

FUNDING OF LOCAL GOVERNMENTS

(Confidential and not available for inspection by the public)

Name of bank/ Controlling

Month ended(YYYY-MM-DD)

DI525

MONTHLY

(All amount to be rounded of to the nearest R'000 000)

1. Particulars of exposures to local governments.	Line No.	Month-end balances * Total
		1
Loans and Advances:		
ON-BALANCE-SHEET ITEMS		
Funding method		
Overdrafts	1	9000001
Other short-term loans and advances	2	9000003
Long-term loans and advances:		
-Project finance	3	9000005
-Annuity loans	4	9000007
-Other	5	9000009
Instalment credit	6	9000011
Leases:		
-Tax structure	7	9000013
-Other leases	8	9000015
Investments:		
-Marketable stock	9	9000017
-Non-marketable stock	10	9000019
-Call bonds	11	9000021
-Other	12	9000023
Other tax structured finance	13	9000025
Bankers' acceptances, commercial paper, bills, promissory notes:		
-Per contra item	14	9000027
-Actually held in bank's portfolio	15	9000029
Other funding (please specify amounts in excess of R5 million)	16	9000031
OFF-BALANCE-SHEET ITEMS		
-Indemnities and guarantees	17	9000033
-Irrevocable letters of credit	18	9000035
-Unutilised facilities	19	9000037
-Other contingent liabilities	20	9000039
TOTAL	21	9000041
Number of local governments involved	22	9000043
Amount of debt fully secured	23	9000045
Hashtotal	24	9000047

(Specify)	Line No.	Overdue amount at the beginning of the reporting month	Minus Overdue amounts recovered	Minus- Overdue amounts rescheduled	Minus- Overdue amounts written off	PlusOverdue amounts that arose during the reporting month	EqualsOverdue amounts at the end of the reporting month	FurtherOverdue amounts expected to arise during the coming two months
		1	2	3	4	5	6	7