



South African Reserve Bank

Quarterly statistics of trust companies and boards of executors

Name of authorised official (in block letters): Tel: Ext: Fax: E-mail: Signature: Date:	Reference number, name and address of institution: 	Quarter ended: Due date for this return: 3 weeks from the above date
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General instructions

Return address:

The enclosed envelope, which requires no postage stamp, may be used for returning the form. The extra copy of the form is for your records.

Definitions:

- (a) **Assets administered on behalf of others** should consist of assets of a **trust** nature only, which are administered by the reporting institution either solely or jointly with some other person or institution, and should include cash and other assets which are being administered in capacities such as the following: Administrator of estates of deceased persons; curator of estates of persons of feeble mind and other persons; trustee under marriage and any other trust settlements; trustee of insolvent estates, of charitable, educational and philanthropic trusts; guardian or tutor of minors; liquidators of companies but not judicial managers; and administrator under deed of assumption in favour of the reporting institution. Data should, however, **exclude** assets handled by the reporting institution in a capacity as executor of estates of deceased persons.
- (b) Funds (not of a trust nature) invested or to be invested on behalf of other parties should be **excluded** from this return.

Queries

Queries should be addressed to: Capital Market and Flow of Funds Division, Research Department, South African Reserve Bank, PO Box 7433, Pretoria, 0001; telephone no (012) 313-3407 or (012) 313-3219; fax (012) 313-4013.

General instructions:

- (a) The information should cover the Republic of South Africa.
- (b) The **"Jointly"** column should only include assets administered jointly with banks (as defined in the Banks Act, 1990), other trust companies and boards of executors, and the **"Solely"** column should include all assets administered either solely or jointly with private individuals or corporate bodies which are not subject to the Banks Act.
- (c) Bills should be shown at face value (item 11) and current income and expenditure items which will eventually appear as credits and debits to profit and loss account should be included on a net basis in item 4.

Balance sheet

	Own liabilities ¹⁾	
	Preceding quarter	This quarter
1		
1. Liabilities	1	2
	R'000	R'000
	101	101
1. Loans and advances from banks ²⁾		
	202	202
2. Capital		
	303	303
3. Reserve funds		
	404	404
4. Other liabilities ³⁾ (specify:)		
	505	505
5. Total liabilities (= item 31 Total assets)		

Footnotes:

- 1) See item (b) under "Definitions" on page 1.
- 2) Consult the latest *Institutional Sector Classification Guide for South Africa*. Also available on the Internet at www.reservebank.co.za under "Statistical & economic info".
- 3) See item (c) under "General instructions" on this page.

Balance sheet (continued)

	Own assets ¹⁾		Assets of a trust nature administered on behalf of others			
	Preceding quarter	This quarter	Preceding quarter	This quarter	Preceding quarter	This quarter
			Solely	Solely	Jointly	Jointly
	2					
	1	2	3	4	5	6
	R'000	R'000	R'000	R'000	R'000	R'000
2. Assets	601	601	601	601	601	601
6. Cash on hand and demand deposits with banks						
Other deposits with:	702	702	702	702	702	702
7. Banks.....						
	803	803	803	803	803	803
8. Corporation for Public Deposits						
	904	904	904	904	904	904
9. Mutual banks						
	1005	1005	1005	1005	1005	1005
10. Others (specify:)						
	1106	1106	1106	1106	1106	1106
11. Treasury bills ³⁾						
	1207	1207	1207	1207	1207	1207
12. Mutual banks shares						
	1308	1308	1308	1308	1308	1308
13. SA Government securities						
	1510	1510	1510	1510	1510	1510
15. Securities of local authorities						
	1611	1611	1611	1611	1611	1611
16. Land Bank debentures						
	1712	1712	1712	1712	1712	1712
17. Securities of public corporations ²⁾ ...						

Footnotes:

1) See item (b) under "Definitions" on page 1.

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3) See item (c) under "General instructions" on page 1.

Balance sheet (continued)

	Own assets ¹⁾		Assets of a trust nature administered on behalf of others			
	Preceding quarter	This quarter	Preceding quarter	This quarter	Preceding quarter	This quarter
			Solely	Solely	Jointly	Jointly
	3					
	1	2	3	4	5	6
	R'000	R'000	R'000	R'000	R'000	R'000
	1801	1801	1801	1801	1801	1801
18. Securities and debentures of private companies						
	1902	1902	1902	1902	1902	1902
19. Investment in unit trust schemes						
	2003	2003	2003	2003	2003	2003
20. Preference shares						
	2104	2104	2104	2104	2104	2104
21. Ordinary shares of public corporations ²⁾						
	2205	2205	2205	2205	2205	2205
22. Ordinary shares of companies						
	2306	2306	2306	2306	2306	2306
23. Participation mortgage bonds						
	2407	2407	2407	2407	2407	2407
Mortgage loans to:						
24. Farmers.....						
	2508	2508	2508	2508	2508	2508
25. Farming companies.....						
	2609	2609	2609	2609	2609	2609
26. Private companies.....						
	2710	2710	2710	2710	2710	2710
27. Individuals and other unincorporated businesses.....						
	2811	2811	2811	2811	2811	2811
28. Other loans and advances.....						
	2912	2912	2912	2912	2912	2912
29. Fixed property						
	3013	3013	3013	3013	3013	3013
30. Other assets.....						
	3114	3114	3114	3114	3114	3114
31. Total assets (= item 5 Total liabilities)						

Footnotes:

1) See item (b) under "Definitions" on page 1.

2) Consult the latest *Institutional Sector Classification Guide for South Africa*. Also available on the Internet at www.reservebank.co.za under "Statistical & economic info".

Sector classification

A comprehensive list of institutional sectors and, for most sectors, the individual constituent organisations, is contained in the latest "**Institutional Sector Classification Guide for South Africa**".