

Annexure J

BA920

Quarterly

ANALYSIS OF INSTALMENT SALE TRANSACTIONS, LEASING TRANSACTIONS AND SELECTED ASSETS

(Confidential and not available for inspection by the public)

Name of bank.....

Quarter ended.....(yyyy-mm-dd)

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

TYPE OF ASSET AND AGREEMENT	Line no.	Asset item 139 of form BA 900			Total number of units ^b
		Instalment sales 1	Financial leases 2	Operating leases 3	
Outstanding balance at end of quarter	a				4
Passenger cars:					
- new	1				
- used	2				
Commercial vehicles ^c - light:					
- new	3				
- used	4				
Commercial vehicles - medium and heavy:					
- new	5				
- used	6				
Commercial vehicles - minibuses:					
- new	7				
- used	8				
Other land transport equipment	9				
Total vehicles (total of items 1 to 9)	10				
Air transport equipment	11				
Sea and water transport equipment	12				
Agricultural machinery and equipment	13				
All household appliances	14				
Industrial machinery and equipment	15				
Commercial equipment	16				
Computer, IT and other office equipment	17				
Other goods	18				
Total: all goods (total of items 10 to 18)	19				

a) For official use only.

b) Actual number, not thousands.

c) Excluding minibuses.

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

TYPE OF CLIENT	Line no.	Household sector	General government sector	Financial corporate sector	Non-financial corporate sector	Foreign sector	Total
Outstanding balance at end of quarter	a						
Table 2							
Instalment sale transactions (BA 900 item 140) (total of items 21 to 29)	20						
Vehicles	21						
Air transport equipment	22						
Sea and water transport equipment	23						
Agricultural machinery and equipment	24						
All household appliances	25						
Industrial machinery and equipment	26						
Commercial equipment	27						
Computer, IT and other office equipment	28						
Other goods	29						
Leasing transactions (BA 900 item 145) (total of items 31 and 41)	30						
Financial leases (total of items 32 to 40)	31						
Vehicles	32						
Air transport equipment	33						
Sea and water transport equipment	34						
Agricultural machinery and equipment	35						
All household appliances	36						
Industrial machinery and equipment	37						
Commercial equipment	38						
Computer, IT and other office equipment	39						
Other goods	40						
Operating leases (total of items 42 to 50)	41						
Vehicles	42						
Air transport equipment	43						
Sea and water transport equipment	44						
Agricultural machinery and equipment	45						
All household appliances	46						
Industrial machinery and equipment	47						
Commercial equipment	48						
Computer, IT and other office equipment	49						
Other goods	50						

a) For official use only.

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Personnel and infrastructure of the reporting bank	Line no.	Number ^b
Table 4		
Number of individual contractors rendering services to the bank	67	910(98)
Number of personnel in employ	68	
Number of cash-dispensing automated teller machines operated by the reporting bank	69	910(99)
Number of branches and sub-branches in the Republic	70	910(100)
Number of agencies in the Republic	71	910(101)
Number of branches and agencies in foreign countries	72	910(102)
Number of current accounts, including accounts under cash-management schemes	73	910(103)
Number of deposit accounts, excluding current accounts	74	910(105)
Number of reporting bank's electronic data transfer (card swipe) machines at point of sale	75	910(106)
Number of motor vehicles repossessed by the reporting bank ^d :		
- Passenger cars	76	
- Commercial vehicles and other ^c	77	
Number of properties repossessed by the reporting bank ^d :		
- Residential properties	78	
- Commercial properties	79	
Number of loan accounts	80	
Number of customers	81	

a) For official use only.

b) Actual number, not thousands.

c) Including minibuses.

d) During the reporting quarter.

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

Foreign borrowing capacity of the reporting bank	Line no.	Amount
Table 5		
Unutilised foreign borrowing facilities:		
- Revocable	82	
- Irrevocable	83	
Hash total	84	
a) For official use only.	85	