

OFF-BALANCE-SHEET ACTIVITIES

(Confidential and not available for inspection by the public)

Name of mutual bank

Month ended* (yyyy-mm-dd)

DI 110

Monthly*

Country

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

OFF-BALANCE-SHEET ACTIVITIES	Line no.	Month-end balance*	Max. level recorded during month	Risk profile of off-balance-sheet activities in terms of percentage weighting							Impairments
				0%	5%	10%	20%	50%	100%	150%	
				1	2	3	4	5	6	7	
Indemnities and guarantees	1										
Irrevocable letters of credit	2										
Unutilized facilities	3										
Underwriting exposures	4										
Other contingent liabilities	5										
Effective net open position in foreign currencies	6										
Portfolios managed:											
- By others on behalf of the reporting institution	7										
- For others where financing is provided	8										
Committed capital expenditure	9										
Total of revaluation surplus per regulation 14 not reflected on form DI 100	10										
TOTAL (of items 1 to 10)	11										

NOTE: The directives and interpretations for completion of the quarterly return concerning capital adequacy (form DI 400) shall apply when completing this return.

* Quarterly where applicable