

## DI 510

Quarterly

Name of mutual bank .....

Attached to form DI 500 as at. . . . . 19.....

Country . . . . .

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

1. Particulars of all exposures entered into with a person that result in the mutual bank being exposed to an amount exceeding ten per cent of its net qualifying capital and unimpaired reserves.

Name of person  Name of person on whom ultimate reliance is placed for repayment	Line no.	Authorization date	Nature of exposure	Value of security held against exposures	Amount of exposure		Column 4 as % of capital and reserves
					Granted	Utilised	
		1	2	3	4	5	6
				R'000	R'000	R'000	%
.....							
.....							
.....							
.....							
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.....							
.....							
.....							
.....							
Total .....	1						

2. Particulars of discounts, loans and advances included in part 1 that are overdue

Name of person  Name of person on whom ultimate reliance is placed for repayment	Line no.	Credit facilities utilised	Amounts overdue	Value of security held against overdue amount	Specific provisions	Net amounts overdue
		1	2	3	4	5
		R'000	R'000	R'000	R'000	R'000
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.....						
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.....						
.....						
.....						
.....						
.....						
.....						
Total .....	2					

Note: On a schedule to be attached to the schedule the names of the person's must be supplied