

A. CONSOLIDATED BALANCE SHEET

(Confidential and not available for inspection by the public)

Annually

Name of mutual bank

Financial year ended

19.....

Country

Regulation 24

- (1) Banking activities should be grouped by reflecting the aggregated balance sheets (column 1) of the mutual banks within the group for the line items requested.
- (2) Activities of financial intermediaries other than mutual banks eg. insurance companies, participation mortgage bond managers, unit trusts, portfolio managers, etc should be split into those activities where funds from the public are invested on an agency or a principal basis. These activities should be grouped (or split) under the relevant columns 2 and 3 reflecting the aggregated balance sheets of the other financial intermediaries within the group for the line items requested.
- (3) All other non-financial intermediary activities, eg. property holding, merchandise trading, etc. should be grouped under column 4 reflecting the aggregated balance sheets of the companies within the group for the line items requested.

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

	Line no.	Banking	Other financial intermediaries		
			Principal	Agent	
		1	2	3	4
FUNDS EMPLOYED					
Share capital and reserves	1				
Preference share capital	2				
Loan capital	3				
Funds raised by mutual banks					
Deposits	4				
Loans and advances received	5				
Outstanding liabilities on behalf of clients	6				
Funds raised by insurance companies					
Liabilities to public in respect of activities as principal:					
Guaranteed (actuarial) vested portion of mixed policies	7				
Guaranteed (actuarial) vested portion of life and other fixed contracts	8				
Pension funds	9				
Retirement annuities	10				
Short-term insurers	11				
Liabilities to public in respect of activities as agent (at asset market value):					
Unit-trust type business	12				
Non-vested liabilities in respect of mixed policies	13				
Retirement funds	14				
Funds raised by portfolio managers					
Liabilities to public in respect of activities as agent:					
Stock-broking	15				
Portfolio management fund	16				
Financial instrument trading	17				
Trust business	18				
Participation bond schemes	19				
Unit-trust business	20				
Financial broking (including insurance broking)	21				
Money broking	22				
Other liabilities	23				
Total liabilities	24				

	Line no.	Banking	Other financial intermediaries		
			Principal	Agent	
		1	2	3	4
EMPLOYMENT OF FUNDS					
<u>Employed by mutual banks</u>					
Money	25				
Deposits, loans and advances	26				
Investments	27				
Clients liabilities on behalf of paper rediscounted	28				
<u>Employed by insurance companies</u>					
Investments					
Capital market	29				
Money market	30				
Currency market	31				
Equities market	32				
Commodities market	33				
<u>Employed by portfolio managers</u>					
Investments					
Capital market	34				
Money market	35				
Currency market	36				
Equities market	37				
Commodities market	38				
Current assets	39				
Fixed assets	40				
Other assets	41				
Total assets	42				

B. TRANSACTIONS IN WHICH BANKS DID NOT ACT AS PRINCIPAL

	Line No.	Amount
Details of money-lending transactions into which bank entered into in terms of section 59(1)(e) of the Act ..	43	
- Nature/description of transactions (furnish on separate schedule)	44	
- Aggregate extent of transactions	45	
Indicate the extent of activities in respect of the following:		
- Stock broking	46	
- Portfolio management funding	47	
- Financial instrument trading	48	
- Trust business	49	
- Participation mortgage bond schemes	50	
- Unit-trust business	51	
- Financial broking	52	
- Money broking	53	
- Insurance broking	54	
- Other	55	
Specify:		
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C. AGGREGATED EXTENT OF GUARANTEES/UNDERTAKINGS BY NON-BANKS IN THE GROUP FURNISH IN RESPECT OF THE FOLLOWING:		
- Nature/description of transactions (furnish on separate schedule)	56	
- Aggregate extent of transactions	57	
D. LARGE EXPOSURES:		
Names and amounts of parties to transactions where the aggregate amount granted exceeds 10 per cent of the mutual bank's capital and reserves (furnish on separate schedule)	58	

Signed at this day of 19.....

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Chief Accounting Officer

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Chief Executive Officer