

RESTRICTION ON INVESTMENTS, LOANS AND ADVANCES

DI 700

(Confidential and not available for inspection by the public)

Annually

Name of mutual bank

Financial year ended 19..... Country

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

RESTRICTION ON INVESTMENTS IN IMMOVABLE PROPERTY AND SHARES AND ON LOANS AND ADVANCES	Line no.	R'000
		1
Total investment in immovable property as contemplated in section 55(1)(a) of the Act	1	
Total investment in shares as contemplated in section 55(1)(b) of the Act	2	
Total of loans and advances as contemplated in section 55(1)(c) of the Act	3	
Total of items 1, 2 and 3	4	
Less: Investment in immovable property bought in and shares acquired during the past five years in order to protect an investment (including loans and advances)	5	
Investments as reduced (item 4 less item 5)	6	
Net qualifying capital and reserve funds	7	
Amount by which the bank's net qualifying capital and reserve funds exceed its investments in immovable property and shares and loans and advances to certain subsidiaries (item 7 less item 6)	8	
RESTRICTION ON INVESTMENTS IN AND LOANS AND ADVANCES TO CERTAIN ASSOCIATES		
Total amount of the mutual bank's investments as contemplated in section 56(1)(a) of the Act	9	
Total amount owing to the mutual bank in respect of loans and advances contemplated in section 56(1)(b) of the Act	10	
Total amount of guarantees as contemplated in section 56(1)(c) of the Act	11	
Total of items 9, 10 and 11	12	
Less: Amount by which the mutual bank's net qualifying capital and reserve funds exceed its investments in immovable property and shares (item 8 above)	13	
Investments, loans and advances as adjusted (item 12 less item 13)	14	
10 per cent of total liabilities to the public (i.e. 10 per cent of liability item 16, column 4 of form DI 100) ..	15	
Excess/deficiency (-) (item 15 less item 14)	16	