

Notes to tables

Corporation for Public Deposits: Liabilities and assets Tables S–4 and S–5

Amendments to reporting standards and other reporting changes were adopted with the release of the March 2014 annual financial statements of the Corporation for Public Deposits (CPD). Among other things, loans made to depositors were included under *Loans and advances*, as required by the International Accounting Standard (IAS) 32, *Financial Instruments: Presentation*. Previously, these loans were offset against deposit accounts.

For comparison purposes, data on central and provincial government deposits (on page S–4) were revised historically from March 2011. Similarly, a new column for loans and advances to government was added (on page S–5).

Loans are advanced as part of national government's Inter-Governmental Cash Coordination (IGCC) arrangement in terms of which some state-owned entities and treasuries of provincial governments deposit excess funds with the CPD to form a pool of funds from the public sector. National and provincial treasuries are allowed to borrow money from the IGCC pool of funds. National Treasury guarantees that the deposits are made available to depositors on demand.

Mutual banks and the Postbank: Liabilities and assets Table S–15

A comprehensive review of all term, saving and transactional accounts provided by the Postbank necessitated a revision of historical data. Subsequently, the data on Postbank deposits and Postbank claims on the private sector were updated and revised as from January 2008. The Postbank forms part of the consolidated monetary sector, and the revisions had a minor impact on the monetary aggregates.

Balance of payments – Tables S–80 and S–81 Current account of the balance of payments – Table S–82

The trade balance has been added to these tables as a memorandum item.

