c</sup>	70					
Non-financial corporate sector and other	71					
Foreign sector	72					
Credits in transit	73	059				
Other (total of items 75 and 76)	74	061*				
Financial corporate sector	75					
Non-financial corporate sector and other	76					
Foreign sector	77	062				
TOTAL LIABILITIES TO THE PUBLIC (total of items 1, 41, 58 and 67)	78	063				
OUTSTANDING LIABILITIES ON BEHALF OF CLIENTS, per contra item 268	79	064				
OTHER LIABILITIES (total of items 81, 85, 86, 90, 91 and 94)	80	065				
Liabilities i.r.o derivative instruments: to domestic sector (total of items 82 to 84)	81	067				
SA banks <sup>b</sup> and other monetary institutions <sup>d</sup>	82					
Financial corporate sector <sup>c</sup>	83					
Non-financial corporate sector and other	84					
Liabilities i.r.o derivative instruments : to foreign sector	85	068				
Other trading liabilities (excluding derivatives): to domestic sector (total of items 87 to 89)	86	069*				
SA banks <sup>b</sup>	87					
Financial corporate sector <sup>c</sup>	88					
Non-financial corporate sector and other	89					
Other trading liabilities (excluding derivatives): to foreign sector	90	070*				
Other liabilities: to domestic sector (total of items 92 and 93)	91	069*,066				
Tax (current and deferred)	92					
Other	93					
Other liabilities: to foreign sector	94	070*				
<b>TOTAL LIABILITIES</b> (total of items 78 to 80)	95					

a) For official use only. \* Indicates where relevant.

b) Including interbank and intragroup funding.

c) Excluding banks.

d) Including SA Reserve Bank, CPD, Land Bank and Postbank.

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

EQUITY AT MONTH-END	Line no.	TOTAL	Of which: liabilities to the foreign sector	of which: foreign currency, included in col. 1
	a			
TOTAL EQUITY (total of items 97 and 101)	96			
Share capital (total of items 98 to 100)	97	071*		
Banks <sup>b</sup>	98	072-075,077		
Financial corporate sector <sup>c</sup>	99	072		
Non-financial corporate sector and other	100	073		
Other reserves	101	074,075,077		
<b>TOTAL EQUITY AND LIABILITIES</b> (total of items 95 and 96)	101	076,079,081,084 less 082		
	102	085		

a) For official use only. \* Indicates where relevant.  
 b) Including interbank and intragroup funding. Column 1 includes all banks whereas column 2 includes only that portion held by foreign banks.  
 c) Excluding banks.

## Annexure I

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

ASSETS AT MONTH-END	Line no.	Domestic assets <sup>d</sup>		Foreign assets <sup>e</sup>		TOTAL ASSETS (col 1 plus col. 3)	Of which: under repurchase agreements
		Total	of which: foreign currency	Total	of which: foreign currency		
	a						
<b>Table 6</b>							
CENTRAL BANK MONEY AND GOLD (total of items 104 to 106)	103						
South African bank notes and subsidiary coin	104						
Gold coin and bullion	105						
Domestic currency deposits with SA Reserve Bank (total of items 107 to 109)	106						
Cash reserve deposits: Interest bearing	107						
Cash reserve deposits: Non-interest bearing	108						
Other deposits	109						
DEPOSITS, LOANS AND ADVANCES (total of items 111, 117, 118, 126, 135, 139, 150, 166, 171 and 180, less item 194)	110						
SA banks <sup>b</sup> (total of items 112 and 116)	111						
NCDs/PNs <sup>c</sup> issued by banks, with an unexpired maturity of: (total of items 113 to 115)	112						
Up to 1 month	113						
More than 1 month to 6 months	114						
More than 6 months	115						
Other deposits with and loans and advances to SA banks <sup>b</sup>	116						
	100,101,106,107						

a) For official use only.

b) Including interbank and intragroup funding.

c) Including other similar acknowledgements of debt.

d) Domestic assets mean claims against residents of South Africa or, in the case of non-financial assets, assets situated in South Africa.

e) Foreign assets mean claims against non-residents or, in the case of non-financial assets, assets situated in other countries. Botswana, Lesotho, Swaziland and Namibia are foreign countries.



## Annexure I

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

ASSETS AT MONTH-END	Line no.	Domestic assets <sup>c</sup>		Foreign assets <sup>d</sup>		TOTAL ASSETS (col 1 plus col. 3)	Of which: under repurchase agreements
		Total	of which: foreign currency	Total	of which: foreign currency		
	a						6
<b>Table 8</b>							
Instalment debtors, suspensive sales and leases (total of items 140 and 145)	139						
Instalment sales (total of items 141 to 144)	140						
Financial corporate sector	141						
Non-financial corporate sector	142						
Household sector	143						
Other <sup>b</sup>	144						
Leasing transactions (total of items 146 to 149)	145						
Financial corporate sector	146						
Non-financial corporate sector	147						
Household sector	148						
Other <sup>b</sup>	149						
Mortgage advances (total of items 151, 155 and 159)	150						
Farm mortgages: (total of items 152 to 154)	151						
Corporate sector	152						
Household sector	153						
Other <sup>b</sup>	154						
Residential mortgages: (total of items 156 to 158)	155						
Corporate sector	156						
Household sector	157						
Other <sup>b</sup>	158						
Commercial and other mortgage advances: (total of items 160 to 165)	159						
Public financial corporate sector	160						
Public non-financial corporate sector	161						
Private financial corporate sector	162						
Private non-financial corporate sector	163						
Household sector	164						
Other <sup>b</sup>	165						

a) For official use only. \* Indicates where relevant.

b) Including the General Government Sector, that is, Central Government, Provincial Government and Local Government.

c) Domestic assets mean claims against residents of South Africa or, in the case of non-financial assets, assets situated in South Africa.

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Annexure I

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

ASSETS AT MONTH-END	Line no.	Domestic assets <sup>d</sup>		Foreign assets <sup>e</sup>		TOTAL ASSETS (col. 1 plus col. 3)	Of which: under repurchase agreements
		Total	of which: foreign currency	Total	of which: foreign currency		
Table 9		a				5	6
Credit-card debtors (total of items 167 to 170)	166						
Financial corporate sector	167						
Non-financial corporate sector	168						
Household sector	169						
Other <sup>p</sup>	170						
Overdrafts, loans and advances: public sector (total of items 172 to 179)	171						
Central government of the Republic (excluding social security funds)	172						
Social security funds	173						
Provincial governments	174						
Local government	175						
Land Bank	176						
Other public financial corporate sector (such as IDC) <sup>c</sup>	177						
Public non-financial corporate sector (such as Transnet, Eskom and Telkom)	178						
Foreign public sector	179						
Overdrafts, loans and advances: private sector (total of items 181, 187 and 188)	180						
Overdrafts, including overdrafts under cash-management schemes: (total of items 182 to 186)	181						
Financial corporate sector	182						
Non-financial corporate sector	183						
Unincorporated business enterprises of households	184						
Households	185						
Non-profit organisations serving households	186						
Factoring debtors	187						
Other loans and advances: (total of items 189 to 193)	188						
Financial corporate sector	189						
Non-financial corporate sector	190						
Unincorporated business enterprises of households	191						
Households	192						
Non-profit organisations serving households	193						
Less: credit impairments in respect of loans and advances	194						
	195						

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 b) Including the General Government Sector, that is, Central Government, Provincial Government and Local Government.  
 c) Excluding Land bank.  
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(All amounts to be rounded off to the nearest R'000)

Line no.	Domestic assets <sup>f</sup>		Foreign assets <sup>g</sup>		TOTAL ASSETS (col. 1 plus col. 3)	Of which: under repurchase agreements
	Total	of which: foreign currency	Total	of which: foreign currency		
a					5	6
195						
196						
197						
198						
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216						

## ASSETS AT MONTH-END

Table 10

INVESTMENTS AND BILLS, including trading portfolio assets (total of items 196, 207, 213, 217, 221, 225, 229, 233, 237, 241 and 246, less item 245)  
 Interest-bearing central or provincial government securities (total of items 197, 198 and 203 to 206)  
 Non-marketable government stock  
 Marketable government stock (total of item 199 and 201)  
 Unexpired maturity of up to 3 years  
*Memo: Nominal value of such stock*  
 Unexpired maturity of more than 3 years  
*Memo: Nominal value of such stock*  
 Government loan levies  
 Securities of provincial governments  
 Securities of social security funds  
 Securities of other central government institutions<sup>e</sup>  
 Other public-sector interest-bearing securities (total of items 208 to 212)  
 SA Reserve Bank debentures  
 Securities (including debentures) issued by the Land Bank  
 Securities issued by other public financial corporate sector<sup>b</sup> (such as IDC, DBSA)  
 Securities issued by public non-financial corporate sector (such as Transnet and Eskom)  
 Securities of local authorities  
 Debentures and other interest bearing security investments of private sector (total of items 214 to 216)  
 Banks<sup>d</sup>  
 Financial corporate sector<sup>c</sup>  
 Non-financial corporate sector and other

a) For official use only. \* Indicates where relevant.

b) Excluding SA Reserve Bank and Land Bank.

c) Excluding banks.

d) Including interbank and intragroup funding. Column 1 shall include amounts relating to SA banks whilst column 2 shall include amounts relating to foreign banks.

e) Including extra-budgetary institutions, universities, universities of technology and technikons.

f) Domestic assets mean claims against residents of South Africa or, in the case of non-financial assets, assets situated in South Africa.

g) Foreign assets mean claims against non-residents or, in the case of non-financial assets, assets situated in other countries. Botswana, Lesotho, Swaziland and Namibia are foreign countries.

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(All amounts to be rounded off to the nearest R000)

ASSETS AT MONTH-END	Line no.	Domestic assets <sup>d</sup>		Foreign assets <sup>e</sup>		TOTAL ASSETS (col. 1 plus col. 3)	Of which: under repurchase agreements
		Total	of which: foreign currency	Total	of which: foreign currency		
	a	1	2	3	4	5	6
<b>Table 11</b>							
Equity holdings in subsidiaries (total of items 218 to 220)	217						
Banks <sup>c</sup>	197*						
Financial corporate sector <sup>b</sup>	198*						
Non-financial corporate sector	199*						
Equity holdings in associates including joint ventures (total of items 222 to 224)	220						
Banks <sup>c</sup>	221						
Financial corporate sector <sup>b</sup>	222						
Non-financial corporate sector	199*						
Listed equities (total of items 226 to 228)	224						
Banks <sup>c</sup>	200						
Financial corporate sector <sup>b</sup>	201						
Non-financial corporate sector	202						
Unlisted equities (total of items 230 to 232)	227						
Banks <sup>c</sup>	228						
Financial corporate sector <sup>b</sup>	229						
Non-financial corporate sector	206*						
Securitisations/ asset-backed securities: (total of items 234 to 236)	207*						
Banks <sup>c</sup>	231						
Financial corporate sector <sup>b</sup>	232						
Non-financial corporate sector	208*						
Financial corporate sector <sup>b</sup>	233						
Non-financial corporate sector	206*						
Derivative instruments issued by: (total of items 238 to 240)	234						
Banks <sup>c</sup> and other monetary institutions <sup>f</sup>	235						
Financial corporate sector <sup>b</sup>	236						
Non-financial corporate sector	208*						
Other investments (total of items 242 to 244)	237						
Banks <sup>c</sup>	203						
Financial corporate sector <sup>b</sup>	238						
Non-financial corporate sector and other	204						
Less: Allowances for impairments i.r.o. investments	239						
a) For official use only. * Indicates where relevant.	240						
b) Excluding banks.	241						
c) Including interbank and intragroup funding. Column 1 shall include amounts relating to SA banks whilst column 2 shall include amounts relating to foreign banks.	242						
d) Domestic assets mean claims against residents of South Africa or, in the case of non-financial assets, assets situated in South Africa.	206*						
e) Foreign assets mean claims against non-residents or, in the case of non-financial assets, assets situated in other countries. Botswana, Lesotho, Swaziland and Namibia are foreign countries.	207*						
f) Including SA Reserve Bank, CPD, Land Bank and Postbank.	243						
	244						
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(All amounts to be rounded off to the nearest R'000)

ASSETS AT MONTH-END	Line no.	Domestic assets <sup>b</sup>		Foreign assets <sup>c</sup>		TOTAL ASSETS (col 1 plus col. 3)	Of which: under repurchase agreements
		Total	of which: foreign currency	Total	of which: foreign currency		
	a	1	2	3	4	5	6
<b>Table 12</b>							
Acceptances, commercial paper, bills, promissory notes and similar acknowledgements of debt discounted or purchased (total of items 247, 250 to 254 and 257)	246						
Bankers' acceptances (total of items 248 and 249)	247						
Own bankers' acceptances	248						
Other bankers' acceptances	249						
Treasury bills	250						
SA Reserve Bank bills	251						
Promissory notes	252						
Commercial paper	253						
Land Bank bills (total of items 255 and 256)	254						
Liquid	255						
Non-liquid	256						
Other	257						

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

ASSETS AT MONTH-END	Line no.	Domestic assets <sup>b</sup>		Foreign assets <sup>c</sup>		TOTAL ASSETS (col. 1 plus col. 3)	Of which: under repurchase agreements
		Total	of which: foreign currency	Total	of which: foreign currency		
	a					5	6
<b>Table 13</b>							
<b>NON-FINANCIAL ASSETS (total of items 259 and 264)</b>							
Tangible assets (total of items 260 to 263)	258						
Premises of the bank	259						
Other fixed property	260						
Computer equipment, including peripherals	261						
Other tangible assets, including vehicles, equipment, furniture and fittings	262						
Intangible assets (total of items 265 and 266)	263						
Computer software	264						
Other intangible assets including purchased goodwill	265						
OTHER ASSETS (total of items 268 to 272 and 276)	266						
Clients' liabilities per contra (total of items 280 to 283)	267						
Remittances in transit	268						
Current income tax receivables and deferred income tax assets	269						
Retirement benefit assets	270						
Assets acquired or bought in to protect an advance or investment (total of items 273 to 275)	220,223*						
Fixed property	271						
Shares	272						
Vehicles and other assets	273						
Other	274						
	275						
	276						
<b>TOTAL ASSETS (total of items 103, 110, 195, 258 and 267)</b>	221,223*						
	224						
	277						

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

ASSETS AT MONTH-END	Line no.	Domestic assets <sup>b</sup>		Foreign assets <sup>c</sup>		TOTAL ASSETS (col 1 plus col. 3)	Of which: under repurchase agreements
		Total	of which: foreign currency	Total	of which: foreign currency		
Table 14	a	1	2	3	4	5	6
<b>DISAGGREGATED EXPOSURES</b>							
Details of client's liabilities, per item 268 (total of items 280 to 283)	278						
Acceptances outstanding	279						
Commercial paper endorsed	280						
Bills endorsed	281						
Promissory notes and similar acknowledgements of debt endorsed	282						
Total assets prior to netting or set-off	283						
	284						
	229						

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

CONTINGENT LIABILITIES AND OTHER RISK EXPOSURES	Line no.	Total	
			a
Guarantees on behalf of clients	285		
Letters of credit	286		
Bankers acceptances	287		
Committed undrawn facilities and/ or irrevocable undrawn loan commitments (including committed unutilised draw-down facilities)	288		
Underwriting exposures (including revolving underwriting exposures)	289		
Credit derivative instruments	290		
Committed capital expenditure	291		
Operating lease commitments	292		
Other contingent liabilities	293		
of which: uncommitted undrawn facilities (including conditionally revocable undrawn loan commitments)	294		
Portfolios managed : For others where financing is provided	295		

a) For official use only.

NUMBER OF ACCOUNTS AND AMOUNTS IN RESPECT OF SELECTED ITEMS (This table 16 is confidential and not available for inspection by the public)	Line no.	Amount R '000	Number: of accounts/ applications/ transactions (where applicable) <sup>b</sup>
<b>Table 16</b>			
<b>Instalment sale transactions<sup>c, d</sup></b>	296		
Applied for	297		
Granted	298		
Paid out	299		
<b>Leasing finance transactions<sup>c, d</sup></b>	300		
Applied for	301		
Granted	302		
Paid out	303		
<b>Mortgage advances<sup>c</sup></b>	304		
Applied for	305		
Granted (total of items 307 to 309)	306		
On vacant land	307		
For construction of buildings	308		
On existing buildings	309		
Residential mortgages (home loans): new advances	310		
Granted	311		
Paid out (total of items 313, 316 and 319)	312		
Owner-occupied (total of items 314 and 315)	313		
Fixed rate	314		
Variable rate	315		
Buy-to-let (total of items 317 and 318)	316		
Fixed rate	317		
Variable rate	318		
Second mortgage and other (total of items 320 and 321)	319		
Fixed rate	320		
Variable rate	321		
Residential mortgages (home loans): re-advances	322		
Granted	323		
Paid out	324		
Farm mortgages	325		
Granted	326		
Paid out	327		
Commercial and other mortgage advances	328		
Granted	329		
Paid out	330		

a) For official use only.

b) Actual number, not thousands.

c) During the reporting month.

d) New facilities or further facilities, excluding routine renewal of existing facilities.

NUMBER OF ACCOUNTS AND AMOUNTS IN RESPECT OF SELECTED ITEMS (This table 16 is confidential and not available for inspection by the public)		Line no.	Amount R '000	Number: of accounts/ applications/ transactions (where applicable) <sup>b</sup>
<b>Table 16 continue</b>				
<b>Overdraft facilities loaded on bank's computer system:</b> Total limit (item 332 and 333)				
Drawn		331		
Undrawn		332		
<b>Credit card straight accounts:</b> Total limit (item 335 and 336)				
Drawn		333		
Undrawn		334	238	
<b>Credit card budget accounts:</b> Total limit (item 338 and 339)				
Drawn		335		
Undrawn		336	238	
Drawn		337		
Undrawn		338		
<b>Debit card: debit transactions<sup>c</sup></b>				
Drawn		339		
<b>Travellers cheques issued<sup>c</sup>: Rand</b>				
		340		
<b>Other currency</b>				
		341		
		342		

a) For official use only.  
 b) Actual number, not thousands.  
 c) During the reporting month.  
 (All amounts to be rounded off to the nearest R'000)

SECURITISATION ACTIVITY: As originator <sup>b</sup>		Line no.	New securitisation during the month <sup>b</sup>	Outstanding balance i.r.o. securitisation <sup>c</sup>
<b>Table 17</b>				
<b>Private sector: total</b> (of item 344 to 348)				
Mortgages		343		
Instalment sales and leasing transactions		344		
Foreign currency loans		345		
Credit cards and overdrafts		346		
Other		347		
<b>Public sector: total</b> (item 350)				
Loans and advances <sup>d</sup>		348		
		349		
		350		

a) For official use only.  
 b) Relates only to securitised assets in respect of which the reporting bank acted as an originator, and achieved derecognition, that is, table 17 shall not contain any assets securitised by third parties or assets in respect of which the bank has not met the requirements for derecognition and as such the assets are still included in the balance sheet of the bank.  
 c) Relates to the outstanding balances of securitised assets in respect of which the reporting bank acted as an originator, the revenue streams of which assets are currently administered by the reporting bank.  
 d) Include all types of public sector loans and advances, including any mortgage advances, instalment sale and leasing, foreign currency loans, credit cards, overdrafts or other loans.



Annexure I

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

REVERSE TRANSACTION ASSETS: ASSETS TEMPORARILY ACQUIRED	Line no.	Total acquired (total of col. 2 to 6)	of which:					
			Sold outright	Sold under repo	On-lent <sup>b</sup>	Pledged as security	Other (in hand)	
Table 18	a	1	2	3	4	5	6	
Total assets temporarily acquired (total of items 352 and 369)	351							
Under loans granted under resale agreements (total of items 353, 356, 359 and 366)	352							
Listed equity instruments (total of items 354 and 355)	353							
Domestic (SA residents)	354							
Foreign (non-residents)	355							
Unlisted equity instruments (total of items 357 and 358)	356							
Domestic (SA residents)	357							
Foreign (non-residents)	358							
Debt securities (total of items 360 and 365)	359							
Domestic (SA residents) - (total of items 361 to 364)	360							
Banks	361							
RSA government	362							
Public financial and non-financial corporate sector	363							
Other	364							
Foreign (non-residents)	365							
Other securities (total of items 367 and 368)	366							
Domestic (SA residents)	367							
Foreign (non-residents)	368							
Under securities-borrowing agreements (total of items 370, 373 and 374)	369							
Equity instruments (total of items 371 and 372)	370							
Domestic (SA residents)	371							
Foreign (non-residents)	372							
RSA government securities	373							
Other securities (total of items 375 and 376)	374							
Domestic (SA residents)	375							
Foreign (non-residents)	376							

a) For official use only.

b) Means assets lent to other parties, which assets previously were temporarily acquired. Item 351, column 4, shall be equal to item 377, column 2.

Annexure I

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

REVERSE TRANSACTION ASSETS: ASSETS LENT TO OTHER PARTIES IN TERMS OF A SECURITIES-LENDING AGREEMENT	Line no.		Total lent to other parties	of which: on-lent <sup>b</sup>
		a		
<b>Table 19</b>			<b>1</b>	<b>2</b>
Total assets lent (total of items 378, 381 and 382)	377	253		
Equity instruments (total of items 379 and 380)	378	254		
Domestic sector (SA residents)	379			
Foreign sector (non-residents)	380			
RSA government securities	381	255		
Other securities (total of items 383 and 384)	382	256		
Domestic sector (SA residents)	383			
Foreign sector (non-residents)	384			

a) For official use only.

b) Means assets lent to other parties, which assets previously were temporarily acquired. Item 377, column 2, shall be equal to item 351, column 4.

## Annexure I

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

Line no.	Opening stock (balance)	Plus/minus transactions	Plus/minus valuation changes	Plus/minus other	Closing stock (balance)
	1	2	3	4	5
<b>FINANCIAL STOCKS (BALANCES) AT MONTH-END AND FLOWS DURING MONTH</b>					
<b>LIABILITIES AND EQUITY</b> (This table 20 is confidential and not available for inspection by the public)					
<b>Table 20</b>					
<b>DEPOSITS DENOMINATED IN RAND* (item 2)<sup>z</sup></b>					
385					
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421					
<b>DEPOSITS DENOMINATED IN FOREIGN CURRENCY* (item 32)<sup>z</sup></b>					
General government sector (item 34, and item 37) <sup>z</sup>					
SA banks and other monetary institutions (items 5 and 12) <sup>z</sup>					
Financial corporate sector (items 15, 16, 18, 19 and 20) <sup>z</sup>					
Non-financial corporate sector (items 17 and 25) <sup>z</sup>					
Household sector (items 26, 27 and 28) <sup>z</sup>					
Foreign sector (item 29) <sup>z</sup>					
<b>OTHER BORROWED FUNDS (item 41)</b>					
SA banks and other monetary institutions (items 43, 44 and 52)					
Financial corporate sector (items 45, 46, 47 and 53)					
Non-financial corporate sector and other (items 48, 50, 54, 56 and 57)					
Foreign sector (items 49 and 55)					
<b>FOREIGN CURRENCY FUNDING (item 58)</b>					
SA banks and other monetary institutions (items 59 and 60)					
Financial corporate sector (item 61)					
Non-financial corporate sector and other (items 62 and 66)					
Foreign sector (item 63)					
<b>DEBT SECURITIES* (item 68 and item 1 col. 8)<sup>3</sup></b>					
SA banks and other monetary institutions (item 69, and items 4, 12 and 33, col. 8) <sup>3</sup>					
Financial corporate sector (item 70, and items 15, 16, 18 to 20, and 36, col. 8) <sup>3</sup>					
Non-financial corporate sector and other (item 71, and items 6, 14, 17, 25 to 28, 34, 35 and 37, col. 8) <sup>3</sup>					
Foreign sector (item 72, and items 29 and 38, col. 8) <sup>3</sup>					
<b>OTHER LIABILITIES (total of items 73, 74, 77, 79, 86, 90, 91 and 94)</b>					
<b>LIABILITIES I.R.O DERIVATIVE INSTRUMENTS (items 81 and 85)</b>					
SA banks and other monetary institutions (item 82)					
Financial corporate sector (item 83)					
Non-financial corporate sector and other (item 84)					
Foreign sector (item 85)					
<b>EQUITY (item 96)</b>					
<b>TOTAL EQUITY AND LIABILITIES (item 102)</b>					

1. Where applicable.

2. Excluding NCDs, PNs and any other similar acknowledgement of debt.

3. Including NCDs, PNs and any other similar acknowledgement of debt.

4. NCDs, PNs and other similar acknowledgements of debt shall be excluded from deposits and included in debt securities.

## Annexure I

(All amounts to be rounded off to the nearest R000)

Line no.	Opening stock (balance)	Plus/minus transactions	Plus/minus valuation changes	Plus/minus other	Closing stock (balance)
<b>FINANCIAL STOCKS (BALANCES) AT MONTH-END AND FLOWS DURING MONTH</b>					
<b>ASSETS</b>					
(This table 21 is confidential and not available for inspection by the public)					
<b>TABLE 21</b>					
422					
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459					
<b>CENTRAL BANK MONEY AND GOLD</b> (item 103, col. 5)					
Domestic sector (item 103, col. 1)					
Foreign sector (item 103, col. 3)					
<b>DEPOSITS AND LOANS DENOMINATED IN RAND</b> <sup>2, 3</sup> (item 116, col. 5, and item 117, col. 5)					
SA banks (item 116, col. 5)					
Foreign sector (item 117, col. 5)					
<b>LOANS GRANTED UNDER RESALE AGREEMENTS</b> (item 118, col. 5)					
SA banks and other monetary institutions (items 119 and 120, col. 1)					
Financial corporate sector (total of items 121 to 123, col. 1)					
Non-financial corporate sector and other (item 124, col. 1, and item 125, col. 1)					
Foreign sector (item 118, col. 3)					
<b>FOREIGN CURRENCY LOANS AND ADVANCES</b> (item 126, col. 5)					
SA banks and other monetary institutions (items 128 and 129, col. 1)					
Financial corporate sector (item 131, col. 1)					
Non-financial corporate sector and other (item 132, col. 1)					
Foreign sector (item 127, col. 3, item 133, col. 3, and item 134, col. 3)					
<b>REDEEMABLE PREFERENCE SHARES</b> (item 135, col. 5)					
Banks (item 136, col. 1)					
Financial corporate sector (item 137, col. 1)					
Non-financial corporate sector and other (item 138, col. 1)					
Foreign sector (item 135, col. 3)					
<b>INSTALLMENT SALES</b> (item 140, col. 5)					
Financial corporate sector (item 141, col. 1)					
Non-financial corporate sector (item 142, col. 1)					
Household sector (item 143, col. 1)					
Foreign sector (item 140, col. 3)					
Other sectors (item 144, col. 1)					
<b>LEASING FINANCE</b> (item 145, col. 5)					
Financial corporate sector (item 146, col. 1)					
Non-financial corporate sector (item 147, col. 1)					
Household sector (item 148, col. 1)					
Foreign sector (item 145, col. 3)					
Other sectors (item 149, col. 1)					
<b>MORTGAGE ADVANCES</b> (item 150, col. 5)					
Corporate sector (item 152, col. 1, and items 160 to 163, col. 1)					
Household sector (item 153, col. 1, item 157, col. 1, and item 164, col. 1)					
Foreign sector (item 150, col. 3)					
Other sectors (item 154, col. 1, item 158, col. 1, and item 165, col. 1)					

1. Where applicable.

2. Excluding NCDs, PNs and any other similar acknowledgement of debt.

3. NCDs, PNs and other similar acknowledgements of debt shall be excluded from deposits and included in debt securities.

Annexure I

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

Line no.	Opening stock (balance)	Plus/minus transactions	Plus/minus valuation changes	Plus/minus other	Closing stock (balance)
	1	2	3	4	5
<b>TABLE 21 continue</b>					
<b>FINANCIAL STOCKS (BALANCES) AT MONTH-END AND FLOWS DURING MONTH</b>					
<b>ASSETS</b>					
(This table 21 is confidential and not available for inspection by the public)					
<b>CREDIT CARD DEBTORS</b> (item 166, col. 5)					
460					
461					
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471					
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488					
<b>OVERDRAFTS, LOANS AND ADVANCES: PUBLIC SECTOR</b> (item 171, col. 5)					
General government sector (items 172 to 175, col. 1)					
Financial corporate sector (items 176 and 177, col. 1)					
Non-financial corporate sector (item 178, col. 1)					
Foreign sector (item 179, col. 3)					
<b>OVERDRAFTS, LOANS AND ADVANCES: PRIVATE SECTOR</b> (item 180, col. 5)					
Financial corporate sector (item 182, col. 1, item 187, col. 1, and item 189, col. 1)					
Non-financial corporate sector (item 183, col. 1, item 187, col. 1, and item 190, col. 1)					
Household sector (items 184 to 186, col. 1, and items 191 to 193, col. 1)					
Foreign sector (item 180, col. 3)					
<b>LESS: IMPAIRMENTS</b> (item 194, col. 5, and item 245, col. 5)					
<b>DEBT SECURITIES</b> <sup>2,3</sup> (item 112, col.5, item 196, col. 5, item 207, col. 5, item 213, col. 5, and item 246, col. 5)					
General government sector (item 196, col. 1, item 212, col. 1, and item 250, col. 1)					
Banks and other monetary institutions (items 112, 208, 209, 214, 251 and 254, col. 1, and item 253, col. 1)					
Public financial corporate sector (item 210, col. 1, and items 252, 253 and 257, col. 1)					
Public non-financial corporate sector (item 211, col. 1, and items 252, 253 and 257, col. 1)					
Private financial corporate sector (item 215, col. 1, and items 252, 253 and 257, col. 1)					
Private non-financial corporate sector (item 216, col. 1, and items 252, 253 and 257, col. 1)					
Foreign sector (item 196, col. 3, item 207, col. 3, item 213, col. 3, and item 246, col. 3)					
<b>EQUITY</b> (item 217, col. 5, item 221, col. 5, item 225, col. 5, and item 229, col. 5)					
Banks (item 218, col. 1, item 222, col. 1, item 226, col. 1, and item 230, col. 1)					
Financial corporate sector (item 219, col. 1, item 223, col. 1, item 227, col. 1, and item 231, col. 1)					
Non-financial corporate sector (item 220, col. 1, item 224, col. 1, item 228, col. 1, and item 232, col. 1)					
Foreign sector (item 217, col. 3, item 221, col. 3, item 225, col. 3, and item 229, col. 3)					

1. Where applicable.  
 2. Including NCDs, PNs and any other similar acknowledgements of debt.  
 3. NCDs, PNs and other similar acknowledgements of debt shall be excluded from deposits and included in debt securities.

## Annexure I

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

		TABLE 21 continue				
		Opening stock (balance)	Plus/minus transactions	Plus/minus valuation changes	Plus/minus other	Closing stock (balance)
Line no.		1	2	3	4	5
<b>FINANCIAL STOCKS (BALANCES) AT MONTH-END AND FLOWS DURING MONTH</b>						
<b>ASSETS</b>						
(This table 21 is confidential and not available for inspection by the public)						
<b>TABLE 21 continue</b>						
489	<b>DERIVATIVE INSTRUMENTS</b> (item 237, col. 5)					
490	Banks and other monetary institutions (item 238, col. 1)					
491	Financial corporate sector (item 239, col. 1)					
492	Non-financial corporate sector (item 240, col. 1)					
493	Foreign sector (item 237, col. 3)					
494	<b>SECURITISATION AND OTHER INVESTMENTS</b> (items 233 and 241, col. 5)					
495	Banks (items 234 and 242, col. 1)					
496	Financial corporate sector (items 235 and 243, col. 1)					
497	Non-financial corporate sector (items 236 and 244, col. 1)					
498	Foreign sector (items 233 and 241, col. 3)					
499	<b>NON-FINANCIAL ASSETS</b> (item 258, col. 5)					
500	Domestic sector (item 258, col. 1)					
501	Foreign sector (item 258, col. 3)					
502	<b>OTHER ASSETS</b> (item 267, col. 5)					
503	Domestic sector (item 267, col. 1)					
504	Foreign sector (item 267, col. 3)					
505	<b>TOTAL ASSETS</b> (item 277, col. 5)					

1. Where applicable.

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

		TABLE 22					
		Balance, end of previous month per BA 900	Plus: New business payout during month	Plus: Finance charges earned and other debits during month	Minus: Instalments received during month	Minus: Amounts written off and other credits during month	Equals: Balance, end of current month per BA 900
Line no.		1	2	3	4	5	6
<b>BALANCES AT MONTH-END AND FLOWS DURING MONTH</b>							
<b>INSTALMENT SALES AND LEASING TRANSACTIONS</b>							
(This table 22 is confidential and not available for inspection by the public)							
a							
506	910(20)						
507	910(21)						
508							

a) For official use only.