

MINIMUM RESERVE BALANCE AND LIQUID ASSETS

DI 310

(Confidential and not available for inspection by the public)

Monthly

Name of mutual bank

Month ended (yyyy-mm-dd)

Country

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

	Line no.	Total Liabilities	Transactions with banks/mutual banks ¹
		1	2
Capital and liabilities as per line item 34, column 4, of form DI 100	1		
Less: Capital and reserves as per line item 23, column 4, of form DI 100	2		
Liabilities, as adjusted (line item 1 less line item 2)	3		
Less: - Repurchase agreements with a term of 31 days and shorter with Government securities, Treasury bills, Land Bank bills and Reserve Bank securities as underlying security	4		
- Amounts owing by banks and mutual banks (excluding repurchase agreements)	5		
Liabilities, as reduced (item 3 less item 4 to 5)	6		
Average daily minimum reserve balance to be held as from fifteenth business day of the month following on the month to which this return relates			
- percentage requirement	7	2,5 %	
- rand requirement	8		
Less: Average amount of S A Reserve Bank notes and subsidiary coin held during the reporting month**	9		Phase-out percentage ²
Average daily minimum reserve balance to be held with the S A Reserve Bank as from fifteenth business day of the month following on the month to which this return relates (line item 8 less item 9)	10		
Liquid assets required to be held as from fifteenth business day of the month following on the month to which this return relates at 5 per cent of line item 3, column 1	11		
Average daily amount of liquid assets held up to fourteenth business day of the month following on the month to which this return relates (total of line items 13 to 19) – section 1 of the Mutual Banks Act, 1993	12		
S A Reserve Bank notes and coin held during preceding month (excluding such notes or coin taken into account, opposite line item 9, in the calculation of the minimum reserve balance)	13		of which: acquired under resale agreements
Gold coin and bullion	14		
Clearing account balances held with the S A Reserve Bank	15		
Treasury bills of the Republic	16		
Securities issued by virtue of section 66 of the Public Finance Management Act, 1989, to fund the Central Government	17		
Securities of the S A Reserve Bank	18		
Short-term bills issued by the Land Bank	19		
Memorandum items:			
Adjustment in respect of cash-management schemes – regulation 18	20		
Adjustment in respect of set-off – regulation 15	21		
Average daily amount of all liquid assets acquired under resale agreements	22		
Average daily amount of all liquid assets sold under repurchase agreements	23		
Total vault cash	24		
Less: **Vault cash utilised as per line item 9 (may not exceed line item 8)	25		
Excess vault cash utilised as per line item 13 (line item 24 less line item 25)	26		
Hash total	27		

Note: 1 Report under column 2 the portion of total liabilities (column 1) that is in respect of transactions with banks/mutual banks.

2 Refers to the percentages published under Government Notice No. R 848, in Government Gazette No. 22651 on 5 September 2001.