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Monthly

Month ended _____ 19 _____ Country _____

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

LIABILITIES AT MONTH-END IN R'000	Line no.	Short-term	Medium-term	Long-term	TOTAL
		1	2	3	4
LOANS AND ADVANCES (Total of items 37, 38, 39, 45 and 53).....	36				
BANK GROUP FUNDING	37				
INTER-BANK FUNDING.....	38				
LOANS RECEIVED UNDER REPURCHASE AGREEMENTS: (total of items 40 to 44).....	39				
Reserve Bank and Corporation for Public Deposits.....	40				
South African banks and mutual banks.....	41				
Insurers and pension funds.....	42				
Other residents.....	43				
Non-residents.....	44				
FOREIGN FUNDING (total of items 46 to 52)	45				
Reserve Bank and Corporation for Public Deposits.....	46				
South African banks and mutual banks.....	47				
Other residents.....	48				
Non-residents:					
Foreign finance in mutual bank's own name on-lent to clients:					
Re-channelled from Public Investment Commissioners	49				
Re-channelled from other SA banks/mutual banks	50				
Other on-lending	51				
Other foreign funding by non-residents.....	52				
OTHER LOANS AND ADVANCES DENOMINATED IN RAND (total of items 54 to 57).....	53				
Central Government, provinces, self-governing territories and independent states	54				
Reserve Bank and Corporation for Public Deposits.....	55				
Other residents	56				
Non-residents.....	57				
OTHER LIABILITIES TO THE PUBLIC (total of items 59 to 62).....	58				
Fifty per cent of credits in transit	59				
Bills payable by or promissory notes of the reporting mutual bank	60				
Other liabilities to residents	61				
Other liabilities to non-residents	62				
TOTAL LIABILITIES TO THE PUBLIC (total of items 1, 36 and 58)	63				

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

LIABILITIES AT MONTH-END IN R'000	Line no.	TOTAL		
		1		
OUTSTANDING LIABILITIES ON BEHALF OF CLIENTS, per contra item 218 ..	64			
OTHER LIABILITIES, INCLUDING IMPAIRMENTS (total of items 66 to 68).....	65			
Balances due to head office and other branches in the Republic, self-governing territories and independent states.....	66			
Other liabilities - to residents	67			
Other liabilities - to non-residents	68			
CAPITAL AND RESERVES (total of items 70 to 78 less item 79).....	69			
Primary share capital held by domestic parties:				
Banks and mutual banks.....	70			
Insurers and pension funds	71			
Other financial institutions.....	72			
Public enterprises/corporations.....	73			
Other companies (including bank controlling companies).....	74			
Households and other	75			
Primary share capital held by non-residents.....	76			
Primary reserve funds.....	77			
Secondary share capital (including debentures) and reserve funds	78			
Less: Impairments (section 48(5) of the Act)	79			
TOTAL CAPITAL AND LIABILITIES	80			
CONTINGENT LIABILITIES AND OTHER RISK EXPOSURES:				
Indemnities and guarantees	82			
Irrevocable letters of credit and unutilised facilities	83			
Underwriting exposures.....	84			
Other contingent liabilities and risk exposures.....	85			
Aggregate net open position in foreign currencies	86			
Acceptances facilities granted but not utilised.....	87			
Overdraft facilities for which limits have been loaded on mutual bank's computer system: Total limit (utilised and unutilised).....	88			
Revolving credit accounts: Total limit (utilised and unutilised).....	89			
Credit card accounts: Total limit (utilised and unutilised).....	90			
MEMORANDUM:				
SAVINGS DEPOSITS: STATE-AIDED HOME-OWNERSHIP SCHEME SAVINGS ACCOUNTS	91			
OTHER LOANS AND ADVANCES: AMOUNTS OWING ON LOANS RECEIVED UNDER HOUSING SCHEMES, INCLUDING INTEREST				
From the Central Government	92			
From public sector financial institutions, e.g. National Housing Fund.....	93			
Other, e.g. SA Housing Trust.....	94			
TAX-FREE/PARTIALLY TAX-FREE DEPOSITS INCLUDED IN THE DEPOSITS SHOWN ABOVE UNDER LINE 1:	Line no.	Tax-free	Partially tax-free	TOTAL
		1	2	3
Paid-up indefinite period deposits.....	95			
Paid-up fixed period deposits	96			
Subscription deposits	97			

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

ASSETS AT MONTH-END IN R'000	Line no.	Domestic assets	Foreign assets	TOTAL ASSETS	Of which: under repurchase agreements
		1	2	3	4
CENTRAL BANK MONEY AND GOLD (total of items 99, 102 and 103).....	98				
South African bank notes and subsidiary coin (total of items 100 and 101).....	99				
Subsidiary coin.....	100				
Bank notes.....	101				
Gold coin and bullion.....	102				
Domestic currency deposits with Reserve Bank (total of items 104 to 106).....	103				
Cash reserve deposits: Interest bearing.....	104				
Cash reserve deposits: Non-interest bearing.....	105				
Other deposits.....	106				
DEPOSITS, LOANS AND ADVANCES (total of items 108, 114, 120, 121, 125, 128, 136, 140, 150, 161, 164 and 173 less 183).....	107				
SA Bank group funding, including NCD's (total of items 109 to 113).....	108				
Negotiable certificate of deposit (NCD's) issued by banks within the same group as the reporting bank with an unexpired maturity of:					
Up to 31 days.....	109				
Over 31 days up to 6 months.....	110				
Over 6 months.....	111				
Other deposits with banks within the same group.....	112				
Loans and advances to banks within the same group....	113				
SA Inter-bank funding, including NCD's (total of items 115 to 119).....	114				
Negotiable certificates of deposit (NCD's) issued by banks not within the same group as the reporting institution with an unexpired maturity of:					
Up to 31 days.....	115				
Over 31 days up to 6 months.....	116				
Over 6 months.....	117				
Other deposits with SA banks.....	118				
Loans and advances to SA banks.....	119				
Deposits with and loans and advances to foreign banks, denominated in rand.....	120				
Loans granted under resale agreements (total of items 122 to 124).....	121				
To Reserve Bank and Corporation for Public Deposits ...	122				
To other banks.....	123				
To other parties.....	124				
Instalment debtors, suspensive sales and leases (total of items 126 and 127).....	125				
Discounts and advances in respect of instalment sales ..	126				
Leasing transactions.....	127				
Mortgage advances (total of items 129 to 135).....	128				
Farm mortgages:					
Non-incorporated farming.....	129				
Other farming, e.g. companies.....	130				
Other, to companies and close corporations.....	131				
Other, to public enterprises/corporations.....	132				
Other, to unincorporated businesses.....	133				
Other, to individuals.....	134				
Other, to non-profit institutions and other.....	135				

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

ASSETS AT MONTH-END IN R'000	Line no.	Domestic assets	Foreign assets	TOTAL ASSETS	Of which: under repurchase agreements
		1	2	3	4
Credit card debtors (total of items 137 to 139).....	136				
Companies and close corporations	137				
Individuals	138				
Non-profit organisations and other	139				
Acceptances, commercial paper, bills, promissory notes and similar acknowledgements of debt discounted (total of items 141 and 146).....	140				
Liquid bills, notes and acceptances discounted or purchased (total of items 142 to 145).....	141				
Treasury bills.....	142				
Land Bank bills.....	143				
Liquid bankers' acceptances and bills.....	144				
Other	145				
Non-liquid acceptances, commercial paper, bills, notes and similar acknowledgements of debt discounted or purchased (total of items 147 to 149).....	146				
Land Bank	147				
Non-liquid bankers' acceptances and bills, including own acceptances	148				
Other such instruments.....	149				
Foreign currency loans and advances (total of items 151 to 160).....	150				
Foreign currency notes and coin	151				
Deposits with and advances to Reserve Bank.....	152				
Deposits with and advances to SA banks and mutual banks	153				
Other advances to South African residents.....	154				
Deposits with and advances to non-resident banks.....	155				
Other advances to non-residents	156				
Clients' liabilities on account of mutual bank's foreign borrowing on-lent to:					
Central, provincial, independent and self-governing states' governments.....	157				
Other public sector borrowers.....	158				
Other clients.....	159				
Banks and mutual banks.....	160				
Redeemable preference shares (total items 162 and 163)....	161				
Issued by banks and mutual banks	162				
Other	163				
Other overdrafts and loans: public sector (total of items 165 to 172).....	164				
Central Government of the Republic.....	165				
Governments of independent states.....	166				
Governments of self-governing territories	167				
Provincial Administrations.....	168				
Local authorities and regional services councils.....	169				
Land Bank	170				
Public enterprises/corporations (including Transnet, Sapes and Telkom)	171				
Foreign governments and public sector bodies	172				

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

ASSETS AT MONTH-END IN R'000	Line no.	Domestic assets	Foreign assets	TOTAL ASSETS	Of which: under repurchase agreements
		1	2	3	4
Other private sector loans and advances (total of items 174 to 182).....	173				
Overdrafts, including overdrafts under cash management schemes:					
Companies and close corporations	174				
Unincorporated businesses	175				
Individuals	176				
Non-profit seeking institutions and other	177				
Factoring: Total	178				
Other loans and advances:					
Companies and close corporations	179				
Unincorporated businesses	180				
Individuals	181				
Non-profit seeking institutions and other	182				
Less: Specific provisions i.r.o. loans and advances	183				
INVESTMENTS (total of items 185, 193, 199, 202, 205, and 208 less 211)	184				
Interest bearing Central Government securities (total of items 186 to 192)	185				
Stock of the Government of the Republic:					
Unexpired maturity of up to 3 years	186				
Unexpired maturity of more than 3 years	187				
Government loan levies	188				
Non-marketable securities of the Government of the Republic	189				
Securities of governments of the independent states	190				
Securities of governments of self-governing territories	191				
Securities of Central Government bodies	192				
Other public sector interest bearing securities (total of items 194 to 198)	193				
Securities issued by the Reserve Bank	194				
Securities issued by the Land Bank	195				
Securities issued by public enterprises/ corporations	196				
Securities of local authorities and regional services councils	197				
Securities of other public sector bodies guaranteed by the Central Government	198				
Debentures and other interest bearing security investments (total of items 200 and 201)	199				
Debentures of banks and mutual banks	200				
Other	201				
Equity holdings in subsidiaries and associates (total of items 203 and 204)	202				
Banking subsidiaries	203				
Other subsidiary companies and associates	204				

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

ASSETS AT MONTH-END IN R'000	Line no.	Domestic assets	Foreign assets	TOTAL ASSETS	Of which: under repurchase agreements
		1	2	3	4
Other listed equities (total of items 206 and 207).....	205				
Banks and mutual banks.....	206				
Other companies.....	207				
Other investments (total of items 209 and 210).....	208				
Banks and mutual banks.....	209				
Other companies.....	210				
Less: specific provisions in respect of investments.....	211				
FIXED ASSETS (total of items 213 to 216).....	212				
Premises of mutual bank.....	213				
Other fixed property.....	214				
Computer equipment, including peripherals.....	215				
Other, including vehicles, equipment, furniture and fittings.....	216				
OTHER ASSETS (total of items 218 to 222).....	217				
Clients' liabilities <i>per contra</i> (total of memorandum items 226 to 229).....	218				
Remittances in transit.....	219				
Deferred tax.....	220				
Other balances due by head office and branches in the Republic and self-governing territories and independent states.....	221				
Other.....	222				
TOTAL ASSETS.....	223				
Memorandum items:					
Nominal value of stock of the Government of the Republic:					
Unexpired maturity of up to 3 years.....	224				
Unexpired maturity of more than 3 years.....	225				
Details of clients' liabilities (item 218):					
Acceptances outstanding.....	226				
Commercial paper endorsed.....	227				
Bills endorsed.....	228				
Promissory notes and similar acknowledgements of debt endorsed.....	229				
Shares, fixed and movable property and other assets acquired, bought in or repossessed in order to protect an advance or investment included under line item 222..	230				

NOTE: Domestic assets refer to claims on residents of South Africa, Transkei, Bophuthatswana, Venda and Ciskei, and foreign assets refer to claims on non-residents. In the case of non-financial assets, domestic assets refer to assets located in South Africa, Transkei, Bophuthatswana, Venda and Ciskei, and foreign assets to assets located in other countries.