

Annexure L

BA940
Quarterly

SELECTED LOCAL BANKING STATISTICS

(Confidential and not available for inspection by the public)

Name of bank.....
Nationality of bank.....

Type of bank, based on the following keys⁵.....

D = Domestic bank; B = branch of a foreign institution; S = subsidiary of a foreign institution; U = Consortium and unclassified

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

SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Line no.	Total claims:		Foreign currency						
		All currencies	Domestic currency	TO1:F:	USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3:F:
		TO1:A:	ZAR:D:	All sectors (Total foreign currency)	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)
		A:	A:	A:	A:	A:	A:	A:	A:	A:
	1		2	3	4	5	6	7	8	9
Table 1 ²										
All countries (5J=5M+ZA+5Z)	1									
Unallocated - 5M	2									
Residents - ZA	3									
Rest of the world - Non-residents	4									
(5Z = 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)										
Developed countries - 5R ³	5									
Andorra - AD	6									
to										
United States - US	39									
Residual developed countries - 2R	40									
Offshore centres - 1N ⁴	41									
Aruba - AW	42									
to										
West Indies UK - 1Z	62									
Residual former Netherlands										
Antilles - 2D	63									
Residual offshore centres - 2N	64									

1. Without any decimals.
2. Total claims: loans plus holdings of debt securities plus other assets.
3. As specified in table A, in regulation 65(9)(a).
4. As specified in table B, in regulation 65(9)(b).
5. Please refer to regulation 65(5) for further detail.

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SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Line no.	Vis-à-vis country with ISO code	Total claims: All currencies		Domestic currency		Foreign currency						
		TO1:A:	ZARD:	All sectors (Rand)	All sectors (Total foreign currency)	USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3:F:	
		A:	A:	A:	A:	A:	A:	A:	A:	A:	A:	A:
		1	2	3	4	5	6	7	8	9		
65	Developing Europe - 3C ³											
66	Albania - AL											
	to											
83	Ukraine - UA											
84	Residual former Serbia and Montenegro - 2C											
85	Residual Europe - 2B											
86	Developing Latin America and Caribbean - 4U ⁴											
87	Argentina - AR											
	to											
117	Venezuela - VE											
	Residual Latin America and Caribbean - 2H											
118												
119	Developing Africa and Middle East - 4W ⁶											
120	Algeria - DZ											
	to											
184	Zimbabwe - ZW											
	Residual Africa (includes Western Sahara) and Middle East - 2W											
185												
186	Developing Asia and Pacific - 4Y ⁶											
187	Afghanistan - AF											
	to											
232	Wallis and Futuna - WF											
233	Residual Asia and Pacific - 2O											
	International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ¹											
234												

1. Without any decimals.

2. Total claims: loans plus holdings of debt securities plus other assets.

3. As specified in table C, in regulation 65(9)(c).

4. As specified in table D, in regulation 65(9)(d).

5. As specified in table E, in regulation 65(9)(e).

6. As specified in table F, in regulation 65(9)(f).

7. As respectively specified in tables G and H, in regulations 65(9)(g)(i) and 65(9)(g)(ii).

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SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R.000¹)

Vis-à-vis country with ISO code	Line no.	Total loans: All currencies		Foreign currency					
		TO1:A:	ZARD:	USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3:F:
		All sectors	All sectors (Rand)	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)
		A:	A:	A:	A:	A:	A:	A:	A:
	Table 2 ²	1	2	4	5	6	7	8	9
All countries (5J=5M+ZA+5Z)	235								
Unallocated - 5M	236								
Residents - ZA	237								
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	238								
Developed countries - 5R ³	239								
Andorra - AD	240								
to									
United States - US	273								
Residual developed countries - 2R	274								
Offshore centres - 1N ⁴	275								
Aruba - AW	276								
to									
West Indies UK - 1Z	296								
Residual former Netherlands Antilles - 2D	297								
Residual offshore centres - 2N	298								

1. Without any decimals.

2. Total loans, claims.

3. As specified in table A, in regulation 65(9)(a).

4. As specified in table B, in regulation 65(9)(b).

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SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Line no.	Vis-à-vis country with ISO code	Total loans: All currencies		Domestic currency		Foreign currency														
		TO1A: All sectors	A: 1	ZARD: All sectors (Rand)	A: 2	TO1F: All sectors (Total foreign currency)	A: 3	USD:F: All sectors (USD)	A: 4	EUR:F: All sectors (EUR)	A: 5	JPY:F: All sectors (JPY)	A: 6	GBP:F: All sectors (GBP)	A: 7	CHF:F: All sectors (CHF)	A: 8	TO3F: All sectors (Other)	A: 9	
299	Developing Europe - 3C ³																			
300	Albania - AL																			
	to																			
	Ukraine - UA																			
317	Residual former Serbia and Montenegro - 2C																			
318	Residual Europe - 2B																			
319	Developing Latin America and Caribbean - 4U ⁴																			
320	Argentina - AR																			
321	to																			
351	Venezuela - VE																			
352	Residual Latin America and Caribbean - 2H																			
353	Developing Africa and Middle East - 4W ⁶																			
354	Algeria - DZ																			
	to																			
418	Zimbabwe - ZW																			
419	Residual Africa (includes Western Sahara) and Middle East - 2W																			
420	Developing Asia and Pacific - 4Y ⁶																			
421	Afghanistan - AF																			
	to																			
466	Wallis and Futuna - WF																			
467	Residual Asia and Pacific - 2O																			
	International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C																			
468																				

1. Without any decimals.

2. Total loans, claims.

3. As specified in table C, in regulation 65(9)(c).

4. As specified in table D, in regulation 65(9)(d).

5. As specified in table E, in regulation 65(9)(e).

6. As specified in table F, in regulation 65(9)(f).

7. As respectively specified in tables G and H, in regulations 65(9)(g)(i) and 65(9)(g)(ii).

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SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Line no.	Total holdings of debt securities: All currencies		Domestic currency		Foreign currency						
		TO1:A:	ZARD:	TO1:F:	USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3:F:		
		All sectors	All sectors (Rand)	All sectors (Total foreign currency)	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)		
		A:	A:	A:	A:	A:	A:	A:	A:	A:		
		1	2	3	4	5	6	7	8	9		
Table 3 ²												
All countries (5J=5M+ZA+5Z)	469											
Unallocated - 5M	470											
Residents - ZA	471											
Rest of the world - Non-residents (5Z=5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	472											
Developed countries - 5R ³	473											
Andorra - AD	474											
to												
United States - US	507											
Residual developed countries - 2R	508											
Offshore centres - 1N ⁴	509											
Aruba - AW	510											
to												
West Indies UK - 1Z	530											
Residual former Netherlands Antilles - 2D	531											
Residual offshore centres - 2N	532											

1. Without any decimals.
 2. Total holdings of debt securities.
 3. As specified in table A, in regulation 65(9)(a).
 4. As specified in table B, in regulation 65(9)(b).

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SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Line no.	Vis-à-vis country with ISO code	Total holdings of debt securities: All currencies		Foreign currency						
		TO1:A: All sectors	ZARD: All sectors (Rand)	TO1:F: All sectors (Total foreign currency)	USD:F: All sectors (USD)	EUR:F: All sectors (EUR)	JPY:F: All sectors (JPY)	GBP:F: All sectors (GBP)	CHF:F: All sectors (CHF)	TO3:F: All sectors (Other)
	Table 3 ²	A: 1	A: 2	A: 3	A: 4	A: 5	A: 6	A: 7	A: 8	A: 9
533	Developing Europe - 3C ³									
534	Albania - AL									
	to									
551	Ukraine - UA									
552	Residual former Serbia and Montenegro - 2C									
553	Residual Europe - 2B									
554	Developing Latin America and Caribbean - 4U ⁴									
555	Argentina - AR									
	to									
585	Venezuela - VE									
586	Residual Latin America and Caribbean - 2H									
587	Developing Africa and Middle East - 4W ⁵									
588	Algeria - DZ									
	to									
652	Zimbabwe - ZW									
653	Residual Africa (includes Western Sahara) and Middle East - 2W									
654	Developing Asia and Pacific - 4Y ⁶									
655	Afghanistan - AF									
	to									
700	Wallis and Futuna - WF									
701	Residual Asia and Pacific - 2O									
	International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷									
702										

1. Without any decimals.

2. Total holdings of debt securities.

3. As specified in table C, in regulation 65(9)(c).

4. As specified in table D, in regulation 65(9)(d).

5. As specified in table E, in regulation 65(9)(e).

6. As specified in table F, in regulation 65(9)(f).

7. As respectively specified in tables G and H, in regulations 65(9)(g)(i) and 65(9)(g)(ii).

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SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Line no.	Total other assets: All currencies		Domestic currency		Foreign currency						
		TO1:A:	ZARD:	ZARD:	All sectors (Rand)	TO1:F:	USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3:F:
		All sectors	A:	A:	All sectors (Total foreign currency)	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)	
	Table 4 ²		1	2	3	4	5	6	7	8	9	
All countries (5J=5M+ZA+5Z)	703											
Unallocated - 5M	704											
Residents - ZA	705											
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	706											
Developed countries - 5R ³	707											
Andorra - AD	708											
to												
United States - US	741											
Residual developed countries - 2R	742											
Offshore centres - 1N ⁴	743											
Aruba - AW	744											
to												
West Indies UK - 1Z	764											
Residual former Netherlands Antilles - 2D	765											
Residual offshore centres - 2N	766											

1. Without any decimals.
 2. Total other assets.
 3. As specified in table A, in regulation 65(9)(a).
 4. As specified in table B, in regulation 65(9)(b).

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SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Line no.	Vis-à-vis country with ISO code	Total other assets: All currencies		Domestic currency		Foreign currency						
		TO1A:	ZARD:	TO1F:	EURF:	JPYF:	GBPF:	CHF:F:	TO3F:			
		All sectors	All sectors (Rand)	All sectors (Total foreign currency)	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)		
		A:	A:	A:	A:	A:	A:	A:	A:	A:		
	Table 4 ²	1	2	3	4	5	6	7	8	9		
767	Developing Europe - 3C ³											
768	Albania - AL											
	to											
785	Ukraine - UA											
	Residual former Serbia and Montenegro - 2C											
786	Residual Europe - 2B											
787	Developing Latin America and Caribbean - 4U ⁴											
788	Argentina - AR											
789	to											
819	Venezuela - VE											
	Residual Latin America and Caribbean - 2H											
820	Developing Africa and Middle East - 4W ⁵											
821	Algeria - DZ											
822	to											
	Zimbabwe - ZW											
886	Residual Africa (includes Western Sahara) and Middle East - 2W											
887	Developing Asia and Pacific - 4Y ⁶											
888	Afghanistan - AF											
889	to											
934	Wallis and Futuna - WF											
935	Residual Asia and Pacific - 2O											
	International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C											
936												

1. Without any decimals.

2. Total other assets.

3. As specified in table C, in regulation 65(9)(c).

4. As specified in table D, in regulation 65(9)(d).

5. As specified in table E, in regulation 65(9)(e).

6. As specified in table F, in regulation 65(9)(f).

7. As respectively specified in tables G and H, in regulations 65(9)(g)(i) and 65(9)(g)(ii).

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SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Line no.	Vis-à-vis country with ISO code	Total other assets: All currencies		Domestic currency		Foreign currency						
		TO1:A:	ZAR:D:	ZAR:D:	All sectors (Rand)	TO1:F:	USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3:F:
		All sectors	A:	A:	All sectors (Total foreign currency)	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)	
	Table 4 ²	1	2	3	4	5	6	7	8	9		
	of which: Derivative instruments											
	All countries (5J=5M+ZA+5Z)	937										
	Unallocated - 5M	938										
	Residents - ZA	939										
	Rest of the world - Non-residents (5Z=5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	940										

1. Without any decimals.

2. Total other assets.

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SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Line no.	Total liabilities: All currencies		Domestic currency		Foreign currency						
		TO1:A:	ZAR:D:	ZAR:D:	TO1:F:	USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3:F:	
		All sectors	All sectors (Rand)	All sectors (Rand)	All sectors (Total foreign currency)	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)	
		A:	A:	A:	A:	A:	A:	A:	A:	A:	A:	
	Table 5 ²	1	2	2	3	4	5	6	7	8	9	
All countries (5J=5M+ZA+5Z)	941											
Unallocated - 5M	942											
Residents - ZA	943											
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	944											
Developed countries - 5R ³	945											
Andorra - AD	946											
to												
United States - US	979											
Residual developed countries - 2R	980											
Offshore centres - 1N ⁴	981											
Aruba - AW	982											
to												
West Indies UK - 1Z	1002											
Residual former Netherlands Antilles - 2D	1003											
Residual offshore centres - 2N	1004											

1. Without any decimals.

2. Total liabilities: international deposits plus international own issues of debt securities plus other international liabilities.

3. As specified in table A, in regulation 65(9)(a).

4. As specified in table B, in regulation 65(9)(b).

SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Line no.	Vis-à-vis country with ISO code	Total liabilities: All currencies		Domestic currency		Foreign currency						
		TO1:A:	ZARD:	All sectors (Rand)	TO1:F: All sectors (Total foreign currency)	USD:F: All sectors (USD)	EUR:F: All sectors (EUR)	JPY:F: All sectors (JPY)	GBP:F: All sectors (GBP)	CHF:F: All sectors (CHF)	TO3:F: All sectors (Other)	
		A:	A:	A:	A:	A:	A:	A:	A:	A:	A:	A:
		1	2	3	4	5	6	7	8	9		
Table 5 ²												
1005	Developing Europe - 3C ³											
1006	Albania - AL											
	to											
1023	Ukraine - UA											
	Residual former Serbia and Montenegro - 2C											
1024	Residual Europe - 2B											
1025	Developing Latin America and Caribbean - 4U ⁴											
1026	Argentina - AR											
1027	to											
	Venezuela - VE											
1057	Residual Latin America and Caribbean - 2H											
1058	Developing Africa and Middle East - 4W ⁵											
1059	Algeria - DZ											
1060	to											
	Zimbabwe - ZW											
1124	Residual Africa (includes Western Sahara) and Middle East - 2W											
1125	Developing Asia and Pacific - 4Y ⁶											
1126	Afghanistan - AF											
1127	to											
	Wallis and Futuna - WF											
1172	Residual Asia and Pacific - 2O											
1173	International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷											
1174												

1. Without any decimals.
 2. Total liabilities: international deposits plus international own issues of debt securities plus other international liabilities.
 3. As specified in table C, in regulation 65(9)(c).
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As respectively specified in tables G and H, in regulations 65(9)(g)(i) and 65(9)(g)(ii).

SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Line no.	Total deposits: All currencies		Foreign currency						
		TO1A:	ZARD:	TO1F:	USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3F:
		All sectors	All sectors (Rand)	All sectors (Total foreign currency)	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)
	Table 6 ²	A: 1	A: 2	A: 3	A: 4	A: 5	A: 6	A: 7	A: 8	A: 9
All countries (5J=5M+ZA+5Z)	1175									
Unallocated - 5M	1176									
Residents - ZA	1177									
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1178									
Developed countries - 5R ³	1179									
Andorra - AD	1180									
to										
United States - US	1213									
Residual developed countries - 2R	1214									
Offshore centres - 1N ⁴	1215									
Aruba - AW	1216									
to										
West Indies UK - 1Z	1236									
Residual former Netherlands Antilles - 2D	1237									
Residual offshore centres - 2N	1238									

1. Without any decimals.
 2. Total deposits, liabilities.
 3. As specified in table A, in regulation 65(9)(a).
 4. As specified in table B, in regulation 65(9)(b).

SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Line no.	Vis-à-vis country with ISO code	Total deposits: All currencies		Domestic currency		Foreign currency						
		TO1:A:	ZARD:	All sectors (Rand)	TO1:F:	USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3:F:	
		A:	A:	A:	A:	All sectors (Total foreign currency)	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)
		1	2	3	4	5	6	7	8	9		
	Table 6 ²											
1239	Developing Europe - 3C ³											
1240	Albania - AL											
	to											
1257	Ukraine - UA											
	Residual former Serbia and Montenegro - 2C											
1258	Residual Europe - 2B											
1259	Developing Latin America and Caribbean - 4U ⁴											
1260	Argentina - AR											
1261	to											
1291	Venezuela - VE											
	Residual Latin America and Caribbean - 2H											
1292	Developing Africa and Middle East - 4W ⁵											
1293	Algeria - DZ											
1294	to											
1358	Zimbabwe - ZW											
	Residual Africa (includes Western Sahara) and Middle East - 2W											
1359	Developing Asia and Pacific - 4Y ⁶											
1360	Afghanistan - AF											
1361	to											
	Wallis and Futuna - WF											
1406	Residual Asia and Pacific - 2O											
1407	International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷											
1408												

1. Without any decimals.
 2. Total deposits, liabilities.
 3. As specified in table C, in regulation 65(9)(c).
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As respectively specified in tables G and H, in regulations 65(9)(g)(i) and 65(9)(g)(ii).

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SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Line no.	Total own issues of debt securities: All currencies		Domestic currency		Foreign currency												
		TO1:A:		ZARD:		USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3:F:							
		All sectors	A:	All sectors (Rand)	A:	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)							
		1		2		3		4		5		6		7		8		9
	Table 7 ²																	
Total: All maturities	1409																	
All countries (5J=5M+ZA+5Z)	1410																	
Unallocated - 5M	1411																	
Residents - ZA																		
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1412																	
of which: Up to and including one year																		
All countries (5J=5M+ZA+5Z)	1413																	
Unallocated - 5M	1414																	
Residents - ZA	1415																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1416																	

1. Without any decimals.
2. Total own issues of debt securities.

SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Line no.	Total other liabilities: All currencies		Domestic currency		Foreign currency													
		TO1:A:		ZARD:		TO1:F:		USD:F:		EUR:F:		JPY:F:		GBP:F:		CHF:F:		TO3:F:	
		All sectors	A:	All sectors (Rand)	A:	All sectors (Total foreign currency)	A:	All sectors (USD)	A:	All sectors (EUR)	A:	All sectors (JPY)	A:	All sectors (GBP)	A:	All sectors (CHF)	All sectors (Other)	A:	
Table 8 ²		1	A:	2	A:	3	4	4	5	5	6	6	7	7	8	8	9	9	
All countries (5J=5M+ZA+5Z)	1417																		
Unallocated - 5M	1418																		
Residents - ZA	1419																		
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1420																		
Developed countries - 5R ³	1421																		
Andorra - AD	1422																		
to																			
United States - US	1455																		
Residual developed countries - 2R	1456																		
Offshore centres - 1N ⁴	1457																		
Aruba - AW	1458																		
to																			
West Indies UK - 1Z	1478																		
Residual former Netherlands																			
Antilles - 2D	1479																		
Residual offshore centres - 2N	1480																		

1. Without any decimals.
 2. Total other liabilities.
 3. As specified in table A, in regulation 65(9)(a).
 4. As specified in table B, in regulation 65(9)(b).

Annexure L

SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Line no.	Vis-à-vis country with ISO code	Total other liabilities: All currencies TO1:A:	Domestic currency	Foreign currency						
			ZARD:	USD:F:	EUR:F:	JPY:F:	GBP:F:	CHF:F:	TO3:F:	
		All sectors	All sectors (Rand)	All sectors (USD)	All sectors (EUR)	All sectors (JPY)	All sectors (GBP)	All sectors (CHF)	All sectors (Other)	
		A:	A:	A:	A:	A:	A:	A:	A:	
Table 8 ²		1	2	4	5	6	7	8	9	
1481	Developing Europe - 3C ³									
1482	Albania - AL									
	to									
1499	Ukraine - UA									
	Residual former Serbia and Montenegro - 2C									
1500	Residual Europe - 2B									
1501	Developing Latin America and Caribbean - 4U ⁴									
1502	Argentina - AR									
1503	to									
1533	Venezuela - VE									
	Residual Latin America and Caribbean - 2H									
1534	Developing Africa and Middle East - 4W ⁵									
1535	Algeria - DZ									
1536	to									
1600	Zimbabwe - ZW									
	Residual Africa (includes Western Sahara) and Middle East - 2W									
1601	Developing Asia and Pacific - 4Y ⁶									
1602	Afghanistan - AF									
1603	to									
	Wallis and Futuna - WF									
1648	Residual Asia and Pacific - 2O									
1649	International organisations (except the BIS incl. under Switzerland and ECB Incl. under Germany) - 1C ⁷									
1650										

1. Without any decimals.

2. Total other liabilities.

3. As specified in table C, in regulation 65(9)(c).

4. As specified in table D, in regulation 65(9)(d).

5. As specified in table E, in regulation 65(9)(e).

6. As specified in table F, in regulation 65(9)(f).

7. As respectively specified in tables G and H, in regulations 65(9)(g)(i) and 65(9)(g)(ii).

Annexure L

SECTION 1: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS ALL SECTORS

(All amounts to be rounded off to the nearest R'000¹)

Line no.	Vis-à-vis country with ISO code	Total other liabilities: All currencies TO1:A:	Domestic currency	Foreign currency							TO3:F: All sectors (Other)
			ZAR:D: All sectors (Rand)	TO1:F: All sectors (Total foreign currency)	USD:F: All sectors (USD)	EUR:F: All sectors (EUR)	JPY:F: All sectors (JPY)	GBP:F: All sectors (GBP)	CHF:F: All sectors (CHF)		
		A:	A:	A:	A:	A:	A:	A:	A:	A:	A:
Table 8 ²		1	2	3	4	5	6	7	8	9	
	of which: Derivative instruments										
1651	All countries (5J=5M+ZA+5Z)										
1652	Unallocated - 5M										
1653	Residents - ZA										
1654	Rest of the world - Non-residents (5Z=5R+1N+3C+4U+4W+4Y+1C; excl. ZA)										

1. Without any decimals.

2. Total other liabilities.

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total claims: All currencies						Domestic currency			Foreign Currencies ²		
	TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:			
	Positions vis-à-vis banks		of which: Central banks ⁷		Positions vis-à-vis banks		of which: Central banks		Positions vis-à-vis banks		of which: Central banks	
	B:	I:	M:		B:	I:	M:		B:	I:	M:	
Table 1 ³	1	2	3	4	5	6						
All countries (5J=5M+ZA+5Z)												7 to 27
Unallocated - 5M												
Residents - ZA												
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)												
Developed countries - 5R ⁴												
Andorra - AD												
to												
United States - US												
Residual developed countries - 2R												
Offshore centres - 1N ⁵												
Aruba - AW												
to												
West Indies UK - 1Z												
Residual former Netherlands												
Antilles - 2D												
Residual offshore centres - 2N												
Developing Europe - 3C ⁶												
Albania - AL												
to												
Ukraine - UA												
Residual former Serbia and Montenegro - 2C												
Residual Europe - 2B												

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total claims: loans plus holdings of debt securities plus other assets.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).
 7. As specified in table I, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total claims: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Positions vis-à-vis banks	Inter-office	of which: Central banks ⁷	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks
	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:
Table 1 ³	1	2	3	4	5	6												
Developing Latin America and Caribbean - 4U ⁴	86																	
Argentina - AR	87																	
to																		
Venezuela - VE	117																	
Residual Latin America and Caribbean - 2H	118																	
Developing Africa and Middle East - 4W ⁵	119																	
Algeria - DZ	120																	
to																		
Zimbabwe - ZW	184																	
Residual Africa (includes Western Sahara) and Middle East - 2W	185																	
Developing Asia and Pacific - 4Y ⁶	186																	
Afghanistan - AF	187																	
to																		
Wallis and Futuna - WF	232																	
Residual Asia and Pacific - 2O	233																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C	234																	

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total claims: loans plus holdings of debt securities plus other assets.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table I, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total loans: All currencies						Domestic currency			Foreign Currencies ²						
	TO1:A: Positions vis-à-vis banks		TO1:A: Inter-office		of which: Central banks ⁷		ZAR:D: Positions vis-à-vis banks		ZAR:D: Inter-office		of which: Central banks					
	B:	1	I:	2	M:	3	B:	4	I:	5	M:	6	B:	7	I:	M:
Table 2 ³																
All countries (5J=5M+ZA+5Z)		235														
Unallocated - 5M		236														
Residents - ZA		237														
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)																
Developed countries - 5R ⁴		238														
Andorra - AD		239														
to		240														
United States - US		273														
Residual developed countries - 2R		274														
Offshore centres - 1N ⁵		275														
Aruba - AW		276														
to																
West Indies UK - 1Z		296														
Residual former Netherlands																
Antilles - 2D		297														
Residual offshore centres - 2N		298														
Developing Europe - 3C ⁶		299														
Albania - AL		300														
to																
Ukraine - UA		317														
Residual former Serbia and Montenegro - 2C		318														
Residual Europe - 2B		319														

1. Without any decimals.

2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).

3. Total loans, claims.

4. As specified in table A, in regulation 65(9)(a).

5. As specified in table B, in regulation 65(9)(b).

6. As specified in table C, in regulation 65(9)(c).

7. As specified in table I, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total loans: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Positions vis-à-vis banks	Inter-office	of which: Central banks ⁷	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks
	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:
Table 2 ³	1	2	3	4	5	6												
Developing Latin America and Caribbean - 4U ⁴	320																	
Argentina - AR	321																	
to																		
Venezuela - VE	351																	
Residual Latin America and Caribbean - 2H	352																	
Developing Africa and Middle East - 4W ⁵	353																	
Algeria - DZ	354																	
to																		
Zimbabwe - ZW	418																	
Residual Africa (includes Western Sahara) and Middle East - 2W	419																	
Developing Asia and Pacific - 4Y ⁶	420																	
Afghanistan - AF	421																	
to																		
Wallis and Futuna - WF	466																	
Residual Asia and Pacific - 2O	467																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C	468																	

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total loans, claims.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table I, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total holdings of debt securities: All currencies						Domestic currency			Foreign Currencies ²						
	TO1:A: Positions vis-à-vis banks		TO1:A: Central banks ⁷		ZAR:D: Positions vis-à-vis banks		ZAR:D: Inter-office		ZAR:D: Central banks		TO1:F: to TO3:F: Positions vis-à-vis banks		TO1:F: to TO3:F: Inter-office		TO1:F: to TO3:F: Central banks	
	B:	I:	M:	M:	B:	I:	M:	I:	M:	I:	B:	I:	M:	I:	M:	M:
Table 3 ³	1	2	3	4	5	6	7 to 27									
All countries (5J=5M+ZA+5Z)	469															
Unallocated - 5M	470															
Residents - ZA	471															
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	472															
Developed countries - 5R ⁴	473															
Andorra - AD	474															
to																
United States - US	507															
Residual developed countries - 2R	508															
Offshore centres - 1N ⁵	509															
Aruba - AW	510															
to																
West Indies UK - 1Z	530															
Residual former Netherlands																
Antilles - 2D	531															
Residual offshore centres - 2N	532															
Developing Europe - 3C ⁶	533															
Albania - AL	534															
to																
Ukraine - UA	551															
Residual former Serbia and Montenegro - 2C	552															
Residual Europe - 2B	553															

- Without any decimals.
- For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
- Total holdings of debt securities.
- As specified in table A, in regulation 65(9)(a).
- As specified in table B, in regulation 65(9)(b).
- As specified in table C, in regulation 65(9)(c).
- As specified in table 1, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total holdings of debt securities: All currencies						Domestic currency			Foreign Currencies ²						
	TO1:A: Positions vis-à-vis banks		TO1:A: Central banks ⁷		ZAR:D: Positions vis-à-vis banks		ZAR:D: Inter-office		ZAR:D: Central banks		TO1:F: to TO3:F: Positions vis-à-vis banks		TO1:F: to TO3:F: Inter-office		TO1:F: to TO3:F: Central banks	
	I:	M:	I:	M:	I:	M:	I:	M:	I:	M:	I:	M:	I:	M:	I:	M:
Table 3 ³	1	2	3	4	5	6	7	27								
Developing Latin America and Caribbean - 4U ⁴	554															
Argentina - AR	555															
to																
Venezuela - VE	585															
Residual Latin America and Caribbean - 2H	586															
Developing Africa and Middle East - 4W ⁵	587															
Algeria - DZ	588															
to																
Zimbabwe - ZW	652															
Residual Africa (includes Western Sahara) and Middle East - 2W	653															
Developing Asia and Pacific - 4Y ⁶	654															
Afghanistan - AF	655															
to																
Wallis and Futuna - WF	700															
Residual Asia and Pacific - 2O	701															
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C	702															

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total holdings of debt securities.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table I, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other assets: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A: Positions vis-à-vis banks		TO1:A: Inter-office		of which: Central banks ⁷		ZAR:D: Positions vis-à-vis banks		ZAR:D: Inter-office		of which: Central banks		TO1:F:to TO3:F: Positions vis-à-vis banks		TO1:F:to TO3:F: Inter-office		of which: Central banks	
	B:	1	I:	2	M:	3	B:	4	I:	5	M:	6	B:	7	I:	8	M:	9
Table 4 ³																		
All countries (5J=5M+ZA+5Z)	703																	
Unallocated - 5M	704																	
Residents - ZA	705																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	706																	
Developed countries - 5R ⁴	707																	
Andorra - AD	708																	
to																		
United States - US	741																	
Residual developed countries - 2R	742																	
Offshore centres - 1N ⁵	743																	
Aruba - AW	744																	
to																		
West Indies UK - 1Z	764																	
Residual former Netherlands																		
Antilles - 2D	765																	
Residual offshore centres - 2N	766																	
Developing Europe - 3C ⁶	767																	
Albania - AL	768																	
to																		
Ukraine - UA	785																	
Residual former Serbia and Montenegro - 2C	786																	
Residual Europe - 2B	787																	

- Without any decimals.
- For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
- Total other assets.
- As specified in table A, in regulation 65(9)(a).
- As specified in table B, in regulation 65(9)(b).
- As specified in table C, in regulation 65(9)(c).
- As specified in table I, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other assets: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Positions vis-à-vis banks	Inter-office	of which: Central banks ⁷	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks
	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:
Table 4 ³	1	2	3	4	5	6												
Developing Latin America and Caribbean - 4U ⁴																		
Argentina - AR	788																	
to	789																	
Venezuela - VE	819																	
Residual Latin America and Caribbean - 2H	820																	
Developing Africa and Middle East - 4W ⁵	821																	
Algeria - DZ	822																	
to																		
Zimbabwe - ZW	886																	
Residual Africa (includes Western Sahara) and Middle East - 2W	887																	
Developing Asia and Pacific - 4Y ⁶	888																	
Afghanistan - AF	889																	
to																		
Wallis and Futuna - WF	934																	
Residual Asia and Pacific - 2O	935																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C	936																	

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total other assets.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table I, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other assets: All currencies				Domestic currency				Foreign Currencies ²			
	TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Inter-office	of which: Central banks ⁴	Inter-office	of which: Central banks	Inter-office	of which: Central banks	Inter-office	of which: Central banks	Inter-office	of which: Central banks	Inter-office	of which: Central banks
Table 4 ³	B: 1	M: 3	B: 4	M: 5	B: 6	M: 7 to 27	B: 7 to 27	M: 7 to 27	B: 7 to 27	M: 7 to 27	B: 7 to 27	M: 7 to 27
<i>of which:</i> Derivative instruments												
All countries (5J=5M+ZA+5Z)												
Unallocated - 5M												
Residents - ZA												
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)												
	937											
	938											
	939											
	940											

1. Without any decimals.
2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
3. Total other assets.
4. As specified in table 1, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total liabilities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Positions vis-à-vis banks	Inter-office	of which: Central banks ⁷	Positions vis-à-vis banks	Inter-office	of which: Central banks	Inter-office	of which: Central banks	Inter-office	of which: Central banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks
B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	
Table 5 ³	1	2	3	4	5	6												
All countries (5J=5M+ZA+5Z)	941																	
Unallocated - 5M	942																	
Residents - ZA	943																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	944																	
Developed countries - 5R ⁴	945																	
Andorra - AD	946																	
to																		
United States - US	979																	
Residual developed countries - 2R	980																	
Offshore centres - 1N ⁵	981																	
Aruba - AW	982																	
to																		
West Indies UK - 1Z	1002																	
Residual former Netherlands																		
Antilles - 2D	1003																	
Residual offshore centres - 2N	1004																	
Developing Europe - 3C ⁶	1005																	
Albania - AL	1006																	
to																		
Ukraine - UA	1023																	
Residual former Serbia and Montenegro - 2C	1024																	
Residual Europe - 2B	1025																	

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total liabilities: international deposits plus international own issues of debt securities plus other international liabilities.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).
 7. As specified in table 1, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total liabilities: All currencies				Domestic currency				Foreign Currencies ²			
	TO1:A: Positions vis-à-vis banks		TO1:A: Central banks ⁷		ZAR:D: Positions vis-à-vis banks		ZAR:D: Central banks		TO1:F:to TO3:F: Positions vis-à-vis banks		TO1:F:to TO3:F: Central banks	
	I:	M:	I:	M:	I:	M:	I:	M:	I:	M:	I:	M:
Table 5 ³	1	2	3	4	5	6	7	27				
Developing Latin America and Caribbean - 4U ⁴												
Argentina - AR												
to												
Venezuela - VE												
Residual Latin America and Caribbean - 2H												
Developing Africa and Middle East - 4W ⁵												
Algeria - DZ												
to												
Zimbabwe - ZW												
Residual Africa (includes Western Sahara) and Middle East - 2W												
Developing Asia and Pacific - 4Y ⁶												
Afghanistan - AF												
to												
Wallis and Futuna - WF												
Residual Asia and Pacific - 2O												
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C												
1174												

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total liabilities: international deposits plus international own issues of debt securities plus other international liabilities.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table I, in regulation 65(9)(h).

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total deposits: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Positions vis-à-vis banks	Inter-office	of which: Central banks ⁷	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks
B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	
Table 6 ³	1	2	3	4	5	6												
All countries (5J=5M+ZA+5Z)	1175																	
Unallocated - 5M	1176																	
Residents - ZA	1177																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1178																	
Developed countries - 5R ⁴	1179																	
Andorra - AD	1180																	
to																		
United States - US	1213																	
Residual developed countries - 2R	1214																	
Offshore centres - 1N ⁵	1215																	
Aruba - AW	1216																	
to																		
West Indies UK - 1Z	1236																	
Residual former Netherlands																		
Antilles - 2D	1237																	
Residual offshore centres - 2N	1238																	
Developing Europe - 3C ⁶	1239																	
Albania - AL	1240																	
to																		
Ukraine - UA	1257																	
Residual former Serbia and Montenegro - 2C	1258																	
Residual Europe - 2B	1259																	

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total deposits.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).
 7. As specified in table 1, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total deposits: All currencies				Domestic currency				Foreign Currencies ²			
	TO1:A: Positions vis-à-vis banks		TO1:A: Central banks ⁷		ZAR:D: Positions vis-à-vis banks		ZAR:D: Central banks		TO1:F:to TO3:F: Positions vis-à-vis banks		TO1:F:to TO3:F: Central banks	
	I:	M:	I:	M:	I:	M:	I:	M:	I:	M:	I:	M:
Table 6 ³	1	2	3	4	5	6	7	27				
Developing Latin America and Caribbean - 4U ⁴												
Argentina - AR	1260											
to	1261											
Venezuela - VE												
Residual Latin America and Caribbean - 2H	1291											
Developing Africa and Middle East - 4W ⁵	1292											
Algeria - DZ	1293											
to	1294											
Zimbabwe - ZW	1358											
Residual Africa (includes Western Sahara) and Middle East - 2W	1359											
Developing Asia and Pacific - 4Y ⁶	1360											
Afghanistan - AF	1361											
to												
Wallis and Futuna - WF	1406											
Residual Asia and Pacific - 2O	1407											
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C	1408											

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total deposits.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table I, in regulation 65(9)(h).

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total own issues of debt securities:						Domestic currency			Foreign Currencies ²		
	All currencies						ZAR:D:			TO1:F: to TO3:F:		
	TO1:A: Positions vis-à-vis banks	TO1:A: Inter-office	TO1:A: Central banks ⁴	ZAR:D: Positions vis-à-vis banks	ZAR:D: Inter-office	ZAR:D: Central banks	of which:	of which:	of which:	Positions vis-à-vis banks	Inter-office	Central banks
	B:	I:	M:	B:	I:	M:	B:	I:	B:	I:	M:	
Table 7 ³	1	2	3	4	5	6					7 to 27	
Total: All maturities												
All countries (5J=5M+ZA+5Z)	1409											
Unallocated - 5M	1410											
Residents - ZA	1411											
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1412											
of which: Up to and including one year												
All countries (5J=5M+ZA+5Z)	1413											
Unallocated - 5M	1414											
Residents - ZA	1415											
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1416											

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total own issues of debt securities.
 4. As specified in table 1, in regulation 65(9)(h).

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SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other liabilities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1A: Positions vis-à-vis banks		TO1A: Inter-office		of which: Central banks ⁷		ZAR:D: Positions vis-à-vis banks		ZAR:D: Inter-office		of which: Central banks		TO1F:to TO3F: Positions vis-à-vis banks		TO1F:to TO3F: Inter-office		of which: Central banks	
	B:	1	I:	2	M:	3	B:	4	I:	5	M:	6	B:	7	I:	8	M:	9
Table 8 ³																		
All countries (5J=5M+ZA+5Z)	1417																	
Unallocated - 5M	1418																	
Residents - ZA	1419																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1420																	
Developed countries - 5R ⁴	1421																	
Andorra - AD	1422																	
to																		
United States - US	1455																	
Residual developed countries - 2R	1456																	
Offshore centres - 1N ⁵	1457																	
Aruba - AW	1458																	
to																		
West Indies UK - 1Z	1478																	
Residual former Netherlands																		
Antilles - 2D	1479																	
Residual offshore centres - 2N	1480																	
Developing Europe - 3C ⁶	1481																	
Albania - AL	1482																	
to																		
Ukraine - UA	1499																	
Residual former Serbia and Montenegro - 2C	1500																	
Residual Europe - 2B	1501																	

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total other liabilities.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).
 7. As specified in table I, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other liabilities: All currencies						Domestic currency						Foreign Currencies ²						
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		
	Positions vis-à-vis banks	Inter-office	of which: Central banks ⁷	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	Positions vis-à-vis banks	Inter-office	of which: Central banks	
B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	I:	M:	B:	
Table 6 ³	1	2	3	4	5	6													
Developing Latin America and Caribbean - 4U ⁴																			
Argentina - AR																			
to																			
Venezuela - VE																			
Residual Latin America and Caribbean - 2H																			
Developing Africa and Middle East - 4W ⁵																			
Algeria - DZ																			
to																			
Zimbabwe - ZW																			
Residual Africa (includes Western Sahara) and Middle East - 2W																			
Developing Asia and Pacific - 4Y ⁶																			
Afghanistan - AF																			
to																			
Wallis and Futuna - WF																			
Residual Asia and Pacific - 2O																			
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C																			
1650																			

1. Without any decimals.
 2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
 3. Total other liabilities.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table I, in regulation 65(9)(h).

Annexure L

SECTION 2: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS BANK SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other liabilities: All currencies				Domestic currency				Foreign Currencies ²			
	TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Inter-office	of which: Central banks ⁴	Inter-office	of which: Central banks	Inter-office	of which: Central banks	Inter-office	of which: Central banks	Inter-office	of which: Central banks	Inter-office	of which: Central banks
	B:		M:	B:		B:		B:		B:		B:
Table 8 ³	1	2	3	4	5	6	7 to 27					
<i>of which:</i> Derivative instruments												
All countries (5J=5M+ZA+5Z)			1651									
Unallocated - 5M			1652									
Residents - ZA			1653									
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)			1654									

1. Without any decimals.
2. For purposes of the completion of this section 2, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(b).
3. Total other liabilities.
4. As specified in table 1, in regulation 65(9)(h).

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total claims: All currencies						Domestic currency				Foreign Currencies ²							
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:					
	Non-bank financial institutions		Non-financial sectors		Unallocated by sector		Non-bank financial institutions		Non-financial sectors		Unallocated by sector		Non-bank financial institutions		Non-financial sectors		Unallocated by sector	
	F:	P:	F:	P:	U:	U:	F:	P:	F:	P:	U:	U:	F:	P:	F:	P:	U:	U:
Table 1 ³	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
All countries (5J=5M+ZA+5Z)																		
Unallocated - 5M																		
Residents - ZA																		
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)																		
Developed countries - 5R ⁴																		
Andorra - AD																		
to																		
United States - US																		
Residual developed countries - 2R																		
Offshore centres - 1N ⁵																		
Aruba - AW																		
to																		
West Indies UK - 1Z																		
Residual former Netherlands Antilles - 2D																		
Residual offshore centres - 2N																		
Developing Europe - 3C ⁶																		
Albania - AL																		
to																		
Ukraine - UA																		
Residual former Serbia and Montenegro - 2C																		
Residual Europe - 2B																		

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total claims: loans plus holdings of debt securities plus other assets.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).

Annexure L

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total claims: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-bank financial institutions		Non-financial sectors		Unallocated by sector		Non-bank financial institutions		Non-financial sectors		Unallocated by sector		Non-bank financial institutions		Non-financial sectors		Unallocated by sector	
	F:	P:	F:	P:	U:	3	F:	4	F:	P:	5	U:	6	F:	P:	7	F:	U:
Table 1 ³	1	2	3	4	5	6	7 to 27											
Developing Latin America and Caribbean - 4U ⁴	86																	
Argentina - AR	87																	
to																		
Venezuela - VE	117																	
Residual Latin America and Caribbean - 2H	118																	
Developing Africa and Middle East - 4W ⁵	119																	
Algeria - DZ	120																	
to																		
Zimbabwe - ZW	184																	
Residual Africa (includes Western Sahara) and Middle East - 2W	185																	
Developing Asia and Pacific - 4Y ⁶	186																	
Afghanistan - AF	187																	
to																		
Wallis and Futuna - WF	232																	
Residual Asia and Pacific - 2O	233																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	234																	

1. Without any decimals.

2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).

3. Total claims: loans plus holdings of debt securities plus other assets.

4. As specified in table D, in regulation 65(9)(d).

5. As specified in table E, in regulation 65(9)(e).

6. As specified in table F, in regulation 65(9)(f).

7. As specified in table G in regulation 65(9)(g)(i) for non-bank financial institutions, and in table H in regulation 65(9)(g)(ii) for non-financial sectors.

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total loans: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector
Table 2 ³	1	2	3	4	5	6												
All countries (5J=5M+ZA+5Z)																		
Unallocated - 5M																		
Residents - ZA																		
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)																		
Developed countries - 5R ⁴																		
Andorra - AD																		
to																		
United States - US																		
Residual developed countries - 2R																		
Offshore centres - 1N ⁵																		
Aruba - AW																		
to																		
West Indies UK - 1Z																		
Residual former Netherlands																		
Antilles - 2D																		
Residual offshore centres - 2N																		
Developing Europe - 3C ⁶																		
Albania - AL																		
to																		
Ukraine - UA																		
Residual former Serbia and Montenegro - 2C																		
Residual Europe - 2B																		

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(9)(c).
 3. Total loans, claims.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED
 (All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total loans: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector
F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:	
Table 2 ³	1	2	3	4	5	6	7 to 27											
Developing Latin America and Caribbean - 4U ⁴																		
Argentina - AR																		
to																		
Venezuela - VE																		
Residual Latin America and Caribbean - 2H																		
Developing Africa and Middle East - 4W ⁵																		
Algeria - DZ																		
to																		
Zimbabwe - ZW																		
Residual Africa (includes Western Sahara) and Middle East - 2W																		
Developing Asia and Pacific - 4Y ⁶																		
Afghanistan - AF																		
to																		
Wallis and Futuna - WF																		
Residual Asia and Pacific - 2O																		
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷																		
468																		

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total loans, claims.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table G in regulation 65(9)(g)(i) for non-bank financial institutions, and in table H in regulation 65(9)(g)(ii) for non-financial sectors.

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total holdings of debt securities: All currencies						Foreign Currencies ²						
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		
	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Unallocated by sector
Table 3 ³	1	2	3	4	5	6	7	8	9	10	11	12	13
All countries (5J=5M+ZA+5Z)	469												
Unallocated - 5M	470												
Residents - ZA	471												
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	472												
Developed countries - 5R ⁴	473												
Andorra - AD	474												
to													
United States - US	507												
Residual developed countries - 2R	508												
Offshore centres - 1N ⁵	509												
Aruba - AW	510												
to													
West Indies UK - 1Z	530												
Residual former Netherlands													
Antilles - 2D	531												
Residual offshore centres - 2N	532												
Developing Europe - 3C ⁶	533												
Albania - AL	534												
to													
Ukraine - UA	551												
Residual former Serbia and Montenegro - 2C	552												
Residual Europe - 2B	553												

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total holdings of debt securities.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total holdings of debt securities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors
	1	2	3	4	5	6												
Table 3 ³																		
Developing Latin America and Caribbean - 4U ⁴	554																	
Argentina - AR	555																	
to																		
Venezuela - VE	585																	
Residual Latin America and Caribbean - 2H	586																	
Developing Africa and Middle East - 4W ⁵	587																	
Algeria - DZ	588																	
to																		
Zimbabwe - ZW	652																	
Residual Africa (includes Western Sahara) and Middle East - 2W	653																	
Developing Asia and Pacific - 4Y ⁶	654																	
Afghanistan - AF	655																	
to																		
Wallis and Futuna - WF	700																	
Residual Asia and Pacific - 2O	701																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	702																	

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total holdings of debt securities.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table G in regulation 65(9)(g)(i) for non-bank financial institutions, and in table H in regulation 65(9)(g)(ii) for non-financial sectors.

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other assets: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector
	1	2	3	4	5	6												
Table 4 ³																		
All countries (5J=5M+ZA+5Z)	703																	
Unallocated - 5M	704																	
Residents - ZA	705																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	706																	
Developed countries - 5R ⁴	707																	
Andorra - AD	708																	
to																		
United States - US	741																	
Residual developed countries - 2R	742																	
Offshore centres - 1N ⁵	743																	
Aruba - AW	744																	
to																		
West Indies UK - 1Z	764																	
Residual former Netherlands Antilles - 2D	765																	
Residual offshore centres - 2N	766																	
Developing Europe - 3C ⁶	767																	
Albania - AL	768																	
to																		
Ukraine - UA	785																	
Residual former Serbia and Montenegro - 2C	786																	
Residual Europe - 2B	787																	

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total other assets.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).

Annexure L

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED
(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other assets: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector
F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:	
Table 3 ³	1	2	3	4	5	6												
Developing Latin America and Caribbean - 4U ⁴	788																	
Argentina - AR	789																	
to																		
Venezuela - VE	819																	
Residual Latin America and Caribbean - 2H	820																	
Developing Africa and Middle East - 4W ⁵	821																	
Algeria - DZ	822																	
to																		
Zimbabwe - ZW	886																	
Residual Africa (includes Western Sahara) and Middle East - 2W	887																	
Developing Asia and Pacific - 4Y ⁶	888																	
Afghanistan - AF	889																	
to																		
Wallis and Futuna - WF	934																	
Residual Asia and Pacific - 2O	935																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	936																	

1. Without any decimals.

2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).

3. Total other assets.

4. As specified in table D, in regulation 65(9)(d).

5. As specified in table E, in regulation 65(9)(e).

6. As specified in table F, in regulation 65(9)(f).

7. As specified in table G in regulation 65(9)(g)(i) for non-bank financial institutions, and in table H in regulation 65(9)(g)(ii) for non-financial sectors.

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other assets: All currencies						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector
Table 4 ³	1	2	3	4	5	6	7 to 27					
<i>of which:</i> Derivative instruments												
All countries (5J=5M+ZA+5Z)	937											
Unallocated - 5M	938											
Residents - ZA	939											
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	940											

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total other assets.

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total liabilities: All currencies						Domestic currency				Foreign Currencies ²			
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors
	F: 1	P: 2	F: 3	P: 4	F: 5	P: 6	F: 7	P: 8	F: 9	P: 10	F: 11	P: 12	F: 13	P: 14
Table 5 ³														
All countries (5J=5M+ZA+5Z)	941													
Unallocated - 5M	942													
Residents - ZA	943													
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	944													
Developed countries - 5R ⁴	945													
Andorra - AD	946													
to														
United States - US	979													
Residual developed countries - 2R	980													
Offshore centres - 1N ⁵	981													
Aruba - AW	982													
to														
West Indies UK - 1Z	1002													
Residual former Netherlands														
Antilles - 2D	1003													
Residual offshore centres - 2N	1004													
Developing Europe - 3C ⁶	1005													
Albania - AL	1006													
to														
Ukraine - UA	1023													
Residual former Serbia and Montenegro - 2C	1024													
Residual Europe - 2B	1025													

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total liabilities: international deposits plus international own issues of debt securities plus other international liabilities.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED
(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total liabilities: All currencies						Domestic currency			Foreign Currencies ²		
	TO1:A:		TO1:A:		TO1:F: to TO3:F:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Unallocated by sector
	1	2	3	4	5	6	7	8	9	10	11	12
Table 5 ³												
Developing Latin America and Caribbean - 4U ⁴	1026											
Argentina - AR	1027											
to												
Venezuela - VE	1057											
Residual Latin America and Caribbean - 2H	1058											
Developing Africa and Middle East - 4W ⁵	1059											
Algeria - DZ	1060											
to												
Zimbabwe - ZW	1124											
Residual Africa (includes Western Sahara) and Middle East - 2W	1125											
Developing Asia and Pacific - 4Y ⁶	1126											
Afghanistan - AF	1127											
to												
Wallis and Futuna - WF	1172											
Residual Asia and Pacific - 2O	1173											
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	1174											

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total liabilities: international deposits plus international own issues of debt securities plus other international liabilities.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table G in regulation 65(9)(g)(i) for non-bank financial institutions, and in table H in regulation 65(9)(g)(ii) for non-financial sectors.

Annexure L

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total deposits: All currencies						Domestic currency			Foreign Currencies ²		
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	
	F:	P:	F:	U:	F:	P:	F:	U:	F:	P:	U:	
Table 6 ³	1	2	3	4	5	6	7 to 27					
All countries (5J=5M+ZA+5Z)	1175											
Unallocated - 5M	1176											
Residents - ZA	1177											
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1178											
Developed countries - 5R ⁴	1179											
Andorra - AD	1180											
to												
United States - US	1213											
Residual developed countries - 2R	1214											
Offshore centres - 1N ⁵	1215											
Aruba - AW	1216											
to												
West Indies UK - 1Z	1236											
Residual former Netherlands Antilles - 2D	1237											
Residual offshore centres - 2N	1238											
Developing Europe - 3C ⁶	1239											
Albania - AL	1240											
to												
Ukraine - UA	1257											
Residual former Serbia and Montenegro - 2C	1258											
Residual Europe - 2B	1259											

1. Without any decimals.

2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).

3. Total deposits, liabilities.

4. As specified in table A, in regulation 65(9)(a).

5. As specified in table B, in regulation 65(9)(b).

6. As specified in table C, in regulation 65(9)(c).

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total deposits: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector
	F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:
	1	2	3	4	5	6												
Table 6 ³																		
Developing Latin America and Caribbean - 4U ⁴	1260																	
Argentina - AR	1261																	
to																		
Venezuela - VE	1291																	
Residual Latin America and Caribbean - 2H	1292																	
Developing Africa and Middle East - 4W ⁵	1293																	
Algeria - DZ	1294																	
to																		
Zimbabwe - ZW	1358																	
Residual Africa (includes Western Sahara) and Middle East - 2W	1359																	
Developing Asia and Pacific - 4Y ⁶	1360																	
Afghanistan - AF	1361																	
to																		
Wallis and Futuna - WF	1406																	
Residual Asia and Pacific - 2O	1407																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	1408																	

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total deposits, liabilities.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table G in regulation 65(9)(g)(i) for non-bank financial institutions, and in table H in regulation 65(9)(g)(ii) for non-financial sectors.

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED
 (All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total own issues of debt securities: All									
	Total own issues of debt securities:			Domestic currency			Foreign Currencies ²			
	TO1:A:	TO1:A:	TO1:A:	ZAR:D:	ZAR:D:	ZAR:D:	TO1:F: to TO3:F:			
Non-bank financial institutions	Non-bank financial institutions	Non-bank financial institutions	Non-bank financial institutions	Non-bank financial institutions	Non-bank financial institutions	Non-bank financial institutions	Non-bank financial institutions	Non-bank financial institutions	Non-bank financial institutions	Non-bank financial institutions
F:	P:	U:	F:	P:	U:	F:	P:	F:	P:	U:
Table 7 ³	1	2	3	4	5	6	7 to 27			
Total: All maturities										
All countries (5J=5M+ZA+5Z)	1409									
Unallocated - 5M	1410									
Residents - ZA	1411									
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1412									
of which: Up to and including one year										
All countries (5J=5M+ZA+5Z)	1413									
Unallocated - 5M	1414									
Residents - ZA	1415									
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1416									

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total own issues of debt securities.

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED
(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other liabilities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector
	F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:	F:	P:	U:
	1	2	3	4	5	6												
Table 8 ³																		
All countries (5J=5M+ZA+5Z)	1417																	
Unallocated - 5M	1418																	
Residents - ZA	1419																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1420																	
Developed countries - 5R ⁴	1421																	
Andorra - AD	1422																	
to																		
United States - US	1455																	
Residual developed countries - 2R	1456																	
Offshore centres - 1N ⁵	1457																	
Aruba - AW	1458																	
to																		
West Indies UK - 1Z	1478																	
Residual former Netherlands Antilles - 2D	1479																	
Residual offshore centres - 2N	1480																	
Developing Europe - 3C ⁶	1481																	
Albania - AL	1482																	
to																		
Ukraine - UA	1499																	
Residual former Serbia and Montenegro - 2C	1500																	
Residual Europe - 2B	1501																	

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total other liabilities.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other liabilities: All currencies						Domestic currency						Foreign Currencies ²						
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		
	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	Non-bank financial institutions	Non-financial sectors	Unallocated by sector	
	F: 1	P: 2	U: 3	F: 4	P: 5	U: 6	F: 7	P: 8	U: 9	F: 10	P: 11	U: 12	F: 13	P: 14	U: 15	F: 16	P: 17	U: 18	
Table 8 ³																			
Developing Latin America and Caribbean - 4U ⁴	1502																		
Argentina - AR	1503																		
to																			
Venezuela - VE	1533																		
Residual Latin America and Caribbean - 2H	1534																		
Developing Africa and Middle East - 4W ⁵	1535																		
Algeria - DZ	1536																		
to																			
Zimbabwe - ZW	1600																		
Residual Africa (includes Western Sahara) and Middle East - 2W	1601																		
Developing Asia and Pacific - 4Y ⁶	1602																		
Afghanistan - AF	1603																		
to																			
Wallis and Futuna - WF	1648																		
Residual Asia and Pacific - 2O	1649																		
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	1650																		

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total other liabilities.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table G in regulation 65(9)(g)(i) for non-bank financial institutions, and in table H in regulation 65(9)(g)(ii) for non-financial sectors.

SECTION 3: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS TOTAL NON-BANK SECTOR AND UNALLOCATED

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other liabilities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors	Non-bank financial institutions	Non-financial sectors
Table 8 ³	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<i>of which:</i> Derivative instruments																		
All countries (5J=5M+ZA+5Z)	1651																	
Unallocated - 5M	1652																	
Residents - ZA	1653																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1654																	

1. Without any decimals.
 2. For purposes of the completion of this section 3, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(c).
 3. Total other liabilities.

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total claims: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs
C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	
Table 1 ³	1	2	3	4	5	6												
All countries (5J=5M+ZA+5Z)																		
Unallocated - 5M																		
Residents - ZA																		
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)																		
Developed countries - 5R ⁴																		
Andorra - AD																		
to																		
United States - US																		
Residual developed countries - 2R																		
Offshore centres - 1N ⁵																		
Aruba - AW																		
to																		
West Indies UK - 1Z																		
Residual former Netherlands																		
Antilles - 2D																		
Residual offshore centres - 2N																		
Developing Europe - 3C ⁶																		
Albania - AL																		
to																		
Ukraine - UA																		
Residual former Serbia and Montenegro - 2C																		
Residual Europe - 2B																		
1. Without any decimals.																		
2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).																		
3. Total claims: loans plus holdings of debt securities plus other assets.																		
4. As specified in table A, in regulation 65(9)(a).																		
5. As specified in table B, in regulation 65(9)(b).																		
6. As specified in table C, in regulation 65(9)(c).																		

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR
(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total claims: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs
C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	
Table 1 ³	1	2	3	4	5	6												
Developing Latin America and Caribbean - 4U ⁴																		
Argentina – AR																		
to																		
Venezuela – VE																		
Residual Latin America and Caribbean - 2H																		
Developing Africa and Middle East – 4W ⁵																		
Algeria – DZ																		
to																		
Zimbabwe – ZW																		
Residual Africa (includes Western Sahara) and Middle East - 2W																		
Developing Asia and Pacific - 4Y ⁶																		
Afghanistan – AF																		
to																		
Wallis and Futuna – WF																		
Residual Asia and Pacific - 2O																		
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷																		

1. Without any decimals.
 2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
 3. Total claims: loans plus holdings of debt securities plus other assets.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table H in regulation 65(9)(g)(ii) for non-financial sectors.

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total loans: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs
C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	
Table 2 ³	1	2	3	4	5	6												
All countries (5J=5M+ZA+5Z)	235																	
Unallocated - 5M	236																	
Residents - ZA	237																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	238																	
Developed countries - 5R ⁴	239																	
Andorra - AD	240																	
to																		
United States - US	273																	
Residual developed countries - 2R	274																	
Offshore centres - 1N ⁵	275																	
Aruba - AW	276																	
to																		
West Indies UK - 1Z	296																	
Residual former Netherlands	297																	
Antilles - 2D	298																	
Residual offshore centres - 2N	299																	
Developing Europe - 3C ⁶	300																	
Albania - AL																		
to																		
Ukraine - UA	317																	
Residual former Serbia and Montenegro - 2C	318																	
Residual Europe - 2B	319																	

1. Without any decimals.
 2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
 3. Total loans, claims.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total loans: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs
C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	
Table 2 ³	1	2	3	4	5	6												
Developing Latin America and Caribbean - 4U ⁴	320																	
Argentina - AR	321																	
to																		
Venezuela - VE	351																	
Residual Latin America and Caribbean - 2H	352																	
Developing Africa and Middle East - 4W ⁵	353																	
Algeria - DZ	354																	
to																		
Zimbabwe - ZW	418																	
Residual Africa (includes Western Sahara) and Middle East - 2W	419																	
Developing Asia and Pacific - 4Y ⁶	420																	
Afghanistan - AF	421																	
to																		
Wallis and Futuna - WF	466																	
Residual Asia and Pacific - 2O	467																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	468																	

1. Without any decimals.
 2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
 3. Total loans, claims.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table H in regulation 65(9)(g)(ii) for non-financial sectors.

Annexure L

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total holdings of debt securities: All currencies						Domestic currency			Foreign Currencies ²		
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs
C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	
Table 3 ³	1	2	3	4	5	6						
All countries (5J=5M+ZA+5Z)	469											
Unallocated - 5M	470											
Residents - ZA	471											
Rest of the world - Non-residents (5Z = 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	472											
Developed countries - 5R ⁴	473											
Andorra - AD	474											
to												
United States - US	507											
Residual developed countries - 2R	508											
Offshore centres - 1N ⁵	509											
Aruba - AW	510											
to												
West Indies UK - 1Z	530											
Residual former Netherlands Antilles - 2D	531											
Residual offshore centres - 2N	532											
Developing Europe - 3C ⁶	533											
Albania - AL	534											
to												
Ukraine - UA	551											
Residual former Serbia and Montenegro - 2C	552											
Residual Europe - 2B	553											

1. Without any decimals.

2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).

3. Total holdings of debt securities.

4. As specified in table A, in regulation 65(9)(a).

5. As specified in table B, in regulation 65(9)(b).

6. As specified in table C, in regulation 65(9)(c).

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total holdings of debt securities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPISHs	C:	G:	H:	Non-financial institutions	General government	Households/ NPISHs	C:	G:	H:	Non-financial institutions	General government	Households/ NPISHs	C:	G:	H:
	1	2	3	4	5	6												
Table 3 ³																		
Developing Latin America and Caribbean - 4U ⁴	554																	
Argentina - AR	555																	
to																		
Venezuela - VE	585																	
Residual Latin America and Caribbean - 2H	586																	
Developing Africa and Middle East - 4W ⁵	587																	
Algeria - DZ	588																	
to																		
Zimbabwe - ZW	652																	
Residual Africa (includes Western Sahara) and Middle East - 2W	653																	
Developing Asia and Pacific - 4Y ⁶	654																	
Afghanistan - AF	655																	
to																		
Wallis and Futuna - WF	700																	
Residual Asia and Pacific - 2O	701																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	702																	

1. Without any decimals.
 2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
 3. Total holdings of debt securities.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table H in regulation 65(9)(g)(ii) for non-financial sectors.

Annexure L

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other assets: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs
	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:
Table 4 ³	1	2	3	4	5	6												
All countries (5J=5M+ZA+5Z)	703																	
Unallocated - 5M	704																	
Residents - ZA	705																	
Rest of the world - Non-residents (5Z = 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	706																	
Developed countries - 5R ⁴	707																	
Andorra - AD	708																	
to																		
United States - US	741																	
Residual developed countries - 2R	742																	
Offshore centres - 1N ⁵	743																	
Aruba - AW	744																	
to																		
West Indies UK - 1Z	764																	
Residual former Netherlands Antilles - 2D	765																	
Residual offshore centres - 2N	766																	
Developing Europe - 3C ⁶	767																	
Albania - AL	768																	
to																		
Ukraine - UA	785																	
Residual former Serbia and Montenegro - 2C	786																	
Residual Europe - 2B	787																	

1. Without any decimals.

2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).

3. Total other assets.

4. As specified in table A, in regulation 65(9)(a).

5. As specified in table B, in regulation 65(9)(b).

6. As specified in table C, in regulation 65(9)(c).

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other assets: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs
C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	
Table 4 ³	1	2	3	4	5	6	7 to 27											
Developing Latin America and Caribbean - 4U ⁴	788																	
Argentina - AR	789																	
to																		
Venezuela - VE	819																	
Residual Latin America and Caribbean - 2H	820																	
Developing Africa and Middle East - 4W ⁵	821																	
Algeria - DZ	822																	
to																		
Zimbabwe - ZW	886																	
Residual Africa (includes Western Sahara) and Middle East - 2W	887																	
Developing Asia and Pacific - 4Y ⁶	888																	
Afghanistan - AF	889																	
to																		
Wallis and Futuna - WF	934																	
Residual Asia and Pacific - 2O	935																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	936																	

1. Without any decimals.
 2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
 3. Total other assets.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table H in regulation 65(9)(g)(ii) for non-financial sectors.

Annexure L

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R 000¹)

Vis-à-vis country with ISO code	Total other assets: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs
	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:
Table 4 ³	1	2	3	4	5	6												
of which: Derivative instruments																		
All countries (5J=5M+ZA+5Z)																		
Unallocated - 5M																		
Residents - ZA																		
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)																		
	937																	
	938																	
	939																	
	940																	

1. Without any decimals.

2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).

3. Total other assets.

Annexure L

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR
(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total liabilities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs
C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	
Table 5 ³	1	2	3	4	5	6												
All countries (5J=5M+ZA+5Z)																		
Unallocated - 5M																		
Residents - ZA																		
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)																		
Developed countries - 5R ⁴																		
Andorra - AD																		
to																		
United States - US																		
Residual developed countries - 2R																		
Offshore centres - 1N ⁵																		
Aruba - AW																		
to																		
West Indies UK - 1Z																		
Residual former Netherlands Antilles - 2D																		
Residual offshore centres - 2N																		
Developing Europe - 3C ⁶																		
Albania - AL																		
to																		
Ukraine - UA																		
Residual former Serbia and Montenegro - 2C																		
Residual Europe - 2B																		

1. Without any decimals.
 2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
 3. Total liabilities: international deposits plus international own issues of debt securities plus other international liabilities.
 4. As specified in table A, in regulation 65(9)(a).
 5. As specified in table B, in regulation 65(9)(b).
 6. As specified in table C, in regulation 65(9)(c).

Annexure L

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total liabilities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1.A:		TO1.A:		TO1.A:		ZAR.D:		ZAR.D:		ZAR.D:		TO1.F: to TO3.F:		TO1.F: to TO3.F:		TO1.F: to TO3.F:	
	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs
C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	
Table 5 ³	1	2	3	4	5	6												
Developing Latin America and Caribbean - 4U ⁴	1026																	
Argentina - AR	1027																	
to																		
Venezuela - VE	1057																	
Residual Latin America and Caribbean - 2H	1058																	
Developing Africa and Middle East - 4W ⁵	1059																	
Algeria - DZ	1060																	
to																		
Zimbabwe - ZW	1124																	
Residual Africa (includes Western Sahara) and Middle East - 2W	1125																	
Developing Asia and Pacific - 4Y ⁶	1126																	
Afghanistan - AF	1127																	
to																		
Wallis and Futuna - WF	1172																	
Residual Asia and Pacific - 2O	1173																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	1174																	

1. Without any decimals.

2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).

3. Total liabilities: international deposits plus international own issues of debt securities plus other international liabilities.

4. As specified in table D, in regulation 65(9)(d).

5. As specified in table E, in regulation 65(9)(e).

6. As specified in table F, in regulation 65(9)(f).

7. As specified in table H in regulation 65(9)(g)(iii) for non-financial sectors.

Annexure L

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR
(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total deposits: All currencies						Domestic currency			Foreign Currencies ²		
	TO1:A:	TO1:A:	TO1:A:	ZAR:D:	ZAR:D:	ZAR:D:	ZAR:D:	ZAR:D:	TO1:F:	TO3:F:		
	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs
	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:
Table 6 ³	1	2	3	4	5	6						
All countries (5J=5M+ZA+5Z)												
Unallocated - 5M	1175											
Residents - ZA	1176											
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1177											
Developed countries - 5R ⁴	1178											
Andorra - AD	1179											
to	1180											
United States - US	1213											
Residual developed countries - 2R	1214											
Offshore centres - 1N ⁵	1215											
Aruba - AW	1216											
to												
West Indies UK - 1Z	1236											
Residual former Netherlands Antilles - 2D	1237											
Residual offshore centres - 2N	1238											
Developing Europe - 3C ⁶	1239											
Albania - AL	1240											
to												
Ukraine - UA	1257											
Residual former Serbia and Montenegro - 2C	1258											
Residual Europe - 2B	1259											

- Without any decimals.
- For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
- Total deposits, liabilities.
- As specified in table A, in regulation 65(9)(a).
- As specified in table B, in regulation 65(9)(b).
- As specified in table C, in regulation 65(9)(c).

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR
(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total deposits: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions		General government		Households/ NPISHs		Non-financial institutions		Non-financial institutions		Non-financial institutions		Non-financial institutions		Non-financial institutions		Non-financial institutions	
	C:	G:	C:	G:	H:	C:	G:	C:	G:	C:	G:	C:	G:	C:	G:	C:	G:	H:
	1	2	3	4	5	6												
Table 6 ³																		
Developing Latin America and Caribbean - 4U ⁴	1260																	
Argentina - AR	1261																	
to																		
Venezuela - VE	1291																	
Residual Latin America and Caribbean - 2H	1292																	
Developing Africa and Middle East - 4W ⁵	1293																	
Algeria - DZ	1294																	
to																		
Zimbabwe - ZW	1358																	
Residual Africa (includes Western Sahara) and Middle East - 2W	1359																	
Developing Asia and Pacific - 4Y ⁶	1360																	
Afghanistan - AF	1361																	
to																		
Wallis and Futuna - WF	1406																	
Residual Asia and Pacific - 2O	1407																	
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷	1408																	

1. Without any decimals.
 2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
 3. Total deposits, liabilities.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table H in regulation 65(9)(g)(ii) for non-financial sectors.

Annexure L

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	All																
	Total own issues of debt securities:					Domestic currency					Foreign Currencies ²						
	TO1:A:	TO1:A:	TO1:A:	TO1:A:	TO1:A:	ZAR:D:	ZAR:D:	ZAR:D:	ZAR:D:	ZAR:D:	TO1:F:	TO3:F:					
Non-financial institutions		General government		Households/ NPISHs		Non-financial institutions			General government			Households/ NPISHs					
C:		G:		H:		C:		G:		H:		C:		G:		H:	
Table 7 ³	1	2	3	4	5	6											
Total: All maturities	1409																
All countries (5J=5M+ZA+5Z)	1410																
Unallocated - 5M	1411																
Residents - ZA																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1412																
of which: Up to and including one year																	
All countries (5J=5M+ZA+5Z)	1413																
Unallocated - 5M	1414																
Residents - ZA	1415																
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1416																

1. Without any decimals.
 2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
 3. Total own issues of debt securities.

Annexure L

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other liabilities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs	Non-financial institutions	General government	Households/ NPIs
	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:
Table 8 ³	1	2	3	4	5	6												
All countries (5J=5M+ZA+5Z)	1417																	
Unallocated - 5M	1418																	
Residents - ZA	1419																	
Rest of the world - Non-residents (5Z = 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1420																	
Developed countries - 5R ⁴	1421																	
Andorra - AD	1422																	
to																		
United States - US	1455																	
Residual developed countries - 2R	1456																	
Offshore centres - 1N ⁵	1457																	
Aruba - AW	1458																	
to																		
West Indies UK - 1Z	1478																	
Residual former Netherlands Antilles - 2D	1479																	
Residual offshore centres - 2N	1480																	
Developing Europe - 3C ⁶	1481																	
Albania - AL	1482																	
to																		
Ukraine - UA	1499																	
Residual former Serbia and Montenegro - 2C	1500																	
Residual Europe - 2B	1501																	

1. Without any decimals.

2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).

3. Total other liabilities.

4. As specified in table A, in regulation 65(9)(a).

5. As specified in table B, in regulation 65(9)(b).

6. As specified in table C, in regulation 65(9)(c).

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other liabilities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs	Non-financial institutions	General government	Households/ NPISHs
C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	
Table 8 ³	1	2	3	4	5	6	7 to 27											
Developing Latin America and Caribbean - 4U ⁴																		
Argentina - AR																		
to																		
Venezuela - VE																		
Residual Latin America and Caribbean - 2H																		
Developing Africa and Middle East - 4W ⁵																		
Algeria - DZ																		
to																		
Zimbabwe - ZW																		
Residual Africa (includes Western Sahara) and Middle East - 2W																		
Developing Asia and Pacific - 4Y ⁶																		
Afghanistan - AF																		
to																		
Wallis and Futuna - WF																		
Residual Asia and Pacific - 2O																		
International organisations (except the BIS incl. under Switzerland and ECB incl. under Germany) - 1C ⁷																		
1650																		

1. Without any decimals.
 2. For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
 3. Total other liabilities.
 4. As specified in table D, in regulation 65(9)(d).
 5. As specified in table E, in regulation 65(9)(e).
 6. As specified in table F, in regulation 65(9)(f).
 7. As specified in table H in regulation 65(9)(g)(ii) for non-financial sectors.

Annexure L

SECTION 4: TOTAL FINANCIAL CLAIMS AND LIABILITIES BY INSTRUMENT AND CURRENCY VIS-À-VIS SUB-SECTORS OF NON-FINANCIAL SECTOR

(All amounts to be rounded off to the nearest R'000¹)

Vis-à-vis country with ISO code	Total other liabilities: All currencies						Domestic currency						Foreign Currencies ²					
	TO1:A:		TO1:A:		TO1:A:		ZAR:D:		ZAR:D:		ZAR:D:		TO1:F: to TO3:F:		TO1:F: to TO3:F:		TO1:F: to TO3:F:	
	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs	Non-financial institutions	General government	Households/ NPI/SHs
	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:	C:	G:	H:
Table 8 ³	1	2	3	4	5	6												
<i>of which:</i> Derivative instruments																		
All countries (5J=5M+ZA+5Z)	1651																	
Unallocated - 5M	1652																	
Residents - ZA	1653																	
Rest of the world - Non-residents (5Z= 5R+1N+3C+4U+4W+4Y+1C; excl. ZA)	1654																	
Hash total ⁴	1655																	

- Without any decimals.
- For purposes of the completion of this section 4, columns 7 to 27 specified in tables 1 to 8 are standardized, and shall be populated according to the requirements specified in regulation 65(8)(d).
- Total other liabilities.
- Report as absolute numbers, not Rand thousands.