

INTEREST RATES ON DEPOSITS, LOANS AND ADVANCES AT MONTH-END

DI 930

(Confidential and not available for inspection by the public)

Monthly

Name of mutual bank

Month ended 19

	Line no.	Date(s) from which effective	Rate %
		1	2
Cheque accounts – predominant rate on credit balances (specify particulars, e.g. minimum amount required to qualify for this rate):	1		
Transmission accounts – predominant rate (specify particulars, e.g. minimum amount required to qualify for this rate):	2		
Savings accounts – predominant rate (specify particulars, e.g. minimum amount required to qualify for this rate):	3		
State assisted home ownership savings scheme:	4		
Fixed deposits with original maturity of:			
12 to months:	5		
18 to months:	6		
24 to months:	7		
36 to months:	8		
48 to months:	9		
New deposits of more than R100 000 by the public:			
Call deposits:	10		
7 days notice:	11		
32 days notice:	12		
88 to 91 days notice:	13		
182 to 185 days notice:	14		
12 months fixed:	15		
Predominant inter-bank call rate:	16		
Lending rates:			
Prime overdraft rate:	17		
Predominant overdraft rate on current accounts:	18		
Predominant rate on new fixed rate instalment sale agreements:	19		
Predominant rate on adjustable rate instalment sale agreements:	20		
Predominant rate on adjustable rate mortgage advances in respect of dwelling houses and sectional title units (home loans):	21		
Predominant rate on adjustable rate mortgage advances in respect of flats:	22		
Predominant rate on adjustable rate mortgage advances in respect of other structures:	23		
Predominant rate on adjustable rate mortgage advances in respect of vacant urban land:	24		
Predominant rate on adjustable rate mortgage advances in respect of farm property:	25		
Predominant rate on new fixed rate mortgage advances in respect of dwelling houses and sectional title units (state period for which rate is fixed):			
Period Rate:	26		
Period Rate:	27		
Period Rate:	28		
Period Rate:	29		

NOTE: PREDOMINANT RATE refers to the rate applicable to the largest number of accounts in the relevant category.

* Indicate in the space provided the applicable number of months i.e. items 5 to 9, and months or years i.e. items 26 to 29.