

# Statistiese tabelle

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**SUID-AFRIKAANSE RESERWEBANK**
**Laste**

R miljoene

**SOUTH AFRICAN RESERVE BANK**
**Liabilities**

R millions

| Einde<br>End of | Note in<br>omloop<br>Notes in<br>circulation | Deposito's/Deposits                                                                    |                |                                                                          |                                                                                             |                                       |                             |                            |                                           | Buite-<br>landsa-<br>lenings <sup>4</sup><br>Foreign<br>loans <sup>4</sup> | Kapitaal<br>en<br>reserwes<br>Capital<br>and<br>reserves | Ander<br>laste<br>Other<br>liabilities | Totale<br>laste<br>Total<br>liabilities |
|-----------------|----------------------------------------------|----------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|----------------------------|-------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|-----------------------------------------|
|                 |                                              | Sentrale regering <sup>1</sup><br>Central government <sup>1</sup>                      |                | Provinsiale<br>admini-<br>strasies<br>Provincial<br>adminis-<br>trations | Monetêre bank-<br>instellings <sup>2</sup><br>Monetary banking<br>institutions <sup>2</sup> |                                       | Ander<br>Other              |                            | Totale<br>deposito's<br>Total<br>deposits |                                                                            |                                                          |                                        |                                         |
|                 |                                              | Skatkis-<br>en B.M.G. <sup>3</sup><br>Exchequer<br>and P.M.G. <sup>3</sup><br>accounts | Ander<br>Other |                                                                          | Vereiste<br>reserwe-<br>saldo's<br>Required<br>reserve<br>balances                          | Ander<br>saldo's<br>Other<br>balances | Binne-<br>lands<br>Domestic | Buite-<br>lands<br>Foreign |                                           |                                                                            |                                                          |                                        |                                         |
|                 |                                              |                                                                                        |                |                                                                          |                                                                                             |                                       |                             |                            |                                           |                                                                            |                                                          |                                        |                                         |
| 1974            | 957                                          | 93                                                                                     | 38             | 41                                                                       | 248                                                                                         | 3                                     | 17                          | 16                         | 456                                       | 25                                                                         | 19                                                       | 187                                    | 1 645                                   |
| 1975            | 1 107                                        | 172                                                                                    | 137            | 79                                                                       | 269                                                                                         | 4                                     | 31                          | 88                         | 781                                       | 599                                                                        | 21                                                       | 223                                    | 2 731                                   |
| 1976            | 1 179                                        | 112                                                                                    | 137            | 77                                                                       | 278                                                                                         | 1                                     | 26                          | 16                         | 647                                       | 689                                                                        | 22                                                       | 544                                    | 3 081                                   |
| 1977            | 1 262                                        | 173                                                                                    | 201            | 70                                                                       | 285                                                                                         | 2                                     | 28                          | 17                         | 776                                       | 508                                                                        | 24                                                       | 961                                    | 3 531                                   |
| 1978            | 1 398                                        | 534                                                                                    | 33             | 64                                                                       | 327                                                                                         | 2                                     | 29                          | 26                         | 1 014                                     | 142                                                                        | 26                                                       | 1 291                                  | 3 871                                   |
| 1979            | 1 631                                        | 301                                                                                    | 72             | 84                                                                       | 366                                                                                         | 0                                     | 28                          | 24                         | 876                                       | —                                                                          | 28                                                       | 3 082                                  | 5 617                                   |
| 1980            | 2 041                                        | 395                                                                                    | 258            | 88                                                                       | 1 276                                                                                       | 2                                     | 47                          | 34                         | 2 099                                     | —                                                                          | 31                                                       | 3 662                                  | 7 833                                   |
| 1979: Jan.      | 1 298                                        | 515                                                                                    | 150            | 88                                                                       | 326                                                                                         | 0                                     | 56                          | 63                         | 1 198                                     | 142                                                                        | 26                                                       | 1 539                                  | 4 203                                   |
| Feb.            | 1 309                                        | 477                                                                                    | 229            | 100                                                                      | 328                                                                                         | 1                                     | 41                          | 63                         | 1 239                                     | 100                                                                        | 26                                                       | 1 718                                  | 4 392                                   |
| Mrt./Mar.       | 1 349                                        | 369                                                                                    | 48             | 146                                                                      | 321                                                                                         | 0                                     | 29                          | 240                        | 1 153                                     | 82                                                                         | 26                                                       | 1 104                                  | 3 714                                   |
| April           | 1 343                                        | 97                                                                                     | 53             | 97                                                                       | 339                                                                                         | 0                                     | 15                          | 238                        | 838                                       | —                                                                          | 26                                                       | 1 043                                  | 3 251                                   |
| Mei/May         | 1 373                                        | 347                                                                                    | 44             | 79                                                                       | 362                                                                                         | 1                                     | 19                          | 236                        | 1 089                                     | —                                                                          | 26                                                       | 1 299                                  | 3 787                                   |
| Jun.            | 1 394                                        | 403                                                                                    | 50             | 61                                                                       | 358                                                                                         | 3                                     | 20                          | 236                        | 1 131                                     | 85                                                                         | 28                                                       | 1 435                                  | 4 073                                   |
| Jul.            | 1 410                                        | 26                                                                                     | 51             | 62                                                                       | 358                                                                                         | 0                                     | 18                          | 193                        | 708                                       | 84                                                                         | 28                                                       | 1 574                                  | 3 804                                   |
| Aug.            | 1 464                                        | 356                                                                                    | 54             | 49                                                                       | 360                                                                                         | 0                                     | 17                          | 194                        | 1 031                                     | 21                                                                         | 28                                                       | 1 700                                  | 4 243                                   |
| Sept.           | 1 536                                        | 429                                                                                    | 56             | 27                                                                       | 355                                                                                         | 1                                     | 16                          | 194                        | 1 077                                     | —                                                                          | 28                                                       | 2 089                                  | 4 730                                   |
| Okt./Oct.       | 1 486                                        | 639                                                                                    | 60             | 51                                                                       | 344                                                                                         | 4                                     | 24                          | 129                        | 1 250                                     | —                                                                          | 28                                                       | 2 214                                  | 4 979                                   |
| Nov.            | 1 622                                        | 356                                                                                    | 37             | 68                                                                       | 364                                                                                         | 1                                     | 16                          | 24                         | 866                                       | —                                                                          | 28                                                       | 2 379                                  | 4 896                                   |
| Des./Dec.       | 1 631                                        | 301                                                                                    | 72             | 84                                                                       | 366                                                                                         | 0                                     | 28                          | 24                         | 876                                       | —                                                                          | 28                                                       | 3 082                                  | 5 617                                   |
| 1980: Jan.      | 1 551                                        | 493                                                                                    | 47             | 108                                                                      | 399                                                                                         | 1                                     | 20                          | 20                         | 1 088                                     | —                                                                          | 28                                                       | 4 480                                  | 7 147                                   |
| Feb.            | 1 583                                        | 891                                                                                    | 61             | 106                                                                      | 433                                                                                         | 1                                     | 19                          | 21                         | 1 531                                     | —                                                                          | 28                                                       | 4 508                                  | 7 650                                   |
| Mrt./Mar.       | 1 636                                        | 380                                                                                    | 74             | 130                                                                      | 420                                                                                         | 0                                     | 66                          | 155                        | 1 225                                     | 104                                                                        | 28                                                       | 3 189                                  | 6 183                                   |
| April           | 1 633                                        | 162                                                                                    | 66             | 81                                                                       | 854                                                                                         | 1                                     | 28                          | 156                        | 1 348                                     | —                                                                          | 28                                                       | 3 732                                  | 6 742                                   |
| Mei/May         | 1 696                                        | 95                                                                                     | 56             | 51                                                                       | 810                                                                                         | 0                                     | 30                          | 96                         | 1 138                                     | —                                                                          | 28                                                       | 3 503                                  | 6 365                                   |
| Jun.            | 1 720                                        | 6                                                                                      | 32             | 79                                                                       | 833                                                                                         | 4                                     | 28                          | 27                         | 1 009                                     | —                                                                          | 31                                                       | 4 260                                  | 7 020                                   |
| Jul.            | 1 785                                        | 241                                                                                    | 69             | 71                                                                       | 878                                                                                         | 0                                     | 28                          | 30                         | 1 318                                     | —                                                                          | 31                                                       | 4 031                                  | 7 165                                   |
| Aug.            | 1 854                                        | 1 054                                                                                  | 47             | 61                                                                       | 914                                                                                         | 1                                     | 40                          | 32                         | 2 149                                     | —                                                                          | 31                                                       | 3 869                                  | 7 902                                   |
| Sept.           | 1 854                                        | 859                                                                                    | 150            | 88                                                                       | 1 253                                                                                       | 2                                     | 54                          | 33                         | 2 439                                     | —                                                                          | 31                                                       | 4 135                                  | 8 458                                   |
| Okt./Oct.       | 1 905                                        | 428                                                                                    | 306            | 61                                                                       | 1 318                                                                                       | 1                                     | 54                          | 34                         | 2 202                                     | —                                                                          | 31                                                       | 3 629                                  | 7 767                                   |
| Nov.            | 2 038                                        | 44                                                                                     | 574            | 50                                                                       | 1 255                                                                                       | 1                                     | 53                          | 33                         | 2 010                                     | —                                                                          | 31                                                       | 3 787                                  | 7 866                                   |
| Des./Dec.       | 2 041                                        | 395                                                                                    | 258            | 88                                                                       | 1 276                                                                                       | 2                                     | 47                          | 34                         | 2 099                                     | —                                                                          | 31                                                       | 3 662                                  | 7 833                                   |
| 1981: Jan.      | 1 990                                        | 509                                                                                    | 135            | 88                                                                       | 1 353                                                                                       | 0                                     | 48                          | 31                         | 2 164                                     | 78                                                                         | 31                                                       | 3 303                                  | 7 566                                   |
| Feb.            | 2 028                                        | 405                                                                                    | 491            | 177                                                                      | 1 382                                                                                       | 1                                     | 60                          | 32                         | 2 548                                     | 78                                                                         | 31                                                       | 3 600                                  | 8 284                                   |
| Mrt./Mar.       | 2 073                                        | 215                                                                                    | 446            | 118                                                                      | 1 324                                                                                       | 0                                     | 59                          | 32                         | 2 195                                     | 399                                                                        | 31                                                       | 3 117                                  | 7 815                                   |
| April           | 2 177                                        | 1                                                                                      | 55             | 171                                                                      | 1 434                                                                                       | 1                                     | 67                          | 46                         | 1 775                                     | 80                                                                         | 31                                                       | 3 007                                  | 7 069                                   |
| Mei/May         | 2 241                                        | 0                                                                                      | 55             | 116                                                                      | 1 485                                                                                       | 0                                     | 80                          | 52                         | 1 788                                     | 291                                                                        | 31                                                       | 3 044                                  | 7 395                                   |
| Jun.            | 2 192                                        | 2                                                                                      | 58             | 161                                                                      | 1 440                                                                                       | 1                                     | 69                          | 53                         | 1 783                                     | 305                                                                        | 33                                                       | 3 077                                  | 7 390                                   |
| Jul.            | 2 275                                        | 1                                                                                      | 56             | 152                                                                      | 1 353                                                                                       | 4                                     | 66                          | 55                         | 1 686                                     | 926                                                                        | 33                                                       | 3 100                                  | 8 020                                   |
| Aug.            |                                              |                                                                                        |                |                                                                          |                                                                                             |                                       |                             |                            |                                           |                                                                            |                                                          |                                        |                                         |
| Sept.           |                                              |                                                                                        |                |                                                                          |                                                                                             |                                       |                             |                            |                                           |                                                                            |                                                          |                                        |                                         |
| Okt./Oct.       |                                              |                                                                                        |                |                                                                          |                                                                                             |                                       |                             |                            |                                           |                                                                            |                                                          |                                        |                                         |
| Nov.            |                                              |                                                                                        |                |                                                                          |                                                                                             |                                       |                             |                            |                                           |                                                                            |                                                          |                                        |                                         |
| Des./Dec.       |                                              |                                                                                        |                |                                                                          |                                                                                             |                                       |                             |                            |                                           |                                                                            |                                                          |                                        |                                         |

1. Uitsluitende die Suid-Afrikaanse Spoorweë en die Poskantoor.

2. Skatkissaldo sluit die onbelegde gedeelte van die Stabilisatierekening in. B.M.G. beteken Betaalmeester-generaal.

3. Vir omskrywing van "monetêre bankinstellings" sien voetnoot 1 op bladsy S-26.

4. Insluitende lenings van die Suid-Afrikaanse Regering waarvoor die Reserwebank aanspreeklikheid aanvaar het.

1. Excluding the South African Railways and the Post Office.

2. Exchequer balance includes uninvested part of the Stabilization Account. P.M.G. means Paymaster General.

3. For definition of "monetary banking institutions" see footnote 1 on page S-27.

4. Including loans of the South African Government for which the Reserve Bank has assumed liability.

**SUID-AFRIKAANSE RESERWEBANK**
**Bates**

R miljoene

**SOUTH AFRICAN RESERVE BANK**
**Assets**

R millions

| Einde<br>End of | Goud- en ander<br>buitelandse reserves<br><br>Gold and other<br>foreign reserves         |                     | Verdiskontering, voorskotte en beleggings<br>Discounts, advances and investments |                                                                                                                              |                                              |                                                                             |                                              |                                                         |                    |                                                                                                                                | Ander<br>bates<br><br>Other<br>assets | Totale<br>bates<br><br>Total<br>assets | Goud-<br>reserwe-<br>verhouding <sup>5</sup><br><br>Gold<br>reserve<br>ratio <sup>5</sup><br><br>% |
|-----------------|------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------|
|                 | Goudmunt<br>en<br>staatgoud <sup>1</sup><br><br>Gold coin<br>and<br>bullion <sup>1</sup> | Totaal<br><br>Total | Wissels verkiskonteer<br>Bills discounted                                        |                                                                                                                              |                                              | Voorskotte<br>Advances                                                      |                                              | Beleggings<br>Investments                               |                    | Totale<br>verdis-<br>kontering,<br>voorskotte<br>en<br>beleggings<br><br>Total<br>discounts,<br>advances<br>and<br>investments |                                       |                                        |                                                                                                    |
|                 |                                                                                          |                     | Land-<br>bank-<br>wissels<br><br>Land<br>Bank<br>bills                           | Wissels <sup>2</sup><br>verkry van<br>diskonto-<br>huise<br><br>Bills <sup>2</sup><br>acquired<br>from<br>discount<br>houses | Ander <sup>3</sup><br><br>Other <sup>3</sup> | Banke<br>en<br>diskonto-<br>huise<br><br>Banks<br>and<br>discount<br>houses | Ander <sup>4</sup><br><br>Other <sup>4</sup> | Staats-<br>effekte<br><br>Govern-<br>ment<br>securities | Ander<br><br>Other |                                                                                                                                |                                       |                                        |                                                                                                    |
| 1974            | 539                                                                                      | 729                 | 105                                                                              | —                                                                                                                            | 0                                            | 2                                                                           | 131                                          | 364                                                     | 5                  | 607                                                                                                                            | 309                                   | 1 645                                  | 45,0                                                                                               |
| 1975            | 525                                                                                      | 940                 | 285                                                                              | 4                                                                                                                            | 174                                          | —                                                                           | 282                                          | 384                                                     | 9                  | 1 137                                                                                                                          | 654                                   | 2 731                                  | 27,7                                                                                               |
| 1976            | 374                                                                                      | 734                 | 282                                                                              | —                                                                                                                            | 155                                          | 16                                                                          | 259                                          | 458                                                     | 9                  | 1 178                                                                                                                          | 1 169                                 | 3 081                                  | 25,4                                                                                               |
| 1977            | 287                                                                                      | 636                 | 485                                                                              | —                                                                                                                            | 3                                            | 66                                                                          | 243                                          | 420                                                     | 8                  | 1 225                                                                                                                          | 1 671                                 | 3 531                                  | 18,7                                                                                               |
| 1978            | 1 679                                                                                    | 2 044               | 226                                                                              | 230                                                                                                                          | 1                                            | 3                                                                           | 348                                          | 110                                                     | 4                  | 923                                                                                                                            | 904                                   | 3 871                                  | 65,0                                                                                               |
| 1979            | 3 680                                                                                    | 4 035               | 192                                                                              | 221                                                                                                                          | 2                                            | 3                                                                           | 610                                          | 64                                                      | 5                  | 1 097                                                                                                                          | 485                                   | 5 617                                  | 77,7                                                                                               |
| 1980            | 4 854                                                                                    | 5 267               | 50                                                                               | 592                                                                                                                          | 428                                          | 76                                                                          | 616                                          | 176                                                     | 5                  | 1 944                                                                                                                          | 622                                   | 7 833                                  | 73,4                                                                                               |
| 1979: Jan.      | 1 790                                                                                    | 2 200               | 297                                                                              | 270                                                                                                                          | 14                                           | 3                                                                           | 352                                          | 107                                                     | 4                  | 1 047                                                                                                                          | 956                                   | 4 203                                  | 63,7                                                                                               |
| Feb.            | 1 842                                                                                    | 2 457               | 15                                                                               | 263                                                                                                                          | —                                            | 3                                                                           | 364                                          | 110                                                     | 4                  | 759                                                                                                                            | 1 176                                 | 4 392                                  | 71,3                                                                                               |
| Mrt./Mar.       | 1 793                                                                                    | 2 413               | —                                                                                | 220                                                                                                                          | —                                            | 2                                                                           | 388                                          | 237                                                     | 4                  | 851                                                                                                                            | 450                                   | 3 714                                  | 68,2                                                                                               |
| April           | 1 802                                                                                    | 2 408               | —                                                                                | 41                                                                                                                           | —                                            | 24                                                                          | 401                                          | 69                                                      | 6                  | 541                                                                                                                            | 301                                   | 3 251                                  | 78,5                                                                                               |
| Mei/May         | 1 998                                                                                    | 2 635               | —                                                                                | 108                                                                                                                          | —                                            | 2                                                                           | 477                                          | 181                                                     | 6                  | 774                                                                                                                            | 377                                   | 3 787                                  | 72,5                                                                                               |
| Jun.            | 2 070                                                                                    | 2 548               | 100                                                                              | 175                                                                                                                          | 0                                            | —                                                                           | 525                                          | 266                                                     | 6                  | 1 072                                                                                                                          | 453                                   | 4 073                                  | 66,0                                                                                               |
| Jul.            | 2 201                                                                                    | 2 536               | —                                                                                | —                                                                                                                            | —                                            | 0                                                                           | 536                                          | 256                                                     | 6                  | 797                                                                                                                            | 471                                   | 3 804                                  | 73,7                                                                                               |
| Aug.            | 2 291                                                                                    | 2 688               | 164                                                                              | 121                                                                                                                          | 0                                            | 0                                                                           | 558                                          | 203                                                     | 6                  | 1 052                                                                                                                          | 504                                   | 4 243                                  | 68,8                                                                                               |
| Sept.           | 2 741                                                                                    | 3 411               | 83                                                                               | 157                                                                                                                          | 0                                            | 0                                                                           | 564                                          | 98                                                      | 5                  | 906                                                                                                                            | 413                                   | 4 730                                  | 75,2                                                                                               |
| Okt./Oct.       | 2 860                                                                                    | 3 527               | —                                                                                | 282                                                                                                                          | 1                                            | —                                                                           | 587                                          | 111                                                     | 5                  | 986                                                                                                                            | 466                                   | 4 979                                  | 74,7                                                                                               |
| Nov.            | 3 045                                                                                    | 3 483               | 3                                                                                | 269                                                                                                                          | —                                            | 0                                                                           | 601                                          | 67                                                      | 5                  | 945                                                                                                                            | 467                                   | 4 896                                  | 77,0                                                                                               |
| Des./Dec.       | 3 680                                                                                    | 4 035               | 192                                                                              | 221                                                                                                                          | 2                                            | 3                                                                           | 610                                          | 64                                                      | 5                  | 1 097                                                                                                                          | 485                                   | 5 617                                  | 77,7                                                                                               |
| 1980: Jan.      | 5 026                                                                                    | 5 568               | 193                                                                              | 237                                                                                                                          | 6                                            | —                                                                           | 607                                          | 20                                                      | 5                  | 1 068                                                                                                                          | 511                                   | 7 147                                  | 83,3                                                                                               |
| Feb.            | 5 049                                                                                    | 5 831               | 140                                                                              | 284                                                                                                                          | 7                                            | —                                                                           | 613                                          | 67                                                      | 5                  | 1 116                                                                                                                          | 703                                   | 7 650                                  | 82,7                                                                                               |
| Mrt./Mar.       | 4 227                                                                                    | 4 749               | 1                                                                                | 282                                                                                                                          | 5                                            | 62                                                                          | 610                                          | 54                                                      | 4                  | 1 019                                                                                                                          | 415                                   | 6 183                                  | 82,6                                                                                               |
| April           | 4 252                                                                                    | 4 795               | 178                                                                              | 277                                                                                                                          | 13                                           | —                                                                           | 608                                          | 453                                                     | 5                  | 1 534                                                                                                                          | 412                                   | 6 742                                  | 74,7                                                                                               |
| Mei/May         | 4 154                                                                                    | 4 810               | 13                                                                               | —                                                                                                                            | 9                                            | —                                                                           | 628                                          | 449                                                     | 5                  | 1 104                                                                                                                          | 451                                   | 6 365                                  | 80,3                                                                                               |
| Jun.            | 4 928                                                                                    | 5 498               | 198                                                                              | 16                                                                                                                           | 10                                           | 10                                                                          | 622                                          | 144                                                     | 5                  | 1 004                                                                                                                          | 518                                   | 7 020                                  | 85,6                                                                                               |
| Jul.            | 5 164                                                                                    | 5 902               | 2                                                                                | —                                                                                                                            | 17                                           | 0                                                                           | 600                                          | 124                                                     | 5                  | 748                                                                                                                            | 515                                   | 7 165                                  | 92,2                                                                                               |
| Aug.            | 5 104                                                                                    | 5 865               | 123                                                                              | 425                                                                                                                          | 7                                            | 22                                                                          | 619                                          | 205                                                     | 5                  | 1 406                                                                                                                          | 632                                   | 7 902                                  | 80,5                                                                                               |
| Sept.           | 5 645                                                                                    | 6 484               | 15                                                                               | 275                                                                                                                          | 107                                          | 100                                                                         | 617                                          | 219                                                     | 5                  | 1 338                                                                                                                          | 636                                   | 8 458                                  | 82,7                                                                                               |
| Okt./Oct.       | 5 231                                                                                    | 5 933               | 50                                                                               | 280                                                                                                                          | 102                                          | —                                                                           | 633                                          | 173                                                     | 5                  | 1 242                                                                                                                          | 593                                   | 7 767                                  | 82,9                                                                                               |
| Nov.            | 5 115                                                                                    | 5 786               | 50                                                                               | 234                                                                                                                          | 277                                          | 1                                                                           | 640                                          | 176                                                     | 5                  | 1 383                                                                                                                          | 697                                   | 7 866                                  | 80,9                                                                                               |
| Des./Dec.       | 4 854                                                                                    | 5 267               | 50                                                                               | 592                                                                                                                          | 428                                          | 76                                                                          | 616                                          | 176                                                     | 5                  | 1 944                                                                                                                          | 622                                   | 7 833                                  | 73,4                                                                                               |
| 1981: Jan.      | 4 308                                                                                    | 4 891               | 80                                                                               | 328                                                                                                                          | 585                                          | —                                                                           | 621                                          | 282                                                     | 5                  | 1 901                                                                                                                          | 774                                   | 7 566                                  | 71,8                                                                                               |
| Feb.            | 4 309                                                                                    | 5 034               | 70                                                                               | 202                                                                                                                          | 363                                          | 1                                                                           | 628                                          | 568                                                     | 372                | 2 203                                                                                                                          | 1 046                                 | 8 284                                  | 67,4                                                                                               |
| Mrt./Mar.       | 4 670                                                                                    | 5 502               | 96                                                                               | 65                                                                                                                           | 230                                          | 3                                                                           | 677                                          | 612                                                     | 250                | 1 933                                                                                                                          | 381                                   | 7 815                                  | 72,0                                                                                               |
| April           | 4 385                                                                                    | 4 939               | 56                                                                               | —                                                                                                                            | 67                                           | —                                                                           | 914                                          | 647                                                     | 5                  | 1 688                                                                                                                          | 442                                   | 7 069                                  | 72,2                                                                                               |
| Mei/May         | 4 410                                                                                    | 5 063               | 8                                                                                | 273                                                                                                                          | 188                                          | 21                                                                          | 867                                          | 536                                                     | 5                  | 1 898                                                                                                                          | 434                                   | 7 395                                  | 71,1                                                                                               |
| Jun.            | 4 328                                                                                    | 4 861               | 47                                                                               | 134                                                                                                                          | 286                                          | 15                                                                          | 839                                          | 467                                                     | 5                  | 1 793                                                                                                                          | 736                                   | 7 390                                  | 71,8                                                                                               |
| Jul.            | 4 258                                                                                    | 4 783               | —                                                                                | 260                                                                                                                          | 272                                          | —                                                                           | 1 325                                        | 433                                                     | 55                 | 2 345                                                                                                                          | 892                                   | 8 020                                  | 65,6                                                                                               |
| Aug.            |                                                                                          |                     |                                                                                  |                                                                                                                              |                                              |                                                                             |                                              |                                                         |                    |                                                                                                                                |                                       |                                        |                                                                                                    |
| Sept.           |                                                                                          |                     |                                                                                  |                                                                                                                              |                                              |                                                                             |                                              |                                                         |                    |                                                                                                                                |                                       |                                        |                                                                                                    |
| Okt./Oct.       |                                                                                          |                     |                                                                                  |                                                                                                                              |                                              |                                                                             |                                              |                                                         |                    |                                                                                                                                |                                       |                                        |                                                                                                    |
| Nov.            |                                                                                          |                     |                                                                                  |                                                                                                                              |                                              |                                                                             |                                              |                                                         |                    |                                                                                                                                |                                       |                                        |                                                                                                    |
| Des./Dec.       |                                                                                          |                     |                                                                                  |                                                                                                                              |                                              |                                                                             |                                              |                                                         |                    |                                                                                                                                |                                       |                                        |                                                                                                    |

1. Gewaardeer teen die statutêre prys van R24,80 per fyn ons tot November 1971, R28,30 per fyn ons tot September 1972, R29,55 per fyn ons tot Maart 1978, en 'n markverwante prys vanaf April 1978.

2. Skatkiswissels en, vanaf Januarie 1978, ook bankaksepte.

3. Wissels, met uitsluiting van Landbankwissels, verkry van ander bronne.

4. Insluitende die sentrale regering, provinsiale administrasies, die Landsvoorradeverkrygingsfonds, landboubeheerrade en ander semi-staats-instellings.

5. Verhouding van goudreserwe tot verpligtings teenoor die publiek, bereken nadat 'n bedrag gelyk aan die buitelandse valutareserwes van die Bank van sy verpligtings teenoor die publiek afgetrek is.

1. Valued at the statutory price of R24,80 per fine ounce until November 1971, R28,30 per fine ounce until September 1972, R29,55 per fine ounce until March 1978, and a market-related price from April 1978.

2. Treasury bills and, from January 1978 also bankers' acceptances.

3. Bills, excluding Land Bank bills, acquired from other sources.

4. Including the central government, provincial administrations, the National Supplies Procurement Fund, agricultural control boards and other semi-government bodies.

5. Ratio of gold reserves to liabilities to the public, based on the Bank's liabilities to the public less the amount of its foreign exchange reserves.

**NASIONALE FINANSIEKORPORASIE  
VAN SUID-AFRIKA**

**Laste**

R miljoene

**NATIONAL FINANCE CORPORATION  
OF SOUTH AFRICA**

**Liabilities**

R millions

| Einde<br>End of | Deposito's/Deposits                                       |                |                 |                                                                                                    |                                               |                                        |                                               |                |                 | Kapitaal<br>en<br>reserwes<br>Capital<br>and<br>reserves | Ander<br>laste<br>Other<br>liabilities | Totale<br>laste<br>Total<br>liabilities |
|-----------------|-----------------------------------------------------------|----------------|-----------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------------------------|----------------|-----------------|----------------------------------------------------------|----------------------------------------|-----------------------------------------|
|                 | Monetêre bankinstellings<br>Monetary banking institutions |                |                 | Ander<br>finansiële<br>instellings <sup>1</sup><br>Other<br>financial<br>institutions <sup>1</sup> | Sentrale<br>regering<br>Central<br>government | S. A.<br>Spoorweë<br>S. A.<br>Railways | Plaaslike<br>owerhede<br>Local<br>authorities | Ander<br>Other | Totaal<br>Total |                                                          |                                        |                                         |
|                 | Handelsbanke<br>Commercial<br>banks                       | Ander<br>Other | Totaal<br>Total |                                                                                                    |                                               |                                        |                                               |                |                 |                                                          |                                        |                                         |
| 1974            | 364                                                       | 57             | 422             | 17                                                                                                 | 3                                             | 62                                     | 7                                             | 49             | 560             | 16                                                       | 18                                     | 594                                     |
| 1975            | 239                                                       | 58             | 296             | 52                                                                                                 | 3                                             | 64                                     | 6                                             | 65             | 486             | 16                                                       | 24                                     | 526                                     |
| 1976            | 303                                                       | 70             | 373             | 59                                                                                                 | 163                                           | 71                                     | 4                                             | 75             | 745             | 16                                                       | 34                                     | 796                                     |
| 1977            | 253                                                       | 60             | 313             | 31                                                                                                 | 238                                           | 64                                     | 13                                            | 136            | 796             | 16                                                       | 35                                     | 847                                     |
| 1978            | 244                                                       | 53             | 297             | 18                                                                                                 | 6                                             | 95                                     | 27                                            | 182            | 624             | 17                                                       | 35                                     | 676                                     |
| 1979            | 270                                                       | 51             | 321             | 7                                                                                                  | 7                                             | 135                                    | 11                                            | 81             | 562             | 17                                                       | 30                                     | 608                                     |
| 1980            | 114                                                       | 43             | 157             | 24                                                                                                 | 8                                             | 126                                    | 12                                            | 67             | 393             | 18                                                       | 25                                     | 437                                     |
| 1978: Jul.      | 234                                                       | 62             | 296             | 17                                                                                                 | 188                                           | 103                                    | 28                                            | 115            | 747             | 16                                                       | 14                                     | 777                                     |
| Aug.            | 219                                                       | 45             | 264             | 12                                                                                                 | 230                                           | 78                                     | 19                                            | 215            | 817             | 16                                                       | 17                                     | 850                                     |
| Sept.           | 225                                                       | 49             | 274             | 14                                                                                                 | 104                                           | 77                                     | 17                                            | 85             | 570             | 16                                                       | 21                                     | 607                                     |
| Okt./Oct.       | 242                                                       | 65             | 306             | 17                                                                                                 | 137                                           | 87                                     | 24                                            | 196            | 768             | 17                                                       | 25                                     | 810                                     |
| Nov.            | 230                                                       | 58             | 287             | 18                                                                                                 | 235                                           | 109                                    | 17                                            | 167            | 833             | 17                                                       | 28                                     | 878                                     |
| Des./Dec.       | 244                                                       | 53             | 297             | 18                                                                                                 | 6                                             | 95                                     | 27                                            | 182            | 624             | 17                                                       | 35                                     | 676                                     |
| 1979: Jan.      | 239                                                       | 47             | 286             | 18                                                                                                 | 80                                            | 84                                     | 20                                            | 167            | 654             | 17                                                       | 42                                     | 713                                     |
| Feb.            | 239                                                       | 56             | 296             | 20                                                                                                 | 204                                           | 114                                    | 25                                            | 162            | 820             | 17                                                       | 44                                     | 881                                     |
| Mrt./Mar.       | 229                                                       | 48             | 277             | 35                                                                                                 | 9                                             | 103                                    | 20                                            | 173            | 617             | 17                                                       | 47                                     | 681                                     |
| April           | 238                                                       | 59             | 297             | 24                                                                                                 | 10                                            | 121                                    | 15                                            | 156            | 623             | 17                                                       | 49                                     | 689                                     |
| Mei/May         | 245                                                       | 63             | 308             | 18                                                                                                 | 10                                            | 98                                     | 14                                            | 123            | 571             | 17                                                       | 56                                     | 644                                     |
| Jun.            | 238                                                       | 58             | 296             | 13                                                                                                 | 9                                             | 109                                    | 19                                            | 85             | 531             | 17                                                       | 20                                     | 568                                     |
| Jul.            | 418                                                       | 82             | 500             | 11                                                                                                 | 10                                            | 127                                    | 8                                             | 113            | 770             | 17                                                       | 13                                     | 799                                     |
| Aug.            | 248                                                       | 49             | 297             | 6                                                                                                  | 8                                             | 111                                    | 18                                            | 92             | 532             | 17                                                       | 14                                     | 563                                     |
| Sept.           | 252                                                       | 54             | 306             | 7                                                                                                  | 8                                             | 90                                     | 9                                             | 101            | 521             | 17                                                       | 16                                     | 554                                     |
| Okt./Oct.       | 256                                                       | 47             | 303             | 3                                                                                                  | 8                                             | 100                                    | 15                                            | 91             | 519             | 17                                                       | 21                                     | 557                                     |
| Nov.            | 264                                                       | 59             | 324             | 6                                                                                                  | 7                                             | 106                                    | 10                                            | 67             | 520             | 17                                                       | 26                                     | 563                                     |
| Des./Dec.       | 270                                                       | 51             | 321             | 7                                                                                                  | 7                                             | 135                                    | 11                                            | 81             | 562             | 17                                                       | 30                                     | 608                                     |
| 1980: Jan.      | 295                                                       | 55             | 350             | 9                                                                                                  | 8                                             | 101                                    | 11                                            | 90             | 569             | 17                                                       | 33                                     | 619                                     |
| Feb.            | 283                                                       | 57             | 340             | 8                                                                                                  | 7                                             | 110                                    | 10                                            | 79             | 554             | 17                                                       | 34                                     | 605                                     |
| Mrt./Mar.       | 284                                                       | 52             | 336             | 48                                                                                                 | 8                                             | 86                                     | 7                                             | 168            | 654             | 17                                                       | 36                                     | 707                                     |
| April           | 226                                                       | 58             | 284             | 17                                                                                                 | 8                                             | 132                                    | 11                                            | 92             | 545             | 17                                                       | 38                                     | 600                                     |
| Mei/May         | 465                                                       | 114            | 580             | 13                                                                                                 | 8                                             | 93                                     | 11                                            | 98             | 803             | 17                                                       | 44                                     | 864                                     |
| Jun.            | 243                                                       | 66             | 309             | 13                                                                                                 | 8                                             | 160                                    | 18                                            | 94             | 602             | 18                                                       | 22                                     | 643                                     |
| Jul.            | 479                                                       | 151            | 629             | 21                                                                                                 | 8                                             | 87                                     | 20                                            | 240            | 1 005           | 18                                                       | 18                                     | 1 041                                   |
| Aug.            | 253                                                       | 61             | 314             | 21                                                                                                 | 7                                             | 94                                     | 16                                            | 103            | 556             | 18                                                       | 18                                     | 593                                     |
| Sept.           | 145                                                       | 59             | 204             | 47                                                                                                 | 7                                             | 118                                    | 13                                            | 120            | 509             | 18                                                       | 18                                     | 545                                     |
| Okt./Oct.       | 109                                                       | 47             | 156             | 26                                                                                                 | 8                                             | 117                                    | 11                                            | 122            | 440             | 18                                                       | 19                                     | 478                                     |
| Nov.            | 109                                                       | 43             | 152             | 31                                                                                                 | 8                                             | 112                                    | 18                                            | 78             | 398             | 18                                                       | 22                                     | 439                                     |
| Des./Dec.       | 114                                                       | 43             | 157             | 24                                                                                                 | 8                                             | 126                                    | 12                                            | 67             | 393             | 18                                                       | 25                                     | 437                                     |
| 1981: Jan.      | 185                                                       | 50             | 235             | 26                                                                                                 | 9                                             | 90                                     | 9                                             | 79             | 449             | 18                                                       | 30                                     | 497                                     |
| Feb.            | 114                                                       | 49             | 162             | 24                                                                                                 | 9                                             | 140                                    | 6                                             | 74             | 415             | 18                                                       | 30                                     | 463                                     |
| Mrt./Mar.       | 116                                                       | 54             | 170             | 30                                                                                                 | 11                                            | 98                                     | 7                                             | 139            | 455             | 18                                                       | 30                                     | 504                                     |
| April           | 140                                                       | 59             | 199             | 34                                                                                                 | 11                                            | 181                                    | 4                                             | 123            | 553             | 18                                                       | 36                                     | 607                                     |
| Mei/May         | 122                                                       | 54             | 176             | 33                                                                                                 | 12                                            | 114                                    | 2                                             | 90             | 426             | 18                                                       | 39                                     | 483                                     |
| Jun.            | 125                                                       | 60             | 185             | 31                                                                                                 | 11                                            | 149                                    | 3                                             | 63             | 442             | 18                                                       | 44                                     | 504                                     |
| Jul.            | 125                                                       | 60             | 185             | 29                                                                                                 | 12                                            | 135                                    | 2                                             | 74             | 437             | 18                                                       | 12                                     | 468                                     |
| Aug.            |                                                           |                |                 |                                                                                                    |                                               |                                        |                                               |                |                 |                                                          |                                        |                                         |
| Sept.           |                                                           |                |                 |                                                                                                    |                                               |                                        |                                               |                |                 |                                                          |                                        |                                         |
| Okt./Oct.       |                                                           |                |                 |                                                                                                    |                                               |                                        |                                               |                |                 |                                                          |                                        |                                         |
| Nov.            |                                                           |                |                 |                                                                                                    |                                               |                                        |                                               |                |                 |                                                          |                                        |                                         |
| Des./Dec.       |                                                           |                |                 |                                                                                                    |                                               |                                        |                                               |                |                 |                                                          |                                        |                                         |

1. Hoofsaaklik nie-monetêre bankinstellings en bouverenigings maar met insluiting van versekeraars, pensioenfondse en effeketrusts.

1. Mainly non-monetary banking institutions and building societies but including insurers, pension funds and unit trusts.

**NASIONALE FINANSIEKORPORASIE  
VAN SUID-AFRIKA**

**Bates**

R miljoene

**NATIONAL FINANCE CORPORATION  
OF SOUTH AFRICA**

**Assets**

R millions

| Einde<br>End of | Saldo's<br>by die<br>Reserwebank<br>Balances with<br>Reserve<br>Bank | Skatkis-<br>wissels<br>Treasury<br>bills | Landbank-<br>wissels<br>Land Bank<br>bills | Staats-<br>effekte<br>Government<br>stock | Obligasies<br>van die<br>Landbank<br>Land Bank<br>debentures | Effekte van<br>plaaslike<br>owerhede<br>Stocks of<br>local<br>authorities | Effekte van<br>openbare<br>korporasies<br>Stocks of<br>public<br>corporations | Ander<br>beleggings<br>Other<br>investments | Ander<br>bates<br>Other<br>assets | Totale<br>bates<br>Total<br>assets |
|-----------------|----------------------------------------------------------------------|------------------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------|------------------------------------|
| 1974            | 0                                                                    | 231                                      | 160                                        | 137                                       | 8                                                            | 10                                                                        | 7                                                                             | 31                                          | 10                                | 594                                |
| 1975            | —                                                                    | 261                                      | —                                          | 187                                       | 8                                                            | 12                                                                        | 8                                                                             | 38                                          | 13                                | 526                                |
| 1976            | 0                                                                    | 351                                      | 168                                        | 187                                       | 7                                                            | 13                                                                        | 9                                                                             | 40                                          | 20                                | 796                                |
| 1977            | 0                                                                    | 552                                      | 31                                         | 187                                       | 7                                                            | 14                                                                        | 11                                                                            | 28                                          | 18                                | 847                                |
| 1978            | 0                                                                    | 223                                      | 189                                        | 188                                       | 7                                                            | 14                                                                        | 11                                                                            | 28                                          | 16                                | 676                                |
| 1979            | 0                                                                    | 247                                      | 98                                         | 150                                       | 57                                                           | 15                                                                        | 11                                                                            | 19                                          | 11                                | 608                                |
| 1980            | 0                                                                    | 31                                       | —                                          | 298                                       | 57                                                           | 14                                                                        | 13                                                                            | 13                                          | 11                                | 437                                |
| 1978: Jul.      | 0                                                                    | 477                                      | 50                                         | 187                                       | 4                                                            | 14                                                                        | 11                                                                            | 32                                          | 2                                 | 777                                |
| Aug.            | 0                                                                    | 417                                      | 183                                        | 187                                       | 4                                                            | 14                                                                        | 11                                                                            | 29                                          | 5                                 | 850                                |
| Sept.           | 0                                                                    | 358                                      | —                                          | 187                                       | 4                                                            | 14                                                                        | 11                                                                            | 28                                          | 5                                 | 607                                |
| Okt./Oct.       | 0                                                                    | 544                                      | 3                                          | 187                                       | 7                                                            | 14                                                                        | 11                                                                            | 28                                          | 15                                | 810                                |
| Nov.            | 0                                                                    | 300                                      | 317                                        | 187                                       | 7                                                            | 14                                                                        | 11                                                                            | 28                                          | 14                                | 878                                |
| Des./Dec.       | 0                                                                    | 223                                      | 189                                        | 188                                       | 7                                                            | 14                                                                        | 11                                                                            | 28                                          | 16                                | 676                                |
| 1979: Jan.      | 0                                                                    | 308                                      | 128                                        | 188                                       | 7                                                            | 14                                                                        | 11                                                                            | 28                                          | 29                                | 713                                |
| Feb.            | 0                                                                    | 246                                      | 335                                        | 210                                       | 7                                                            | 14                                                                        | 11                                                                            | 28                                          | 30                                | 881                                |
| Mrt./Mar.       | 0                                                                    | 86                                       | 305                                        | 199                                       | 7                                                            | 14                                                                        | 11                                                                            | 28                                          | 30                                | 681                                |
| April           | 0                                                                    | 11                                       | 255                                        | 321                                       | 7                                                            | 14                                                                        | 11                                                                            | 28                                          | 42                                | 689                                |
| Mei/May         | 0                                                                    | 63                                       | 175                                        | 256                                       | 57                                                           | 14                                                                        | 11                                                                            | 25                                          | 42                                | 644                                |
| Jun.            | 0                                                                    | 113                                      | 165                                        | 178                                       | 57                                                           | 14                                                                        | 11                                                                            | 25                                          | 5                                 | 568                                |
| Jul.            | 0                                                                    | 75                                       | 325                                        | 289                                       | 57                                                           | 14                                                                        | 11                                                                            | 25                                          | 3                                 | 799                                |
| Aug.            | 0                                                                    | 30                                       | 212                                        | 212                                       | 57                                                           | 14                                                                        | 11                                                                            | 25                                          | 2                                 | 563                                |
| Sept.           | 0                                                                    | 43                                       | 188                                        | 212                                       | 57                                                           | 14                                                                        | 11                                                                            | 25                                          | 4                                 | 554                                |
| Okt./Oct.       | 0                                                                    | 30                                       | 235                                        | 176                                       | 57                                                           | 15                                                                        | 11                                                                            | 24                                          | 9                                 | 557                                |
| Nov.            | 0                                                                    | 59                                       | 215                                        | 174                                       | 57                                                           | 15                                                                        | 11                                                                            | 22                                          | 9                                 | 563                                |
| Des./Dec.       | 0                                                                    | 247                                      | 98                                         | 150                                       | 57                                                           | 15                                                                        | 11                                                                            | 19                                          | 11                                | 608                                |
| 1980: Jan.      | —                                                                    | 210                                      | 140                                        | 150                                       | 57                                                           | 15                                                                        | 11                                                                            | 19                                          | 16                                | 619                                |
| Feb.            | 0                                                                    | 187                                      | 150                                        | 150                                       | 57                                                           | 15                                                                        | 11                                                                            | 19                                          | 16                                | 605                                |
| Mrt./Mar.       | 0                                                                    | 74                                       | 265                                        | 150                                       | 57                                                           | 15                                                                        | 12                                                                            | 116                                         | 17                                | 707                                |
| April           | 0                                                                    | 142                                      | 85                                         | 250                                       | 57                                                           | 15                                                                        | 12                                                                            | 16                                          | 23                                | 600                                |
| Mei/May         | 0                                                                    | 211                                      | 280                                        | 250                                       | 57                                                           | 15                                                                        | 12                                                                            | 16                                          | 23                                | 864                                |
| Jun.            | —                                                                    | 58                                       | 230                                        | 250                                       | 57                                                           | 14                                                                        | 12                                                                            | 16                                          | 6                                 | 643                                |
| Jul.            | 0                                                                    | 88                                       | 200                                        | 523                                       | 57                                                           | 14                                                                        | 12                                                                            | 143                                         | 4                                 | 1 041                              |
| Aug.            | 0                                                                    | 184                                      | 10                                         | 300                                       | 57                                                           | 14                                                                        | 12                                                                            | 13                                          | 2                                 | 593                                |
| Sept.           | 0                                                                    | 110                                      | 35                                         | 300                                       | 57                                                           | 14                                                                        | 12                                                                            | 13                                          | 4                                 | 545                                |
| Okt./Oct.       | 0                                                                    | 72                                       | —                                          | 300                                       | 57                                                           | 14                                                                        | 13                                                                            | 13                                          | 9                                 | 478                                |
| Nov.            | 0                                                                    | 34                                       | —                                          | 300                                       | 57                                                           | 14                                                                        | 12                                                                            | 13                                          | 9                                 | 439                                |
| Des./Dec.       | 0                                                                    | 31                                       | —                                          | 298                                       | 57                                                           | 14                                                                        | 13                                                                            | 13                                          | 11                                | 437                                |
| 1981: Jan.      | 0                                                                    | 80                                       | —                                          | 299                                       | 57                                                           | 14                                                                        | 13                                                                            | 18                                          | 16                                | 497                                |
| Feb.            | 0                                                                    | 46                                       | —                                          | 299                                       | 57                                                           | 14                                                                        | 13                                                                            | 18                                          | 16                                | 463                                |
| Mrt./Mar.       | 0                                                                    | 15                                       | 71                                         | 298                                       | 57                                                           | 14                                                                        | 13                                                                            | 18                                          | 18                                | 504                                |
| April           | —                                                                    | 151                                      | —                                          | 299                                       | 87                                                           | 14                                                                        | 13                                                                            | 18                                          | 25                                | 607                                |
| Mei/May         | 0                                                                    | 57                                       | —                                          | 268                                       | 87                                                           | 14                                                                        | 13                                                                            | 18                                          | 26                                | 483                                |
| Jun.            | 0                                                                    | 75                                       | —                                          | 268                                       | 87                                                           | 14                                                                        | 13                                                                            | 18                                          | 29                                | 504                                |
| Jul.            | 0                                                                    | 63                                       | —                                          | 268                                       | 87                                                           | 14                                                                        | 13                                                                            | 18                                          | 4                                 | 468                                |
| Aug.            |                                                                      |                                          |                                            |                                           |                                                              |                                                                           |                                                                               |                                             |                                   |                                    |
| Sept.           |                                                                      |                                          |                                            |                                           |                                                              |                                                                           |                                                                               |                                             |                                   |                                    |
| Okt./Oct.       |                                                                      |                                          |                                            |                                           |                                                              |                                                                           |                                                                               |                                             |                                   |                                    |
| Nov.            |                                                                      |                                          |                                            |                                           |                                                              |                                                                           |                                                                               |                                             |                                   |                                    |
| Des./Dec.       |                                                                      |                                          |                                            |                                           |                                                              |                                                                           |                                                                               |                                             |                                   |                                    |

## DISKONTOHUISE

## Laste

R miljoen

## DISCOUNT HOUSES

## Liabilities

R millions

| Einde<br>End of | Daggeld en ander lenings ontvang teen verpanding van bates<br>Call loans and other loans received against pledge of assets |                                   |                |                 |                                           |                                         |                |                 | Ander lenings en voorskotte ontvang<br>Other loans and advances received |                | Kapitaal en reserves<br>Capital and reserves | Ander laste<br>Other liabilities | Totale laste<br>Total liabilities |
|-----------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------|-----------------|-------------------------------------------|-----------------------------------------|----------------|-----------------|--------------------------------------------------------------------------|----------------|----------------------------------------------|----------------------------------|-----------------------------------|
|                 | Monetêre bankinstellings<br>Monetary banking institutions                                                                  |                                   |                |                 | Bou-<br>verenigings<br>Building societies | Sentrale regering<br>Central government | Ander<br>Other | Totaal<br>Total | Reserwe-<br>bank<br>Reserve Bank                                         | Ander<br>Other |                                              |                                  |                                   |
|                 | Handels-<br>banke<br>Commercial banks                                                                                      | Aksep-<br>banke<br>Merchant banks | Ander<br>Other | Totaal<br>Total |                                           |                                         |                |                 |                                                                          |                |                                              |                                  |                                   |
| 1974            | 378                                                                                                                        | 89                                | 51             | 518             | 12                                        | —                                       | 9              | 539             | —                                                                        | 10             | 12                                           | 10                               | 571                               |
| 1975            | 508                                                                                                                        | 78                                | 102            | 688             | 18                                        | —                                       | 12             | 718             | —                                                                        | 8              | 15                                           | 10                               | 751                               |
| 1976            | 608                                                                                                                        | 84                                | 85             | 777             | 42                                        | —                                       | 1              | 820             | —                                                                        | 4              | 17                                           | 13                               | 853                               |
| 1977            | 624                                                                                                                        | 92                                | 99             | 815             | 43                                        | —                                       | 3              | 861             | —                                                                        | 15             | 18                                           | 14                               | 907                               |
| 1978            | 242                                                                                                                        | 130                               | 121            | 494             | 100                                       | 210                                     | 8              | 812             | —                                                                        | 2              | 20                                           | 22                               | 855                               |
| 1979            | 597                                                                                                                        | 116                               | 91             | 804             | 100                                       | —                                       | 62             | 965             | —                                                                        | 5              | 23                                           | 26                               | 1 019                             |
| 1980            | 460                                                                                                                        | 154                               | 134            | 747             | 114                                       | —                                       | 83             | 944             | 76                                                                       | 19             | 26                                           | 25                               | 1 090                             |
| 1979: Jan.      | 250                                                                                                                        | 83                                | 70             | 404             | 99                                        | 166                                     | 9              | 677             | —                                                                        | 9              | 20                                           | 15                               | 721                               |
| Feb.            | 307                                                                                                                        | 115                               | 108            | 530             | 144                                       | 21                                      | 2              | 697             | —                                                                        | 15             | 20                                           | 18                               | 750                               |
| Mrt./Mar.       | 332                                                                                                                        | 132                               | 130            | 594             | 111                                       | 70                                      | 13             | 788             | —                                                                        | 12             | 20                                           | 19                               | 839                               |
| April           | 374                                                                                                                        | 115                               | 110            | 599             | 132                                       | 140                                     | 22             | 893             | —                                                                        | 24             | 20                                           | 21                               | 959                               |
| Mei/May         | 326                                                                                                                        | 76                                | 149            | 551             | 144                                       | 60                                      | 50             | 806             | —                                                                        | 13             | 20                                           | 20                               | 859                               |
| Jun.            | 385                                                                                                                        | 106                               | 136            | 626             | 152                                       | 60                                      | 21             | 859             | —                                                                        | 18             | 20                                           | 19                               | 916                               |
| Jul.            | 565                                                                                                                        | 108                               | 127            | 800             | 153                                       | —                                       | 28             | 982             | —                                                                        | 12             | 20                                           | 22                               | 1 035                             |
| Aug.            | 586                                                                                                                        | 93                                | 107            | 785             | 72                                        | —                                       | 18             | 876             | —                                                                        | 11             | 21                                           | 21                               | 929                               |
| Sept.           | 662                                                                                                                        | 111                               | 110            | 883             | 115                                       | —                                       | 15             | 1 013           | —                                                                        | 5              | 21                                           | 20                               | 1 059                             |
| Okt./Oct.       | 491                                                                                                                        | 81                                | 93             | 665             | 92                                        | —                                       | 72             | 828             | —                                                                        | 10             | 22                                           | 26                               | 886                               |
| Nov.            | 485                                                                                                                        | 88                                | 126            | 699             | 93                                        | —                                       | 29             | 821             | —                                                                        | 3              | 22                                           | 29                               | 875                               |
| Des./Dec.       | 597                                                                                                                        | 116                               | 91             | 804             | 100                                       | —                                       | 62             | 965             | —                                                                        | 5              | 23                                           | 26                               | 1 019                             |
| 1980: Jan.      | 456                                                                                                                        | 110                               | 132            | 698             | 140                                       | —                                       | 51             | 889             | —                                                                        | 8              | 23                                           | 22                               | 942                               |
| Feb.            | 603                                                                                                                        | 115                               | 111            | 829             | 92                                        | —                                       | 57             | 978             | —                                                                        | 4              | 24                                           | 22                               | 1 028                             |
| Mrt./Mar.       | 356                                                                                                                        | 112                               | 63             | 531             | 127                                       | 230                                     | 2              | 889             | 50                                                                       | 3              | 24                                           | 19                               | 985                               |
| April           | 711                                                                                                                        | 155                               | 112            | 977             | 115                                       | —                                       | 29             | 1 122           | —                                                                        | 1              | 24                                           | 28                               | 1 176                             |
| Mei/May         | 767                                                                                                                        | 160                               | 97             | 1 024           | 136                                       | —                                       | 40             | 1 200           | —                                                                        | 1              | 24                                           | 25                               | 1 250                             |
| Jun.            | 776                                                                                                                        | 143                               | 150            | 1 069           | 121                                       | —                                       | 2              | 1 191           | —                                                                        | 11             | 25                                           | 25                               | 1 252                             |
| Jul.            | 614                                                                                                                        | 157                               | 128            | 900             | 153                                       | —                                       | 128            | 1 181           | —                                                                        | 13             | 25                                           | 28                               | 1 247                             |
| Aug.            | 489                                                                                                                        | 169                               | 128            | 787             | 118                                       | —                                       | 32             | 937             | 22                                                                       | 4              | 25                                           | 26                               | 1 014                             |
| Sept.           | 497                                                                                                                        | 182                               | 68             | 747             | 119                                       | —                                       | 187            | 1 053           | 100                                                                      | 20             | 26                                           | 23                               | 1 223                             |
| Okt./Oct.       | 561                                                                                                                        | 129                               | 162            | 852             | 133                                       | —                                       | 103            | 1 088           | —                                                                        | 16             | 26                                           | 28                               | 1 159                             |
| Nov.            | 665                                                                                                                        | 111                               | 186            | 962             | 116                                       | —                                       | 63             | 1 141           | —                                                                        | 8              | 26                                           | 29                               | 1 205                             |
| Des./Dec.       | 460                                                                                                                        | 154                               | 134            | 747             | 114                                       | —                                       | 83             | 944             | 76                                                                       | 19             | 26                                           | 25                               | 1 090                             |
| 1981: Jan.      | 411                                                                                                                        | 152                               | 177            | 740             | 94                                        | —                                       | 102            | 936             | —                                                                        | 4              | 26                                           | 25                               | 991                               |
| Feb.            | 418                                                                                                                        | 155                               | 205            | 778             | 52                                        | —                                       | 78             | 907             | —                                                                        | 4              | 26                                           | 19                               | 956                               |
| Mrt./Mar.       | 773                                                                                                                        | 143                               | 202            | 1 119           | 52                                        | —                                       | 127            | 1 297           | —                                                                        | 2              | 26                                           | 20                               | 1 346                             |
| April           | 598                                                                                                                        | 145                               | 223            | 966             | 57                                        | —                                       | 123            | 1 146           | —                                                                        | 9              | 26                                           | 25                               | 1 207                             |
| Mei/May         | 595                                                                                                                        | 132                               | 199            | 926             | 110                                       | —                                       | 82             | 1 119           | 19                                                                       | 3              | 26                                           | 21                               | 1 189                             |
| Jun.            | 573                                                                                                                        | 190                               | 271            | 1 034           | 72                                        | —                                       | 65             | 1 171           | —                                                                        | 3              | 26                                           | 24                               | 1 224                             |
| Jul.            | 549                                                                                                                        | 140                               | 223            | 912             | 63                                        | —                                       | 71             | 1 046           | 47                                                                       | 2              | 26                                           | 22                               | 1 143                             |
| Aug.            |                                                                                                                            |                                   |                |                 |                                           |                                         |                |                 |                                                                          |                |                                              |                                  |                                   |
| Sept.           |                                                                                                                            |                                   |                |                 |                                           |                                         |                |                 |                                                                          |                |                                              |                                  |                                   |
| Okt./Oct.       |                                                                                                                            |                                   |                |                 |                                           |                                         |                |                 |                                                                          |                |                                              |                                  |                                   |
| Nov.            |                                                                                                                            |                                   |                |                 |                                           |                                         |                |                 |                                                                          |                |                                              |                                  |                                   |
| Des./Dec.       |                                                                                                                            |                                   |                |                 |                                           |                                         |                |                 |                                                                          |                |                                              |                                  |                                   |

## R miljoene

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| Einde<br>End of | Deposito's/Deposits                |                  |                                        |                             |                         |                 |                 |                       |                                           |
|-----------------|------------------------------------|------------------|----------------------------------------|-----------------------------|-------------------------|-----------------|-----------------|-----------------------|-------------------------------------------|
|                 | Binnelands/Domestic                |                  |                                        |                             |                         |                 |                 | Buitelands<br>Foreign | Totale<br>deposito's<br>Total<br>deposits |
|                 | Onmiddellik<br>opeisbare<br>Demand | Spaar<br>Savings | Vaste en kennisgewing/Fixed and notice |                             |                         |                 | Totaal<br>Total |                       |                                           |
|                 |                                    |                  | Korttermyn<br>Short-term               | Middeltermyn<br>Medium-term | Langtermyn<br>Long-term | Totaal<br>Total |                 |                       |                                           |
| 1974            | 2 677                              | 1 111            | 164                                    | 925                         | 858                     | 1 947           | 5 735           | 170                   | 5 905                                     |
| 1975            | 2 781                              | 1 582            | 236                                    | 1 081                       | 1 047                   | 2 364           | 6 727           | 211                   | 6 938                                     |
| 1976            | 2 892                              | 1 855            | 351                                    | 1 335                       | 1 008                   | 2 693           | 7 440           | 215                   | 7 655                                     |
| 1977            | 2 956                              | 2 080            | 390                                    | 1 499                       | 1 191                   | 3 080           | 8 116           | 245                   | 8 361                                     |
| 1978            | 3 074                              | 2 482            | 438                                    | 1 649                       | 1 417                   | 3 504           | 9 060           | 295                   | 9 355                                     |
| 1979            | 3 949                              | 2 890            | 384                                    | 1 712                       | 1 695                   | 3 791           | 10 630          | 349                   | 10 979                                    |
| 1980            | 5 554                              | 3 549            | 403                                    | 1 820                       | 1 477                   | 3 700           | 12 803          | 366                   | 13 169                                    |
| 1979: Jan.      | 2 950                              | 2 507            | 434                                    | 1 606                       | 1 474                   | 3 514           | 8 971           | 275                   | 9 246                                     |
| Feb.            | 3 017                              | 2 475            | 352                                    | 1 631                       | 1 573                   | 3 556           | 9 048           | 288                   | 9 336                                     |
| Mrt./Mar.       | 3 000                              | 2 463            | 408                                    | 1 518                       | 1 656                   | 3 582           | 9 045           | 320                   | 9 365                                     |
| April           | 3 147                              | 2 519            | 423                                    | 1 574                       | 1 702                   | 3 699           | 9 365           | 288                   | 9 653                                     |
| Mei/May         | 3 156                              | 2 564            | 378                                    | 1 693                       | 1 674                   | 3 745           | 9 465           | 281                   | 9 746                                     |
| Jun.            | 3 387                              | 2 581            | 334                                    | 1 588                       | 1 736                   | 3 658           | 9 626           | 326                   | 9 952                                     |
| Jul.            | 3 284                              | 2 669            | 359                                    | 1 778                       | 1 604                   | 3 741           | 9 694           | 311                   | 10 005                                    |
| Aug.            | 3 368                              | 2 683            | 366                                    | 1 729                       | 1 657                   | 3 752           | 9 803           | 294                   | 10 096                                    |
| Sept.           | 3 392                              | 2 725            | 352                                    | 1 895                       | 1 702                   | 3 949           | 10 067          | 325                   | 10 392                                    |
| Okt./Oct.       | 3 482                              | 2 779            | 386                                    | 1 783                       | 1 752                   | 3 921           | 10 182          | 307                   | 10 489                                    |
| Nov.            | 3 641                              | 2 848            | 367                                    | 1 789                       | 1 781                   | 3 937           | 10 426          | 303                   | 10 729                                    |
| Des./Dec.       | 3 949                              | 2 890            | 384                                    | 1 712                       | 1 695                   | 3 791           | 10 630          | 349                   | 10 979                                    |
| 1980: Jan.      | 3 633                              | 2 908            | 534                                    | 1 639                       | 1 732                   | 3 905           | 10 446          | 313                   | 10 759                                    |
| Feb.            | 3 783                              | 2 891            | 452                                    | 1 620                       | 1 733                   | 3 805           | 10 479          | 293                   | 10 772                                    |
| Mrt./Mar.       | 4 088                              | 2 894            | 325                                    | 1 625                       | 1 717                   | 3 666           | 10 649          | 344                   | 10 993                                    |
| April           | 4 043                              | 2 969            | 359                                    | 1 683                       | 1 728                   | 3 770           | 10 783          | 309                   | 11 092                                    |
| Mei/May         | 4 104                              | 3 058            | 344                                    | 1 790                       | 1 632                   | 3 766           | 10 928          | 353                   | 11 281                                    |
| Jun.            | 4 787                              | 3 103            | 408                                    | 1 672                       | 1 639                   | 3 719           | 11 609          | 393                   | 12 002                                    |
| Jul.            | 4 550                              | 3 214            | 572                                    | 1 731                       | 1 680                   | 3 982           | 11 746          | 354                   | 12 100                                    |
| Aug.            | 4 628                              | 3 274            | 386                                    | 1 876                       | 1 631                   | 3 892           | 11 794          | 352                   | 12 146                                    |
| Sept.           | 4 849                              | 3 326            | 428                                    | 1 897                       | 1 627                   | 3 952           | 12 127          | 382                   | 12 509                                    |
| Okt./Oct.       | 4 960                              | 3 436            | 395                                    | 1 838                       | 1 733                   | 3 967           | 12 363          | 366                   | 12 728                                    |
| Nov.            | 5 225                              | 3 509            | 365                                    | 1 943                       | 1 552                   | 3 860           | 12 593          | 326                   | 12 920                                    |
| Des./Dec.       | 5 554                              | 3 549            | 403                                    | 1 820                       | 1 477                   | 3 700           | 12 803          | 366                   | 13 169                                    |
| 1981: Jan.      | 5 455                              | 3 567            | 528                                    | 1 766                       | 1 414                   | 3 708           | 12 730          | 353                   | 13 083                                    |
| Feb.            | 5 862                              | 3 525            | 412                                    | 1 847                       | 1 444                   | 3 704           | 13 091          | 450                   | 13 541                                    |
| Mrt./Mar.       | 6 159                              | 3 498            | 448                                    | 2 046                       | 1 434                   | 3 928           | 13 585          | 510                   | 14 095                                    |
| April           | 6 360                              | 3 596            | 652                                    | 1 985                       | 1 538                   | 4 175           | 14 131          | 404                   | 14 535                                    |
| Mei/May         | 6 297                              | 3 674            | 613                                    | 2 090                       | 1 646                   | 4 349           | 14 320          | 458                   | 14 778                                    |
| Jun.            | 6 963                              | 3 651            | 478                                    | 2 132                       | 1 674                   | 4 284           | 14 899          | 517                   | 15 416                                    |
| Jul.            | 6 545                              | 3 723            | 580                                    | 2 203                       | 1 694                   | 4 477           | 14 746          | 557                   | 15 303                                    |
| Aug.            |                                    |                  |                                        |                             |                         |                 |                 |                       |                                           |
| Sept.           |                                    |                  |                                        |                             |                         |                 |                 |                       |                                           |
| Okt./Oct.       |                                    |                  |                                        |                             |                         |                 |                 |                       |                                           |
| Nov.            |                                    |                  |                                        |                             |                         |                 |                 |                       |                                           |
| Des./Dec.       |                                    |                  |                                        |                             |                         |                 |                 |                       |                                           |

1. Slegs vyftig persent van totale kreditte in transito is in hierdie pos ingesluit. Die oorblywende deel verskyn onder „Ander laste”.

# COMMERCIAL BANKS

## Liabilities

R millions

| Ander verpligtings teenoor die publiek<br>Other liabilities to the public         |                                                                            |                |                       |                 | Totale<br>verpligtings<br>teenoor<br>die publiek<br>Total<br>liabilities<br>to the public | Kapitaal en reserwes/Capital and reserves |                       |                 | Ander<br>laste<br>Other<br>liabilities | Totale<br>laste<br>Total<br>liabilities | Einde<br>End of |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------|-----------------------|-----------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------|-----------------|----------------------------------------|-----------------------------------------|-----------------|
| Aksepte<br>ten behoeve<br>van kliënte<br>Acceptances<br>on behalf of<br>customers | Binnelands/Domestic                                                        |                | Buitelands<br>Foreign | Totaal<br>Total |                                                                                           | Binnelands<br>Domestic                    | Buitelands<br>Foreign | Totaal<br>Total |                                        |                                         |                 |
|                                                                                   | Kreditte in<br>transito <sup>1</sup><br>Credits in<br>transit <sup>1</sup> | Ander<br>Other |                       |                 |                                                                                           |                                           |                       |                 |                                        |                                         |                 |
| 141                                                                               | 79                                                                         | 14             | 93                    | 327             | 6 232                                                                                     | 258                                       | 140                   | 398             | 193                                    | 6 823                                   | 1974            |
| 126                                                                               | 126                                                                        | 27             | 55                    | 333             | 7 271                                                                                     | 342                                       | 149                   | 492             | 367                                    | 8 130                                   | 1975            |
| 183                                                                               | 119                                                                        | 15             | 193                   | 510             | 8 165                                                                                     | 374                                       | 168                   | 542             | 412                                    | 9 119                                   | 1976            |
| 217                                                                               | 102                                                                        | 14             | 102                   | 436             | 8 797                                                                                     | 404                                       | 190                   | 594             | 405                                    | 9 795                                   | 1977            |
| 411                                                                               | 121                                                                        | 23             | 63                    | 618             | 9 973                                                                                     | 450                                       | 206                   | 656             | 510                                    | 11 139                                  | 1978            |
| 798                                                                               | 184                                                                        | 27             | 52                    | 1 061           | 12 040                                                                                    | 499                                       | 230                   | 729             | 599                                    | 13 368                                  | 1979            |
| 716                                                                               | 269                                                                        | 36             | 51                    | 1 072           | 14 241                                                                                    | 576                                       | 265                   | 841             | 750                                    | 15 832                                  | 1980            |
| 476                                                                               | 101                                                                        | 22             | 47                    | 646             | 9 892                                                                                     | ...                                       | ...                   | ...             | ...                                    | ...                                     | 1979: Jan.      |
| 479                                                                               | 111                                                                        | 22             | 41                    | 653             | 9 989                                                                                     | ...                                       | ...                   | ...             | ...                                    | ...                                     | Feb.            |
| 526                                                                               | 106                                                                        | 17             | 82                    | 732             | 10 097                                                                                    | 456                                       | 217                   | 673             | 533                                    | 11 303                                  | Mrt./Mar.       |
| 519                                                                               | 146                                                                        | 25             | 82                    | 772             | 10 425                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | April           |
| 524                                                                               | 140                                                                        | 28             | 68                    | 760             | 10 506                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Mei/May         |
| 531                                                                               | 140                                                                        | 18             | 41                    | 730             | 10 682                                                                                    | 461                                       | 225                   | 686             | 579                                    | 11 947                                  | Jun.            |
| 565                                                                               | 119                                                                        | 28             | 63                    | 774             | 10 780                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Jul.            |
| 563                                                                               | 121                                                                        | 28             | 37                    | 749             | 10 845                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Aug.            |
| 617                                                                               | 146                                                                        | 27             | 55                    | 845             | 11 237                                                                                    | 472                                       | 234                   | 706             | 636                                    | 12 579                                  | Sept.           |
| 677                                                                               | 107                                                                        | 21             | 40                    | 845             | 11 334                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Okt./Oct.       |
| 791                                                                               | 163                                                                        | 23             | 42                    | 1 019           | 11 748                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Nov.            |
| 798                                                                               | 184                                                                        | 27             | 52                    | 1 061           | 12 040                                                                                    | 499                                       | 230                   | 729             | 599                                    | 13 368                                  | Des./Dec.       |
| 908                                                                               | 201                                                                        | 23             | 33                    | 1 165           | 11 924                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | 1980: Jan.      |
| 931                                                                               | 158                                                                        | 35             | 88                    | 1 213           | 11 985                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Feb.            |
| 915                                                                               | 213                                                                        | 22             | 54                    | 1 204           | 12 197                                                                                    | 509                                       | 237                   | 746             | 581                                    | 13 525                                  | Mrt./Mar.       |
| 857                                                                               | 207                                                                        | 24             | 93                    | 1 182           | 12 273                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | April           |
| 801                                                                               | 141                                                                        | 29             | 159                   | 1 130           | 12 411                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Mei/May         |
| 793                                                                               | 186                                                                        | 33             | 112                   | 1 124           | 13 126                                                                                    | 524                                       | 249                   | 773             | 710                                    | 14 609                                  | Jun.            |
| 767                                                                               | 180                                                                        | 62             | 59                    | 1 068           | 13 167                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Jul.            |
| 760                                                                               | 166                                                                        | 66             | 58                    | 1 050           | 13 196                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Aug.            |
| 737                                                                               | 213                                                                        | 48             | 57                    | 1 055           | 13 563                                                                                    | 529                                       | 251                   | 780             | 730                                    | 15 073                                  | Sept.           |
| 713                                                                               | 209                                                                        | 51             | 73                    | 1 046           | 13 775                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Okt./Oct.       |
| 645                                                                               | 192                                                                        | 55             | 71                    | 962             | 13 882                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Nov.            |
| 716                                                                               | 269                                                                        | 36             | 51                    | 1 072           | 14 241                                                                                    | 576                                       | 265                   | 841             | 750                                    | 15 832                                  | Des./Dec.       |
| 802                                                                               | 162                                                                        | 57             | 108                   | 1 129           | 14 212                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | 1981: Jan.      |
| 864                                                                               | 156                                                                        | 57             | 80                    | 1 157           | 14 698                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Feb.            |
| 844                                                                               | 208                                                                        | 79             | 202                   | 1 333           | 15 428                                                                                    | 596                                       | 269                   | 865             | 810                                    | 17 103                                  | Mrt./Mar.       |
| 885                                                                               | 162                                                                        | 43             | 214                   | 1 305           | 15 840                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | April           |
| 929                                                                               | 155                                                                        | 86             | 155                   | 1 325           | 16 103                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Mei/May         |
| 792                                                                               | 251                                                                        | 59             | 284                   | 1 386           | 16 802                                                                                    | 622                                       | 279                   | 901             | 1 034                                  | 18 737                                  | Jun.            |
| 661                                                                               | 217                                                                        | 53             | 217                   | 1 147           | 16 450                                                                                    | ...                                       | ...                   | ...             | ...                                    | ...                                     | Jul.            |
|                                                                                   |                                                                            |                |                       |                 |                                                                                           |                                           |                       |                 |                                        |                                         | Aug.            |
|                                                                                   |                                                                            |                |                       |                 |                                                                                           |                                           |                       |                 |                                        |                                         | Sept.           |
|                                                                                   |                                                                            |                |                       |                 |                                                                                           |                                           |                       |                 |                                        |                                         | Okt./Oct.       |
|                                                                                   |                                                                            |                |                       |                 |                                                                                           |                                           |                       |                 |                                        |                                         | Nov.            |
|                                                                                   |                                                                            |                |                       |                 |                                                                                           |                                           |                       |                 |                                        |                                         | Des./Dec.       |

1. Only fifty per cent of total credits in transit is included in this item. The remainder is shown under "Other liabilities".

| Einde<br>End of | Likwiede bates/Liquid assets                                           |                                                                                  |                                             |                                                                                 |                                          |                                                                                                           |                                                                                                              |                                                                                 |                                                                                                              |                                          |                                                          | Voorgeskrewe beleggings                                     |                                                                                                                                       |
|-----------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
|                 | Munt,<br>staafgoud<br>en banknote<br>Coin,<br>bullion and<br>banknotes | Saldo's<br>by die<br>Reserve-<br>bank<br>Balances<br>with the<br>Reserve<br>Bank | Daggeld<br>by NFK<br>Call money<br>with NFC | Daggeld<br>by<br>diskonto-<br>huise<br>Call money<br>with<br>discount<br>houses | Skatkis-<br>wissels<br>Treasury<br>bills | Handels-<br>wissels,<br>promesses<br>en aksepte<br>Trade bills,<br>promissory<br>notes and<br>acceptances | Wissels<br>van en<br>voorskotte<br>aan die<br>Landbank<br>Bills of<br>and<br>advances<br>to the<br>Land Bank | Kort-<br>termyn-<br>staats-<br>effekte<br>Short-<br>term<br>government<br>stock | Kort-<br>termyn-<br>obligasies<br>van die<br>Landbank<br>Short-<br>term<br>debentures<br>of the<br>Land Bank | Ander <sup>1</sup><br>Other <sup>1</sup> | Totale<br>likwiede<br>bates<br>Total<br>liquid<br>assets | Ander<br>staats-<br>effekte<br>Other<br>government<br>stock | Effekte van<br>plaaslike<br>owerhede en<br>openbare<br>korporasies<br>Stocks of<br>local<br>authorities<br>and public<br>corporations |
| 1974            | 150                                                                    | 199                                                                              | 364                                         | 376                                                                             | —                                        | 281                                                                                                       | 100                                                                                                          | 386                                                                             | 169                                                                                                          | 102                                      | 2 127                                                    | 78                                                          | 49                                                                                                                                    |
| 1975            | 164                                                                    | 218                                                                              | 239                                         | 505                                                                             | 37                                       | 328                                                                                                       | 146                                                                                                          | 622                                                                             | 192                                                                                                          | 143                                      | 2 593                                                    | 142                                                         | 53                                                                                                                                    |
| 1976            | 168                                                                    | 230                                                                              | 303                                         | 604                                                                             | 21                                       | 245                                                                                                       | 138                                                                                                          | 976                                                                             | 211                                                                                                          | 158                                      | 3 054                                                    | 82                                                          | 73                                                                                                                                    |
| 1977            | 224                                                                    | 239                                                                              | 216                                         | 526                                                                             | 39                                       | 166                                                                                                       | 293                                                                                                          | 1 267                                                                           | 234                                                                                                          | 200                                      | 3 403                                                    | 144                                                         | 104                                                                                                                                   |
| 1978            | 251                                                                    | 272                                                                              | 237                                         | 240                                                                             | 91                                       | 113                                                                                                       | 390                                                                                                          | 1 682                                                                           | 308                                                                                                          | 218                                      | 3 801                                                    | 182                                                         | 114                                                                                                                                   |
| 1979            | 308                                                                    | 308                                                                              | 270                                         | 597                                                                             | 401                                      | 206                                                                                                       | 488                                                                                                          | 1 464                                                                           | 351                                                                                                          | 232                                      | 4 624                                                    | 256                                                         | 99                                                                                                                                    |
| 1980            | 329                                                                    | 1 064                                                                            | 114                                         | 448                                                                             | 122                                      | 506                                                                                                       | 892                                                                                                          | 1 284                                                                           | 367                                                                                                          | 298                                      | 5 424                                                    | 208                                                         | 77                                                                                                                                    |
| 1979: Jan.      | 195                                                                    | 276                                                                              | 238                                         | 248                                                                             | 46                                       | 105                                                                                                       | 390                                                                                                          | 1 660                                                                           | 311                                                                                                          | 224                                      | 3 693                                                    | 201                                                         | 102                                                                                                                                   |
| Feb.            | 177                                                                    | 269                                                                              | 230                                         | 304                                                                             | 74                                       | 123                                                                                                       | 429                                                                                                          | 1 460                                                                           | 309                                                                                                          | 224                                      | 3 599                                                    | 183                                                         | 131                                                                                                                                   |
| Mrt./Mar.       | 153                                                                    | 266                                                                              | 224                                         | 330                                                                             | 147                                      | 120                                                                                                       | 423                                                                                                          | 1 429                                                                           | 317                                                                                                          | 222                                      | 3 631                                                    | 181                                                         | 130                                                                                                                                   |
| April           | 183                                                                    | 272                                                                              | 235                                         | 375                                                                             | 289                                      | 117                                                                                                       | 417                                                                                                          | 1 419                                                                           | 290                                                                                                          | 229                                      | 3 826                                                    | 176                                                         | 128                                                                                                                                   |
| Mei/May         | 167                                                                    | 291                                                                              | 244                                         | 326                                                                             | 261                                      | 118                                                                                                       | 429                                                                                                          | 1 443                                                                           | 321                                                                                                          | 226                                      | 3 826                                                    | 246                                                         | 88                                                                                                                                    |
| Jun.            | 159                                                                    | 295                                                                              | 238                                         | 386                                                                             | 221                                      | 131                                                                                                       | 409                                                                                                          | 1 448                                                                           | 318                                                                                                          | 229                                      | 3 832                                                    | 241                                                         | 72                                                                                                                                    |
| Jul.            | 212                                                                    | 301                                                                              | 382                                         | 606                                                                             | 195                                      | 145                                                                                                       | 457                                                                                                          | 1 298                                                                           | 290                                                                                                          | 247                                      | 4 134                                                    | 231                                                         | 80                                                                                                                                    |
| Aug.            | 158                                                                    | 305                                                                              | 248                                         | 585                                                                             | 268                                      | 196                                                                                                       | 465                                                                                                          | 1 341                                                                           | 304                                                                                                          | 228                                      | 4 098                                                    | 254                                                         | 123                                                                                                                                   |
| Sept.           | 176                                                                    | 295                                                                              | 249                                         | 664                                                                             | 239                                      | 173                                                                                                       | 469                                                                                                          | 1 451                                                                           | 326                                                                                                          | 226                                      | 4 268                                                    | 250                                                         | 97                                                                                                                                    |
| Okt./Oct.       | 236                                                                    | 294                                                                              | 255                                         | 491                                                                             | 384                                      | 178                                                                                                       | 474                                                                                                          | 1 600                                                                           | 353                                                                                                          | 244                                      | 4 508                                                    | 271                                                         | 105                                                                                                                                   |
| Nov.            | 190                                                                    | 302                                                                              | 260                                         | 482                                                                             | 553                                      | 185                                                                                                       | 477                                                                                                          | 1 463                                                                           | 349                                                                                                          | 239                                      | 4 499                                                    | 271                                                         | 131                                                                                                                                   |
| Des./Dec.       | 308                                                                    | 308                                                                              | 270                                         | 597                                                                             | 401                                      | 206                                                                                                       | 488                                                                                                          | 1 464                                                                           | 351                                                                                                          | 232                                      | 4 624                                                    | 256                                                         | 99                                                                                                                                    |
| 1980: Jan.      | 230                                                                    | 339                                                                              | 296                                         | 455                                                                             | 461                                      | 157                                                                                                       | 478                                                                                                          | 1 382                                                                           | 363                                                                                                          | 253                                      | 4 415                                                    | 249                                                         | 64                                                                                                                                    |
| Feb.            | 164                                                                    | 368                                                                              | 283                                         | 601                                                                             | 143                                      | 161                                                                                                       | 471                                                                                                          | 1 349                                                                           | 385                                                                                                          | 242                                      | 4 167                                                    | 268                                                         | 58                                                                                                                                    |
| Mrt./Mar.       | 241                                                                    | 354                                                                              | 284                                         | 365                                                                             | 250                                      | 206                                                                                                       | 479                                                                                                          | 1 368                                                                           | 384                                                                                                          | 257                                      | 4 187                                                    | 276                                                         | 88                                                                                                                                    |
| April           | 246                                                                    | 693                                                                              | 226                                         | 704                                                                             | 111                                      | 164                                                                                                       | 477                                                                                                          | 1 107                                                                           | 368                                                                                                          | 261                                      | 4 358                                                    | 254                                                         | 145                                                                                                                                   |
| Mei/May         | 164                                                                    | 670                                                                              | 460                                         | 765                                                                             | 223                                      | 148                                                                                                       | 466                                                                                                          | 1 112                                                                           | 372                                                                                                          | 254                                      | 4 634                                                    | 260                                                         | 95                                                                                                                                    |
| Jun.            | 236                                                                    | 687                                                                              | 243                                         | 776                                                                             | 559                                      | 160                                                                                                       | 476                                                                                                          | 1 179                                                                           | 401                                                                                                          | 310                                      | 5 026                                                    | 276                                                         | 119                                                                                                                                   |
| Jul.            | 235                                                                    | 745                                                                              | 477                                         | 586                                                                             | 514                                      | 174                                                                                                       | 792                                                                                                          | 1 203                                                                           | 399                                                                                                          | 319                                      | 5 445                                                    | 224                                                         | 72                                                                                                                                    |
| Aug.            | 199                                                                    | 755                                                                              | 249                                         | 472                                                                             | 318                                      | 224                                                                                                       | 905                                                                                                          | 1 267                                                                           | 408                                                                                                          | 289                                      | 5 085                                                    | 316                                                         | 88                                                                                                                                    |
| Sept.           | 268                                                                    | 1 037                                                                            | 145                                         | 484                                                                             | 246                                      | 425                                                                                                       | 894                                                                                                          | 1 251                                                                           | 418                                                                                                          | 291                                      | 5 458                                                    | 244                                                         | 90                                                                                                                                    |
| Okt./Oct.       | 208                                                                    | 1 086                                                                            | 109                                         | 548                                                                             | 426                                      | 312                                                                                                       | 841                                                                                                          | 1 261                                                                           | 410                                                                                                          | 289                                      | 5 489                                                    | 231                                                         | 71                                                                                                                                    |
| Nov.            | 231                                                                    | 1 039                                                                            | 109                                         | 667                                                                             | 313                                      | 373                                                                                                       | 842                                                                                                          | 1 170                                                                           | 425                                                                                                          | 295                                      | 5 464                                                    | 224                                                         | 71                                                                                                                                    |
| Des./Dec.       | 329                                                                    | 1 064                                                                            | 114                                         | 448                                                                             | 122                                      | 506                                                                                                       | 892                                                                                                          | 1 284                                                                           | 367                                                                                                          | 298                                      | 5 424                                                    | 208                                                         | 77                                                                                                                                    |
| 1981: Jan.      | 229                                                                    | 1 136                                                                            | 185                                         | 412                                                                             | 4                                        | 586                                                                                                       | 909                                                                                                          | 1 253                                                                           | 419                                                                                                          | 396                                      | 5 529                                                    | 159                                                         | 69                                                                                                                                    |
| Feb.            | 182                                                                    | 1 138                                                                            | 114                                         | 418                                                                             | —                                        | 750                                                                                                       | 911                                                                                                          | 1 067                                                                           | 451                                                                                                          | 342                                      | 5 373                                                    | 154                                                         | 78                                                                                                                                    |
| Mrt./Mar.       | 307                                                                    | 1 095                                                                            | 116                                         | 810                                                                             | —                                        | 619                                                                                                       | 900                                                                                                          | 882                                                                             | 388                                                                                                          | 361                                      | 5 478                                                    | 189                                                         | 85                                                                                                                                    |
| April           | 287                                                                    | 1 186                                                                            | 139                                         | 618                                                                             | —                                        | 751                                                                                                       | 953                                                                                                          | 969                                                                             | 488                                                                                                          | 366                                      | 5 757                                                    | 195                                                         | 84                                                                                                                                    |
| Mei/May         | 265                                                                    | 1 213                                                                            | 122                                         | 596                                                                             | —                                        | 826                                                                                                       | 1 024                                                                                                        | 872                                                                             | 493                                                                                                          | 400                                      | 5 811                                                    | 197                                                         | 84                                                                                                                                    |
| Jun.            | 320                                                                    | 1 179                                                                            | 124                                         | 574                                                                             | 35                                       | 784                                                                                                       | 1 028                                                                                                        | 962                                                                             | 460                                                                                                          | 337                                      | 5 802                                                    | 178                                                         | 121                                                                                                                                   |
| Jul.            | 243                                                                    | 1 118                                                                            | 124                                         | 499                                                                             | —                                        | 728                                                                                                       | 1 458                                                                                                        | 761                                                                             | 437                                                                                                          | 298                                      | 5 666                                                    | 164                                                         | 81                                                                                                                                    |
| Aug.            |                                                                        |                                                                                  |                                             |                                                                                 |                                          |                                                                                                           |                                                                                                              |                                                                                 |                                                                                                              |                                          |                                                          |                                                             |                                                                                                                                       |
| Sept.           |                                                                        |                                                                                  |                                             |                                                                                 |                                          |                                                                                                           |                                                                                                              |                                                                                 |                                                                                                              |                                          |                                                          |                                                             |                                                                                                                                       |
| Okt./Oct.       |                                                                        |                                                                                  |                                             |                                                                                 |                                          |                                                                                                           |                                                                                                              |                                                                                 |                                                                                                              |                                          |                                                          |                                                             |                                                                                                                                       |
| Nov.            |                                                                        |                                                                                  |                                             |                                                                                 |                                          |                                                                                                           |                                                                                                              |                                                                                 |                                                                                                              |                                          |                                                          |                                                             |                                                                                                                                       |
| Des./Dec.       |                                                                        |                                                                                  |                                             |                                                                                 |                                          |                                                                                                           |                                                                                                              |                                                                                 |                                                                                                              |                                          |                                                          |                                                             |                                                                                                                                       |

1. Hoofsaaklik uitvoerkredietobligasies van die Nywerheid-ontwikkelingskorporasie.

2. Verhandelbare depositosertifikate.

3. Met insluiting van verskille tussen die markwaardes (soos vir rapportering van likwiede bates en voorgeskrewe beleggings) en die boekwaardes van beleggings

4. Met insluiting van diskonteringe van wissels, promesses en aksepte wat nie as likwiede bates kwalifiseer nie, maar met uitsluiting van lenings aan diskontohuise en wissels van en voorskotte aan die Landbank.

5. Met insluiting van verpligtings van kliënte uit hoofde van uitstaande aksepte, *per kontra*.

# COMMERCIAL BANKS

## Assets

R millions

| Prescribed investments                                       |                | Ander oellegings/Other investments |                   |                                          |                                          |                 | Voorskotte en nie-likwiede diskonteringe*<br>Advances and non-liquid discounts* | Ander bates/Other assets                      |                                          |                       |                 | Totale bates<br>Total assets | Einde<br>End of |
|--------------------------------------------------------------|----------------|------------------------------------|-------------------|------------------------------------------|------------------------------------------|-----------------|---------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------|-----------------------|-----------------|------------------------------|-----------------|
| Ander/Other                                                  |                | Totaal<br>Total                    | Aandele<br>Shares | Ander/Other                              |                                          | Totaal<br>Total |                                                                                 | Remises in transito<br>Remittances in transit | Ander <sup>5</sup><br>Other <sup>5</sup> | Buitelands<br>Foreign | Totaal<br>Total |                              |                 |
| Lenings aan plaaslike owerhede<br>Loans to local authorities | Ander<br>Other |                                    |                   | VDS-e <sup>2</sup><br>NCD's <sup>2</sup> | Ander <sup>2</sup><br>Other <sup>2</sup> |                 |                                                                                 |                                               |                                          |                       |                 |                              |                 |
| 9                                                            | 9              | 145                                | 133               | 6                                        | 14                                       | 153             | 3 124                                                                           | 665                                           | 532                                      | 77                    | 1 274           | 6 823                        | 1974            |
| 6                                                            | 5              | 207                                | 145               | 65                                       | 32                                       | 242             | 3 540                                                                           | 813                                           | 621                                      | 114                   | 1 548           | 8 130                        | 1975            |
| 7                                                            | 11             | 173                                | 170               | 41                                       | 67                                       | 278             | 3 860                                                                           | 807                                           | 844                                      | 104                   | 1 754           | 9 119                        | 1976            |
| 8                                                            | 12             | 268                                | 194               | 31                                       | 51                                       | 275             | 4 047                                                                           | 748                                           | 953                                      | 100                   | 1 801           | 9 795                        | 1977            |
| 49                                                           | 28             | 373                                | 292               | 98                                       | 42                                       | 432             | 4 376                                                                           | 712                                           | 1 333                                    | 112                   | 2 157           | 11 139                       | 1978            |
| 136                                                          | 28             | 519                                | 366               | 106                                      | 7                                        | 479             | 4 940                                                                           | 956                                           | 1 708                                    | 142                   | 2 806           | 13 368                       | 1979            |
| 158                                                          | 25             | 468                                | 520               | 54                                       | 179                                      | 753             | 5 779                                                                           | 1 298                                         | 1 865                                    | 245                   | 3 408           | 15 832                       | 1980            |
| 51                                                           | 30             | 384                                | 299               | 29                                       | -5                                       | 323             | 4 463                                                                           | 652                                           |                                          | 152                   |                 |                              | 1979 Jan        |
| 56                                                           | 30             | 400                                | 297               | 75                                       | -28                                      | 345             | 4 542                                                                           | 777                                           |                                          | 120                   |                 |                              | Feb             |
| 67                                                           | 25             | 403                                | 296               | 87                                       | -13                                      | 370             | 4 682                                                                           | 664                                           | 1 439                                    | 114                   | 2 217           | 11 303                       | Mrt./Mar        |
| 71                                                           | 23             | 398                                | 300               | 103                                      | 1                                        | 404             | 4 646                                                                           | 809                                           |                                          | 121                   |                 |                              | April           |
| 81                                                           | 28             | 443                                | 302               | 144                                      | 56                                       | 502             | 4 578                                                                           | 872                                           |                                          | 156                   |                 |                              | Mei/May         |
| 88                                                           | 22             | 423                                | 303               | 94                                       | 48                                       | 445             | 4 700                                                                           | 929                                           | 1 455                                    | 162                   | 2 547           | 11 947                       | Jun             |
| 98                                                           | 28             | 438                                | 319               | 71                                       | 39                                       | 429             | 4 616                                                                           | 756                                           |                                          | 168                   |                 |                              | Jul             |
| 106                                                          | 32             | 515                                | 319               | 86                                       | 29                                       | 434             | 4 635                                                                           | 845                                           |                                          | 113                   |                 |                              | Aug             |
| 115                                                          | 28             | 490                                | 371               | 139                                      | 24                                       | 534             | 4 709                                                                           | 846                                           | 1 593                                    | 139                   | 2 578           | 12 579                       | Sept            |
| 119                                                          | 28             | 524                                | 365               | 48                                       | -3                                       | 411             | 4 652                                                                           | 803                                           |                                          | 166                   |                 |                              | Okt./Oct        |
| 126                                                          | 28             | 556                                | 363               | 122                                      | -10                                      | 475             | 4 735                                                                           | 915                                           |                                          | 171                   |                 |                              | Nov             |
| 136                                                          | 28             | 519                                | 366               | 106                                      | 7                                        | 479             | 4 940                                                                           | 956                                           | 1 708                                    | 142                   | 2 806           | 13 368                       | Des./Dec        |
| 135                                                          | 28             | 476                                | 371               | 71                                       | -6                                       | 437             | 5 031                                                                           | 925                                           |                                          | 203                   |                 |                              | 1980 Jan        |
| 136                                                          | 29             | 490                                | 371               | 81                                       | -16                                      | 437             | 5 222                                                                           | 1 027                                         |                                          | 118                   |                 |                              | Feb             |
| 158                                                          | 24             | 546                                | 378               | 123                                      | -34                                      | 467             | 5 254                                                                           | 1 011                                         | 1 836                                    | 226                   | 3 072           | 13 525                       | Mrt./Mar        |
| 157                                                          | 24             | 580                                | 394               | 90                                       | -13                                      | 470             | 5 245                                                                           | 1 071                                         |                                          | 148                   |                 |                              | April           |
| 161                                                          | 23             | 539                                | 398               | 134                                      | 37                                       | 569             | 5 079                                                                           | 1 068                                         |                                          | 113                   |                 |                              | Mei/May         |
| 157                                                          | 37             | 589                                | 379               | 154                                      | 72                                       | 605             | 5 061                                                                           | 1 385                                         | 1 812                                    | 130                   | 3 327           | 14 609                       | Jun             |
| 158                                                          | 38             | 492                                | 420               | 63                                       | 37                                       | 520             | 5 068                                                                           | 1 022                                         |                                          | 170                   |                 |                              | Jul             |
| 162                                                          | 36             | 602                                | 450               | 162                                      | 50                                       | 662             | 5 318                                                                           | 956                                           |                                          | 128                   |                 |                              | Aug             |
| 161                                                          | 32             | 527                                | 478               | 35                                       | 9                                        | 522             | 5 502                                                                           | 1 108                                         | 1 838                                    | 118                   | 3 064           | 15 073                       | Sept            |
| 157                                                          | 27             | 486                                | 496               | 19                                       | 29                                       | 544             | 5 539                                                                           | 1 120                                         |                                          | 175                   |                 |                              | Okt./Oct        |
| 158                                                          | 27             | 479                                | 503               | 83                                       | 89                                       | 576             | 5 737                                                                           | 1 054                                         |                                          | 164                   |                 |                              | Nov             |
| 158                                                          | 25             | 468                                | 520               | 54                                       | 179                                      | 753             | 5 779                                                                           | 1 298                                         | 1 865                                    | 245                   | 3 408           | 15 832                       | Des./Dec        |
| 160                                                          | 25             | 413                                | 509               | 26                                       | 218                                      | 753             | 5 986                                                                           | 922                                           |                                          | 241                   |                 |                              | 1981 Jan        |
| 125                                                          | 4              | 360                                | 513               | 35                                       | 237                                      | 785             | 6 384                                                                           | 1 140                                         |                                          | 167                   |                 |                              | Feb             |
| 105                                                          | 15             | 394                                | 439               | 24                                       | 313                                      | 776             | 6 708                                                                           | 1 252                                         | 2 313                                    | 181                   | 3 747           | 17 103                       | Mrt./Mar        |
| 122                                                          | 14             | 416                                | 482               | 47                                       | 219                                      | 749             | 6 793                                                                           | 1 311                                         |                                          | 339                   |                 |                              | April           |
| 123                                                          | 18             | 423                                | 609               | 57                                       | 251                                      | 917             | 7 048                                                                           | 1 160                                         |                                          | 184                   |                 |                              | Mei/May         |
| 130                                                          | 19             | 448                                | 560               | 60                                       | 313                                      | 934             | 7 404                                                                           | 1 713                                         | 2 268                                    | 169                   | 4 150           | 18 737                       | Jun             |
| 123                                                          | 18             | 386                                | 557               | 46                                       | 352                                      | 955             | 7 575                                                                           | 1 536                                         |                                          | 200                   |                 |                              | Jul             |
|                                                              |                |                                    |                   |                                          |                                          |                 |                                                                                 |                                               |                                          |                       |                 |                              | Aug             |
|                                                              |                |                                    |                   |                                          |                                          |                 |                                                                                 |                                               |                                          |                       |                 |                              | Sept            |
|                                                              |                |                                    |                   |                                          |                                          |                 |                                                                                 |                                               |                                          |                       |                 |                              | Okt./Oct        |
|                                                              |                |                                    |                   |                                          |                                          |                 |                                                                                 |                                               |                                          |                       |                 |                              | Nov             |
|                                                              |                |                                    |                   |                                          |                                          |                 |                                                                                 |                                               |                                          |                       |                 |                              | Des./Dec        |

1. Mainly export credit notes of the Industrial Development Corporation.

2. Negotiable certificates of deposit.

3. Including differences between the market values (as for reporting liquid assets and prescribed investments) and the book values of investments.

4. Including discounts of bills, promissory notes and acceptances that do not qualify as liquid assets, but excluding loans to discount houses and bills of and advances to the Land Bank.

5. Including customers' liability on acceptances outstanding, *per contra*.

**HANDELSBANKE**  
**Diskonteringe en voorskotte**  
R miljoene

**COMMERCIAL BANKS**  
**Discounts and advances**  
R millions

| Einde<br>End of | Wissels verdiskonteer of aangekoop<br>Bills discounted or purchased |                                |                                          |                 | Voorskotte<br>Advances                       |                                |                                          |                 | Totale voorskotte en diskonteringe<br>Total advances and discounts                     |                                                                                         |                                                                                        |                                                                                         |
|-----------------|---------------------------------------------------------------------|--------------------------------|------------------------------------------|-----------------|----------------------------------------------|--------------------------------|------------------------------------------|-----------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
|                 | Binnelandse bates<br>Domestic assets                                |                                | Buite-<br>landse bates<br>Foreign assets | Totaal<br>Total | Binnelandse bates<br>Domestic assets         |                                | Buite-<br>landse bates<br>Foreign assets | Totaal<br>Total | Totaal in-<br>sluitende<br>die Land-<br>bank<br>Total<br>including<br>the Land<br>Bank | Totaal uit-<br>sluitende<br>die Land-<br>bank<br>Total<br>excluding<br>the Land<br>Bank | Seisoensinvloed<br>uitgeskakel<br>Seasonally adjusted                                  |                                                                                         |
|                 | Likwiede<br>Liquid                                                  | Nie-<br>likwiede<br>Non-liquid |                                          |                 | Likwiede <sup>1</sup><br>Liquid <sup>1</sup> | Nie-<br>likwiede<br>Non-liquid |                                          |                 |                                                                                        |                                                                                         | Totaal in-<br>sluitende<br>die Land-<br>bank<br>Total<br>including<br>the Land<br>Bank | Totaal uit-<br>sluitende<br>die Land-<br>bank<br>Total<br>excluding<br>the Land<br>Bank |
|                 |                                                                     |                                |                                          |                 |                                              |                                |                                          |                 |                                                                                        |                                                                                         |                                                                                        |                                                                                         |
| 1974            | 282                                                                 | 134                            | 8                                        | 423             | 100                                          | 2 984                          | 7                                        | 3 092           | 3 515                                                                                  | 3 414                                                                                   | 3 510                                                                                  | 3 408                                                                                   |
| 1975            | 328                                                                 | 101                            | 13                                       | 442             | 146                                          | 3 413                          | 19                                       | 3 578           | 4 020                                                                                  | 3 874                                                                                   | 4 015                                                                                  | 3 866                                                                                   |
| 1976            | 245                                                                 | 101                            | 19                                       | 365             | 138                                          | 3 741                          | 6                                        | 3 885           | 4 250                                                                                  | 4 112                                                                                   | 4 256                                                                                  | 4 116                                                                                   |
| 1977            | 166                                                                 | 88                             | 14                                       | 268             | 293                                          | 3 946                          | 8                                        | 4 246           | 4 514                                                                                  | 4 221                                                                                   | 4 530                                                                                  | 4 234                                                                                   |
| 1978            | 113                                                                 | 31                             | 40                                       | 183             | 390                                          | 4 349                          | 6                                        | 4 745           | 4 928                                                                                  | 4 538                                                                                   | 4 941                                                                                  | 4 552                                                                                   |
| 1979            | 206                                                                 | 97                             | 27                                       | 330             | 488                                          | 4 915                          | 36                                       | 5 439           | 5 769                                                                                  | 5 282                                                                                   | 5 778                                                                                  | 5 292                                                                                   |
| 1980            | 506                                                                 | 268                            | 37                                       | 811             | 892                                          | 5 569                          | 63                                       | 6 524           | 7 334                                                                                  | 6 443                                                                                   | 7 343                                                                                  | 6 456                                                                                   |
| 1978: Jul.      | 139                                                                 | 77                             | 19                                       | 235             | 387                                          | 4 133                          | 8                                        | 4 528           | 4 763                                                                                  | 4 376                                                                                   | 4 792                                                                                  | 4 447                                                                                   |
| Aug.            | 117                                                                 | 81                             | 17                                       | 215             | 400                                          | 4 218                          | 9                                        | 4 627           | 4 842                                                                                  | 4 442                                                                                   | 4 872                                                                                  | 4 505                                                                                   |
| Sept.           | 92                                                                  | 69                             | 18                                       | 179             | 389                                          | 4 344                          | 8                                        | 4 741           | 4 920                                                                                  | 4 531                                                                                   | 4 867                                                                                  | 4 504                                                                                   |
| Okt./Oct.       | 107                                                                 | 46                             | 28                                       | 179             | 390                                          | 4 236                          | 8                                        | 4 633           | 4 812                                                                                  | 4 422                                                                                   | 4 868                                                                                  | 4 490                                                                                   |
| Nov.            | 119                                                                 | 45                             | 28                                       | 192             | 382                                          | 4 310                          | 6                                        | 4 698           | 4 890                                                                                  | 4 508                                                                                   | 4 944                                                                                  | 4 567                                                                                   |
| Des./Dec.       | 113                                                                 | 31                             | 40                                       | 183             | 390                                          | 4 349                          | 6                                        | 4 745           | 4 928                                                                                  | 4 538                                                                                   | 4 941                                                                                  | 4 552                                                                                   |
| 1979: Jan.      | 105                                                                 | 31                             | 45                                       | 181             | 390                                          | 4 437                          | 4                                        | 4 831           | 5 012                                                                                  | 4 622                                                                                   | 4 961                                                                                  | 4 567                                                                                   |
| Feb.            | 123                                                                 | 43                             | 38                                       | 204             | 429                                          | 4 511                          | 8                                        | 4 948           | 5 152                                                                                  | 4 723                                                                                   | 5 065                                                                                  | 4 621                                                                                   |
| Mrt./Mar.       | 120                                                                 | 34                             | 32                                       | 186             | 423                                          | 4 663                          | 19                                       | 5 105           | 5 291                                                                                  | 4 869                                                                                   | 5 184                                                                                  | 4 731                                                                                   |
| April           | 117                                                                 | 44                             | 32                                       | 194             | 417                                          | 4 620                          | 21                                       | 5 058           | 5 252                                                                                  | 4 835                                                                                   | 5 224                                                                                  | 4 768                                                                                   |
| Mei/May         | 118                                                                 | 68                             | 36                                       | 222             | 429                                          | 4 531                          | 23                                       | 4 983           | 5 205                                                                                  | 4 776                                                                                   | 5 301                                                                                  | 4 829                                                                                   |
| Jun.            | 131                                                                 | 60                             | 37                                       | 228             | 409                                          | 4 659                          | 32                                       | 5 099           | 5 327                                                                                  | 4 918                                                                                   | 5 419                                                                                  | 4 973                                                                                   |
| Jul.            | 145                                                                 | 61                             | 36                                       | 242             | 457                                          | 4 591                          | 25                                       | 5 074           | 5 316                                                                                  | 4 859                                                                                   | 5 342                                                                                  | 4 938                                                                                   |
| Aug.            | 196                                                                 | 80                             | 46                                       | 322             | 465                                          | 4 590                          | 25                                       | 5 080           | 5 402                                                                                  | 4 937                                                                                   | 5 421                                                                                  | 4 997                                                                                   |
| Sept.           | 173                                                                 | 81                             | 38                                       | 292             | 469                                          | 4 680                          | 25                                       | 5 174           | 5 466                                                                                  | 4 997                                                                                   | 5 395                                                                                  | 4 962                                                                                   |
| Okt./Oct.       | 178                                                                 | 42                             | 33                                       | 253             | 474                                          | 4 653                          | 42                                       | 5 169           | 5 422                                                                                  | 4 948                                                                                   | 5 491                                                                                  | 5 034                                                                                   |
| Nov.            | 185                                                                 | 40                             | 32                                       | 257             | 477                                          | 4 755                          | 34                                       | 5 266           | 5 523                                                                                  | 5 046                                                                                   | 5 589                                                                                  | 5 118                                                                                   |
| Des./Dec.       | 206                                                                 | 97                             | 27                                       | 330             | 488                                          | 4 915                          | 36                                       | 5 439           | 5 769                                                                                  | 5 281                                                                                   | 5 778                                                                                  | 5 292                                                                                   |
| 1980: Jan.      | 157                                                                 | 74                             | 19                                       | 250             | 478                                          | 4 994                          | 80                                       | 5 552           | 5 802                                                                                  | 5 324                                                                                   | 5 745                                                                                  | 5 260                                                                                   |
| Feb.            | 161                                                                 | 83                             | 24                                       | 268             | 471                                          | 5 191                          | 59                                       | 5 721           | 5 989                                                                                  | 5 518                                                                                   | 5 887                                                                                  | 5 400                                                                                   |
| Mrt./Mar.       | 206                                                                 | 53                             | 24                                       | 283             | 479                                          | 5 275                          | 59                                       | 5 813           | 6 096                                                                                  | 5 617                                                                                   | 5 966                                                                                  | 5 454                                                                                   |
| April           | 164                                                                 | 77                             | 17                                       | 257             | 477                                          | 5 252                          | 56                                       | 5 785           | 6 042                                                                                  | 5 565                                                                                   | 6 011                                                                                  | 5 488                                                                                   |
| Mei/May         | 148                                                                 | 41                             | 13                                       | 202             | 466                                          | 5 136                          | 50                                       | 5 653           | 5 854                                                                                  | 5 388                                                                                   | 5 963                                                                                  | 5 448                                                                                   |
| Jun.            | 160                                                                 | 61                             | 14                                       | 235             | 476                                          | 5 086                          | 58                                       | 5 620           | 5 855                                                                                  | 5 379                                                                                   | 5 955                                                                                  | 5 433                                                                                   |
| Jul.            | 174                                                                 | 85                             | 20                                       | 279             | 792                                          | 5 073                          | 47                                       | 5 912           | 6 191                                                                                  | 5 399                                                                                   | 6 184                                                                                  | 5 487                                                                                   |
| Aug.            | 224                                                                 | 146                            | 24                                       | 393             | 905                                          | 5 265                          | 45                                       | 6 215           | 6 609                                                                                  | 5 704                                                                                   | 6 594                                                                                  | 5 773                                                                                   |
| Sept.           | 425                                                                 | 169                            | 25                                       | 619             | 894                                          | 5 419                          | 55                                       | 6 368           | 6 987                                                                                  | 6 093                                                                                   | 6 867                                                                                  | 6 845                                                                                   |
| Okt./Oct.       | 312                                                                 | 220                            | 27                                       | 558             | 841                                          | 5 477                          | 64                                       | 6 382           | 6 940                                                                                  | 6 099                                                                                   | 7 021                                                                                  | 6 211                                                                                   |
| Nov.            | 373                                                                 | 311                            | 26                                       | 709             | 842                                          | 5 490                          | 69                                       | 6 400           | 7 109                                                                                  | 6 268                                                                                   | 7 189                                                                                  | 6 357                                                                                   |
| Des./Dec.       | 506                                                                 | 268                            | 37                                       | 811             | 892                                          | 5 569                          | 63                                       | 6 524           | 7 334                                                                                  | 6 443                                                                                   | 7 343                                                                                  | 6 456                                                                                   |
| 1981: Jan.      | 586                                                                 | 151                            | 25                                       | 762             | 908                                          | 5 912                          | 59                                       | 6 879           | 7 641                                                                                  | 6 732                                                                                   | 7 578                                                                                  | 6 652                                                                                   |
| Feb.            | 750                                                                 | 118                            | 21                                       | 889             | 911                                          | 6 316                          | 55                                       | 7 282           | 8 170                                                                                  | 7 259                                                                                   | 8 045                                                                                  | 7 103                                                                                   |
| Mrt./Mar.       | 619                                                                 | 127                            | 28                                       | 774             | 900                                          | 6 615                          | 44                                       | 7 559           | 8 334                                                                                  | 7 433                                                                                   | 8 175                                                                                  | 7 210                                                                                   |
| April           | 751                                                                 | 109                            | 22                                       | 882             | 953                                          | 6 740                          | 44                                       | 7 737           | 8 619                                                                                  | 7 666                                                                                   | 8 604                                                                                  | 7 561                                                                                   |
| Mei/May         | 826                                                                 | 103                            | 19                                       | 948             | 1 024                                        | 6 994                          | 56                                       | 8 074           | 9 022                                                                                  | 7 998                                                                                   | 9 211                                                                                  | 8 078                                                                                   |
| Jun.            | 784                                                                 | 155                            | 20                                       | 959             | 1 028                                        | 7 310                          | 50                                       | 8 388           | 9 347                                                                                  | 8 318                                                                                   | 9 531                                                                                  | 8 402                                                                                   |
| Jul.            | 728                                                                 | 162                            | 24                                       | 914             | 1 458                                        | 7 451                          | 61                                       | 8 971           | 9 885                                                                                  | 8 427                                                                                   | 9 855                                                                                  | 8 572                                                                                   |
| Aug.            |                                                                     |                                |                                          |                 |                                              |                                |                                          |                 |                                                                                        |                                                                                         |                                                                                        |                                                                                         |
| Sept.           |                                                                     |                                |                                          |                 |                                              |                                |                                          |                 |                                                                                        |                                                                                         |                                                                                        |                                                                                         |
| Okt./Oct.       |                                                                     |                                |                                          |                 |                                              |                                |                                          |                 |                                                                                        |                                                                                         |                                                                                        |                                                                                         |
| Nov.            |                                                                     |                                |                                          |                 |                                              |                                |                                          |                 |                                                                                        |                                                                                         |                                                                                        |                                                                                         |
| Des./Dec.       |                                                                     |                                |                                          |                 |                                              |                                |                                          |                 |                                                                                        |                                                                                         |                                                                                        |                                                                                         |

1. Voorskotte aan die Landbank.

1. Advances to the Land Bank.

**HANDELSBANKE**  
Voorskotte volgens soorte leners  
R miljoene

**COMMERCIAL BANKS**  
Advances according to types of borrowers  
R millions

| Einde<br>End of | Inwoners/Residents            |                                                                                             |                                                                                                            |                                                                                                   |                                                                 |                                                        |                                                    |                 |                                                                                |                                          | Nie-<br>inwoners<br>Non-residents | Totale<br>voorskotte<br>Total<br>advances |
|-----------------|-------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-----------------|--------------------------------------------------------------------------------|------------------------------------------|-----------------------------------|-------------------------------------------|
|                 | Land-<br>bank<br>Land<br>Bank | Ander<br>bank-<br>instellings <sup>1</sup><br>Other<br>banking<br>institutions <sup>1</sup> | Sentrale,<br>provinsiale<br>en plaaslike<br>owerhede<br>Central,<br>provincial<br>and local<br>governments | Ander private leners/Other private borrowers                                                      |                                                                 |                                                        |                                                    |                 | Totaal<br>ander<br>private<br>leners<br>Total<br>other<br>private<br>borrowers | Totaal<br>inwoners<br>Total<br>residents |                                   |                                           |
|                 |                               |                                                                                             |                                                                                                            | Huurkoop-<br>diskonte-<br>ringe en<br>voorskotte<br>Hire-purchase<br>discounts<br>and<br>advances | Bruikhuur<br>en<br>koopaktes<br>Leasing<br>and deeds<br>of sale | Ander lenings en voorskote<br>Other loans and advances |                                                    |                 |                                                                                |                                          |                                   |                                           |
|                 |                               |                                                                                             |                                                                                                            |                                                                                                   |                                                                 | Maatskappye<br>Companies                               | Individue<br>en ander<br>Individuals<br>and others | Totaal<br>Total |                                                                                |                                          |                                   |                                           |
| 1974            | 100                           | 2                                                                                           | 9                                                                                                          | 59                                                                                                | 79                                                              | 1 845                                                  | 991                                                | 2 836           | 2 974                                                                          | 3 085                                    | 7                                 | 3 092                                     |
| 1975            | 146                           | 1                                                                                           | 6                                                                                                          | 78                                                                                                | 153                                                             | 2 049                                                  | 1 126                                              | 3 175           | 3 406                                                                          | 3 559                                    | 18                                | 3 577                                     |
| 1976            | 138                           | 4                                                                                           | 7                                                                                                          | 77                                                                                                | 175                                                             | 2 283                                                  | 1 195                                              | 3 478           | 3 729                                                                          | 3 878                                    | 6                                 | 3 884                                     |
| 1977            | 293                           | 3                                                                                           | 8                                                                                                          | 86                                                                                                | 203                                                             | 2 225                                                  | 1 420                                              | 3 645           | 3 934                                                                          | 4 238                                    | 8                                 | 4 246                                     |
| 1978            | 390                           | 2                                                                                           | 51                                                                                                         | 137                                                                                               | 278                                                             | 2 390                                                  | 1 491                                              | 3 881           | 4 296                                                                          | 4 739                                    | 6                                 | 4 745                                     |
| 1979            | 488                           | 1                                                                                           | 143                                                                                                        | 185                                                                                               | 372                                                             | 2 420                                                  | 1 794                                              | 4 214           | 4 771                                                                          | 5 403                                    | 36                                | 5 439                                     |
| 1980            | 892                           | 7                                                                                           | 165                                                                                                        | 165                                                                                               | 517                                                             | 2 480                                                  | 2 235                                              | 4 715           | 5 397                                                                          | 6 461                                    | 63                                | 6 524                                     |
| 1978: Jul.      | 387                           | 1                                                                                           | 16                                                                                                         | 109                                                                                               | 255                                                             |                                                        |                                                    | 3 751           | 4 116                                                                          | 4 520                                    | 8                                 | 4 528                                     |
| Aug.            | 400                           | 2                                                                                           | 24                                                                                                         | 119                                                                                               | 255                                                             |                                                        |                                                    | 3 818           | 4 192                                                                          | 4 618                                    | 9                                 | 4 627                                     |
| Sept.           | 389                           | 2                                                                                           | 31                                                                                                         | 118                                                                                               | 264                                                             | 2 407                                                  | 1 523                                              | 3 930           | 4 312                                                                          | 4 733                                    | 8                                 | 4 741                                     |
| Okt./Oct.       | 390                           | 3                                                                                           | 31                                                                                                         | 121                                                                                               | 268                                                             |                                                        |                                                    | 3 813           | 4 202                                                                          | 4 625                                    | 8                                 | 4 633                                     |
| Nov.            | 382                           | 1                                                                                           | 39                                                                                                         | 127                                                                                               | 273                                                             |                                                        |                                                    | 3 870           | 4 270                                                                          | 4 692                                    | 6                                 | 4 698                                     |
| Des./Dec.       | 390                           | 2                                                                                           | 51                                                                                                         | 137                                                                                               | 278                                                             | 2 390                                                  | 1 491                                              | 3 881           | 4 296                                                                          | 4 739                                    | 6                                 | 4 745                                     |
| 1979: Jan.      | 390                           | 1                                                                                           | 54                                                                                                         | 137                                                                                               | 276                                                             |                                                        |                                                    | 3 969           | 4 382                                                                          | 4 827                                    | 3                                 | 4 830                                     |
| Feb.            | 429                           | 3                                                                                           | 58                                                                                                         | 137                                                                                               | 280                                                             |                                                        |                                                    | 4 032           | 4 449                                                                          | 4 940                                    | 8                                 | 4 948                                     |
| Mrt./Mar.       | 423                           | 5                                                                                           | 71                                                                                                         | 133                                                                                               | 357                                                             | 2 413                                                  | 1 684                                              | 4 097           | 4 587                                                                          | 5 086                                    | 19                                | 5 105                                     |
| April           | 417                           | 9                                                                                           | 71                                                                                                         | 169                                                                                               | 333                                                             |                                                        |                                                    | 4 037           | 4 539                                                                          | 5 037                                    | 21                                | 5 058                                     |
| Mei/May         | 429                           | 3                                                                                           | 81                                                                                                         | 172                                                                                               | 339                                                             |                                                        |                                                    | 3 936           | 4 447                                                                          | 4 960                                    | 23                                | 4 984                                     |
| Jun.            | 409                           | 1                                                                                           | 88                                                                                                         | 168                                                                                               | 352                                                             | 2 391                                                  | 1 660                                              | 4 051           | 4 570                                                                          | 5 067                                    | 32                                | 5 099                                     |
| Jul.            | 457                           | 2                                                                                           | 99                                                                                                         | 174                                                                                               | 338                                                             |                                                        |                                                    | 3 978           | 4 490                                                                          | 5 049                                    | 25                                | 5 074                                     |
| Aug.            | 465                           | 2                                                                                           | 109                                                                                                        | 177                                                                                               | 340                                                             |                                                        |                                                    | 3 962           | 4 479                                                                          | 5 055                                    | 25                                | 5 080                                     |
| Sept.           | 469                           | 3                                                                                           | 118                                                                                                        | 176                                                                                               | 344                                                             | 2 293                                                  | 1 745                                              | 4 038           | 4 558                                                                          | 5 149                                    | 25                                | 5 174                                     |
| Okt./Oct.       | 474                           | 1                                                                                           | 120                                                                                                        | 177                                                                                               | 338                                                             |                                                        |                                                    | 4 016           | 4 532                                                                          | 5 127                                    | 42                                | 5 168                                     |
| Nov.            | 477                           | 0                                                                                           | 127                                                                                                        | 181                                                                                               | 338                                                             |                                                        |                                                    | 4 109           | 4 628                                                                          | 5 232                                    | 34                                | 5 266                                     |
| Des./Dec.       | 488                           | 1                                                                                           | 143                                                                                                        | 185                                                                                               | 372                                                             | 2 420                                                  | 1 794                                              | 4 214           | 4 771                                                                          | 5 403                                    | 36                                | 5 439                                     |
| 1980: Jan.      | 478                           | 3                                                                                           | 140                                                                                                        | 184                                                                                               | 372                                                             |                                                        |                                                    | 4 295           | 4 851                                                                          | 5 472                                    | 79                                | 5 551                                     |
| Feb.            | 471                           | 2                                                                                           | 140                                                                                                        | 191                                                                                               | 374                                                             |                                                        |                                                    | 4 484           | 5 049                                                                          | 5 662                                    | 60                                | 5 722                                     |
| Mrt./Mar.       | 479                           | 2                                                                                           | 164                                                                                                        | 196                                                                                               | 382                                                             | 2 511                                                  | 2 020                                              | 4 531           | 5 109                                                                          | 5 754                                    | 59                                | 5 813                                     |
| April           | 477                           | 2                                                                                           | 162                                                                                                        | 200                                                                                               | 386                                                             |                                                        |                                                    | 4 502           | 5 088                                                                          | 5 729                                    | 56                                | 5 785                                     |
| Mei/May         | 466                           | 5                                                                                           | 165                                                                                                        | 207                                                                                               | 385                                                             |                                                        |                                                    | 4 375           | 4 967                                                                          | 5 603                                    | 50                                | 5 653                                     |
| Jun.            | 476                           | 6                                                                                           | 161                                                                                                        | 210                                                                                               | 460                                                             | 2 249                                                  | 1 999                                              | 4 248           | 4 918                                                                          | 5 562                                    | 58                                | 5 620                                     |
| Jul.            | 792                           | 2                                                                                           | 162                                                                                                        | 216                                                                                               | 460                                                             |                                                        |                                                    | 4 234           | 4 909                                                                          | 5 865                                    | 47                                | 5 912                                     |
| Aug.            | 905                           | 2                                                                                           | 166                                                                                                        | 227                                                                                               | 468                                                             |                                                        |                                                    | 4 403           | 5 097                                                                          | 6 170                                    | 45                                | 6 215                                     |
| Sept.           | 894                           | 5                                                                                           | 169                                                                                                        | 249                                                                                               | 490                                                             | 2 488                                                  | 2 018                                              | 4 506           | 5 245                                                                          | 6 313                                    | 55                                | 6 368                                     |
| Okt./Oct.       | 841                           | 12                                                                                          | 161                                                                                                        | 264                                                                                               | 488                                                             |                                                        |                                                    | 4 551           | 5 303                                                                          | 6 317                                    | 64                                | 6 382                                     |
| Nov.            | 842                           | 9                                                                                           | 162                                                                                                        | 155                                                                                               | 487                                                             |                                                        |                                                    | 4 677           | 5 319                                                                          | 6 331                                    | 69                                | 6 400                                     |
| Des./Dec.       | 892                           | 7                                                                                           | 165                                                                                                        | 165                                                                                               | 517                                                             | 2 480                                                  | 2 235                                              | 4 715           | 5 397                                                                          | 6 461                                    | 63                                | 6 524                                     |
| 1981: Jan.      | 908                           | 6                                                                                           | 161                                                                                                        | 171                                                                                               | 525                                                             |                                                        |                                                    | 5 049           | 5 745                                                                          | 6 820                                    | 59                                | 6 879                                     |
| Feb.            | 911                           | 24                                                                                          | 128                                                                                                        | 180                                                                                               | 527                                                             |                                                        |                                                    | 5 457           | 6 164                                                                          | 7 227                                    | 55                                | 7 282                                     |
| Mrt./Mar.       | 900                           | 11                                                                                          | 110                                                                                                        | 190                                                                                               | 539                                                             | 3 200                                                  | 2 565                                              | 5 765           | 6 494                                                                          | 7 516                                    | 43                                | 7 559                                     |
| April           | 953                           | 9                                                                                           | 127                                                                                                        | 199                                                                                               | 551                                                             |                                                        |                                                    | 5 855           | 6 605                                                                          | 7 694                                    | 44                                | 7 737                                     |
| Mei/May         | 1024                          | 9                                                                                           | 129                                                                                                        | 208                                                                                               | 558                                                             |                                                        |                                                    | 6 091           | 6 857                                                                          | 8 019                                    | 55                                | 8 074                                     |
| Jun.            | 1 028                         | 9                                                                                           | 135                                                                                                        | 235                                                                                               | 581                                                             | 3 679                                                  | 2 671                                              | 6 350           | 7 166                                                                          | 8 338                                    | 50                                | 8 388                                     |
| Jul.            | 1 458                         | 8                                                                                           | 128                                                                                                        | 239                                                                                               | 599                                                             |                                                        |                                                    | 6 477           | 7 315                                                                          | 8 909                                    | 61                                | 8 971                                     |
| Aug.            |                               |                                                                                             |                                                                                                            |                                                                                                   |                                                                 |                                                        |                                                    |                 |                                                                                |                                          |                                   |                                           |
| Sept.           |                               |                                                                                             |                                                                                                            |                                                                                                   |                                                                 |                                                        |                                                    |                 |                                                                                |                                          |                                   |                                           |
| Okt./Oct.       |                               |                                                                                             |                                                                                                            |                                                                                                   |                                                                 |                                                        |                                                    |                 |                                                                                |                                          |                                   |                                           |
| Nov.            |                               |                                                                                             |                                                                                                            |                                                                                                   |                                                                 |                                                        |                                                    |                 |                                                                                |                                          |                                   |                                           |
| Des./Dec.       |                               |                                                                                             |                                                                                                            |                                                                                                   |                                                                 |                                                        |                                                    |                 |                                                                                |                                          |                                   |                                           |

1. Sluit daggeld (daggeldlenings en deposito's) by die diskontohuse en die Nasionale Finansie korporasie uit.

1. Excluding call money (call loans and deposits) with the discount houses and the National Finance Corporation.

**AKSEPBANKE**  
**Laste**  
R miljoene

**MERCHANT BANKS**  
**Liabilities**  
R millions

| Einde<br>End of | Deposito's/Deposits                     |                                        |                                      |                              |                 |                            |                                           | Kapitaal en<br>reserwes<br>Capital and<br>reserves |    | Ander<br>laste<br>Other<br>liabilities | Totale<br>laste <sup>1</sup><br>Total<br>liabilities <sup>1</sup> | Totale<br>aksepfasiliteite<br>Total acceptance<br>facilities |                            |
|-----------------|-----------------------------------------|----------------------------------------|--------------------------------------|------------------------------|-----------------|----------------------------|-------------------------------------------|----------------------------------------------------|----|----------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|
|                 | Binnelands/Domestic                     |                                        |                                      |                              |                 | Buite-<br>lands<br>Foreign | Totale<br>deposito's<br>Total<br>deposits |                                                    |    |                                        |                                                                   | Binne-<br>lands<br>Domestic                                  | Buite-<br>lands<br>Foreign |
|                 | Onmid-<br>dellik<br>opeisbare<br>Demand | Vaste en kennisgewing/Fixed and notice |                                      |                              |                 |                            |                                           |                                                    |    |                                        |                                                                   |                                                              |                            |
|                 |                                         | Kort-<br>termyn<br>Short-term          | Middel-<br>termyn<br>Medium-<br>term | Lang-<br>termyn<br>Long-term | Totaal<br>Total |                            |                                           |                                                    |    |                                        |                                                                   |                                                              |                            |
| 1974            | 254                                     | 11                                     | 410                                  | 113                          | 534             | 36                         | 824                                       | 89                                                 | 11 | 45                                     | 969                                                               | 360                                                          | 533                        |
| 1975            | 239                                     | 25                                     | 376                                  | 141                          | 542             | 44                         | 825                                       | 98                                                 | 12 | 59                                     | 994                                                               | 404                                                          | 602                        |
| 1976            | 233                                     | 13                                     | 297                                  | 141                          | 452             | 77                         | 763                                       | 101                                                | 13 | 58                                     | 934                                                               | 398                                                          | 659                        |
| 1977            | 223                                     | 21                                     | 328                                  | 165                          | 514             | 63                         | 800                                       | 111                                                | 13 | 90                                     | 1 013                                                             | 413                                                          | 673                        |
| 1978            | 239                                     | 19                                     | 357                                  | 282                          | 658             | 45                         | 942                                       | 121                                                | 15 | 107                                    | 1 185                                                             | 567                                                          | 914                        |
| 1979            | 230                                     | 26                                     | 343                                  | 342                          | 711             | 39                         | 980                                       | 134                                                | 19 | 139                                    | 1 272                                                             | 761                                                          | 1 207                      |
| 1980            | 291                                     | 89                                     | 370                                  | 383                          | 842             | 62                         | 1 195                                     | 164                                                | 22 | 179                                    | 1 560                                                             | 780                                                          | 1 258                      |
| 1979: Jan.      | 229                                     | 65                                     | 304                                  | 294                          | 663             | 51                         | 943                                       |                                                    |    |                                        |                                                                   | 576                                                          | 897                        |
| Feb.            | 219                                     | 23                                     | 338                                  | 304                          | 665             | 46                         | 930                                       |                                                    |    |                                        |                                                                   | 594                                                          | 824                        |
| Mrt./Mar.       | 326                                     | 58                                     | 294                                  | 288                          | 640             | 54                         | 1 020                                     | 123                                                | 16 | 121                                    | 1 280                                                             | 615                                                          | 914                        |
| April           | 259                                     | 41                                     | 299                                  | 309                          | 649             | 53                         | 961                                       |                                                    |    |                                        |                                                                   | 645                                                          | 947                        |
| Mei/May         | 218                                     | 35                                     | 317                                  | 340                          | 692             | 53                         | 963                                       |                                                    |    |                                        |                                                                   | 658                                                          | 952                        |
| Jun.            | 217                                     | 26                                     | 288                                  | 331                          | 646             | 50                         | 913                                       | 126                                                | 16 | 123                                    | 1 178                                                             | 655                                                          | 898                        |
| Jul.            | 207                                     | 24                                     | 342                                  | 328                          | 694             | 48                         | 949                                       |                                                    |    |                                        |                                                                   | 637                                                          | 971                        |
| Aug.            | 192                                     | 40                                     | 302                                  | 330                          | 672             | 50                         | 915                                       |                                                    |    |                                        |                                                                   | 694                                                          | 1 038                      |
| Sept.           | 184                                     | 10                                     | 332                                  | 356                          | 698             | 54                         | 935                                       | 131                                                | 16 | 133                                    | 1 215                                                             | 732                                                          | 1 114                      |
| Okt./Oct.       | 204                                     | 32                                     | 310                                  | 356                          | 699             | 55                         | 957                                       |                                                    |    |                                        |                                                                   | 718                                                          | 1 128                      |
| Nov.            | 206                                     | 19                                     | 356                                  | 358                          | 734             | 45                         | 985                                       |                                                    |    |                                        |                                                                   | 732                                                          | 1 152                      |
| Des./Dec.       | 230                                     | 26                                     | 343                                  | 342                          | 711             | 39                         | 980                                       | 134                                                | 19 | 139                                    | 1 272                                                             | 761                                                          | 1 207                      |
| 1980: Jan.      | 215                                     | 36                                     | 324                                  | 375                          | 735             | 46                         | 996                                       |                                                    |    |                                        |                                                                   | 821                                                          | 1 287                      |
| Feb.            | 208                                     | 25                                     | 365                                  | 368                          | 758             | 41                         | 1 007                                     |                                                    |    |                                        |                                                                   | 875                                                          | 1 197                      |
| Mrt./Mar.       | 228                                     | 45                                     | 306                                  | 383                          | 734             | 44                         | 1 006                                     | 139                                                | 20 | 149                                    | 1 314                                                             | 895                                                          | 1 346                      |
| April           | 178                                     | 42                                     | 291                                  | 408                          | 741             | 62                         | 981                                       |                                                    |    |                                        |                                                                   | 936                                                          | 1 313                      |
| Mei/May         | 181                                     | 31                                     | 315                                  | 410                          | 755             | 67                         | 1 004                                     |                                                    |    |                                        |                                                                   | 915                                                          | 1 319                      |
| Jun.            | 180                                     | 24                                     | 304                                  | 394                          | 722             | 64                         | 966                                       | 144                                                | 19 | 173                                    | 1 302                                                             | 922                                                          | 1 358                      |
| Jul.            | 212                                     | 51                                     | 290                                  | 418                          | 759             | 63                         | 1 034                                     |                                                    |    |                                        |                                                                   | 914                                                          | 1 333                      |
| Aug.            | 201                                     | 29                                     | 333                                  | 402                          | 763             | 60                         | 1 025                                     |                                                    |    |                                        |                                                                   | 886                                                          | 1 311                      |
| Sept.           | 219                                     | 46                                     | 330                                  | 388                          | 764             | 65                         | 1 048                                     | 155                                                | 21 | 166                                    | 1 390                                                             | 871                                                          | 1 182                      |
| Okt./Oct.       | 244                                     | 58                                     | 318                                  | 422                          | 798             | 70                         | 1 111                                     |                                                    |    |                                        |                                                                   | 856                                                          | 1 271                      |
| Nov.            | 250                                     | 45                                     | 363                                  | 421                          | 829             | 83                         | 1 161                                     |                                                    |    |                                        |                                                                   | 780                                                          | 1 066                      |
| Des./Dec.       | 291                                     | 89                                     | 370                                  | 383                          | 842             | 62                         | 1 195                                     | 164                                                | 22 | 179                                    | 1 560                                                             | 780                                                          | 1 258                      |
| 1981: Jan.      | 283                                     | 87                                     | 346                                  | 379                          | 812             | 63                         | 1 158                                     |                                                    |    |                                        |                                                                   | 872                                                          | 1 333                      |
| Feb.            | 272                                     | 47                                     | 439                                  | 370                          | 856             | 63                         | 1 191                                     |                                                    |    |                                        |                                                                   | 910                                                          | 1 373                      |
| Mrt./Mar.       | 276                                     | 67                                     | 451                                  | 334                          | 852             | 63                         | 1 191                                     | 170                                                | 24 | 182                                    | 1 567                                                             | 886                                                          | 1 325                      |
| April           | 307                                     | 129                                    | 438                                  | 341                          | 908             | 68                         | 1 283                                     |                                                    |    |                                        |                                                                   | 897                                                          | 1 485                      |
| Mei/May         | 268                                     | 81                                     | 530                                  | 314                          | 925             | 62                         | 1 255                                     |                                                    |    |                                        |                                                                   | 937                                                          | 1 589                      |
| Jun.            | 240                                     | 67                                     | 509                                  | 311                          | 887             | 75                         | 1 202                                     | 165                                                | 24 | 154                                    | 1 545                                                             | 907                                                          | 1 611                      |
| Jul.            | 252                                     | 49                                     | 538                                  | 284                          | 870             | 75                         | 1 197                                     |                                                    |    |                                        |                                                                   | 892                                                          | 1 619                      |
| Aug.            |                                         |                                        |                                      |                              |                 |                            |                                           |                                                    |    |                                        |                                                                   |                                                              |                            |
| Sept.           |                                         |                                        |                                      |                              |                 |                            |                                           |                                                    |    |                                        |                                                                   |                                                              |                            |
| Okt./Oct.       |                                         |                                        |                                      |                              |                 |                            |                                           |                                                    |    |                                        |                                                                   |                                                              |                            |
| Nov.            |                                         |                                        |                                      |                              |                 |                            |                                           |                                                    |    |                                        |                                                                   |                                                              |                            |
| Des./Dec.       |                                         |                                        |                                      |                              |                 |                            |                                           |                                                    |    |                                        |                                                                   |                                                              |                            |

1. Totale laste uitgesonderd verpligtings uit hoofde van aksepte.

1. Total liabilities excluding liabilities under acceptances.

**AKSEPBANKE**  
Bates  
R miljoene

**MERCHANT BANKS**  
Assets  
R millions

| Einde<br>End of | Likwiede bates<br>Liquid assets                                              |                                                                                    |                                                                                                           |                                                                             |                                          |                                                          | Voorgeskrewe beleggings<br>Prescribed investments           |                                          | Ander beleggings<br>Other investments    |                | Voorskotte<br>en nie-<br>likwiede<br>diskon-<br>teringe<br>Advances<br>and non-<br>liquid<br>discounts | Ander<br>bates<br>Other<br>assets | Totale<br>bates <sup>4</sup><br>Total<br>assets <sup>4</sup> |
|-----------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------|
|                 | Saldo's<br>by die<br>Reserve-<br>bank<br>Balances<br>with<br>Reserve<br>Bank | Daggeld<br>by<br>diskonto-<br>huise<br>Call<br>money<br>with<br>discount<br>houses | Handels-<br>wissels,<br>promesses<br>en aksepte<br>Trade bills,<br>promissory<br>notes and<br>acceptances | Kort-<br>termyn-<br>staats-<br>effekte<br>Short term<br>government<br>stock | Ander <sup>1</sup><br>Other <sup>1</sup> | Totale<br>likwiede<br>bates<br>Total<br>liquid<br>assets |                                                             |                                          |                                          |                |                                                                                                        |                                   |                                                              |
|                 |                                                                              |                                                                                    |                                                                                                           |                                                                             |                                          |                                                          | Ander<br>staats-<br>effekte<br>Other<br>government<br>stock | Ander <sup>2</sup><br>Other <sup>2</sup> | VDS-e <sup>3</sup><br>NCD's <sup>3</sup> | Ander<br>Other |                                                                                                        |                                   |                                                              |
| 1974            | 22                                                                           | 90                                                                                 | 52                                                                                                        | 69                                                                          | 67                                       | 300                                                      | 32                                                          | 21                                       | 27                                       | 146            | 367                                                                                                    | 76                                | 969                                                          |
| 1975            | 22                                                                           | 81                                                                                 | 65                                                                                                        | 105                                                                         | 70                                       | 343                                                      | 25                                                          | 32                                       | 15                                       | 159            | 364                                                                                                    | 56                                | 994                                                          |
| 1976            | 20                                                                           | 84                                                                                 | 33                                                                                                        | 118                                                                         | 66                                       | 321                                                      | 13                                                          | 27                                       | 8                                        | 162            | 342                                                                                                    | 62                                | 934                                                          |
| 1977            | 19                                                                           | 95                                                                                 | 45                                                                                                        | 105                                                                         | 45                                       | 308                                                      | 39                                                          | 44                                       | 13                                       | 151            | 373                                                                                                    | 84                                | 1 013                                                        |
| 1978            | 25                                                                           | 133                                                                                | 42                                                                                                        | 118                                                                         | 51                                       | 368                                                      | 53                                                          | 53                                       | 9                                        | 171            | 419                                                                                                    | 111                               | 1 185                                                        |
| 1979            | 20                                                                           | 103                                                                                | 53                                                                                                        | 133                                                                         | 72                                       | 381                                                      | 55                                                          | 47                                       | 10                                       | 176            | 444                                                                                                    | 159                               | 1 272                                                        |
| 1980            | 61                                                                           | 152                                                                                | 58                                                                                                        | 114                                                                         | 76                                       | 464                                                      | 54                                                          | 44                                       | 7                                        | 220            | 602                                                                                                    | 169                               | 1 560                                                        |
| 1979: Jan.      | 22                                                                           | 86                                                                                 | 30                                                                                                        | 128                                                                         | 82                                       | 348                                                      | 50                                                          | 69                                       | 15                                       | 161            | 428                                                                                                    |                                   |                                                              |
| Feb.            | 25                                                                           | 117                                                                                | 32                                                                                                        | 129                                                                         | 52                                       | 355                                                      | 55                                                          | 41                                       | 20                                       | 161            | 434                                                                                                    |                                   |                                                              |
| Mrt./Mar.       | 21                                                                           | 134                                                                                | 33                                                                                                        | 138                                                                         | 86                                       | 414                                                      | 49                                                          | 48                                       | 43                                       | 167            | 431                                                                                                    | 128                               | 1 280                                                        |
| April           | 24                                                                           | 117                                                                                | 28                                                                                                        | 159                                                                         | 63                                       | 391                                                      | 44                                                          | 40                                       | 15                                       | 162            | 438                                                                                                    |                                   |                                                              |
| Mei/May         | 26                                                                           | 79                                                                                 | 37                                                                                                        | 164                                                                         | 66                                       | 371                                                      | 43                                                          | 52                                       | 14                                       | 165            | 449                                                                                                    |                                   |                                                              |
| Jun.            | 22                                                                           | 108                                                                                | 40                                                                                                        | 122                                                                         | 76                                       | 368                                                      | 37                                                          | 22                                       | 18                                       | 154            | 444                                                                                                    | 135                               | 1 178                                                        |
| Jul.            | 21                                                                           | 105                                                                                | 42                                                                                                        | 108                                                                         | 66                                       | 342                                                      | 39                                                          | 51                                       | 29                                       | 166            | 451                                                                                                    |                                   |                                                              |
| Aug.            | 20                                                                           | 95                                                                                 | 49                                                                                                        | 118                                                                         | 75                                       | 357                                                      | 39                                                          | 30                                       | 13                                       | 148            | 443                                                                                                    |                                   |                                                              |
| Sept.           | 21                                                                           | 114                                                                                | 42                                                                                                        | 121                                                                         | 66                                       | 367                                                      | 54                                                          | 29                                       | 5                                        | 167            | 432                                                                                                    | 161                               | 1 215                                                        |
| Okt./Oct.       | 17                                                                           | 84                                                                                 | 39                                                                                                        | 141                                                                         | 65                                       | 345                                                      | 55                                                          | 41                                       | 21                                       | 175            | 438                                                                                                    |                                   |                                                              |
| Nov.            | 21                                                                           | 98                                                                                 | 48                                                                                                        | 130                                                                         | 71                                       | 368                                                      | 72                                                          | 41                                       | 19                                       | 175            | 442                                                                                                    |                                   |                                                              |
| Des./Dec.       | 20                                                                           | 103                                                                                | 53                                                                                                        | 133                                                                         | 72                                       | 381                                                      | 55                                                          | 47                                       | 10                                       | 176            | 444                                                                                                    | 159                               | 1 272                                                        |
| 1980: Jan.      | 22                                                                           | 102                                                                                | 33                                                                                                        | 130                                                                         | 86                                       | 375                                                      | 58                                                          | 30                                       | 17                                       | 184            | 461                                                                                                    |                                   |                                                              |
| Feb.            | 22                                                                           | 122                                                                                | 46                                                                                                        | 133                                                                         | 66                                       | 391                                                      | 61                                                          | 50                                       | 29                                       | 175            | 453                                                                                                    |                                   |                                                              |
| Mrt./Mar.       | 20                                                                           | 125                                                                                | 44                                                                                                        | 123                                                                         | 76                                       | 389                                                      | 81                                                          | 35                                       | 3                                        | 187            | 464                                                                                                    | 156                               | 1 314                                                        |
| April           | 45                                                                           | 151                                                                                | 38                                                                                                        | 115                                                                         | 57                                       | 406                                                      | 48                                                          | 23                                       | 4                                        | 196            | 465                                                                                                    |                                   |                                                              |
| Mei/May         | 36                                                                           | 145                                                                                | 33                                                                                                        | 106                                                                         | 57                                       | 377                                                      | 44                                                          | 54                                       | 45                                       | 194            | 475                                                                                                    |                                   |                                                              |
| Jun.            | 37                                                                           | 129                                                                                | 50                                                                                                        | 98                                                                          | 76                                       | 390                                                      | 43                                                          | 56                                       | 4                                        | 178            | 479                                                                                                    | 152                               | 1 302                                                        |
| Jul.            | 34                                                                           | 119                                                                                | 41                                                                                                        | 92                                                                          | 86                                       | 375                                                      | 50                                                          | 77                                       | 9                                        | 181            | 483                                                                                                    |                                   |                                                              |
| Aug.            | 43                                                                           | 147                                                                                | 42                                                                                                        | 102                                                                         | 54                                       | 388                                                      | 40                                                          | 53                                       | 11                                       | 179            | 500                                                                                                    |                                   |                                                              |
| Sept.           | 49                                                                           | 140                                                                                | 64                                                                                                        | 93                                                                          | 63                                       | 409                                                      | 47                                                          | 54                                       | 4                                        | 186            | 520                                                                                                    | 170                               | 1 390                                                        |
| Okt./Oct.       | 61                                                                           | 136                                                                                | 80                                                                                                        | 93                                                                          | 86                                       | 456                                                      | 63                                                          | 66                                       | 11                                       | 183            | 524                                                                                                    |                                   |                                                              |
| Nov.            | 62                                                                           | 146                                                                                | 81                                                                                                        | 92                                                                          | 76                                       | 460                                                      | 59                                                          | 60                                       | 6                                        | 214            | 561                                                                                                    |                                   |                                                              |
| Des./Dec.       | 61                                                                           | 152                                                                                | 58                                                                                                        | 114                                                                         | 76                                       | 464                                                      | 54                                                          | 44                                       | 7                                        | 220            | 602                                                                                                    | 169                               | 1 560                                                        |
| 1981: Jan.      | 66                                                                           | 161                                                                                | 63                                                                                                        | 90                                                                          | 106                                      | 486                                                      | 49                                                          | 54                                       | 3                                        | 222            | 557                                                                                                    |                                   |                                                              |
| Feb.            | 70                                                                           | 161                                                                                | 75                                                                                                        | 83                                                                          | 86                                       | 478                                                      | 43                                                          | 47                                       | 6                                        | 235            | 581                                                                                                    |                                   |                                                              |
| Mrt./Mar.       | 63                                                                           | 155                                                                                | 72                                                                                                        | 103                                                                         | 73                                       | 466                                                      | 44                                                          | 39                                       | 3                                        | 256            | 606                                                                                                    | 153                               | 1 567                                                        |
| April           | 67                                                                           | 147                                                                                | 80                                                                                                        | 92                                                                          | 75                                       | 461                                                      | 35                                                          | 48                                       | 28                                       | 239            | 600                                                                                                    |                                   |                                                              |
| Mei/May         | 77                                                                           | 154                                                                                | 61                                                                                                        | 94                                                                          | 96                                       | 485                                                      | 55                                                          | 47                                       | 11                                       | 244            | 580                                                                                                    |                                   |                                                              |
| Jun.            | 73                                                                           | 195                                                                                | 90                                                                                                        | 69                                                                          | 83                                       | 510                                                      | 47                                                          | 47                                       | 9                                        | 216            | 551                                                                                                    | 165                               | 1 545                                                        |
| Jul.            | 62                                                                           | 149                                                                                | 74                                                                                                        | 96                                                                          | 65                                       | 445                                                      | 34                                                          | 37                                       | 8                                        | 254            | 553                                                                                                    |                                   |                                                              |
| Aug.            |                                                                              |                                                                                    |                                                                                                           |                                                                             |                                          |                                                          |                                                             |                                          |                                          |                |                                                                                                        |                                   |                                                              |
| Sept.           |                                                                              |                                                                                    |                                                                                                           |                                                                             |                                          |                                                          |                                                             |                                          |                                          |                |                                                                                                        |                                   |                                                              |
| Okt./Oct.       |                                                                              |                                                                                    |                                                                                                           |                                                                             |                                          |                                                          |                                                             |                                          |                                          |                |                                                                                                        |                                   |                                                              |
| Nov.            |                                                                              |                                                                                    |                                                                                                           |                                                                             |                                          |                                                          |                                                             |                                          |                                          |                |                                                                                                        |                                   |                                                              |
| Des./Dec.       |                                                                              |                                                                                    |                                                                                                           |                                                                             |                                          |                                                          |                                                             |                                          |                                          |                |                                                                                                        |                                   |                                                              |

1. Hoofsaaklik deposito's by die Nasionale Finansiële korporasie en korttermynobligasies van die Landbank.
2. Hoofsaaklik effekte van plaaslike owerhede en openbare korporasies.
3. Verhandelbare depositosertifikate.
4. Uitgesonderd verpligtings van kliënte uit hoofde van aksepte.

1. Mainly deposits with the National Finance Corporation and short-term Land Bank debentures.
2. Mainly stocks of local authorities and public corporations.
3. Negotiable certificates of deposit.
4. Excluding customers' liabilities under acceptances.

| Einde<br>End of | Deposito's/Deposits                |                  |                                        |                             |                         |                 |                 |                       |                                           |
|-----------------|------------------------------------|------------------|----------------------------------------|-----------------------------|-------------------------|-----------------|-----------------|-----------------------|-------------------------------------------|
|                 | Binnelands/Domestic                |                  |                                        |                             |                         |                 |                 | Buitelands<br>Foreign | Totale<br>deposito's<br>Total<br>deposits |
|                 | Onmiddellik<br>opeisbare<br>Demand | Spaar<br>Savings | Vaste en kennisgewing/Fixed and notice |                             |                         |                 | Totaal<br>Total |                       |                                           |
|                 |                                    |                  | Korttermyn<br>Short-term               | Middeltermyn<br>Medium-term | Langtermyn<br>Long-term | Totaal<br>Total |                 |                       |                                           |
| 1974            | 360                                | 311              | 91                                     | 568                         | 925                     | 1 584           | 2 255           | 15                    | 2 270                                     |
| 1975            | 338                                | 370              | 122                                    | 847                         | 1 109                   | 2 078           | 2 785           | 33                    | 2 818                                     |
| 1976            | 331                                | 398              | 116                                    | 919                         | 1 238                   | 2 273           | 3 002           | 94                    | 3 096                                     |
| 1977            | 338                                | 416              | 96                                     | 879                         | 1 418                   | 2 393           | 3 147           | 97                    | 3 244                                     |
| 1978            | 308                                | 472              | 106                                    | 1 015                       | 1 828                   | 2 949           | 3 729           | 57                    | 3 787                                     |
| 1979            | 419                                | 522              | 86                                     | 1 139                       | 2 099                   | 3 324           | 4 265           | 55                    | 4 319                                     |
| 1980            | 703                                | 694              | 178                                    | 1 462                       | 3 214                   | 4 854           | 6 251           | 84                    | 6 335                                     |
| 1978: Sept.     | 293                                | 444              | 92                                     | 915                         | 1 846                   | 2 854           | 3 591           | 67                    | 3 657                                     |
| Des./Dec.       | 308                                | 472              | 106                                    | 1 015                       | 1 828                   | 2 949           | 3 729           | 57                    | 3 787                                     |
| 1979: Mrt./Mar. | 357                                | 445              | 184                                    | 860                         | 1 983                   | 3 028           | 3 830           | 47                    | 3 877                                     |
| Jun.            | 366                                | 439              | 109                                    | 958                         | 2 035                   | 3 102           | 3 907           | 39                    | 3 946                                     |
| Sept.           | 360                                | 469              | 94                                     | 1 048                       | 2 086                   | 3 228           | 4 057           | 51                    | 4 108                                     |
| Des./Dec.       | 419                                | 522              | 86                                     | 1 139                       | 2 099                   | 3 324           | 4 265           | 55                    | 4 319                                     |
| 1980: Mrt./Mar. | 498                                | 534              | 125                                    | 1 014                       | 2 407                   | 3 546           | 4 578           | 38                    | 4 616                                     |
| Jun.            | 459                                | 567              | 108                                    | 1 260                       | 2 514                   | 3 882           | 4 908           | 61                    | 4 969                                     |
| Sept.           | 540                                | 626              | 120                                    | 1 341                       | 2 927                   | 4 388           | 5 554           | 72                    | 5 626                                     |
| Des./Dec.       | 703                                | 694              | 178                                    | 1 462                       | 3 214                   | 4 854           | 6 251           | 84                    | 6 335                                     |
| 1981: Mrt./Mar. | 837                                | 664              | 256                                    | 1 903                       | 3 464                   | 5 623           | 7 124           | 137                   | 7 261                                     |
| Jun.            | 1 185                              | 653              | 268                                    | 2 154                       | 3 731                   | 6 153           | 7 991           | 125                   | 8 116                                     |

1. Omvat alle geregistreerde huurkoopbanke, spaarbanke en algemene banke tot September 1979. Vanaf Oktober 1979 is alle huurkoop- en spaarbanke as algemene banke geregistreer.

**GENERAL BANKS<sup>1</sup>**  
**Liabilities**  
R millions

| Ander verpligtings teenoor die publiek<br>Other liabilities to the public                 |                                                                          |                |                 | Totale<br>verpligtings<br>teenoor<br>die publiek<br>Total liabilities<br>to the public | Kapitaal en reserves<br>Capital and reserves |                       |                 | Ander laste<br>Other liabilities                                              |                |                 | Totale<br>laste<br>Total<br>liabilities | Einde<br>End of |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------|-----------------|----------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|-----------------|-------------------------------------------------------------------------------|----------------|-----------------|-----------------------------------------|-----------------|
| Akseptie<br>ten behoeve<br>van<br>klante<br>Acceptan-<br>ces on<br>behalf of<br>customers | Leninge en<br>voorskotte<br>ontvang<br>Loans and<br>advances<br>received | Ander<br>Other | Totaal<br>Total |                                                                                        | Binnelands<br>Domestic                       | Buitelands<br>Foreign | Totaal<br>Total | Onver-<br>diende<br>finansierings-<br>koste<br>Unearned<br>finance<br>charges | Ander<br>Other | Totaal<br>Total |                                         |                 |
| 42                                                                                        | 6                                                                        | 47             | 95              | 2 365                                                                                  | 180                                          | 12                    | 192             | 154                                                                           | 60             | 214             | 2 771                                   | 1974            |
| 63                                                                                        | 6                                                                        | 45             | 114             | 2 932                                                                                  | 208                                          | 24                    | 232             | 196                                                                           | 101            | 297             | 3 461                                   | 1975            |
| 110                                                                                       | 75                                                                       | 34             | 219             | 3 315                                                                                  | 221                                          | 27                    | 248             | 236                                                                           | 97             | 333             | 3 897                                   | 1976            |
| 124                                                                                       | 81                                                                       | 44             | 249             | 3 493                                                                                  | 227                                          | 30                    | 257             | 262                                                                           | 83             | 345             | 4 094                                   | 1977            |
| 171                                                                                       | 75                                                                       | 40             | 286             | 4 073                                                                                  | 231                                          | 39                    | 270             | 349                                                                           | 77             | 427             | 4 770                                   | 1978            |
| 277                                                                                       | 34                                                                       | 56             | 367             | 4 686                                                                                  | 260                                          | 56                    | 316             | 454                                                                           | 63             | 517             | 5 518                                   | 1979            |
| 323                                                                                       | 24                                                                       | 67             | 414             | 6 749                                                                                  | 369                                          | 69                    | 438             | 690                                                                           | 123            | 813             | 8 000                                   | 1980            |
| 157                                                                                       | 84                                                                       | 37             | 278             | 3 936                                                                                  | 228                                          | 36                    | 264             | 323                                                                           | 68             | 391             | 4 591                                   | 1978: Sept.     |
| 171                                                                                       | 75                                                                       | 40             | 286             | 4 073                                                                                  | 231                                          | 39                    | 270             | 349                                                                           | 77             | 427             | 4 770                                   | Des./Dec.       |
| 213                                                                                       | 50                                                                       | 51             | 314             | 4 191                                                                                  | 231                                          | 42                    | 273             | 361                                                                           | 117            | 478             | 4 942                                   | 1979: Mrt./Mar. |
| 232                                                                                       | 33                                                                       | 38             | 303             | 4 249                                                                                  | 232                                          | 43                    | 275             | 382                                                                           | 108            | 490             | 5 014                                   | Jun.            |
| 232                                                                                       | 25                                                                       | 42             | 300             | 4 408                                                                                  | 240                                          | 45                    | 286             | 408                                                                           | 78             | 485             | 5 179                                   | Sept.           |
| 277                                                                                       | 34                                                                       | 56             | 367             | 4 686                                                                                  | 260                                          | 56                    | 316             | 454                                                                           | 63             | 517             | 5 518                                   | Des./Dec.       |
| 347                                                                                       | 24                                                                       | 76             | 447             | 5 063                                                                                  | 276                                          | 58                    | 334             | 456                                                                           | 114            | 570             | 5 967                                   | 1980: Mrt./Mar. |
| 355                                                                                       | 131                                                                      | 70             | 556             | 5 525                                                                                  | 309                                          | 61                    | 371             | 517                                                                           | 122            | 639             | 6 534                                   | Jun.            |
| 316                                                                                       | 119                                                                      | 65             | 500             | 6 126                                                                                  | 328                                          | 63                    | 391             | 592                                                                           | 121            | 712             | 7 230                                   | Sept.           |
| 323                                                                                       | 24                                                                       | 67             | 414             | 6 749                                                                                  | 369                                          | 69                    | 438             | 690                                                                           | 123            | 813             | 8 000                                   | Des./Dec.       |
| 318                                                                                       | 37                                                                       | 87             | 442             | 7 703                                                                                  | 372                                          | 90                    | 462             | 861                                                                           | 130            | 991             | 9 156                                   | 1981: Mrt./Mar. |
| 320                                                                                       | 38                                                                       | 86             | 444             | 8 560                                                                                  | 399                                          | 93                    | 492             | 1 001                                                                         | 129            | 1 129           | 10 181                                  | Jun.            |

1. Includes all registered hire-purchase banks, savings banks and general banks up to September 1979. From October 1979 all hire-purchase and savings banks have been registered as general banks.

**ALGEMENE BANKE<sup>1</sup>**  
**Bates**  
R miljoene

| Einde<br>End of | Likwiede bates/Liquid assets                 |                                                                                  |                                             |                                                                           |                                                                        |                                                                                                              |                                                                                                              |                                          |                                                          | Voorgeskrewe beleggings/Prescribed investments              |                                                                                                                                       |                                          |                                                                                      |
|-----------------|----------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------|
|                 | Munt en<br>banknote<br>Coin and<br>banknotes | Saldo's<br>by die<br>Reserve-<br>bank<br>Balances<br>with the<br>Reserve<br>Bank | Daggeld<br>by NFK<br>Call money<br>with NFC | Daggeld<br>by diskonto-<br>huise<br>Call money<br>with discount<br>houses | Korttermyn-<br>staats-<br>effekte<br>Short-term<br>government<br>stock | Kort-<br>termyn-<br>obligasies<br>van die<br>Landbank<br>Short-<br>term<br>debentures<br>of the<br>Land Bank | Handels-<br>wissels,<br>promesses<br>en<br>aksepte<br>Trade bills,<br>promissory<br>notes and<br>acceptances | Ander <sup>2</sup><br>Other <sup>2</sup> | Totale<br>likwiede<br>bates<br>Total<br>liquid<br>assets | Ander<br>staats-<br>effekte<br>Other<br>government<br>stock | Effekte van<br>plaaslike<br>owerhede en<br>openbare<br>korporasies<br>Stocks of<br>local<br>authorities<br>and public<br>corporations | Ander <sup>3</sup><br>Other <sup>3</sup> | Totale<br>voor-<br>geskrewe<br>beleggings<br>Total<br>prescribed<br>invest-<br>ments |
| 1974            | 11                                           | 34                                                                               | 44                                          | 52                                                                        | 206                                                                    | 50                                                                                                           | 81                                                                                                           | 38                                       | 516                                                      | 67                                                          | 45                                                                                                                                    | 4                                        | 116                                                                                  |
| 1975            | 10                                           | 37                                                                               | 39                                          | 103                                                                       | 284                                                                    | 86                                                                                                           | 104                                                                                                          | 36                                       | 700                                                      | 78                                                          | 61                                                                                                                                    | 4                                        | 143                                                                                  |
| 1976            | 11                                           | 34                                                                               | 32                                          | 85                                                                        | 364                                                                    | 91                                                                                                           | 94                                                                                                           | 46                                       | 757                                                      | 78                                                          | 65                                                                                                                                    | 4                                        | 147                                                                                  |
| 1977            | 16                                           | 31                                                                               | 30                                          | 99                                                                        | 371                                                                    | 101                                                                                                          | 39                                                                                                           | 41                                       | 728                                                      | 130                                                         | 96                                                                                                                                    | 4                                        | 230                                                                                  |
| 1978            | 15                                           | 39                                                                               | 36                                          | 118                                                                       | 394                                                                    | 110                                                                                                          | 74                                                                                                           | 61                                       | 846                                                      | 162                                                         | 108                                                                                                                                   | 7                                        | 277                                                                                  |
| 1979            | 19                                           | 41                                                                               | 38                                          | 77                                                                        | 407                                                                    | 121                                                                                                          | 93                                                                                                           | 114                                      | 910                                                      | 205                                                         | 112                                                                                                                                   | 15                                       | 332                                                                                  |
| 1980            | 30                                           | 180                                                                              | 51                                          | 142                                                                       | 468                                                                    | 124                                                                                                          | 134                                                                                                          | 156                                      | 1 285                                                    | 297                                                         | 138                                                                                                                                   | 40                                       | 475                                                                                  |
| 1978: Sept.     | 14                                           | 37                                                                               | 33                                          | 99                                                                        | 364                                                                    | 120                                                                                                          | 61                                                                                                           | 48                                       | 777                                                      | 176                                                         | 116                                                                                                                                   | 5                                        | 297                                                                                  |
| Des./Dec.       | 15                                           | 39                                                                               | 36                                          | 118                                                                       | 394                                                                    | 110                                                                                                          | 74                                                                                                           | 61                                       | 846                                                      | 162                                                         | 108                                                                                                                                   | 7                                        | 277                                                                                  |
| 1979: Mrt./Mar. | 13                                           | 37                                                                               | 33                                          | 129                                                                       | 346                                                                    | 105                                                                                                          | 77                                                                                                           | 89                                       | 829                                                      | 217                                                         | 113                                                                                                                                   | 8                                        | 338                                                                                  |
| Jun.            | 14                                           | 45                                                                               | 40                                          | 115                                                                       | 346                                                                    | 111                                                                                                          | 80                                                                                                           | 110                                      | 861                                                      | 186                                                         | 92                                                                                                                                    | 11                                       | 289                                                                                  |
| Sept.           | 16                                           | 44                                                                               | 39                                          | 124                                                                       | 351                                                                    | 123                                                                                                          | 97                                                                                                           | 124                                      | 917                                                      | 190                                                         | 100                                                                                                                                   | 13                                       | 303                                                                                  |
| Des./Dec.       | 19                                           | 41                                                                               | 38                                          | 77                                                                        | 407                                                                    | 121                                                                                                          | 93                                                                                                           | 114                                      | 910                                                      | 205                                                         | 112                                                                                                                                   | 15                                       | 332                                                                                  |
| 1980: Mrt./Mar. | 21                                           | 49                                                                               | 39                                          | 98                                                                        | 440                                                                    | 116                                                                                                          | 88                                                                                                           | 107                                      | 958                                                      | 209                                                         | 119                                                                                                                                   | 20                                       | 348                                                                                  |
| Jun.            | 22                                           | 123                                                                              | 68                                          | 148                                                                       | 443                                                                    | 97                                                                                                           | 102                                                                                                          | 115                                      | 1 119                                                    | 227                                                         | 119                                                                                                                                   | 21                                       | 366                                                                                  |
| Sept.           | 25                                           | 197                                                                              | 67                                          | 120                                                                       | 447                                                                    | 131                                                                                                          | 92                                                                                                           | 142                                      | 1 220                                                    | 264                                                         | 129                                                                                                                                   | 30                                       | 423                                                                                  |
| Des./Dec.       | 30                                           | 180                                                                              | 51                                          | 142                                                                       | 468                                                                    | 124                                                                                                          | 134                                                                                                          | 156                                      | 1 285                                                    | 297                                                         | 138                                                                                                                                   | 40                                       | 475                                                                                  |
| 1981: Mrt./Mar. | 29                                           | 200                                                                              | 65                                          | 354                                                                       | 433                                                                    | 130                                                                                                          | 192                                                                                                          | 111                                      | 1 514                                                    | 278                                                         | 175                                                                                                                                   | 49                                       | 501                                                                                  |
| Jun.            | 29                                           | 233                                                                              | 74                                          | 326                                                                       | 445                                                                    | 91                                                                                                           | 253                                                                                                          | 350                                      | 1 801                                                    | 276                                                         | 144                                                                                                                                   | 66                                       | 486                                                                                  |

1. Sien voetnoot 1 op bladsy S—16.

2. Hoofsaaklik skatkiswissels en deposito's wat per tjek opvraagbaar is.

3. Hoofsaaklik deposito's by en lenings aan plaaslike owerhede.

4. Met insluiting van geringe bedrae aan koopaktes verdiskonteer of aangegaan.

5. Met insluiting van verpligtings van kliënte uit hoofde van uitstaande aksepte, *per kontra*.

**GENERAL BANKS<sup>1</sup>**  
**Assets**  
R millions

| Verhandelbare deposito-sertifikate<br>Negotiable certificates of deposit | Ander beleggings<br>Other investments |                |                 | Voorskotte en nie-likwiede diskonteringe<br>Advances and non-liquid discounts               |                                                                              |                                                                                   |                                                |                 | Ander bates<br>Other assets                   |                                          |                 | Totaal bates<br>Total assets | Einde<br>End of |
|--------------------------------------------------------------------------|---------------------------------------|----------------|-----------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------|-----------------|-----------------------------------------------|------------------------------------------|-----------------|------------------------------|-----------------|
|                                                                          | Aandele<br>Shares                     | Ander<br>Other | Totaal<br>Total | Nie-likwiede wissels verdiskonteer of aangekoop<br>Non-liquid bills discounted or purchased | Huurkoop-diskonteringe en voorskotte<br>Hire-purchase discounts and advances | Ander lenings en voorskotte <sup>4</sup><br>Other loans and advances <sup>4</sup> | Handelswarehuurkontrakte<br>Merchandise leases | Totaal<br>Total | Remises in transito<br>Remittances in transit | Ander <sup>5</sup><br>Other <sup>5</sup> | Totaal<br>Total |                              |                 |
| 13                                                                       | 90                                    | 38             | 141             | 22                                                                                          | 472                                                                          | 809                                                                               | 321                                            | 1 624           | 54                                            | 320                                      | 374             | 2 771                        | 1974            |
| 12                                                                       | 112                                   | 42             | 166             | 40                                                                                          | 627                                                                          | 877                                                                               | 516                                            | 2 060           | 59                                            | 333                                      | 392             | 3 461                        | 1975            |
| 10                                                                       | 109                                   | 38             | 158             | 58                                                                                          | 722                                                                          | 837                                                                               | 722                                            | 2 339           | 56                                            | 440                                      | 496             | 3 897                        | 1976            |
| 10                                                                       | 109                                   | 27             | 146             | 42                                                                                          | 756                                                                          | 850                                                                               | 801                                            | 2 449           | 52                                            | 489                                      | 541             | 4 094                        | 1977            |
| 12                                                                       | 105                                   | 5              | 123             | 36                                                                                          | 1 167                                                                        | 879                                                                               | 953                                            | 3 035           | 27                                            | 462                                      | 489             | 4 770                        | 1978            |
| 21                                                                       | 118                                   | -16            | 123             | 32                                                                                          | 1 639                                                                        | 792                                                                               | 1 141                                          | 3 603           | 37                                            | 512                                      | 550             | 5 518                        | 1979            |
| 0                                                                        | 122                                   | 49             | 171             | 37                                                                                          | 2 756                                                                        | 1 076                                                                             | 1 592                                          | 5 461           | 39                                            | 569                                      | 608             | 8 000                        | 1980            |
| 14                                                                       | 106                                   | 4              | 124             | 42                                                                                          | 1 033                                                                        | 917                                                                               | 902                                            | 2 894           | 39                                            | 459                                      | 498             | 4 591                        | 1978: Sept      |
| 12                                                                       | 105                                   | 5              | 123             | 36                                                                                          | 1 167                                                                        | 879                                                                               | 953                                            | 3 035           | 27                                            | 462                                      | 489             | 4 770                        | Des./Dec.       |
| 22                                                                       | 107                                   | -60            | 69              | 30                                                                                          | 1 238                                                                        | 883                                                                               | 975                                            | 3 127           | 32                                            | 547                                      | 579             | 4 942                        | 1979: Mrt./Mar. |
| 14                                                                       | 106                                   | 1              | 121             | 50                                                                                          | 1 334                                                                        | 853                                                                               | 1 017                                          | 3 254           | 36                                            | 453                                      | 489             | 5 014                        | Jun.            |
| 40                                                                       | 114                                   | -20            | 134             | 24                                                                                          | 1 426                                                                        | 787                                                                               | 1 072                                          | 3 309           | 30                                            | 486                                      | 516             | 5 179                        | Sept.           |
| 21                                                                       | 118                                   | -16            | 123             | 32                                                                                          | 1 639                                                                        | 792                                                                               | 1 141                                          | 3 603           | 37                                            | 512                                      | 550             | 5 518                        | Des./Dec.       |
| 2                                                                        | 117                                   | -27            | 91              | 26                                                                                          | 1 783                                                                        | 857                                                                               | 1 178                                          | 3 844           | 49                                            | 676                                      | 726             | 5 967                        | 1980: Mrt./Mar. |
| 15                                                                       | 132                                   | -16            | 131             | 25                                                                                          | 2 032                                                                        | 859                                                                               | 1 321                                          | 4 237           | 46                                            | 635                                      | 681             | 6 534                        | Jun.            |
| 9                                                                        | 144                                   | -4             | 149             | 80                                                                                          | 2 357                                                                        | 929                                                                               | 1 436                                          | 4 803           | 57                                            | 578                                      | 635             | 7 230                        | Sept.           |
| 0                                                                        | 122                                   | 49             | 171             | 37                                                                                          | 2 756                                                                        | 1 076                                                                             | 1 592                                          | 5 461           | 39                                            | 569                                      | 608             | 8 000                        | Des./Dec.       |
| 4                                                                        | 178                                   | 56             | 238             | 77                                                                                          | 3 182                                                                        | 1 204                                                                             | 1 757                                          | 6 220           | 59                                            | 624                                      | 683             | 9 156                        | 1981: Mrt./Mar. |
| 3                                                                        | 154                                   | 90             | 247             | 77                                                                                          | 3 520                                                                        | 1 328                                                                             | 1 925                                          | 6 850           | 144                                           | 653                                      | 797             | 10 181                       | Jun.            |

1. See footnote 1 on page S—17.

2. Mainly Treasury bills and deposits withdrawable by cheque.

3. Mainly deposits with and loans to local authorities.

4. Including small amounts of deeds of sale discounted or entered into.

5. Including customers' liabilities on acceptances outstanding, *per contra*.

# HANDELSBANKE

Verhouding van uitgesoekte bates tot totale verpligtings teenoor die publiek

# COMMERCIAL BANKS

Ratios of selected assets to total liabilities to the public

| Einde<br>End of | Totale<br>verpligtings<br>teenoor die<br>publiek<br>R mill<br>Total lia-<br>bilities to<br>the public<br>R mill | Bedrae (R miljoene)<br>Amounts (R millions)  |                      |                   |                                                                                                   | Verhouding tot totale verpligtings teenoor die publiek (%)<br>Ratio to total liabilities to the public (%) |                      |                   |                                                                                                   | Bedrae (R miljoene)<br>Amounts (R millions)                                                           |                                                                                   | Verhouding van voor-<br>geskrewe beleggings<br>tot langtermyn-<br>verpligtings teenoor<br>die publiek<br>Ratio of prescribed<br>investments to<br>long-term liabilities<br>to the public<br><br>(%) |
|-----------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|-------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------|-------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                 |                                                                                                                 | Likwiede bates<br>Liquid assets              |                      |                   | Voorskotte<br>en nie-<br>likwiede<br>diskonteringe<br>Advances<br>and non-<br>liquid<br>discounts | Likwiede bates<br>Liquid assets                                                                            |                      |                   | Voorskotte<br>en nie-<br>likwiede<br>diskonteringe<br>Advances<br>and non-<br>liquid<br>discounts | Langtermyn-<br>verpligtings<br>teenoor die<br>publiek<br>Long-term<br>liabilities<br>to the<br>public | Voorgeskrewe<br>beleggings <sup>2</sup><br>Prescribed<br>investments <sup>2</sup> |                                                                                                                                                                                                     |
|                 |                                                                                                                 | Werklike <sup>1</sup><br>Actual <sup>1</sup> | Vereiste<br>Required | Oorskot<br>Excess |                                                                                                   | Werklike <sup>1</sup><br>Actual <sup>1</sup>                                                               | Vereiste<br>Required | Oorskot<br>Excess |                                                                                                   |                                                                                                       |                                                                                   |                                                                                                                                                                                                     |
|                 |                                                                                                                 |                                              |                      |                   |                                                                                                   |                                                                                                            |                      |                   |                                                                                                   |                                                                                                       |                                                                                   |                                                                                                                                                                                                     |
| 1974            | 6 232                                                                                                           | 2 118                                        | 1 760                | 358               | 3 124                                                                                             | 34,0                                                                                                       | 28,3                 | 5,7               | 50,1                                                                                              | 882                                                                                                   | 145                                                                               | 16,4                                                                                                                                                                                                |
| 1975            | 7 271                                                                                                           | 2 592                                        | 2 353                | 238               | 3 540                                                                                             | 35,6                                                                                                       | 32,4                 | 3,3               | 48,7                                                                                              | 1 090                                                                                                 | 207                                                                               | 19,0                                                                                                                                                                                                |
| 1976            | 8 165                                                                                                           | 3 053                                        | 2 747                | 307               | 3 860                                                                                             | 37,4                                                                                                       | 33,6                 | 3,8               | 47,3                                                                                              | 1 096                                                                                                 | 173                                                                               | 15,8                                                                                                                                                                                                |
| 1977            | 8 797                                                                                                           | 3 400                                        | 2 990                | 410               | 4 047                                                                                             | 38,7                                                                                                       | 34,0                 | 4,7               | 46,0                                                                                              | 1 287                                                                                                 | 268                                                                               | 20,8                                                                                                                                                                                                |
| 1978            | 9 973                                                                                                           | 3 800                                        | 3 426                | 374               | 4 376                                                                                             | 38,1                                                                                                       | 34,4                 | 3,7               | 43,9                                                                                              | 1 484                                                                                                 | 373                                                                               | 25,1                                                                                                                                                                                                |
| 1979            | 12 040                                                                                                          | 4 621                                        | 3 861                | 760               | 4 940                                                                                             | 38,4                                                                                                       | 32,1                 | 6,3               | 41,0                                                                                              | 1 757                                                                                                 | 519                                                                               | 29,5                                                                                                                                                                                                |
| 1980            | 14 241                                                                                                          | 5 408                                        | 4 960                | 448               | 5 779                                                                                             | 38,0                                                                                                       | 34,8                 | 3,2               | 40,6                                                                                              | 1 548                                                                                                 | 469                                                                               | 30,3                                                                                                                                                                                                |
| 1979: Jan.      | 9 892                                                                                                           | 3 692                                        | 3 499                | 193               | 4 463                                                                                             | 37,3                                                                                                       | 35,4                 | 1,9               | 45,1                                                                                              | 1 550                                                                                                 | 384                                                                               | 24,8                                                                                                                                                                                                |
| Feb.            | 9 989                                                                                                           | 3 597                                        | 3 391                | 206               | 4 542                                                                                             | 36,0                                                                                                       | 33,9                 | 2,1               | 45,5                                                                                              | 1 652                                                                                                 | 400                                                                               | 24,2                                                                                                                                                                                                |
| Mrt./Mar.       | 10 097                                                                                                          | 3 627                                        | 3 229                | 398               | 4 682                                                                                             | 35,9                                                                                                       | 32,0                 | 3,9               | 46,4                                                                                              | 1 725                                                                                                 | 403                                                                               | 23,4                                                                                                                                                                                                |
| April           | 10 425                                                                                                          | 3 827                                        | 3 305                | 522               | 4 646                                                                                             | 36,7                                                                                                       | 31,7                 | 5,0               | 44,6                                                                                              | 1 769                                                                                                 | 398                                                                               | 22,5                                                                                                                                                                                                |
| Mei/May         | 10 506                                                                                                          | 3 827                                        | 3 413                | 414               | 4 578                                                                                             | 36,4                                                                                                       | 32,5                 | 3,9               | 43,6                                                                                              | 1 741                                                                                                 | 443                                                                               | 25,5                                                                                                                                                                                                |
| Jun.            | 10 682                                                                                                          | 3 826                                        | 3 414                | 412               | 4 700                                                                                             | 35,8                                                                                                       | 32,0                 | 3,8               | 44,0                                                                                              | 1 801                                                                                                 | 423                                                                               | 23,5                                                                                                                                                                                                |
| Jul.            | 10 780                                                                                                          | 4 132                                        | 3 478                | 654               | 4 616                                                                                             | 38,3                                                                                                       | 32,3                 | 6,0               | 42,8                                                                                              | 1 677                                                                                                 | 438                                                                               | 26,1                                                                                                                                                                                                |
| Aug.            | 10 845                                                                                                          | 4 097                                        | 3 579                | 518               | 4 635                                                                                             | 37,8                                                                                                       | 33,0                 | 4,8               | 42,7                                                                                              | 1 728                                                                                                 | 515                                                                               | 29,8                                                                                                                                                                                                |
| Sept.           | 11 237                                                                                                          | 4 268                                        | 3 573                | 695               | 4 709                                                                                             | 38,0                                                                                                       | 31,8                 | 6,2               | 41,9                                                                                              | 1 766                                                                                                 | 490                                                                               | 27,8                                                                                                                                                                                                |
| Okt./Oct.       | 11 334                                                                                                          | 4 508                                        | 3 720                | 788               | 4 652                                                                                             | 39,8                                                                                                       | 32,8                 | 7,0               | 41,0                                                                                              | 1 816                                                                                                 | 524                                                                               | 28,8                                                                                                                                                                                                |
| Nov.            | 11 748                                                                                                          | 4 500                                        | 3 728                | 772               | 4 735                                                                                             | 38,3                                                                                                       | 31,7                 | 6,6               | 40,3                                                                                              | 1 844                                                                                                 | 556                                                                               | 30,2                                                                                                                                                                                                |
| Des./Dec.       | 12 040                                                                                                          | 4 621                                        | 3 861                | 760               | 4 940                                                                                             | 38,4                                                                                                       | 32,1                 | 6,3               | 41,0                                                                                              | 1 757                                                                                                 | 519                                                                               | 29,5                                                                                                                                                                                                |
| 1980: Jan.      | 11 924                                                                                                          | 4 415                                        | 4 100                | 315               | 5 031                                                                                             | 37,0                                                                                                       | 34,4                 | 2,6               | 42,2                                                                                              | 1 791                                                                                                 | 476                                                                               | 26,6                                                                                                                                                                                                |
| Feb.            | 11 985                                                                                                          | 4 166                                        | 3 963                | 203               | 5 222                                                                                             | 34,8                                                                                                       | 33,1                 | 1,7               | 43,6                                                                                              | 1 788                                                                                                 | 490                                                                               | 27,4                                                                                                                                                                                                |
| Mrt./Mar.       | 12 197                                                                                                          | 4 186                                        | 3 963                | 223               | 5 254                                                                                             | 34,3                                                                                                       | 32,5                 | 1,8               | 43,1                                                                                              | 1 769                                                                                                 | 546                                                                               | 30,9                                                                                                                                                                                                |
| April           | 12 273                                                                                                          | 4 354                                        | 4 115                | 239               | 5 245                                                                                             | 35,5                                                                                                       | 33,5                 | 2,0               | 42,7                                                                                              | 1 783                                                                                                 | 580                                                                               | 32,6                                                                                                                                                                                                |
| Mei/May         | 12 411                                                                                                          | 4 633                                        | 4 141                | 492               | 5 079                                                                                             | 37,3                                                                                                       | 33,4                 | 3,9               | 40,9                                                                                              | 1 687                                                                                                 | 539                                                                               | 31,9                                                                                                                                                                                                |
| Jun.            | 13 126                                                                                                          | 5 020                                        | 4 251                | 769               | 5 061                                                                                             | 38,2                                                                                                       | 32,4                 | 5,8               | 38,6                                                                                              | 1 694                                                                                                 | 589                                                                               | 34,8                                                                                                                                                                                                |
| Jul.            | 13 167                                                                                                          | 5 440                                        | 4 547                | 893               | 5 068                                                                                             | 41,3                                                                                                       | 34,5                 | 6,8               | 38,5                                                                                              | 1 754                                                                                                 | 492                                                                               | 28,1                                                                                                                                                                                                |
| Aug.            | 13 196                                                                                                          | 5 080                                        | 4 637                | 442               | 5 318                                                                                             | 38,5                                                                                                       | 35,1                 | 3,4               | 40,3                                                                                              | 1 707                                                                                                 | 602                                                                               | 35,2                                                                                                                                                                                                |
| Sept.           | 13 563                                                                                                          | 5 453                                        | 4 813                | 640               | 5 502                                                                                             | 40,2                                                                                                       | 35,5                 | 4,7               | 40,6                                                                                              | 1 708                                                                                                 | 527                                                                               | 30,9                                                                                                                                                                                                |
| Okt./Oct.       | 13 775                                                                                                          | 5 486                                        | 4 948                | 538               | 5 539                                                                                             | 39,8                                                                                                       | 35,9                 | 3,9               | 40,2                                                                                              | 1 815                                                                                                 | 486                                                                               | 26,8                                                                                                                                                                                                |
| Nov.            | 13 882                                                                                                          | 5 453                                        | 4 855                | 598               | 5 737                                                                                             | 39,3                                                                                                       | 36,0                 | 4,3               | 41,3                                                                                              | 1 637                                                                                                 | 479                                                                               | 29,3                                                                                                                                                                                                |
| Des./Dec.       | 14 241                                                                                                          | 5 408                                        | 4 960                | 448               | 5 779                                                                                             | 38,0                                                                                                       | 34,8                 | 3,2               | 40,6                                                                                              | 1 548                                                                                                 | 469                                                                               | 30,3                                                                                                                                                                                                |
| 1981: Jan.      | 14 212                                                                                                          | 5 536                                        | 5 186                | 350               | 5 986                                                                                             | 39,0                                                                                                       | 36,5                 | 2,5               | 42,1                                                                                              | 1 488                                                                                                 | 413                                                                               | 27,8                                                                                                                                                                                                |
| Feb.            | 14 698                                                                                                          | 5 358                                        | 5 197                | 161               | 6 384                                                                                             | 36,5                                                                                                       | 35,4                 | 1,1               | 43,4                                                                                              | 1 519                                                                                                 | 360                                                                               | 23,7                                                                                                                                                                                                |
| Mrt./Mar.       | 15 428                                                                                                          | 5 475                                        | 5 092                | 383               | 6 708                                                                                             | 35,5                                                                                                       | 33,0                 | 2,5               | 43,5                                                                                              | 1 550                                                                                                 | 394                                                                               | 25,5                                                                                                                                                                                                |
| April           | 15 839                                                                                                          | 5 749                                        | 5 429                | 320               | 6 793                                                                                             | 36,3                                                                                                       | 34,3                 | 2,0               | 42,9                                                                                              | 1 664                                                                                                 | 416                                                                               | 25,0                                                                                                                                                                                                |
| Mei/May         | 16 103                                                                                                          | 5 794                                        | 5 527                | 267               | 7 048                                                                                             | 36,0                                                                                                       | 34,3                 | 1,7               | 43,8                                                                                              | 1 772                                                                                                 | 423                                                                               | 23,8                                                                                                                                                                                                |
| Jun.            | 16 802                                                                                                          | 5 762                                        | 5 475                | 287               | 7 404                                                                                             | 34,3                                                                                                       | 32,6                 | 1,7               | 44,1                                                                                              | 1 802                                                                                                 | 447                                                                               | 24,8                                                                                                                                                                                                |
| Jul.            | 16 450                                                                                                          | 5 663                                        | 5 287                | 376               | 7 575                                                                                             | 34,4                                                                                                       | 32,1                 | 2,3               | 46,0                                                                                              | 1 829                                                                                                 | 385                                                                               | 21,1                                                                                                                                                                                                |
| Aug.            |                                                                                                                 |                                              |                      |                   |                                                                                                   |                                                                                                            |                      |                   |                                                                                                   |                                                                                                       |                                                                                   |                                                                                                                                                                                                     |
| Sept.           |                                                                                                                 |                                              |                      |                   |                                                                                                   |                                                                                                            |                      |                   |                                                                                                   |                                                                                                       |                                                                                   |                                                                                                                                                                                                     |
| Okt./Oct.       |                                                                                                                 |                                              |                      |                   |                                                                                                   |                                                                                                            |                      |                   |                                                                                                   |                                                                                                       |                                                                                   |                                                                                                                                                                                                     |
| Nov.            |                                                                                                                 |                                              |                      |                   |                                                                                                   |                                                                                                            |                      |                   |                                                                                                   |                                                                                                       |                                                                                   |                                                                                                                                                                                                     |
| Des./Dec.       |                                                                                                                 |                                              |                      |                   |                                                                                                   |                                                                                                            |                      |                   |                                                                                                   |                                                                                                       |                                                                                   |                                                                                                                                                                                                     |

1. Beperkings geld vanaf November 1972 op die mate waarin likwiede bankaksepte, handels- en landbouwissels, en promesses, gebruik mag word om aan die likwiede batevereistes te voldoen. As gevolg daarvan kan die "werklike" bedrag aan likwiede bates soos hier getoon, kleiner wees as die banke se totale besit aan alle likwiede bates.

2. Die banke moet 'n minimum bedrag aan voorgeskrewe beleggings aanhou wat gelyk is aan 'n vasgestelde persentasie van hul langtermyn-verpligtings teenoor die publiek soos op die voorafgaande maandeinde. Vanaf Junie 1978 beloop hierdie vereiste 13 persent.

1. Limitations apply from November 1972, to the extent to which liquid bankers' acceptances, trade and agricultural bills, and promissory notes, may be used to meet the liquid asset requirements. As a result, the "actual" amount of liquid assets shown here may be less than the banks' total holdings of all liquid assets.

2. The banks must hold a minimum amount of prescribed investments that is equal to a specified percentage of their long-term liabilities to the public as on the preceding month-end. Since June 1978, this requirement has been 13 per cent.

# AKSEPBANKE EN ALGEMENE BANKE<sup>1</sup>

Verhoudings van totale likwiede bates en oorskot-likwiede bates tot totale verpligtings teenoor die publiek

# MERCHANT BANKS AND GENERAL BANKS<sup>1</sup>

Ratios of total liquid assets and excess liquid assets to total liabilities to the public

| Einde<br>End of | Aksepbanke/Merchant banks                                                                    |                                                                           |                                                |                                                                                                            |                                                | Algemene banke/General banks                                                                 |                                                                           |                                                |                                                                                                            |                                                |
|-----------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------|
|                 | Totale verpligtings teenoor die publiek<br>R mil<br>Total liabilities to the public<br>R mil | Bedrae (R miljoene)<br>Amounts (R millions)                               |                                                | Verhouding tot totale verpligtings teenoor die publiek (%)<br>Ratio to total liabilities to the public (%) |                                                | Totale verpligtings teenoor die publiek<br>R mil<br>Total liabilities to the public<br>R mil | Bedrae (R miljoene)<br>Amounts (R millions)                               |                                                | Verhouding tot totale verpligtings teenoor die publiek (%)<br>Ratio to total liabilities to the public (%) |                                                |
|                 |                                                                                              | Werklike likwiede bates <sup>2</sup><br>Actual liquid assets <sup>2</sup> | Oorskot-likwiede bates<br>Excess liquid assets | Werklike likwiede bates <sup>2</sup><br>Actual liquid assets <sup>2</sup>                                  | Oorskot-likwiede bates<br>Excess liquid assets |                                                                                              | Werklike likwiede bates <sup>2</sup><br>Actual liquid assets <sup>2</sup> | Oorskot-likwiede bates<br>Excess liquid assets | Werklike likwiede bates <sup>2</sup><br>Actual liquid assets <sup>2</sup>                                  | Oorskot-likwiede bates<br>Excess liquid assets |
| 1974            | 1 198                                                                                        | 296                                                                       | 7                                              | 24,7                                                                                                       | 0,6                                            | 2 365                                                                                        | 515                                                                       | 26                                             | 21,8                                                                                                       | 1,1                                            |
| 1975            | 1 258                                                                                        | 330                                                                       | 18                                             | 26,2                                                                                                       | 1,4                                            | 2 932                                                                                        | 699                                                                       | 30                                             | 23,8                                                                                                       | 1,0                                            |
| 1976            | 1 192                                                                                        | 320                                                                       | 29                                             | 26,8                                                                                                       | 2,4                                            | 3 315                                                                                        | 756                                                                       | 3                                              | 22,8                                                                                                       | 0,1                                            |
| 1977            | 1 235                                                                                        | 304                                                                       | 18                                             | 24,6                                                                                                       | 1,4                                            | 3 493                                                                                        | 727                                                                       | 12                                             | 20,8                                                                                                       | 0,3                                            |
| 1978            | 1 522                                                                                        | 364                                                                       | 43                                             | 23,9                                                                                                       | 2,8                                            | 4 073                                                                                        | 842                                                                       | 58                                             | 20,7                                                                                                       | 1,4                                            |
| 1979            | 1 758                                                                                        | 374                                                                       | 56                                             | 21,3                                                                                                       | 3,2                                            | 4 686                                                                                        | 897                                                                       | 39                                             | 19,1                                                                                                       | 0,8                                            |
| 1980            | 1 956                                                                                        | 457                                                                       | 71                                             | 23,4                                                                                                       | 3,6                                            | 6 526                                                                                        | 1 275                                                                     | 51                                             | 19,6                                                                                                       | 0,8                                            |
| 1979: Jan.      | 1 530                                                                                        | 345                                                                       | 32                                             | 22,6                                                                                                       | 2,1                                            | 4 145                                                                                        | 805                                                                       | 19                                             | 19,4                                                                                                       | 0,5                                            |
| Feb.            | 1 537                                                                                        | 354                                                                       | 31                                             | 23,0                                                                                                       | 2,0                                            | 4 159                                                                                        | 840                                                                       | 33                                             | 20,2                                                                                                       | 0,8                                            |
| Mrt./Mar.       | 1 650                                                                                        | 411                                                                       | 107                                            | 24,9                                                                                                       | 6,5                                            | 4 191                                                                                        | 828                                                                       | 62                                             | 19,7                                                                                                       | 1,5                                            |
| April           | 1 619                                                                                        | 391                                                                       | 76                                             | 24,1                                                                                                       | 4,7                                            | 4 207                                                                                        | 824                                                                       | 24                                             | 19,6                                                                                                       | 0,6                                            |
| Mei/May         | 1 638                                                                                        | 371                                                                       | 42                                             | 22,6                                                                                                       | 2,5                                            | 4 247                                                                                        | 838                                                                       | 34                                             | 19,7                                                                                                       | 0,8                                            |
| Jun.            | 1 581                                                                                        | 366                                                                       | 51                                             | 23,2                                                                                                       | 3,2                                            | 4 249                                                                                        | 860                                                                       | 59                                             | 20,2                                                                                                       | 1,4                                            |
| Jul.            | 1 588                                                                                        | 336                                                                       | 36                                             | 21,2                                                                                                       | 2,3                                            | 4 375                                                                                        | 865                                                                       | 93                                             | 19,8                                                                                                       | 2,1                                            |
| Aug.            | 1 629                                                                                        | 352                                                                       | 45                                             | 21,6                                                                                                       | 2,8                                            | 4 387                                                                                        | 875                                                                       | 71                                             | 19,9                                                                                                       | 1,6                                            |
| Sept.           | 1 678                                                                                        | 363                                                                       | 56                                             | 21,6                                                                                                       | 3,3                                            | 4 408                                                                                        | 899                                                                       | 69                                             | 20,4                                                                                                       | 1,6                                            |
| Okt./Oct.       | 1 687                                                                                        | 344                                                                       | 48                                             | 20,4                                                                                                       | 2,8                                            | 4 496                                                                                        | 852                                                                       | 59                                             | 19,0                                                                                                       | 1,3                                            |
| Nov.            | 1 730                                                                                        | 367                                                                       | 53                                             | 21,2                                                                                                       | 3,1                                            | 4 599                                                                                        | 921                                                                       | 63                                             | 20,0                                                                                                       | 1,4                                            |
| Des./Dec.       | 1 758                                                                                        | 374                                                                       | 56                                             | 21,3                                                                                                       | 3,2                                            | 4 686                                                                                        | 897                                                                       | 39                                             | 19,1                                                                                                       | 0,8                                            |
| 1980: Jan.      | 1 829                                                                                        | 373                                                                       | 41                                             | 20,4                                                                                                       | 2,2                                            | 4 821                                                                                        | 961                                                                       | 71                                             | 19,9                                                                                                       | 1,5                                            |
| Feb.            | 1 896                                                                                        | 377                                                                       | 46                                             | 19,9                                                                                                       | 2,4                                            | 4 950                                                                                        | 936                                                                       | 35                                             | 18,9                                                                                                       | 0,7                                            |
| Mrt./Mar.       | 1 916                                                                                        | 385                                                                       | 49                                             | 20,1                                                                                                       | 2,5                                            | 5 063                                                                                        | 951                                                                       | 60                                             | 18,8                                                                                                       | 1,2                                            |
| April           | 1 931                                                                                        | 405                                                                       | 59                                             | 21,0                                                                                                       | 3,1                                            | 5 241                                                                                        | 1 013                                                                     | 45                                             | 19,3                                                                                                       | 0,9                                            |
| Mei/May         | 1 940                                                                                        | 375                                                                       | 53                                             | 19,3                                                                                                       | 2,7                                            | 5 365                                                                                        | 1 071                                                                     | 73                                             | 20,0                                                                                                       | 1,4                                            |
| Jun.            | 1 910                                                                                        | 378                                                                       | 50                                             | 19,8                                                                                                       | 2,6                                            | 5 525                                                                                        | 1 101                                                                     | 71                                             | 19,9                                                                                                       | 1,3                                            |
| Jul.            | 1 965                                                                                        | 369                                                                       | 52                                             | 18,8                                                                                                       | 2,7                                            | 5 727                                                                                        | 1 163                                                                     | 162                                            | 20,3                                                                                                       | 2,8                                            |
| Aug.            | 1 926                                                                                        | 381                                                                       | 37                                             | 19,8                                                                                                       | 1,9                                            | 5 860                                                                                        | 1 149                                                                     | 76                                             | 19,6                                                                                                       | 1,3                                            |
| Sept.           | 1 939                                                                                        | 403                                                                       | 58                                             | 20,8                                                                                                       | 3,0                                            | 6 126                                                                                        | 1 219                                                                     | 74                                             | 19,9                                                                                                       | 1,2                                            |
| Okt./Oct.       | 1 996                                                                                        | 432                                                                       | 49                                             | 21,7                                                                                                       | 2,4                                            | 6 319                                                                                        | 1 244                                                                     | 61                                             | 19,7                                                                                                       | 1,0                                            |
| Nov.            | 1 973                                                                                        | 437                                                                       | 48                                             | 22,1                                                                                                       | 2,4                                            | 6 491                                                                                        | 1 242                                                                     | 34                                             | 19,1                                                                                                       | 0,5                                            |
| Des./Dec.       | 2 006                                                                                        | 457                                                                       | 71                                             | 22,8                                                                                                       | 3,6                                            | 6 749                                                                                        | 1 275                                                                     | 51                                             | 18,9                                                                                                       | 0,8                                            |
| 1981: Jan.      | 2 060                                                                                        | 480                                                                       | 77                                             | 23,3                                                                                                       | 3,8                                            | 7 113                                                                                        | 1 379                                                                     | 101                                            | 19,4                                                                                                       | 1,4                                            |
| Feb.            | 2 131                                                                                        | 471                                                                       | 47                                             | 22,1                                                                                                       | 2,2                                            | 7 479                                                                                        | 1 480                                                                     | 108                                            | 19,8                                                                                                       | 1,4                                            |
| Mrt./Mar.       | 2 106                                                                                        | 456                                                                       | 35                                             | 21,7                                                                                                       | 1,7                                            | 7 703                                                                                        | 1 512                                                                     | 91                                             | 19,6                                                                                                       | 1,2                                            |
| April           | 2 199                                                                                        | 450                                                                       | 22                                             | 20,5                                                                                                       | 1,0                                            | 8 190                                                                                        | 1 551                                                                     | 48                                             | 18,9                                                                                                       | 0,6                                            |
| Mei/May         | 2 224                                                                                        | 479                                                                       | 21                                             | 21,5                                                                                                       | 1,0                                            | 8 174                                                                                        | 1 643                                                                     | 50                                             | 20,1                                                                                                       | 0,6                                            |
| Jun.            | 2 145                                                                                        | 496                                                                       | 30                                             | 23,1                                                                                                       | 1,4                                            | 8 560                                                                                        | 1 797                                                                     | 186                                            | 21,0                                                                                                       | 2,2                                            |
| Jul.            | 2 116                                                                                        | 438                                                                       | 18                                             | 20,7                                                                                                       | 0,9                                            | 8 599                                                                                        | 1 701                                                                     | 127                                            | 19,8                                                                                                       | 1,5                                            |
| Aug.            |                                                                                              |                                                                           |                                                |                                                                                                            |                                                |                                                                                              |                                                                           |                                                |                                                                                                            |                                                |
| Sept.           |                                                                                              |                                                                           |                                                |                                                                                                            |                                                |                                                                                              |                                                                           |                                                |                                                                                                            |                                                |
| Okt./Oct.       |                                                                                              |                                                                           |                                                |                                                                                                            |                                                |                                                                                              |                                                                           |                                                |                                                                                                            |                                                |
| Nov.            |                                                                                              |                                                                           |                                                |                                                                                                            |                                                |                                                                                              |                                                                           |                                                |                                                                                                            |                                                |
| Des./Dec.       |                                                                                              |                                                                           |                                                |                                                                                                            |                                                |                                                                                              |                                                                           |                                                |                                                                                                            |                                                |

1. "Algemene banke" omvat alle geregistreerde huurkoop-, spaar- en algemene banke tot September 1979. Vanaf Oktober 1979 is alle huurkoop- en spaarbanke as algemene banke geregistreer.
2. Beperkings geld vanaf November 1972 op die mate waarin likwiede bankakseptes, handels- en landbouwissels, en promesses, gebruik mag word om aan die likwiede-batevereistes te voldoen. As gevolg daarvan kan die "werklike" bedrag aan likwiede bates soos hier getoon, kleiner wees as die banke se totale besit aan alle likwiede bates.

1. "General banks" comprises all registered hire-purchase banks, savings banks and general banks up to September 1979. From October 1979 all hire-purchase and savings banks have been registered as general banks.
2. Limitations apply, from November 1972, to the extent to which liquid bankers' acceptances, trade and agricultural bills, and promissory notes, may be used to meet the liquid asset requirements. As a result, the "actual" amount of liquid assets as shown here may be less than the banks' total holdings of all liquid assets.

**SEKTORALE OORSPRONG VAN BANKE SE BESIT AAN LIKWIEDE BATES<sup>1</sup>**  
R miljoen

| Einde                                                                  | 1972         | 1973         | 1974         | 1975         | 1976         | 1977         | 1978         | 1979          |
|------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Buitelandse sektor</b>                                              | <b>957</b>   | <b>867</b>   | <b>822</b>   | <b>513</b>   | <b>-43</b>   | <b>-45</b>   | <b>1 885</b> | <b>4 347</b>  |
| Netto goud- en ander buitelandse reserwes van Reserwebank <sup>2</sup> | 884          | 794          | 697          | 332          | -282         | -279         | 1 548        | 3 940         |
| Ander <sup>3</sup>                                                     | 73           | 73           | 125          | 181          | 239          | 234          | 337          | 407           |
| <b>Owerheidsektor</b>                                                  | <b>883</b>   | <b>988</b>   | <b>1 478</b> | <b>1 887</b> | <b>2 790</b> | <b>2 832</b> | <b>2 753</b> | <b>2 760</b>  |
| Totale korttermynstaatskuld uitstaande                                 | 1 305        | 1 658        | 1 698        | 2 556        | 3 278        | 3 835        | 4 240        | 4 276         |
| Min:                                                                   |              |              |              |              |              |              |              |               |
| (i) In besit van die owerheidsektor                                    | -28          | -45          | -11          | -116         | -192         | -523         | -590         | -338          |
| (ii) In besit van die nie-bank private en buitelandse sektore          | -266         | -233         | -170         | -318         | -467         | -612         | -720         | -742          |
| Ander krediet van Reserwebank aan owerheidsektor                       | 86           | 71           | 145          | 235          | 187          | 163          | 74           | 90            |
| Min:                                                                   |              |              |              |              |              |              |              |               |
| Deposito's van owerheidsektor by Reserwebank                           | -227         | -479         | -180         | -465         | -326         | -444         | -631         | -717          |
| Ander <sup>4</sup>                                                     | 13           | 16           | -4           | -5           | 310          | 413          | 380          | 191           |
| <b>Nie-bank private sektor</b>                                         | <b>160</b>   | <b>152</b>   | <b>322</b>   | <b>576</b>   | <b>670</b>   | <b>821</b>   | <b>685</b>   | <b>1 084</b>  |
| Bankkrediet aan die private sektor:                                    |              |              |              |              |              |              |              |               |
| (a) Aan Landbank:                                                      |              |              |              |              |              |              |              |               |
| (i) Verleen deur Reserwebank                                           | —            | 10           | 106          | 285          | 283          | 485          | 226          | 192           |
| (ii) Verleen deur ander bankinstellings in likwiede vorm               | 399          | 375          | 485          | 504          | 574          | 678          | 935          | 1 112         |
| (b) Likwiede bankaksepte in besit van:                                 |              |              |              |              |              |              |              |               |
| (i) Reserwebank                                                        | —            | —            | —            | —            | —            | —            | 28           | 2             |
| (ii) Ander bankinstellings                                             | 263          | 337          | 415          | 565          | 625          | 475          | 398          | 639           |
| (c) Ander krediet aan private sektor wat                               |              |              |              |              |              |              |              |               |
| likwiede bates skep <sup>5</sup>                                       | 57           | 106          | 124          | 182          | 208          | 226          | 250          | 474           |
| Min:                                                                   |              |              |              |              |              |              |              |               |
| Nie-bank private deposito's by Reserwebank                             | -7           | -10          | -12          | -26          | -22          | -25          | -21          | -33           |
| Min:                                                                   |              |              |              |              |              |              |              |               |
| Note in besit van nie-banke                                            | -564         | -679         | -808         | -948         | -1 023       | -1 058       | -1 168       | -1 336        |
| Munteverpligting van die Tesourie                                      | 74           | 80           | 85           | 92           | 106          | 131          | 154          | 158           |
| Min:                                                                   |              |              |              |              |              |              |              |               |
| Munte in besit van nie-banke                                           | -62          | -67          | -73          | -78          | -81          | -91          | -117         | -124          |
| <b>Bankstelsel</b>                                                     | <b>165</b>   | <b>222</b>   | <b>321</b>   | <b>659</b>   | <b>715</b>   | <b>831</b>   | <b>-308</b>  | <b>-2 275</b> |
| Netto ander bates van Reserwebank                                      | 8            | 109          | -1           | 365          | 576          | 704          | -442         | -2 407        |
| Likwiede deposito's van banke by banke                                 | 27           | 23           | 45           | 25           | 32           | 43           | 35           | 31            |
| Omsetting van nie-likwiede in likwiede                                 |              |              |              |              |              |              |              |               |
| bates deur diskontohuise en die NFK <sup>6</sup>                       | 130          | 90           | 277          | 269          | 107          | 84           | 99           | 101           |
| <b>Groottotaal</b>                                                     | <b>2 165</b> | <b>2 229</b> | <b>2 943</b> | <b>3 635</b> | <b>4 132</b> | <b>4 439</b> | <b>5 015</b> | <b>5 916</b>  |
| Min:                                                                   |              |              |              |              |              |              |              |               |
| Likwiede bates nie bruikbaar vir likwiede                              |              |              |              |              |              |              |              |               |
| batevereistes nie                                                      | -9           | -10          | -15          | -14          | -3           | -8           | -9           | -24           |
| Min:                                                                   |              |              |              |              |              |              |              |               |
| Vereiste likwiede bates                                                | -1 726       | -2 086       | -2 538       | -3 335       | -3 791       | -3 992       | -4 531       | -5 037        |
| <b>Oorskot-likwiede bates</b>                                          | <b>430</b>   | <b>133</b>   | <b>390</b>   | <b>286</b>   | <b>338</b>   | <b>439</b>   | <b>475</b>   | <b>855</b>    |

1. Vir 'n meer gedetailleerde uiteensetting van hierdie ontleding kan die artikel in die Maart 1979-uitgawe van die *Kwartaalblad* geraadpleeg word. "Banke" omvat alle handelsbanke, aksepbanke, en algemene banke (insluitende algemene banke wat voor Oktober 1979 as spaarbanke en huurkoopbanke geregistreer was).
2. Die goudkomponent van die Reserwebank se buitelandse bates is tot Maart 1978 teen die statutêre prys van R29,55 per fyn ons gewaardeer. Vanaf April 1978 word die Bank se goudvoorraad teen 'n markverwante prys gewaardeer.
3. Hoofsaaklik langtermyn buitelandse lenings verleen deur die Reserwebank.

4. Normaalweg slegs die verskil tussen die mark- en nominale waardes van korttermynstaatsseffekte en die verpligting van die Tesourie uit hoofde van trekkings op die Internasionale Monetêre Fonds.
5. Lenings van die Reserwebank aan die nie-bank private sektor, die Reserwebank se besit aan effekte van die private sektor, en ander bankinstellings se besit aan effekte van die private sektor wat as likwiede bates geklassifiseer is.
6. Aandeel van bankinstellings in die besit aan nie-likwiede bates van diskontohuise en die NFK in verhouding tot die banke se besit aan daggeld-deposito's by hierdie instellings.

# **SECTORAL SOURCES OF BANK HOLDINGS OF LIQUID ASSETS<sup>1</sup>**

R millions

| 1980   |        | 1981   |        |               |        |             |        | End of                                                           |
|--------|--------|--------|--------|---------------|--------|-------------|--------|------------------------------------------------------------------|
| Nov.   | Dec.   | Jan.   | Feb.   | Mar./<br>Mar. | Apr.   | May/<br>May | Jun.   |                                                                  |
| 6 132  | 5 615  | 5 233  | 5 295  | 5 458         | 5 195  | 5 106       | 4 906  | <b>Foreign sector</b>                                            |
| 5 754  | 5 235  | 4 861  | 4 925  | 5 072         | 4 815  | 4 721       | 4 504  | Net gold and other foreign reserves of Reserve Bank <sup>2</sup> |
| 378    | 380    | 372    | 370    | 386           | 380    | 385         | 402    | Other <sup>3</sup>                                               |
| 2 655  | 2 539  | 2 565  | 2 349  | 2 212         | 2 721  | 2 475       | 2 559  | <b>Government sector</b>                                         |
| 4 480  | 4 601  | 4 579  | 3 869  | 3 706         | 3 758  | 3 389       | 3 364  | Total short-term government debt outstanding                     |
|        |        |        |        |               |        |             |        | Less:                                                            |
| -194   | -233   | -234   | -233   | -231          | -233   | -197        | -150   | (i) Holdings of government sector                                |
| -1 139 | -1 057 | -1 041 | -663   | -648          | -772   | -417        | -335   | (ii) Holdings of non-bank private and foreign sectors            |
| 111    | 98     | 98     | 267    | 221           | 393    | 171         | 240    | Other Reserve Bank credit to government sector                   |
|        |        |        |        |               |        |             |        | Less:                                                            |
| -713   | -966   | -942   | -929   | -890          | -465   | -451        | -550   | Government sector deposits with Reserve Bank                     |
| 110    | 96     | 105    | 38     | 54            | 40     | -20         | -10    | Other <sup>4</sup>                                               |
| 1 276  | 1 550  | 1 540  | 1 952  | 2 013         | 1 800  | 1 894       | 2 177  | <b>Non-bank private sector</b>                                   |
|        |        |        |        |               |        |             |        | Bank credit to private sector                                    |
|        |        |        |        |               |        |             |        | (a) To Land Bank                                                 |
| 50     | 50     | 80     | 70     | 96            | 56     | 8           | 47     | (i) By Reserve Bank                                              |
| 1 561  | 1 581  | 1 632  | 1 624  | 1 655         | 1 689  | 1 781       | 1 828  | (ii) By other banking institutions in liquid form                |
|        |        |        |        |               |        |             |        | (b) Liquid bankers acceptances held by                           |
| 29     | 160    | 32     | 156    | 44            | —      | 15          | 35     | (i) Reserve Bank                                                 |
| 898    | 935    | 1 026  | 1 355  | 1 435         | 1 440  | 1 514       | 1 549  | (ii) Other banking institutions                                  |
|        |        |        |        |               |        |             |        | (c) Other bank credit to private sector                          |
| 561    | 544    | 559    | 625    | 604           | 522    | 567         | 616    | creating liquid assets <sup>5</sup>                              |
|        |        |        |        |               |        |             |        | Less:                                                            |
| -48    | -38    | -54    | -59    | -85           | -52    | -51         | -57    | Non-bank private deposits with Reserve Bank                      |
|        |        |        |        |               |        |             |        | Less:                                                            |
| -1 817 | -1 722 | -1 776 | -1 860 | -1 778        | -1 898 | -1 976      | -1 882 | Notes held by non-banks                                          |
| 178    | 178    | 178    | 178    | 179           | 180    | 181         | 182    | Treasury coin liability                                          |
|        |        |        |        |               |        |             |        | Less:                                                            |
| -136   | -138   | -137   | -137   | -137          | -137   | -145        | -141   | Coin held by non-banks                                           |
| -2 887 | -2 532 | -1 934 | -2 237 | -2 225        | -1 932 | -1 524      | -1 528 | <b>Banking system</b>                                            |
| -3 054 | -2 742 | -2 293 | -2 618 | -2 553        | -2 308 | -2 097      | -2 051 | Net other assets of Reserve Bank                                 |
| 41     | 87     | 218    | 246    | 169           | 227    | 435         | 375    | Liquid interbank deposits                                        |
|        |        |        |        |               |        |             |        | Conversion of non-liquid into liquid                             |
| 126    | 123    | 141    | 135    | 159           | 149    | 138         | 148    | assets by discount houses and NFC <sup>6</sup>                   |
| 7 176  | 7 172  | 7 404  | 7 359  | 7 458         | 7 784  | 7 951       | 8 114  | <b>Grand total</b>                                               |
|        |        |        |        |               |        |             |        | Less:                                                            |
| -45    | -33    | -10    | -52    | -14           | -33    | -36         | -60    | Liquid assets not usable for liquid asset requirements           |
| -6 451 | -6 569 | -6 866 | -6 992 | -6 934        | -7 361 | -7 578      | -7 552 | Less:                                                            |
|        |        |        |        |               |        |             |        | Required liquid assets                                           |
| 680    | 570    | 528    | 315    | 510           | 390    | 337         | 502    | <b>Excess liquid assets</b>                                      |

1. For a more detailed explanation of this analysis the article in the March 1979 issue of the *Quarterly Bulletin* should be consulted. "Banks" comprises all commercial banks, merchant banks, and general banks (including general banks which were registered as hire-purchase banks and savings banks before October 1979).

2. The gold component of the Reserve Bank's foreign assets was valued at the statutory price of R29,55 per fine ounce up to March 1978. From April 1978 the Bank's gold holdings are valued at a market related price.

3. Mainly long-term foreign loans extended by the Reserve Bank.

4. Usually only the difference between the market and nominal value of short-term government stock and the Treasury's liability on account of drawings on the International Monetary Fund.

5. Loans by the Reserve Bank to the non-bank private sector, the Reserve Bank's holdings of private-sector securities, and other banking institutions' holdings of private-sector securities ranking as liquid assets.

6. Share of banking institutions in non-liquid asset holdings of the discount houses and NFC in proportion to the banks' holdings of call deposits with these institutions.

**SEKTORALE OORSPRONG VAN BANKE  
SE BESIT AAN LIKWIEDE BATES**

**Seisoensinvloed nie uitgeskakel nie**  
R miljoene

**SECTORAL SOURCES OF BANK  
HOLDINGS OF LIQUID ASSETS**

**Not seasonally adjusted**  
R millions

| Tydperk<br>Period     | Totale likwiede bates <sup>1</sup><br>Total liquid assets <sup>1</sup> |                                                       |                       | Verandering in bydrae van <sup>2</sup><br>Changes in contribution of <sup>2</sup> |                                             |                                                                |                                                            |                 |
|-----------------------|------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------|-----------------|
|                       | Aan begin<br>van<br>tydperk<br>At<br>beginning<br>of period            | Aan<br>einde van<br>tydperk<br>At end<br>of<br>period | Verandering<br>Change | Buitelandse<br>sektor <sup>3</sup><br>Foreign<br>sector <sup>3</sup>              | Owerheid-<br>sektor<br>Government<br>sector | Nie-bank<br>private<br>sektor<br>Non-bank<br>private<br>sector | Bankstelsel <sup>3</sup><br>Banking<br>system <sup>3</sup> | Totaal<br>Total |
| 1975                  | 2 943                                                                  | 3 635                                                 | 692                   | -393                                                                              | 409                                         | 254                                                            | 422                                                        | 692             |
| 1976                  | 3 635                                                                  | 4 132                                                 | 497                   | -857                                                                              | 903                                         | 94                                                             | 357                                                        | 497             |
| 1977                  | 4 132                                                                  | 4 439                                                 | 307                   | -249                                                                              | 42                                          | 151                                                            | 363                                                        | 307             |
| 1978                  | 4 439                                                                  | 5 015                                                 | 576                   | 530                                                                               | -79                                         | -136                                                           | 261                                                        | 576             |
| 1979: 1e kw./1st qtr. | 5 015                                                                  | 4 877                                                 | -138                  | 339                                                                               | -708                                        | -153                                                           | 384                                                        | -138            |
| 2e kw./2nd qtr.       | 4 877                                                                  | 5 061                                                 | 184                   | -96                                                                               | 431                                         | 202                                                            | -353                                                       | 184             |
| 3e kw./3rd qtr.       | 5 061                                                                  | 5 552                                                 | 491                   | 303                                                                               | 70                                          | 171                                                            | -53                                                        | 491             |
| 4e kw./4th qtr.       | 5 552                                                                  | 5 916                                                 | 364                   | -127                                                                              | 214                                         | 179                                                            | 98                                                         | 364             |
| 1980: 1e kw./1st qtr. | 5 916                                                                  | 5 534                                                 | -382                  | -28                                                                               | -894                                        | -202                                                           | 742                                                        | -382            |
| 2e kw./2nd qtr.       | 5 534                                                                  | 6 534                                                 | 1 000                 | -76                                                                               | 897                                         | 303                                                            | -124                                                       | 1 000           |
| 3e kw./3rd qtr.       | 6 534                                                                  | 7 086                                                 | 552                   | 1 102                                                                             | -852                                        | 277                                                            | 25                                                         | 552             |
| 4e kw./4th qtr.       | 7 086                                                                  | 7 172                                                 | 86                    | -716                                                                              | 622                                         | 88                                                             | 92                                                         | 86              |
| 1981: 1e kw./1st qtr. | 7 172                                                                  | 7 458                                                 | 286                   | 83                                                                                | -327                                        | 463                                                            | 67                                                         | 286             |
| 2e kw./2nd qtr.       | 7 458                                                                  | 8 114                                                 | 656                   | -416                                                                              | 347                                         | 164                                                            | 561                                                        | 656             |

**SEKTORALE OORSPRONG VAN BANKE  
SE BESIT AAN LIKWIEDE BATES**

**Seisoensinvloed uitgeskakel**  
R miljoene

**SECTORAL SOURCES OF BANK  
HOLDINGS OF LIQUID ASSETS**

**Seasonally adjusted**  
R millions

| Tydperk<br>Period     | Totale likwiede bates <sup>1</sup><br>Total liquid assets <sup>1</sup> |                                                       |                       | Verandering in bydrae van<br>Changes in contribution of |                                             |                                                                |                                  |
|-----------------------|------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|---------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------|----------------------------------|
|                       | Aan begin<br>van<br>tydperk<br>At<br>beginning<br>of period            | Aan<br>einde van<br>tydperk<br>At end<br>of<br>period | Verandering<br>Change | Buitelandse<br>sektor<br>Foreign<br>sector              | Owerheid-<br>sektor<br>Government<br>sector | Nie-bank<br>private<br>sektor<br>Non-bank<br>private<br>sector | Bankstelsel<br>Banking<br>system |
| 1979: 1e kw./1st qtr. | 4 874                                                                  | 5 115                                                 | 241                   | 47                                                      | -258                                        | 60                                                             | 384                              |
| 2e kw./2nd qtr.       | 5 115                                                                  | 5 021                                                 | -94                   | 32                                                      | 41                                          | 95                                                             | -353                             |
| 3e kw./3rd qtr.       | 5 021                                                                  | 5 502                                                 | 481                   | -95                                                     | 273                                         | 105                                                            | -53                              |
| 4e kw./4th qtr.       | 5 502                                                                  | 5 738                                                 | 236                   | 464                                                     | -90                                         | 119                                                            | 98                               |
| 1980: 1e kw./1st qtr. | 5 738                                                                  | 5 801                                                 | 63                    | -619                                                    | -416                                        | 69                                                             | 742                              |
| 2e kw./2nd qtr.       | 5 801                                                                  | 6 501                                                 | 700                   | 138                                                     | 505                                         | 166                                                            | -124                             |
| 3e kw./3rd qtr.       | 6 501                                                                  | 7 004                                                 | 508                   | 696                                                     | -653                                        | 174                                                            | 25                               |
| 4e kw./4th qtr.       | 7 004                                                                  | 6 956                                                 | -53                   | 253                                                     | 332                                         | 25                                                             | 92                               |
| 1981: 1e kw./1st qtr. | 6 956                                                                  | 7 818                                                 | 862                   | -708                                                    | 219                                         | 858                                                            | 67                               |
| 2e kw./2nd qtr.       | 7 818                                                                  | 8 090                                                 | 272                   | -196                                                    | -97                                         | -44                                                            | 561                              |

1. Insluitende likwiede bates wat nie vir voldoening aan die likwiede batevereistes gebruik kan word nie.
2. Bereken uit die sektorale oorsprong van banke se besit aan likwiede bates soos in tabelle S22-23.
3. Die gegewens in hierdie kolom sal nie ooreenstem met die veranderinge wat uit die toepaslike kolomme in tabelle S22-23 bereken kan word nie, vanweë waardasieaanpassings wat by die veranderinge in ag geneem word.

1. Including liquid assets that can not be utilized for meeting the liquid asset requirements.
2. Calculated from the sectoral sources of bank holdings of liquid assets as in tables S22-23.
3. The data in this column will not agree with changes calculable from the relevant columns in tables S22-23 because of valuation adjustments, which are taken into account with the calculation of changes.

**UITGESOEKTE GELDMARKAANWYSERS**  
**Soos op Vrydae**  
R miljoen

**SELECTED MONEY MARKET INDICATORS**  
**As on Fridays**  
R millions

|            | Note in omloop<br>Notes in circulation | Regerings-deposito's <sup>1</sup><br>Government deposits <sup>1</sup> | Vereiste saldo's by <sup>2</sup><br>Required balances with <sup>2</sup> |                                                                 | Vrye saldo's by NFK <sup>3</sup><br>Free balances with NFC <sup>3</sup> | Totale deposito's by diskontohuise <sup>4</sup><br>Total deposits with discount houses <sup>4</sup> | Totale akkommodasie aan diskontohuise <sup>5</sup><br>Total accommodation to discount houses <sup>5</sup> |
|------------|----------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
|            |                                        |                                                                       | Reserwebank<br>Reserve Bank                                             | Nasionale Finansiële korporasie<br>National Finance Corporation |                                                                         |                                                                                                     |                                                                                                           |
| 25/ 4/1980 | 1 564                                  | 1 007                                                                 | 854                                                                     | 284                                                             | 69                                                                      | 851                                                                                                 | 393                                                                                                       |
| 30/ 5/1980 | 1 696                                  | 1 337                                                                 | 810                                                                     | 293                                                             | 287                                                                     | 1 197                                                                                               | —                                                                                                         |
| 27/ 6/1980 | 1 713                                  | 849                                                                   | 833                                                                     | 308                                                             | 269                                                                     | 1 206                                                                                               | —                                                                                                         |
| 25/ 7/1980 | 1 650                                  | 1 336                                                                 | 878                                                                     | 297                                                             | 450                                                                     | 1 194                                                                                               | —                                                                                                         |
| 29/ 8/1980 | 1 855                                  | 1 846                                                                 | 913                                                                     | 310                                                             | 150                                                                     | 1 214                                                                                               | —                                                                                                         |
| 26/ 9/1980 | 1 830                                  | 2 109                                                                 | 1 228                                                                   | 175                                                             | 9                                                                       | 1 135                                                                                               | 240                                                                                                       |
| 31/10/1980 | 1 905                                  | 2 338                                                                 | 1 318                                                                   | 154                                                             | 2                                                                       | 1 100                                                                                               | 280                                                                                                       |
| 28/11/1980 | 2 048                                  | 1 483                                                                 | 1 255                                                                   | 151                                                             | 382                                                                     | 1 299                                                                                               | —                                                                                                         |
| 24/12/1980 | 2 178                                  | 1 458                                                                 | 1 220                                                                   | 210                                                             | 17                                                                      | 1 146                                                                                               | 193                                                                                                       |
| 2/ 1/1981  | 2 022                                  | 1 970                                                                 | 1 221                                                                   | 210                                                             | 68                                                                      | 1 083                                                                                               | 523                                                                                                       |
| 9/ 1/1981  | 1 764                                  | 2 258                                                                 | 1 219                                                                   | 211                                                             | 1                                                                       | 1 022                                                                                               | 266                                                                                                       |
| 16/ 1/1981 | 1 683                                  | 2 066                                                                 | 1 218                                                                   | 210                                                             | 188                                                                     | 1 076                                                                                               | 83                                                                                                        |
| 23/ 1/1981 | 1 746                                  | 2 086                                                                 | 1 298                                                                   | 215                                                             | 2                                                                       | 1 124                                                                                               | 121                                                                                                       |
| 30/ 1/1981 | 1 991                                  | 2 249                                                                 | 1 298                                                                   | 215                                                             | 96                                                                      | 943                                                                                                 | 324                                                                                                       |
| 6/ 2/1981  | 1 827                                  | 2 105                                                                 | 1 295                                                                   | 216                                                             | 53                                                                      | 1 263                                                                                               | 6                                                                                                         |
| 13/ 2/1981 | 1 701                                  | 2 056                                                                 | 1 276                                                                   | 213                                                             | 227                                                                     | 1 280                                                                                               | —                                                                                                         |
| 20/ 2/1981 | 1 722                                  | 1 869                                                                 | 1 284                                                                   | 216                                                             | 356                                                                     | 1 289                                                                                               | —                                                                                                         |
| 27/ 2/1981 | 2 026                                  | 1 595                                                                 | 1 327                                                                   | 217                                                             | 1 015                                                                   | 1 059                                                                                               | —                                                                                                         |
| 6/ 3/1981  | 1 915                                  | 2 598                                                                 | 1 303                                                                   | 218                                                             | 1                                                                       | 966                                                                                                 | 178                                                                                                       |
| 13/ 3/1981 | 1 782                                  | 2 577                                                                 | 1 300                                                                   | 218                                                             | 2                                                                       | 1 120                                                                                               | 69                                                                                                        |
| 20/ 3/1981 | 1 782                                  | 2 451                                                                 | 1 266                                                                   | 223                                                             | 39                                                                      | 1 189                                                                                               | —                                                                                                         |
| 27/ 3/1981 | 2 059                                  | 2 358                                                                 | 1 269                                                                   | 225                                                             | 19                                                                      | 1 306                                                                                               | 39                                                                                                        |
| 3/ 4/1981  | 2 027                                  | 2 179                                                                 | 1 269                                                                   | 225                                                             | —                                                                       | 1 257                                                                                               | 62                                                                                                        |
| 10/ 4/1981 | 1 872                                  | 2 073                                                                 | 1 267                                                                   | 225                                                             | 193                                                                     | 1 218                                                                                               | —                                                                                                         |
| 16/ 4/1981 | 1 869                                  | 1 808                                                                 | 1 266                                                                   | 225                                                             | 385                                                                     | 1 197                                                                                               | —                                                                                                         |
| 24/ 4/1981 | 2 006                                  | 2 034                                                                 | 1 379                                                                   | 232                                                             | 127                                                                     | 1 189                                                                                               | —                                                                                                         |
| 1/ 5/1981  | 2 176                                  | 1 689                                                                 | 1 377                                                                   | 231                                                             | 138                                                                     | 1 152                                                                                               | —                                                                                                         |
| 8/ 5/1981  | 1 959                                  | 1 658                                                                 | 1 374                                                                   | 231                                                             | 415                                                                     | 1 131                                                                                               | —                                                                                                         |
| 15/ 5/1981 | 1 857                                  | 1 469                                                                 | 1 370                                                                   | 230                                                             | 437                                                                     | 1 180                                                                                               | —                                                                                                         |
| 22/ 5/1981 | 1 926                                  | 1 661                                                                 | 1 485                                                                   | 176                                                             | 115                                                                     | 1 142                                                                                               | —                                                                                                         |
| 29/ 5/1981 | 2 242                                  | 1 811                                                                 | 1 485                                                                   | 176                                                             | —                                                                       | 1 190                                                                                               | 164                                                                                                       |
| 5/ 6/1981  | 2 067                                  | 1 710                                                                 | 1 485                                                                   | 176                                                             | 5                                                                       | 1 257                                                                                               | 125                                                                                                       |
| 12/ 6/1981 | 1 883                                  | 1 697                                                                 | 1 483                                                                   | 176                                                             | 118                                                                     | 1 276                                                                                               | 49                                                                                                        |
| 19/ 6/1981 | 1 858                                  | 1 585                                                                 | 1 423                                                                   | 181                                                             | 316                                                                     | 1 257                                                                                               | —                                                                                                         |
| 26/ 6/1981 | 2 161                                  | 1 668                                                                 | 1 440                                                                   | 185                                                             | 252                                                                     | 1 290                                                                                               | 5                                                                                                         |
| 3/ 7/1981  | 2 136                                  | 1 942                                                                 | 1 437                                                                   | 185                                                             | 2                                                                       | 975                                                                                                 | 299                                                                                                       |
| 10/ 7/1981 | 1 964                                  | 1 968                                                                 | 1 431                                                                   | 185                                                             | 14                                                                      | 1 013                                                                                               | 218                                                                                                       |
| 17/ 7/1981 | 1 897                                  | 1 785                                                                 | 1 360                                                                   | 184                                                             | 70                                                                      | 1 200                                                                                               | 66                                                                                                        |
| 24/ 7/1981 | 2 052                                  | 1 776                                                                 | 1 353                                                                   | 185                                                             | 31                                                                      | 1 063                                                                                               | 263                                                                                                       |
| 31/ 7/1981 | 2 275                                  | 1 799                                                                 | 1 353                                                                   | 185                                                             | —                                                                       | 1 088                                                                                               | 307                                                                                                       |
| 7/ 8/1981  | 2 075                                  | 1 575                                                                 | 1 346                                                                   | 185                                                             | 111                                                                     | 1 214                                                                                               | 84                                                                                                        |
| 14/ 8/1981 | 1 920                                  | 1 577                                                                 | 1 331                                                                   | 186                                                             | 309                                                                     | 1 271                                                                                               | —                                                                                                         |
| 21/ 8/1981 | 1 952                                  | 1 559                                                                 | 1 374                                                                   | 188                                                             | 520                                                                     | 1 274                                                                                               | —                                                                                                         |
| 28/ 8/1981 | 2 282                                  | 1 471                                                                 | 1 378                                                                   | 190                                                             | 505                                                                     | 1 275                                                                                               | —                                                                                                         |
| 4/ 9/1981  | 2 567                                  | 2 352                                                                 | 1 378                                                                   | 190                                                             | 21                                                                      | 926                                                                                                 | 472                                                                                                       |

1. Totale deposito's van die sentrale regering en provinsiale administrasies by die S.A. Reserwebank en Nasionale Finansiële korporasie. Sluit nie die Suid-Afrikaanse Spoorweë en die Poskantoor in nie.
2. Vereiste kontantsaldo's van monetêre bankinstellings.
3. Vrye saldo's van alle bankinstellings by die Nasionale Finansiële korporasie.
4. Totale daggeldlenings aan die diskontohuise; daggeldlenings van die Staatskuldkommissaris se uitgesluit.
5. Sluit in skatkiswissels en bankakseptasies onder diskonto by die Reserwebank, oornagse lenings, en daggeldlenings van die Staatskuldkommissaris se aan diskontohuise.

1. Total deposits of the central government and provincial administrations with the S.A. Reserve Bank and National Finance Corporation. Excludes the South African Railways and the Post Office.
2. Required cash balances of monetary banking institutions.
3. Free balances of all banking institutions with the National Finance Corporation.
4. Total call loans to the discount houses, excluding call loans of the Public Debt Commissioners.
5. Includes Treasury bills and bankers' acceptances under discount with the Reserve Bank, overnight loans, and call loans of the Public Debt Commissioners to the discount houses.

**LAND- EN LANDBOUBANK VAN  
SUID-AFRIKA**
**Laste**  
R miljoene

**LAND AND AGRICULTURAL BANK  
OF SOUTH AFRICA**
**Liabilities**  
R millions

| Einde<br>End of | Deposito's/Deposits    |                                            |                                         |                 | Oortrokke<br>bankrekenings<br>Bank<br>overdrafts | Uitstaande<br>Landbank-<br>wissels<br>Land Bank bills<br>outstanding | Uitstaande<br>Landbank-<br>obligasies<br>Land Bank<br>debentures<br>outstanding | Kapitaal en<br>reserwes<br>Capital and<br>reserves | Totale<br>laste<br>Total<br>liabilities |
|-----------------|------------------------|--------------------------------------------|-----------------------------------------|-----------------|--------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------|
|                 | Daggeeld<br>Call money | Onder ses<br>maande<br>Under six<br>months | Oor ses<br>maande<br>Over six<br>months | Totaal<br>Total |                                                  |                                                                      |                                                                                 |                                                    |                                         |
| 1974            | 104                    | 60                                         | 49                                      | 213             | 110                                              | 265                                                                  | 356                                                                             | 218                                                | 1 162                                   |
| 1975            | 115                    | 73                                         | 45                                      | 232             | 151                                              | 285                                                                  | 446                                                                             | 266                                                | 1 379                                   |
| 1976            | 104                    | 76                                         | 40                                      | 220             | 140                                              | 450                                                                  | 439                                                                             | 300                                                | 1 549                                   |
| 1977            | 144                    | 58                                         | 42                                      | 244             | 298                                              | 515                                                                  | 484                                                                             | 324                                                | 1 866                                   |
| 1978            | 190                    | 52                                         | 63                                      | 305             | 392                                              | 415                                                                  | 627                                                                             | 355                                                | 2 094                                   |
| 1979            | 176                    | 79                                         | 118                                     | 373             | 492                                              | 285                                                                  | 772                                                                             | 373                                                | 2 295                                   |
| 1980            | 196                    | 99                                         | 123                                     | 417             | 953                                              | 50                                                                   | 877                                                                             | 390                                                | 2 687                                   |
| 1979: Mrt./Mar. | 184                    | 46                                         | 103                                     | 333             | 426                                              | 305                                                                  | 627                                                                             | 355                                                | 2 046                                   |
| Jun.            | 208                    | 31                                         | 113                                     | 352             | 411                                              | 265                                                                  | 721                                                                             | 365                                                | 2 115                                   |
| Sept.           | 197                    | 73                                         | 79                                      | 349             | 483                                              | 270                                                                  | 777                                                                             | 364                                                | 2 243                                   |
| Des./Dec.       | 176                    | 79                                         | 118                                     | 373             | 492                                              | 285                                                                  | 772                                                                             | 373                                                | 2 295                                   |
| 1980: Mrt./Mar. | 151                    | 68                                         | 147                                     | 366             | 483                                              | 265                                                                  | 772                                                                             | 373                                                | 2 259                                   |
| Jun.            | 189                    | 78                                         | 108                                     | 375             | 480                                              | 425                                                                  | 812                                                                             | 374                                                | 2 466                                   |
| Sept.           | 193                    | 105                                        | 90                                      | 388             | 955                                              | 50                                                                   | 877                                                                             | 374                                                | 2 644                                   |
| Des./Dec.       | 196                    | 99                                         | 123                                     | 417             | 953                                              | 50                                                                   | 877                                                                             | 390                                                | 2 687                                   |
| 1981: Mrt./Mar. | 169                    | 63                                         | 154                                     | 386             | 968                                              | 160                                                                  | 877                                                                             | 390                                                | 2 781                                   |
| Jun.            | 172                    | 98                                         | 152                                     | 422             | 1 094                                            | 40                                                                   | 927                                                                             | 390                                                | 2 873                                   |
| Sept.           |                        |                                            |                                         |                 |                                                  |                                                                      |                                                                                 |                                                    |                                         |
| Des./Dec.       |                        |                                            |                                         |                 |                                                  |                                                                      |                                                                                 |                                                    |                                         |

**LAND- EN LANDBOUBANK VAN  
SUID-AFRIKA**

**Bates**  
R miljoene

**LAND AND AGRICULTURAL BANK  
OF SOUTH AFRICA**

**Assets**  
R millions

| Einde<br>End of | Lenings en voorskotte/Loans and advances  |                                       |                                         |                 |                                                                                              |                                                                                               |                                       |        |                                                                      |       | Ander<br>bates<br>Other<br>assets | Totale<br>bates<br>Total<br>assets | Kaskrediet-<br>voorskotte,<br>seisoens-<br>invloed<br>uitgeskakel<br>Cash<br>credit<br>advances,<br>seasonally<br>adjusted |
|-----------------|-------------------------------------------|---------------------------------------|-----------------------------------------|-----------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------|--------|----------------------------------------------------------------------|-------|-----------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
|                 | Korttermyn/Short-term                     |                                       |                                         |                 | Middel-<br>termyn-<br>lenings aan<br>individue<br>Medium-<br>term<br>loans to<br>individuals | Langtermyn/Long-term                                                                          |                                       |        | Totale<br>lenings en<br>voorskotte<br>Total<br>loans and<br>advances |       |                                   |                                    |                                                                                                                            |
|                 | Kaskredietvoorskotte/Cash credit advances |                                       |                                         |                 |                                                                                              | Verbandlenings<br>Mortgage loans                                                              |                                       | Totale |                                                                      |       |                                   |                                    |                                                                                                                            |
|                 | Individue<br>Individuals                  | Koöpe-<br>rasies<br>Co-<br>operatives | Beheer-<br>rade<br>Regulatory<br>boards | Totaal<br>Total |                                                                                              | Individue<br>Individuals                                                                      | Koöpe-<br>rasies<br>Co-<br>operatives |        |                                                                      |       |                                   |                                    |                                                                                                                            |
|                 |                                           |                                       |                                         |                 |                                                                                              | Laslenings<br>aan<br>individue <sup>1</sup><br>Charge<br>loans to<br>individuals <sup>1</sup> |                                       |        |                                                                      |       |                                   |                                    |                                                                                                                            |
| 1974            | 1                                         | 618                                   | 36                                      | 655             | 17                                                                                           | 1                                                                                             | 367                                   | 104    | 472                                                                  | 1 144 | 18                                | 1 162                              | 624                                                                                                                        |
| 1975            | 2                                         | 772                                   | 37                                      | 810             | 24                                                                                           | 1                                                                                             | 397                                   | 118    | 516                                                                  | 1 350 | 29                                | 1 379                              | 774                                                                                                                        |
| 1976            | 3                                         | 861                                   | 31                                      | 895             | 36                                                                                           | 1                                                                                             | 431                                   | 147    | 580                                                                  | 1 511 | 38                                | 1 549                              | 858                                                                                                                        |
| 1977            | 5                                         | 1 144                                 | 11                                      | 1 159           | 38                                                                                           | 1                                                                                             | 456                                   | 169    | 627                                                                  | 1 824 | 42                                | 1 866                              | 1 120                                                                                                                      |
| 1978            | 7                                         | 1 329                                 | 5                                       | 1 340           | 38                                                                                           | 1                                                                                             | 482                                   | 183    | 667                                                                  | 2 045 | 49                                | 2 094                              | 1 296                                                                                                                      |
| 1979            | 9                                         | 1 454                                 | 5                                       | 1 468           | 43                                                                                           | 1                                                                                             | 531                                   | 198    | 730                                                                  | 2 241 | 54                                | 2 295                              | 1 422                                                                                                                      |
| 1980            | 12                                        | 1 708                                 | 37                                      | 1 757           | 53                                                                                           | 2                                                                                             | 602                                   | 215    | 819                                                                  | 2 628 | 59                                | 2 687                              | 1 702                                                                                                                      |
| 1980: Jan.      | 10                                        | 1 484                                 | 12                                      | 1 505           | 43                                                                                           | 1                                                                                             | 537                                   | 197    | 735                                                                  | 2 283 |                                   |                                    | 1 456                                                                                                                      |
| Feb.            | 10                                        | 1 401                                 | 6                                       | 1 417           | 43                                                                                           | 1                                                                                             | 544                                   | 199    | 744                                                                  | 2 204 |                                   |                                    | 1 465                                                                                                                      |
| Mrt./Mar.       | 9                                         | 1 364                                 | 8                                       | 1 380           | 44                                                                                           | 1                                                                                             | 551                                   | 200    | 753                                                                  | 2 177 | 81                                | 2 259                              | 1 484                                                                                                                      |
| April           | 8                                         | 1 308                                 | 28                                      | 1 344           | 46                                                                                           | 1                                                                                             | 557                                   | 203    | 762                                                                  | 2 151 |                                   |                                    | 1 520                                                                                                                      |
| Mei/May         | 8                                         | 1 355                                 | 37                                      | 1 399           | 47                                                                                           | 1                                                                                             | 563                                   | 203    | 768                                                                  | 2 214 |                                   |                                    | 1 558                                                                                                                      |
| Jun.            | 9                                         | 1 544                                 | 35                                      | 1 587           | 47                                                                                           | 1                                                                                             | 568                                   | 205    | 774                                                                  | 2 409 | 57                                | 2 466                              | 1 603                                                                                                                      |
| Jul.            | 10                                        | 1 717                                 | 33                                      | 1 759           | 47                                                                                           | 1                                                                                             | 571                                   | 207    | 780                                                                  | 2 587 |                                   |                                    | 1 613                                                                                                                      |
| Aug.            | 10                                        | 1 738                                 | 27                                      | 1 775           | 47                                                                                           | 1                                                                                             | 575                                   | 210    | 786                                                                  | 2 608 |                                   |                                    | 1 601                                                                                                                      |
| Sept.           | 10                                        | 1 687                                 | 27                                      | 1 724           | 47                                                                                           | 1                                                                                             | 580                                   | 211    | 792                                                                  | 2 563 | 81                                | 2 644                              | 1 623                                                                                                                      |
| Okt./Oct.       | 11                                        | 1 638                                 | 35                                      | 1 685           | 49                                                                                           | 1                                                                                             | 587                                   | 213    | 802                                                                  | 2 535 |                                   |                                    | 1 666                                                                                                                      |
| Nov.            | 12                                        | 1 638                                 | 33                                      | 1 683           | 50                                                                                           | 2                                                                                             | 594                                   | 214    | 810                                                                  | 2 543 |                                   |                                    | 1 702                                                                                                                      |
| Des./Dec.       | 12                                        | 1 708                                 | 37                                      | 1 757           | 53                                                                                           | 2                                                                                             | 602                                   | 215    | 819                                                                  | 2 628 | 59                                | 2 687                              | 1 702                                                                                                                      |
| 1981: Jan.      | 13                                        | 1 729                                 | 46                                      | 1 788           | 54                                                                                           | 2                                                                                             | 608                                   | 215    | 825                                                                  | 2 667 |                                   |                                    | 1 728                                                                                                                      |
| Feb.            | 14                                        | 1 678                                 | 45                                      | 1 737           | 55                                                                                           | 2                                                                                             | 615                                   | 218    | 834                                                                  | 2 626 |                                   |                                    | 1 796                                                                                                                      |
| Mrt./Mar.       | 15                                        | 1 709                                 | 53                                      | 1 777           | 56                                                                                           | 2                                                                                             | 628                                   | 224    | 854                                                                  | 2 687 | 94                                | 2 781                              | 1 910                                                                                                                      |
| April           | 15                                        | 1 677                                 | 62                                      | 1 754           | 59                                                                                           | 2                                                                                             | 636                                   | 229    | 867                                                                  | 2 680 |                                   |                                    | 1 987                                                                                                                      |
| Mei/May         | 15                                        | 1 666                                 | 87                                      | 1 768           | 62                                                                                           | 2                                                                                             | 644                                   | 230    | 876                                                                  | 2 706 |                                   |                                    | 1 969                                                                                                                      |
| Jun.            | 17                                        | 1 771                                 | 69                                      | 1 857           | 65                                                                                           | 2                                                                                             | 653                                   | 239    | 894                                                                  | 2 816 | 57                                | 2 873                              | 1 871                                                                                                                      |
| Jul.            | 19                                        | 2 167                                 | 82                                      | 2 268           | 69                                                                                           | 2                                                                                             | 666                                   | 243    | 911                                                                  | 3 248 |                                   |                                    | 2 079                                                                                                                      |
| Aug.            |                                           |                                       |                                         |                 |                                                                                              |                                                                                               |                                       |        |                                                                      |       |                                   |                                    |                                                                                                                            |
| Sept.           |                                           |                                       |                                         |                 |                                                                                              |                                                                                               |                                       |        |                                                                      |       |                                   |                                    |                                                                                                                            |
| Okt./Oct.       |                                           |                                       |                                         |                 |                                                                                              |                                                                                               |                                       |        |                                                                      |       |                                   |                                    |                                                                                                                            |
| Nov.            |                                           |                                       |                                         |                 |                                                                                              |                                                                                               |                                       |        |                                                                      |       |                                   |                                    |                                                                                                                            |
| Des./Dec.       |                                           |                                       |                                         |                 |                                                                                              |                                                                                               |                                       |        |                                                                      |       |                                   |                                    |                                                                                                                            |

1. Lenings vir omheining, dipbakke, silo's, elektrisiteits- en watervoorsiening.

1. Loans for fencing, dipping tanks, silos, electricity and water supply.

**MONETÊRE BANKSEKTOR<sup>1</sup>**
**Laste**

R miljoe

| Einde<br>End of | Geld/Money                             |                                                 |                                                                                        |                                  | Kwasi-geld <sup>4</sup><br>Near-money <sup>4</sup> | Totale<br>geld en<br>kwasi-geld<br>Total<br>money and<br>near-money | Langtermyndeposito's <sup>5</sup> by/Long-term deposits <sup>5</sup> with |                                      |                                                                                         |                 |
|-----------------|----------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------|-----------------|
|                 | Munt <sup>2</sup><br>Coin <sup>2</sup> | Banknote <sup>2</sup><br>Banknotes <sup>2</sup> | Onmiddellik<br>opeisbare<br>deposito's <sup>3</sup><br>Demand<br>deposits <sup>3</sup> | Totale<br>geld<br>Total<br>money |                                                    |                                                                     | Handels-<br>banke<br>Commercial<br>banks                                  | Aksep-<br>banke<br>Merchant<br>banks | Ander mone-<br>têre bank-<br>instellings<br>Other mone-<br>tary banking<br>institutions | Totaal<br>Total |
| 1974            | 72                                     | 808                                             | 3 139                                                                                  | 4 019                            | 3 298                                              | 7 317                                                               | 835                                                                       | 108                                  | 703                                                                                     | 1 646           |
| 1975            | 77                                     | 949                                             | 3 264                                                                                  | 4 290                            | 4 302                                              | 8 591                                                               | 1 039                                                                     | 188                                  | 1 070                                                                                   | 2 248           |
| 1976            | 82                                     | 1 024                                           | 3 332                                                                                  | 4 438                            | 4 930                                              | 9 368                                                               | 999                                                                       | 137                                  | 1 105                                                                                   | 2 242           |
| 1977            | 91                                     | 1 059                                           | 3 513                                                                                  | 4 662                            | 5 350                                              | 10 012                                                              | 1 185                                                                     | 164                                  | 1 315                                                                                   | 2 664           |
| 1978            | 117                                    | 1 168                                           | 3 850                                                                                  | 5 135                            | 6 143                                              | 11 277                                                              | 1 394                                                                     | 274                                  | 1 822                                                                                   | 3 489           |
| 1979            | 123                                    | 1 337                                           | 4 743                                                                                  | 6 203                            | 6 575                                              | 12 778                                                              | 1 621                                                                     | 329                                  | 2 211                                                                                   | 4 161           |
| 1980            | 137                                    | 1 724                                           | 6 562                                                                                  | 8 423                            | 7 861                                              | 16 284                                                              | 1 444                                                                     | 374                                  | 2 811                                                                                   | 4 629           |
| 1979: Jan.      | 110                                    | 1 133                                           | 3 603                                                                                  | 4 846                            | 6 100                                              | 10 946                                                              | 1 462                                                                     | 290                                  | 1 881                                                                                   | 3 633           |
| Feb.            | 109                                    | 1 161                                           | 3 690                                                                                  | 4 960                            | 5 910                                              | 10 870                                                              | 1 555                                                                     | 299                                  | 1 949                                                                                   | 3 803           |
| Mrt./Mar.       | 115                                    | 1 220                                           | 3 899                                                                                  | 5 234                            | 5 790                                              | 11 024                                                              | 1 612                                                                     | 277                                  | 1 939                                                                                   | 3 828           |
| April           | 113                                    | 1 184                                           | 3 964                                                                                  | 5 261                            | 5 843                                              | 11 104                                                              | 1 655                                                                     | 297                                  | 1 967                                                                                   | 3 919           |
| Mei/May         | 114                                    | 1 231                                           | 3 937                                                                                  | 5 282                            | 6 012                                              | 11 294                                                              | 1 618                                                                     | 325                                  | 2 008                                                                                   | 3 951           |
| Jun.            | 116                                    | 1 257                                           | 4 070                                                                                  | 5 443                            | 5 813                                              | 11 256                                                              | 1 699                                                                     | 310                                  | 2 111                                                                                   | 4 120           |
| Jul.            | 114                                    | 1 222                                           | 4 095                                                                                  | 5 431                            | 6 253                                              | 11 684                                                              | 1 563                                                                     | 318                                  | 2 060                                                                                   | 3 941           |
| Aug.            | 117                                    | 1 329                                           | 4 002                                                                                  | 5 448                            | 6 217                                              | 11 665                                                              | 1 603                                                                     | 317                                  | 2 081                                                                                   | 4 001           |
| Sept.           | 119                                    | 1 378                                           | 4 050                                                                                  | 5 547                            | 6 353                                              | 11 900                                                              | 1 647                                                                     | 343                                  | 2 143                                                                                   | 4 134           |
| Okt./Oct.       | 116                                    | 1 271                                           | 4 132                                                                                  | 5 519                            | 6 478                                              | 11 997                                                              | 1 686                                                                     | 342                                  | 2 141                                                                                   | 4 169           |
| Nov.            | 119                                    | 1 449                                           | 4 255                                                                                  | 5 823                            | 6 540                                              | 12 363                                                              | 1 692                                                                     | 343                                  | 2 210                                                                                   | 4 245           |
| Des./Dec.       | 123                                    | 1 337                                           | 4 743                                                                                  | 6 203                            | 6 575                                              | 12 778                                                              | 1 621                                                                     | 329                                  | 2 211                                                                                   | 4 161           |
| 1980: Jan.      | 116                                    | 1 343                                           | 4 397                                                                                  | 5 856                            | 6 611                                              | 12 467                                                              | 1 698                                                                     | 357                                  | 2 384                                                                                   | 4 439           |
| Feb.            | 120                                    | 1 441                                           | 4 310                                                                                  | 5 871                            | 6 549                                              | 12 420                                                              | 1 692                                                                     | 357                                  | 2 381                                                                                   | 4 430           |
| Mrt./Mar.       | 122                                    | 1 409                                           | 4 879                                                                                  | 6 410                            | 6 331                                              | 12 741                                                              | 1 686                                                                     | 375                                  | 2 433                                                                                   | 4 494           |
| April           | 121                                    | 1 402                                           | 4 677                                                                                  | 6 200                            | 6 564                                              | 12 764                                                              | 1 694                                                                     | 397                                  | 2 440                                                                                   | 4 530           |
| Mei/May         | 126                                    | 1 547                                           | 4 701                                                                                  | 6 374                            | 6 881                                              | 13 255                                                              | 1 600                                                                     | 399                                  | 2 431                                                                                   | 4 429           |
| Jun.            | 126                                    | 1 497                                           | 5 283                                                                                  | 6 906                            | 6 863                                              | 13 769                                                              | 1 606                                                                     | 383                                  | 2 468                                                                                   | 4 456           |
| Jul.            | 125                                    | 1 565                                           | 5 504                                                                                  | 7 194                            | 7 340                                              | 14 534                                                              | 1 646                                                                     | 407                                  | 2 610                                                                                   | 4 663           |
| Aug.            | 131                                    | 1 666                                           | 5 364                                                                                  | 7 161                            | 7 285                                              | 14 446                                                              | 1 595                                                                     | 390                                  | 2 615                                                                                   | 4 599           |
| Sept.           | 129                                    | 1 599                                           | 5 866                                                                                  | 7 594                            | 7 552                                              | 15 146                                                              | 1 592                                                                     | 376                                  | 2 753                                                                                   | 4 721           |
| Okt./Oct.       | 131                                    | 1 714                                           | 5 939                                                                                  | 7 784                            | 7 581                                              | 15 365                                                              | 1 700                                                                     | 413                                  | 2 741                                                                                   | 4 854           |
| Nov.            | 136                                    | 1 818                                           | 6 287                                                                                  | 8 241                            | 7 667                                              | 15 908                                                              | 1 502                                                                     | 403                                  | 2 824                                                                                   | 4 730           |
| Des./Dec.       | 137                                    | 1 724                                           | 6 562                                                                                  | 8 423                            | 7 861                                              | 16 284                                                              | 1 444                                                                     | 374                                  | 2 811                                                                                   | 4 629           |
| 1981: Jan.      | 137                                    | 1 777                                           | 6 616                                                                                  | 8 530                            | 8 032                                              | 16 562                                                              | 1 389                                                                     | 352                                  | 2 856                                                                                   | 4 597           |
| Feb.            | 137                                    | 1 861                                           | 6 645                                                                                  | 8 643                            | 8 017                                              | 16 660                                                              | 1 419                                                                     | 362                                  | 3 127                                                                                   | 4 908           |
| Mrt./Mar.       | 136                                    | 1 777                                           | 6 756                                                                                  | 8 669                            | 8 473                                              | 17 142                                                              | 1 386                                                                     | 326                                  | 3 061                                                                                   | 4 773           |
| April           | 137                                    | 1 900                                           | 7 334                                                                                  | 9 371                            | 8 740                                              | 18 111                                                              | 1 482                                                                     | 331                                  | 3 133                                                                                   | 4 947           |
| Mei/May         | 145                                    | 1 977                                           | 7 135                                                                                  | 9 257                            | 9 002                                              | 18 259                                                              | 1 591                                                                     | 307                                  | 3 100                                                                                   | 4 998           |
| Jun.            | 141                                    | 1 883                                           | 7 648                                                                                  | 9 672                            | 8 794                                              | 18 466                                                              | 1 624                                                                     | 306                                  | 3 314                                                                                   | 5 244           |
| Jul.            | 149                                    | 2 035                                           | 7 627                                                                                  | 9 811                            | 9 379                                              | 19 190                                                              | 1 642                                                                     | 280                                  | 3 097                                                                                   | 5 019           |
| Aug.            |                                        |                                                 |                                                                                        |                                  |                                                    |                                                                     |                                                                           |                                      |                                                                                         |                 |
| Sept.           |                                        |                                                 |                                                                                        |                                  |                                                    |                                                                     |                                                                           |                                      |                                                                                         |                 |
| Okt./Oct.       |                                        |                                                 |                                                                                        |                                  |                                                    |                                                                     |                                                                           |                                      |                                                                                         |                 |
| Nov.            |                                        |                                                 |                                                                                        |                                  |                                                    |                                                                     |                                                                           |                                      |                                                                                         |                 |
| Des./Dec.       |                                        |                                                 |                                                                                        |                                  |                                                    |                                                                     |                                                                           |                                      |                                                                                         |                 |

1. 'n Konsolidasie van die balansstate van instellings in die banksektor, d.w.s. die Suid-Afrikaanse Reserwebank, handelsbanke, aksepanke, die Nasionale Finansiële korporasie, diskontohuise en die korttermyn-besigheid van die Landbank, en ander bankinstellings waarvan die maandelikse gemiddelde bedrag aan onmiddellik opeisbare deposito-verpligtings gedurende die voorafgaande kalenderjaar minstens R5 000 000 (tot die einde van 1970: R1 000 000 en vanaf 1971 tot die einde van 1974: R3 000 000) bedra het en waarvan die maandelikse gemiddelde bedrag aan kort- en middeltermyndepositoverpligtings gedurende die voorafgaande kalenderjaar gesamentlik of minstens een-derde van so 'n instelling se totale depositoverpligtings of minstens R30 000 000 bedra het. Munte in omloop word by die konsolidasie ingesluit.

2. In omloop buite die banksektor.

3. Onmiddellik opeisbare deposito's by die banksektor uitgesonderd buitelandse deposito's en regeringsdeposito's.

4. Korttermyndeposito's (behalwe onmiddellik opeisbare deposito's) en middeltermyndeposito's (insluitende spaardeposito's) by die banksektor, uitgesonderd buitelandse deposito's en regeringsdeposito's.

5. Uitgesonderd buitelandse deposito's en regeringsdeposito's.

6. „Regering” bestaan uit die Suid-Afrikaanse sentrale regering (insluitende die Staatskuld-kommissaris maar uitsluitende die S.A. Spoorweë en die Poskantoor), provinsiale administrasies, die Administrasie van Suidwes-Afrika en die regerings van die voormalige tuislande wat onafhanklik geword het. Alle oordragte na die Stabilisasierekening, asook die deposito's van die Internasionale Monetêre Fonds by die Suid-Afrikaanse Reserwebank wat a.g.v. trekkings op die super-reserwetranché of reserwetranché ontstaan het, is hierby ingesluit.

# MONETARY BANKING SECTOR<sup>1</sup>

## Liabilities

R millions

| Regerings-<br>deposito's <sup>6</sup><br>Government<br>deposits <sup>6</sup> | Korttermyn buitelandse laste<br>Short-term foreign liabilities |                |                 | Kapitaal en reserwes<br>Capital and reserves |                       |                 | Ander<br>laste<br>Other<br>liabilities | Totale<br>laste<br>Total<br>liabilities | Einde<br>End of |
|------------------------------------------------------------------------------|----------------------------------------------------------------|----------------|-----------------|----------------------------------------------|-----------------------|-----------------|----------------------------------------|-----------------------------------------|-----------------|
|                                                                              | Deposito's<br>Deposits                                         | Ander<br>Other | Totaal<br>Total | Binnelands<br>Domestic                       | Buitelands<br>Foreign | Totaal<br>Total |                                        |                                         |                 |
| 784                                                                          | 233                                                            | 133            | 366             | 502                                          | 164                   | 666             | 422                                    | 11 201                                  | 1974            |
| 1 113                                                                        | 296                                                            | 745            | 1 041           | 625                                          | 184                   | 809             | 599                                    | 14 401                                  | 1975            |
| 1 303                                                                        | 412                                                            | 1 231          | 1 643           | 671                                          | 206                   | 877             | 1 123                                  | 16 556                                  | 1976            |
| 1 639                                                                        | 428                                                            | 1 030          | 1 458           | 715                                          | 233                   | 948             | 1 435                                  | 18 156                                  | 1977            |
| 1 884                                                                        | 455                                                            | 563            | 1 018           | 804                                          | 260                   | 1 064           | 1 888                                  | 20 620                                  | 1978            |
| 1 729                                                                        | 465                                                            | 152            | 617             | 892                                          | 303                   | 1 195           | 3 741                                  | 24 221                                  | 1979            |
| 2 722                                                                        | 560                                                            | 72             | 632             | 1 057                                        | 371                   | 1 428           | 4 516                                  | 30 210                                  | 1980            |
| 2 045                                                                        | 445                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | 1979: Jan.      |
| 2 075                                                                        | 467                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Feb.            |
| 2 110                                                                        | 491                                                            | 480            | 971             | 803                                          | 275                   | 1 078           | 1 750                                  | 20 761                                  | Mrt./Mai        |
| 1 616                                                                        | 460                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | April           |
| 1 832                                                                        | 419                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Mei/May         |
| 1 821                                                                        | 466                                                            | 437            | 903             | 814                                          | 283                   | 1 097           | 2 089                                  | 21 286                                  | Jun.            |
| 1 327                                                                        | 456                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Jul.            |
| 1 603                                                                        | 419                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Aug.            |
| 1 722                                                                        | 471                                                            | 322            | 793             | 836                                          | 296                   | 1 132           | 2 766                                  | 22 447                                  | Sept.           |
| 2 148                                                                        | 441                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Okt./Oct.       |
| 1 739                                                                        | 419                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Nov.            |
| 1 729                                                                        | 465                                                            | 152            | 617             | 892                                          | 303                   | 1 195           | 3 741                                  | 24 221                                  | Des./Dec.       |
| 1 941                                                                        | 439                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | 1980: Jan.      |
| 2 436                                                                        | 418                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Feb.            |
| 2 462                                                                        | 482                                                            | 356            | 838             | 917                                          | 313                   | 1 230           | 3 902                                  | 25 668                                  | Mrt./Mar.       |
| 1 789                                                                        | 502                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | April           |
| 1 568                                                                        | 537                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Mei/May         |
| 1 630                                                                        | 554                                                            | 137            | 691             | 953                                          | 339                   | 1 292           | 5 072                                  | 26 910                                  | Jun.            |
| 1 757                                                                        | 582                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Jul.            |
| 2 859                                                                        | 545                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Aug.            |
| 2 789                                                                        | 576                                                            | 77             | 653             | 978                                          | 347                   | 1 325           | 4 969                                  | 29 602                                  | Sept.           |
| 2 668                                                                        | 582                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Okt./Oct.       |
| 2 477                                                                        | 588                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Nov.            |
| 2 722                                                                        | 560                                                            | 72             | 632             | 1 057                                        | 371                   | 1 428           | 4 516                                  | 30 210                                  | Des./Dec.       |
| 2 775                                                                        | 563                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | 1981: Jan.      |
| 3 287                                                                        | 662                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Feb.            |
| 3 338                                                                        | 743                                                            | 624            | 1 367           | 1 092                                        | 383                   | 1 475           | 4 201                                  | 32 296                                  | Mrt./Mar.       |
| 2 381                                                                        | 679                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | April           |
| 2 665                                                                        | 770                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Mei/May         |
| 2 648                                                                        | 748                                                            | 644            | 1 392           | 1 134                                        | 396                   | 1 530           | 4 262                                  | 33 542                                  | Jun.            |
| 2 122                                                                        | 743                                                            | ---            | ---             | ---                                          | ---                   | ---             | ---                                    | ---                                     | Jul.            |
|                                                                              |                                                                |                |                 |                                              |                       |                 |                                        |                                         | Aug.            |
|                                                                              |                                                                |                |                 |                                              |                       |                 |                                        |                                         | Sept.           |
|                                                                              |                                                                |                |                 |                                              |                       |                 |                                        |                                         | Okt./Oct.       |
|                                                                              |                                                                |                |                 |                                              |                       |                 |                                        |                                         | Nov.            |
|                                                                              |                                                                |                |                 |                                              |                       |                 |                                        |                                         | Des./Dec.       |

1. A consolidation of the balance sheets of institutions within the banking sector, i.e. the South African Reserve Bank, commercial banks, merchant banks, the National Finance Corporation, discount houses and the short-term business of the Land Bank, and other banking institutions of which the monthly average amount of demand deposit liabilities during the preceding calendar year amounted to at least R5 000 000 (up to the end of 1970: R1 000 000 and from 1971 to the end of 1974: R3 000 000) and of which the monthly average amount of short and medium-term deposit liabilities during the preceding calendar year collectively amounted to at least one-third of the total deposit liabilities of such an institution or at least R30 000 000. Coin in circulation is included in this consolidation.

2. In circulation outside the banking sector.

3. Demand deposits with the banking sector excluding foreign deposits and government deposits.

4. Short-term deposits (other than demand deposits) and medium-term deposits (including savings deposits) with the banking sector, excluding foreign deposits and government deposits.

5. Excluding foreign deposits and government deposits.

6. "Government" consists of the South African central government (including the Public Debt Commissioners but excluding the S.A. Railways and the Post Office), provincial administrations, the Administration of South West Africa and the governments of the former homelands which have become independent. All transfers to Stabilization Account are also included, as are deposits of the International Monetary Fund with the South African Reserve Bank arising from drawings on the super reserve tranche or reserve tranche.

**MONETÊRE BANKSEKTOR<sup>1</sup>**  
**Bates**  
R miljoen

| Einde<br>End of | Buitelandse bates/Foreign assets                              |                                          |                 |                                                                           |                                                              | Eise teen die private sektor van/Claims on the private sector of |                                                                            |                                          |                                          |                                        |                               |                                                                                          |                 |
|-----------------|---------------------------------------------------------------|------------------------------------------|-----------------|---------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-----------------|
|                 | Goud en buitelandse valuta<br>Gold and foreign exchange       |                                          |                 | Lang-<br>termyn<br>buitelandse<br>bates<br>Long-term<br>foreign<br>assets | Totale<br>buitelandse<br>bates<br>Total<br>foreign<br>assets | Reserwe-<br>bank<br>Reserve<br>Bank                              | Nasionale<br>Finansie-<br>korporasie<br>National<br>Finance<br>Corporation | Diskonto-<br>huise<br>Discount<br>houses | Handels-<br>banke<br>Commercial<br>banks | Aksepte-<br>banke<br>Merchant<br>banks | Land-<br>bank<br>Land<br>Bank | Ander<br>monetêre<br>bank-<br>instellings<br>Other mone-<br>tary banking<br>institutions | Totaal<br>Total |
|                 | Reserwe-<br>bank <sup>2</sup><br>Reserve<br>Bank <sup>2</sup> | Ander <sup>3</sup><br>Other <sup>3</sup> | Totaal<br>Total |                                                                           |                                                              |                                                                  |                                                                            |                                          |                                          |                                        |                               |                                                                                          |                 |
| 1974            | 733                                                           | 185                                      | 918             | 131                                                                       | 1 049                                                        | 10                                                               | 57                                                                         | 222                                      | 4 119                                    | 616                                    | 655                           | 1 265                                                                                    | 6 944           |
| 1975            | 943                                                           | 239                                      | 1 182           | 186                                                                       | 1 368                                                        | 18                                                               | 65                                                                         | 306                                      | 4 643                                    | 660                                    | 810                           | 1 851                                                                                    | 8 354           |
| 1976            | 736                                                           | 151                                      | 887             | 240                                                                       | 1 127                                                        | 27                                                               | 70                                                                         | 327                                      | 5 002                                    | 582                                    | 895                           | 2 006                                                                                    | 8 909           |
| 1977            | 638                                                           | 148                                      | 786             | 236                                                                       | 1 022                                                        | 16                                                               | 59                                                                         | 338                                      | 5 203                                    | 631                                    | 1 159                         | 2 029                                                                                    | 9 435           |
| 1978            | 2 044                                                         | 187                                      | 2 231           | 339                                                                       | 2 570                                                        | 42                                                               | 60                                                                         | 363                                      | 5 682                                    | 716                                    | 1 340                         | 2 599                                                                                    | 10 801          |
| 1979            | 4 035                                                         | 247                                      | 4 282           | 423                                                                       | 4 705                                                        | 211                                                              | 102                                                                        | 443                                      | 6 511                                    | 752                                    | 1 468                         | 2 998                                                                                    | 12 485          |
| 1980            | 5 267                                                         | 528                                      | 5 795           | 395                                                                       | 6 190                                                        | 402                                                              | 97                                                                         | 526                                      | 7 991                                    | 963                                    | 1 756                         | 4 379                                                                                    | 16 114          |
| 1979: Jan.      | 2 200                                                         | 235                                      | 2 435           | 343                                                                       | 2 778                                                        | 103                                                              | 60                                                                         | 308                                      | 5 709                                    | 721                                    | 1 350                         | 2 595                                                                                    | 10 846          |
| Feb.            | 2 457                                                         | 196                                      | 2 653           | 355                                                                       | 3 008                                                        | 92                                                               | 60                                                                         | 341                                      | 5 885                                    | 701                                    | 1 274                         | 2 732                                                                                    | 11 085          |
| Mrt./Mar.       | 2 413                                                         | 192                                      | 2 605           | 379                                                                       | 2 984                                                        | 37                                                               | 60                                                                         | 363                                      | 5 954                                    | 714                                    | 1 243                         | 2 650                                                                                    | 11 021          |
| April           | 2 408                                                         | 207                                      | 2 615           | 385                                                                       | 3 000                                                        | 28                                                               | 60                                                                         | 339                                      | 5 874                                    | 707                                    | 1 169                         | 2 667                                                                                    | 10 844          |
| Mei/May         | 2 635                                                         | 251                                      | 2 886           | 401                                                                       | 3 287                                                        | 88                                                               | 107                                                                        | 342                                      | 5 963                                    | 740                                    | 1 204                         | 2 661                                                                                    | 11 105          |
| Jun.            | 2 548                                                         | 259                                      | 2 807           | 427                                                                       | 3 234                                                        | 130                                                              | 107                                                                        | 409                                      | 6 130                                    | 700                                    | 1 328                         | 2 733                                                                                    | 11 536          |
| Jul.            | 2 536                                                         | 262                                      | 2 798           | 437                                                                       | 3 235                                                        | 113                                                              | 107                                                                        | 450                                      | 5 973                                    | 753                                    | 1 463                         | 2 773                                                                                    | 11 632          |
| Aug.            | 2 688                                                         | 223                                      | 2 911           | 440                                                                       | 3 351                                                        | 135                                                              | 107                                                                        | 394                                      | 6 153                                    | 720                                    | 1 503                         | 2 779                                                                                    | 11 790          |
| Sept.           | 3 411                                                         | 241                                      | 3 652           | 426                                                                       | 4 078                                                        | 167                                                              | 107                                                                        | 468                                      | 6 236                                    | 715                                    | 1 439                         | 2 781                                                                                    | 11 913          |
| Okt./Oct.       | 3 527                                                         | 283                                      | 3 810           | 430                                                                       | 4 240                                                        | 183                                                              | 107                                                                        | 364                                      | 6 256                                    | 729                                    | 1 389                         | 2 938                                                                                    | 11 965          |
| Nov.            | 3 483                                                         | 279                                      | 3 762           | 425                                                                       | 4 187                                                        | 208                                                              | 105                                                                        | 357                                      | 6 325                                    | 740                                    | 1 339                         | 2 918                                                                                    | 11 992          |
| Des./Dec.       | 4 035                                                         | 247                                      | 4 282           | 423                                                                       | 4 705                                                        | 211                                                              | 102                                                                        | 443                                      | 6 511                                    | 752                                    | 1 468                         | 2 998                                                                                    | 12 485          |
| 1980: Jan.      | 5 568                                                         | 354                                      | 5 922           | 410                                                                       | 6 332                                                        | 217                                                              | 102                                                                        | 443                                      | 6 478                                    | 732                                    | 1 505                         | 3 045                                                                                    | 12 522          |
| Feb.            | 5 831                                                         | 260                                      | 6 091           | 414                                                                       | 6 505                                                        | 278                                                              | 102                                                                        | 471                                      | 6 793                                    | 751                                    | 1 416                         | 3 248                                                                                    | 13 059          |
| Mrt./Mar.       | 4 749                                                         | 511                                      | 5 260           | 423                                                                       | 5 683                                                        | 286                                                              | 200                                                                        | 509                                      | 6 850                                    | 744                                    | 1 380                         | 3 225                                                                                    | 13 194          |
| April           | 4 795                                                         | 411                                      | 5 206           | 409                                                                       | 5 615                                                        | 292                                                              | 100                                                                        | 542                                      | 6 898                                    | 744                                    | 1 345                         | 3 346                                                                                    | 13 266          |
| Mei/May         | 4 810                                                         | 297                                      | 5 107           | 424                                                                       | 5 531                                                        | 223                                                              | 100                                                                        | 562                                      | 6 806                                    | 780                                    | 1 399                         | 3 379                                                                                    | 13 249          |
| Jun.            | 5 498                                                         | 330                                      | 5 828           | 409                                                                       | 6 237                                                        | 225                                                              | 100                                                                        | 600                                      | 6 997                                    | 790                                    | 1 587                         | 3 558                                                                                    | 13 857          |
| Jul.            | 5 902                                                         | 356                                      | 6 258           | 404                                                                       | 6 662                                                        | 222                                                              | 96                                                                         | 457                                      | 6 819                                    | 816                                    | 1 759                         | 3 660                                                                                    | 13 829          |
| Aug.            | 5 865                                                         | 299                                      | 6 164           | 408                                                                       | 6 572                                                        | 293                                                              | 97                                                                         | 518                                      | 7 172                                    | 813                                    | 1 775                         | 3 785                                                                                    | 14 453          |
| Sept.           | 6 484                                                         | 325                                      | 6 809           | 385                                                                       | 7 194                                                        | 293                                                              | 97                                                                         | 509                                      | 7 490                                    | 859                                    | 1 724                         | 4 003                                                                                    | 14 975          |
| Okt./Oct.       | 5 932                                                         | 391                                      | 6 323           | 395                                                                       | 6 718                                                        | 270                                                              | 100                                                                        | 503                                      | 7 483                                    | 897                                    | 1 685                         | 4 070                                                                                    | 15 008          |
| Nov.            | 5 787                                                         | 384                                      | 6 171           | 390                                                                       | 6 561                                                        | 283                                                              | 97                                                                         | 486                                      | 7 723                                    | 956                                    | 1 683                         | 4 246                                                                                    | 15 474          |
| Des./Dec.       | 5 267                                                         | 528                                      | 5 795           | 395                                                                       | 6 190                                                        | 402                                                              | 97                                                                         | 526                                      | 7 991                                    | 963                                    | 1 756                         | 4 379                                                                                    | 16 114          |
| 1981: Jan.      | 4 891                                                         | 511                                      | 5 402           | 385                                                                       | 5 787                                                        | 287                                                              | 102                                                                        | 429                                      | 8 258                                    | 941                                    | 1 788                         | 4 604                                                                                    | 16 409          |
| Feb.            | 5 034                                                         | 426                                      | 5 460           | 381                                                                       | 5 841                                                        | 503                                                              | 102                                                                        | 439                                      | 8 951                                    | 967                                    | 1 737                         | 4 751                                                                                    | 17 450          |
| Mrt./Mar.       | 5 502                                                         | 427                                      | 5 929           | 395                                                                       | 6 324                                                        | 380                                                              | 103                                                                        | 691                                      | 9 210                                    | 1 009                                  | 1 777                         | 5 031                                                                                    | 18 201          |
| April           | 4 939                                                         | 629                                      | 5 568           | 406                                                                       | 5 974                                                        | 253                                                              | 132                                                                        | 499                                      | 9 452                                    | 1 010                                  | 1 754                         | 5 302                                                                                    | 18 403          |
| Mei/May         | 5 063                                                         | 429                                      | 5 492           | 399                                                                       | 5 891                                                        | 483                                                              | 132                                                                        | 566                                      | 9 989                                    | 958                                    | 1 768                         | 5 269                                                                                    | 19 166          |
| Jun.            | 4 861                                                         | 416                                      | 5 277           | 415                                                                       | 5 692                                                        | 353                                                              | 132                                                                        | 657                                      | 10 419                                   | 934                                    | 1 857                         | 5 375                                                                                    | 19 727          |
| Jul.            | 4 783                                                         | 458                                      | 5 241           | 419                                                                       | 5 660                                                        | 444                                                              | 132                                                                        | 601                                      | 10 345                                   | 963                                    | 2 268                         | 5 542                                                                                    | 20 295          |
| Aug.            |                                                               |                                          |                 |                                                                           |                                                              |                                                                  |                                                                            |                                          |                                          |                                        |                               |                                                                                          |                 |
| Sept.           |                                                               |                                          |                 |                                                                           |                                                              |                                                                  |                                                                            |                                          |                                          |                                        |                               |                                                                                          |                 |
| Okt./Oct.       |                                                               |                                          |                 |                                                                           |                                                              |                                                                  |                                                                            |                                          |                                          |                                        |                               |                                                                                          |                 |
| Nov.            |                                                               |                                          |                 |                                                                           |                                                              |                                                                  |                                                                            |                                          |                                          |                                        |                               |                                                                                          |                 |
| Des./Dec.       |                                                               |                                          |                 |                                                                           |                                                              |                                                                  |                                                                            |                                          |                                          |                                        |                               |                                                                                          |                 |

1. Sien voetnoot 1 op bladsy S—28.

2. Die goudkomponent van die Reserwebank se buitelandse bates is tot Maart 1978 teen die statutêre prys van R29,55 per fyn ons gewaardeer. Vanaf April 1978 word die Bank se goudvoorraad teen 'n markverwante prys gewaardeer.

3. Buitelandse valutarisewes van ander monetêre banksektorinstellings en die sentrale regering, met insluiting van sowel die reserwe- as die super-reserwetrancheposisie in die Internasionale Monetêre Fonds.

4. Bestaande uit die Reserwebank se besit aan S.A. skatkiswissels, S.A. staatseffekte, lenings aan die regeringsektor en beleggings van die Stabilisasierekening.

5. Aansuiwering t.o.v. die reserwe- en super-reserwetrancheposisie in die Internasionale Monetêre Fonds en die valutarisewes van die sentrale regering (wat by „Goud en buitelandse valuta: ander”, ingesluit is), en t.o.v. die buitelandse verpligting wat ontstaan deur krediettranche-trekkings waarvoor die sentrale regering promesses uitgereik het.

6. Munt gehou deur die banksektor plus munt in omloop.

# MONETARY BANKING SECTOR<sup>1</sup>

## Assets

R millions

| Eise teen die regeringsektor/Claims on the government sector  |                                                                            |                                          |                                          |                                      |                                                                                         |                 |                                                                |                                        |                                                                                                  |                                   |                                    |                 |
|---------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------|-----------------|
| Krediet/Credit                                                |                                                                            |                                          |                                          |                                      |                                                                                         |                 | Aansui-<br>wering <sup>5</sup><br>Adjust-<br>ment <sup>5</sup> | Munt <sup>6</sup><br>Coin <sup>6</sup> | Totale<br>eise teen die<br>regering-<br>sektor<br>Total<br>claims on the<br>government<br>sector | Ander<br>bates<br>Other<br>assets | Totale<br>bates<br>Total<br>assets | Einde<br>End of |
| Reserve-<br>bank <sup>4</sup><br>Reserve<br>Bank <sup>4</sup> | Nasionale<br>Finansie-<br>korporasie<br>National<br>Finance<br>Corporation | Diskonto-<br>huise<br>Discount<br>houses | Handels-<br>banke<br>Commercial<br>banks | Aksep-<br>banke<br>Merchant<br>banks | Ander mone-<br>têre bank-<br>instellings<br>Other mone-<br>tary banking<br>institutions | Totaal<br>Total |                                                                |                                        |                                                                                                  |                                   |                                    |                 |
| 961                                                           | 367                                                                        | 304                                      | 462                                      | 103                                  | 205                                                                                     | 2 402           | -79                                                            | 85                                     | 2 408                                                                                            | 800                               | 11 201                             | 1974            |
| 1 372                                                         | 447                                                                        | 396                                      | 800                                      | 137                                  | 290                                                                                     | 3 443           | -79                                                            | 92                                     | 3 456                                                                                            | 1 223                             | 14 401                             | 1975            |
| 1 550                                                         | 538                                                                        | 463                                      | 1 078                                    | 134                                  | 363                                                                                     | 4 125           | 311                                                            | 106                                    | 4 542                                                                                            | 1 978                             | 16 556                             | 1976            |
| 1 335                                                         | 739                                                                        | 519                                      | 1 424                                    | 144                                  | 411                                                                                     | 4 572           | 389                                                            | 131                                    | 5 092                                                                                            | 2 606                             | 18 156                             | 1977            |
| 1 246                                                         | 411                                                                        | 431                                      | 1 904                                    | 169                                  | 465                                                                                     | 4 626           | 327                                                            | 154                                    | 5 107                                                                                            | 2 142                             | 20 620                             | 1978            |
| 1 187                                                         | 397                                                                        | 518                                      | 2 063                                    | 201                                  | 543                                                                                     | 4 909           | 68                                                             | 158                                    | 5 135                                                                                            | 1 896                             | 24 221                             | 1979            |
| 2 373                                                         | 329                                                                        | 503                                      | 1 646                                    | 195                                  | 637                                                                                     | 5 683           | -141                                                           | 178                                    | 5 720                                                                                            | 2 187                             | 30 210                             | 1980            |
| 1 241                                                         | 496                                                                        | 368                                      | 1 856                                    | 175                                  | 458                                                                                     | 4 594           | 240                                                            | 154                                    | 4 988                                                                                            | ---                               | ---                                | 1979: Jan.      |
| 1 234                                                         | 456                                                                        | 377                                      | 1 655                                    | 177                                  | 456                                                                                     | 4 355           | 242                                                            | 155                                    | 4 752                                                                                            | ---                               | ---                                | Feb.            |
| 1 383                                                         | 285                                                                        | 436                                      | 1 675                                    | 218                                  | 440                                                                                     | 4 436           | 67                                                             | 155                                    | 4 658                                                                                            | 2 097                             | 20 761                             | Mrt./Mar.       |
| 1 059                                                         | 332                                                                        | 579                                      | 1 792                                    | 202                                  | 440                                                                                     | 4 404           | 62                                                             | 155                                    | 4 621                                                                                            | ---                               | ---                                | April           |
| 1 244                                                         | 319                                                                        | 478                                      | 1 872                                    | 206                                  | 449                                                                                     | 4 568           | 69                                                             | 155                                    | 4 792                                                                                            | ---                               | ---                                | Mei/May         |
| 1 322                                                         | 290                                                                        | 465                                      | 1 836                                    | 168                                  | 455                                                                                     | 4 536           | 71                                                             | 155                                    | 4 762                                                                                            | 1 754                             | 21 286                             | Jun.            |
| 1 156                                                         | 364                                                                        | 547                                      | 1 666                                    | 146                                  | 445                                                                                     | 4 324           | 71                                                             | 155                                    | 4 550                                                                                            | ---                               | ---                                | Jul.            |
| 1 220                                                         | 242                                                                        | 468                                      | 1 789                                    | 155                                  | 488                                                                                     | 4 362           | 66                                                             | 155                                    | 4 583                                                                                            | ---                               | ---                                | Aug.            |
| 1 142                                                         | 255                                                                        | 544                                      | 1 862                                    | 178                                  | 475                                                                                     | 4 456           | 69                                                             | 156                                    | 4 681                                                                                            | 1 775                             | 22 447                             | Sept.           |
| 1 286                                                         | 206                                                                        | 465                                      | 2 167                                    | 205                                  | 503                                                                                     | 4 832           | 67                                                             | 156                                    | 5 055                                                                                            | ---                               | ---                                | Okt./Oct.       |
| 1 235                                                         | 234                                                                        | 450                                      | 2 208                                    | 217                                  | 531                                                                                     | 4 875           | 67                                                             | 157                                    | 5 099                                                                                            | ---                               | ---                                | Nov.            |
| 1 187                                                         | 397                                                                        | 518                                      | 2 063                                    | 201                                  | 543                                                                                     | 4 909           | 68                                                             | 158                                    | 5 135                                                                                            | 1 896                             | 24 221                             | Des./Dec.       |
| 1 165                                                         | 360                                                                        | 479                                      | 2 038                                    | 224                                  | 546                                                                                     | 4 812           | 47                                                             | 159                                    | 5 018                                                                                            | ---                               | ---                                | 1980: Jan.      |
| 1 209                                                         | 337                                                                        | 522                                      | 1 701                                    | 202                                  | 530                                                                                     | 4 501           | 49                                                             | 159                                    | 4 708                                                                                            | ---                               | ---                                | Feb.            |
| 1 168                                                         | 224                                                                        | 450                                      | 1 831                                    | 223                                  | 547                                                                                     | 4 443           | -85                                                            | 159                                    | 4 517                                                                                            | 2 274                             | 25 668                             | Mrt./Mar.       |
| 1 644                                                         | 392                                                                        | 598                                      | 1 422                                    | 177                                  | 518                                                                                     | 4 751           | -90                                                            | 159                                    | 4 820                                                                                            | ---                               | ---                                | April           |
| 1 435                                                         | 461                                                                        | 665                                      | 1 557                                    | 169                                  | 562                                                                                     | 4 849           | -68                                                            | 160                                    | 4 941                                                                                            | ---                               | ---                                | Mei/May         |
| 1 235                                                         | 308                                                                        | 620                                      | 1 995                                    | 176                                  | 583                                                                                     | 4 917           | -84                                                            | 161                                    | 4 994                                                                                            | 1 822                             | 26 910                             | Jun.            |
| 1 120                                                         | 610                                                                        | 735                                      | 1 920                                    | 177                                  | 584                                                                                     | 5 146           | -83                                                            | 163                                    | 5 226                                                                                            | ---                               | ---                                | Jul.            |
| 1 729                                                         | 484                                                                        | 478                                      | 1 863                                    | 160                                  | 561                                                                                     | 5 275           | -83                                                            | 165                                    | 5 357                                                                                            | ---                               | ---                                | Aug.            |
| 1 745                                                         | 410                                                                        | 624                                      | 1 734                                    | 162                                  | 596                                                                                     | 5 271           | -90                                                            | 167                                    | 5 348                                                                                            | 2 085                             | 29 602                             | Sept.           |
| 1 796                                                         | 372                                                                        | 584                                      | 1 915                                    | 191                                  | 595                                                                                     | 5 453           | -85                                                            | 171                                    | 5 539                                                                                            | ---                               | ---                                | Okt./Oct.       |
| 1 927                                                         | 333                                                                        | 641                                      | 1 744                                    | 185                                  | 621                                                                                     | 5 451           | -91                                                            | 178                                    | 5 538                                                                                            | ---                               | ---                                | Nov.            |
| 2 373                                                         | 329                                                                        | 503                                      | 1 646                                    | 195                                  | 637                                                                                     | 5 683           | -141                                                           | 178                                    | 5 720                                                                                            | 2 187                             | 30 210                             | Des./Dec.       |
| 2 528                                                         | 378                                                                        | 485                                      | 1 450                                    | 166                                  | 652                                                                                     | 5 659           | -139                                                           | 178                                    | 5 698                                                                                            | ---                               | ---                                | 1981: Jan.      |
| 2 837                                                         | 344                                                                        | 461                                      | 1 258                                    | 137                                  | 570                                                                                     | 5 607           | -138                                                           | 178                                    | 5 647                                                                                            | ---                               | ---                                | Feb.            |
| 2 744                                                         | 313                                                                        | 571                                      | 1 109                                    | 163                                  | 574                                                                                     | 5 474           | -137                                                           | 179                                    | 5 516                                                                                            | 2 255                             | 32 296                             | Mrt./Mar.       |
| 2 505                                                         | 449                                                                        | 626                                      | 1 206                                    | 143                                  | 573                                                                                     | 5 502           | -142                                                           | 180                                    | 5 540                                                                                            | ---                               | ---                                | April           |
| 2 776                                                         | 326                                                                        | 571                                      | 1 098                                    | 167                                  | 530                                                                                     | 5 468           | -136                                                           | 181                                    | 5 513                                                                                            | ---                               | ---                                | Mei/May         |
| 2 724                                                         | 343                                                                        | 506                                      | 1 236                                    | 128                                  | 591                                                                                     | 5 528           | -137                                                           | 182                                    | 5 573                                                                                            | 2 550                             | 33 542                             | Jun.            |
| 2 921                                                         | 332                                                                        | 493                                      | 977                                      | 140                                  | 705                                                                                     | 5 568           | -138                                                           | 185                                    | 5 615                                                                                            | ---                               | ---                                | Jul.            |
|                                                               |                                                                            |                                          |                                          |                                      |                                                                                         |                 |                                                                |                                        |                                                                                                  |                                   |                                    | Aug.            |
|                                                               |                                                                            |                                          |                                          |                                      |                                                                                         |                 |                                                                |                                        |                                                                                                  |                                   |                                    | Sept.           |
|                                                               |                                                                            |                                          |                                          |                                      |                                                                                         |                 |                                                                |                                        |                                                                                                  |                                   |                                    | Okt./Oct.       |
|                                                               |                                                                            |                                          |                                          |                                      |                                                                                         |                 |                                                                |                                        |                                                                                                  |                                   |                                    | Nov.            |
|                                                               |                                                                            |                                          |                                          |                                      |                                                                                         |                 |                                                                |                                        |                                                                                                  |                                   |                                    | Des./Dec.       |

1. See footnote 1 on page S—29.

2. The gold component of the Reserve Bank's foreign assets was valued at the statutory price of R29,55 per fine ounce up to March 1978. From April 1978 the Bank's gold holdings are valued at a market related price.

3. Foreign exchange reserves of other monetary banking sector institutions and the central government, including both the reserve and super reserve tranche position in the International Monetary Fund.

4. Consisting of the Reserve Bank's holdings of S.A. Treasury bills, S.A. government securities, loans to the government sector and investments of the Stabilization Account.

5. Adjustment i.r.o. the reserve and super reserve tranche position in the International Monetary Fund and the exchange reserves of the central government (which are included in "Gold and foreign exchange: other"), and i.r.o. the foreign liability arising from credit tranche drawings for which promissory notes have been issued by the central government.

6. Coin held by the banking sector plus coin in circulation.

**GELD EN KWASI-GELD**  
R miljoen

| Einde<br>End of | Geld/Money                                   |                                                             |                                          |                                                                            |                                          |                                      |                                                                                            |                 | Kwasi-geld/Near-money                                                                 |                                      |                                                                                           |                 |  |
|-----------------|----------------------------------------------|-------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------|-----------------|--|
|                 | Munt en<br>banknote<br>Coin and<br>banknotes | Onmiddellik opeisbare deposito's by<br>Demand deposits with |                                          |                                                                            |                                          |                                      |                                                                                            | Totaal<br>Total | Ander kort- en middeltermyndeposito's by<br>Other short and medium-term deposits with |                                      |                                                                                           |                 |  |
|                 |                                              | Reserwe-<br>bank<br>Reserve<br>Bank                         | Handels-<br>banke<br>Commercial<br>banks | Nasionale<br>Finansie-<br>korporasie<br>National<br>Finance<br>Corporation | Diskonto-<br>huise<br>Discount<br>houses | Aksep-<br>banke<br>Merchant<br>banks | Ander.<br>monetêre<br>bank-<br>instellings<br>Other<br>monetary<br>banking<br>institutions |                 | Handels-<br>banke<br>Commercial<br>banks                                              | Aksep-<br>banke<br>Merchant<br>banks | Ander<br>monetêre<br>bank-<br>instellings<br>Other<br>monetary<br>banking<br>institutions | Totaal<br>Total |  |
| 1974            | 880                                          | 17                                                          | 2 305                                    | 128                                                                        | 29                                       | 252                                  | 408                                                                                        | 4 019           | 2 166                                                                                 | 409                                  | 723                                                                                       | 3 298           |  |
| 1975            | 1 026                                        | 31                                                          | 2 370                                    | 185                                                                        | 34                                       | 238                                  | 407                                                                                        | 4 290           | 2 861                                                                                 | 377                                  | 1 063                                                                                     | 4 302           |  |
| 1976            | 1 106                                        | 26                                                          | 2 461                                    | 183                                                                        | 43                                       | 232                                  | 387                                                                                        | 4 438           | 3 520                                                                                 | 295                                  | 1 116                                                                                     | 4 930           |  |
| 1977            | 1 149                                        | 28                                                          | 2 549                                    | 224                                                                        | 60                                       | 221                                  | 431                                                                                        | 4 662           | 3 953                                                                                 | 341                                  | 1 056                                                                                     | 5 350           |  |
| 1978            | 1 285                                        | 29                                                          | 2 722                                    | 279                                                                        | 109                                      | 235                                  | 476                                                                                        | 5 135           | 4 450                                                                                 | 417                                  | 1 276                                                                                     | 6 143           |  |
| 1979            | 1 460                                        | 36                                                          | 3 551                                    | 212                                                                        | 167                                      | 227                                  | 550                                                                                        | 6 203           | 4 886                                                                                 | 357                                  | 1 332                                                                                     | 6 575           |  |
| 1980            | 1 861                                        | 71                                                          | 4 950                                    | 203                                                                        | 216                                      | 290                                  | 832                                                                                        | 8 423           | 5 687                                                                                 | 455                                  | 1 719                                                                                     | 7 861           |  |
| 1978: Jul.      | 1 209                                        | 51                                                          | 2 426                                    | 252                                                                        | 154                                      | 179                                  | 496                                                                                        | 4 766           | 4 474                                                                                 | 366                                  | 1 167                                                                                     | 6 008           |  |
| Aug.            | 1 233                                        | 30                                                          | 2 434                                    | 301                                                                        | 80                                       | 191                                  | 501                                                                                        | 4 770           | 4 552                                                                                 | 343                                  | 1 129                                                                                     | 6 024           |  |
| Sept.           | 1 319                                        | 35                                                          | 2 406                                    | 168                                                                        | 115                                      | 197                                  | 459                                                                                        | 4 699           | 4 578                                                                                 | 376                                  | 1 155                                                                                     | 6 109           |  |
| Okt./Oct.       | 1 230                                        | 36                                                          | 2 440                                    | 267                                                                        | 149                                      | 199                                  | 424                                                                                        | 4 746           | 4 590                                                                                 | 374                                  | 1 223                                                                                     | 6 178           |  |
| Nov.            | 1 314                                        | 37                                                          | 2 513                                    | 261                                                                        | 136                                      | 217                                  | 479                                                                                        | 4 958           | 4 580                                                                                 | 351                                  | 1 266                                                                                     | 6 197           |  |
| Des./Dec.       | 1 285                                        | 29                                                          | 2 722                                    | 279                                                                        | 109                                      | 235                                  | 476                                                                                        | 5 135           | 4 450                                                                                 | 417                                  | 1 276                                                                                     | 6 143           |  |
| 1979: Jan.      | 1 243                                        | 56                                                          | 2 515                                    | 237                                                                        | 117                                      | 225                                  | 453                                                                                        | 4 846           | 4 492                                                                                 | 363                                  | 1 245                                                                                     | 6 100           |  |
| Feb.            | 1 271                                        | 41                                                          | 2 580                                    | 254                                                                        | 161                                      | 215                                  | 438                                                                                        | 4 960           | 4 397                                                                                 | 352                                  | 1 161                                                                                     | 5 910           |  |
| Mrt./Mar.       | 1 335                                        | 44                                                          | 2 627                                    | 269                                                                        | 136                                      | 322                                  | 501                                                                                        | 5 234           | 4 324                                                                                 | 342                                  | 1 124                                                                                     | 5 790           |  |
| April           | 1 297                                        | 30                                                          | 2 722                                    | 248                                                                        | 178                                      | 255                                  | 531                                                                                        | 5 261           | 4 433                                                                                 | 334                                  | 1 076                                                                                     | 5 843           |  |
| Mei/May         | 1 346                                        | 39                                                          | 2 730                                    | 219                                                                        | 207                                      | 214                                  | 527                                                                                        | 5 282           | 4 534                                                                                 | 343                                  | 1 135                                                                                     | 6 012           |  |
| Jun.            | 1 373                                        | 33                                                          | 2 923                                    | 178                                                                        | 190                                      | 215                                  | 531                                                                                        | 5 443           | 4 432                                                                                 | 303                                  | 1 078                                                                                     | 5 813           |  |
| Jul.            | 1 336                                        | 28                                                          | 2 884                                    | 212                                                                        | 193                                      | 206                                  | 572                                                                                        | 5 431           | 4 706                                                                                 | 353                                  | 1 194                                                                                     | 6 253           |  |
| Aug.            | 1 446                                        | 35                                                          | 2 917                                    | 199                                                                        | 100                                      | 192                                  | 560                                                                                        | 5 448           | 4 677                                                                                 | 333                                  | 1 207                                                                                     | 6 217           |  |
| Sept.           | 1 497                                        | 35                                                          | 3 008                                    | 168                                                                        | 135                                      | 183                                  | 521                                                                                        | 5 547           | 4 824                                                                                 | 331                                  | 1 198                                                                                     | 6 353           |  |
| Okt./Oct.       | 1 387                                        | 45                                                          | 3 027                                    | 176                                                                        | 163                                      | 181                                  | 540                                                                                        | 5 519           | 4 860                                                                                 | 335                                  | 1 283                                                                                     | 6 478           |  |
| Nov.            | 1 569                                        | 37                                                          | 3 206                                    | 170                                                                        | 126                                      | 196                                  | 519                                                                                        | 5 823           | 4 892                                                                                 | 362                                  | 1 286                                                                                     | 6 540           |  |
| Des./Dec.       | 1 460                                        | 36                                                          | 3 551                                    | 212                                                                        | 167                                      | 227                                  | 550                                                                                        | 6 203           | 4 886                                                                                 | 357                                  | 1 332                                                                                     | 6 575           |  |
| 1980: Jan.      | 1 459                                        | 40                                                          | 3 212                                    | 180                                                                        | 199                                      | 215                                  | 551                                                                                        | 5 856           | 4 978                                                                                 | 352                                  | 1 281                                                                                     | 6 611           |  |
| Feb.            | 1 561                                        | 40                                                          | 3 222                                    | 175                                                                        | 153                                      | 194                                  | 526                                                                                        | 5 871           | 4 849                                                                                 | 383                                  | 1 317                                                                                     | 6 549           |  |
| Mrt./Mar.       | 1 531                                        | 97                                                          | 3 581                                    | 268                                                                        | 132                                      | 222                                  | 578                                                                                        | 6 410           | 4 705                                                                                 | 340                                  | 1 286                                                                                     | 6 331           |  |
| April           | 1 523                                        | 50                                                          | 3 536                                    | 195                                                                        | 145                                      | 178                                  | 573                                                                                        | 6 200           | 4 891                                                                                 | 326                                  | 1 347                                                                                     | 6 564           |  |
| Mei/May         | 1 673                                        | 55                                                          | 3 542                                    | 180                                                                        | 177                                      | 181                                  | 566                                                                                        | 6 374           | 5 049                                                                                 | 330                                  | 1 503                                                                                     | 6 881           |  |
| Jun.            | 1 622                                        | 45                                                          | 4 064                                    | 267                                                                        | 134                                      | 180                                  | 594                                                                                        | 6 906           | 5 045                                                                                 | 304                                  | 1 514                                                                                     | 6 863           |  |
| Jul.            | 1 690                                        | 43                                                          | 4 046                                    | 296                                                                        | 294                                      | 212                                  | 613                                                                                        | 7 194           | 5 383                                                                                 | 334                                  | 1 622                                                                                     | 7 340           |  |
| Aug.            | 1 797                                        | 60                                                          | 4 118                                    | 198                                                                        | 154                                      | 201                                  | 633                                                                                        | 7 161           | 5 361                                                                                 | 346                                  | 1 578                                                                                     | 7 285           |  |
| Sept.           | 1 728                                        | 79                                                          | 4 315                                    | 263                                                                        | 326                                      | 219                                  | 664                                                                                        | 7 594           | 5 524                                                                                 | 373                                  | 1 655                                                                                     | 7 552           |  |
| Okt./Oct.       | 1 845                                        | 87                                                          | 4 401                                    | 226                                                                        | 253                                      | 233                                  | 739                                                                                        | 7 784           | 5 552                                                                                 | 372                                  | 1 657                                                                                     | 7 581           |  |
| Nov.            | 1 954                                        | 93                                                          | 4 715                                    | 216                                                                        | 188                                      | 248                                  | 827                                                                                        | 8 241           | 5 741                                                                                 | 392                                  | 1 534                                                                                     | 7 667           |  |
| Des./Dec.       | 1 861                                        | 71                                                          | 4 950                                    | 203                                                                        | 216                                      | 290                                  | 832                                                                                        | 8 423           | 5 687                                                                                 | 455                                  | 1 719                                                                                     | 7 861           |  |
| 1981: Jan.      | 1 914                                        | 90                                                          | 4 911                                    | 173                                                                        | 200                                      | 281                                  | 960                                                                                        | 8 530           | 5 778                                                                                 | 431                                  | 1 823                                                                                     | 8 032           |  |
| Feb.            | 1 998                                        | 96                                                          | 5 044                                    | 212                                                                        | 133                                      | 270                                  | 890                                                                                        | 8 643           | 5 658                                                                                 | 479                                  | 1 880                                                                                     | 8 017           |  |
| Mrt./Mar.       | 1 913                                        | 121                                                         | 5 077                                    | 258                                                                        | 180                                      | 268                                  | 851                                                                                        | 8 669           | 5 898                                                                                 | 510                                  | 2 065                                                                                     | 8 473           |  |
| April           | 2 037                                        | 88                                                          | 5 393                                    | 312                                                                        | 190                                      | 305                                  | 1 047                                                                                      | 9 371           | 6 042                                                                                 | 557                                  | 2 141                                                                                     | 8 740           |  |
| Mei/May         | 2 122                                        | 97                                                          | 5 381                                    | 215                                                                        | 196                                      | 261                                  | 985                                                                                        | 9 257           | 6 192                                                                                 | 598                                  | 2 212                                                                                     | 9 002           |  |
| Jun.            | 2 025                                        | 102                                                         | 5 908                                    | 235                                                                        | 140                                      | 233                                  | 1 029                                                                                      | 9 672           | 6 132                                                                                 | 564                                  | 2 098                                                                                     | 8 794           |  |
| Jul.            | 2 184                                        | 89                                                          | 5 754                                    | 231                                                                        | 136                                      | 244                                  | 1 173                                                                                      | 9 811           | 6 379                                                                                 | 576                                  | 2 424                                                                                     | 9 379           |  |
| Aug.            |                                              |                                                             |                                          |                                                                            |                                          |                                      |                                                                                            |                 |                                                                                       |                                      |                                                                                           |                 |  |
| Sept.           |                                              |                                                             |                                          |                                                                            |                                          |                                      |                                                                                            |                 |                                                                                       |                                      |                                                                                           |                 |  |
| Okt./Oct.       |                                              |                                                             |                                          |                                                                            |                                          |                                      |                                                                                            |                 |                                                                                       |                                      |                                                                                           |                 |  |
| Nov.            |                                              |                                                             |                                          |                                                                            |                                          |                                      |                                                                                            |                 |                                                                                       |                                      |                                                                                           |                 |  |
| Des./Deec.      |                                              |                                                             |                                          |                                                                            |                                          |                                      |                                                                                            |                 |                                                                                       |                                      |                                                                                           |                 |  |

# MONEY AND NEAR-MONEY

R millions

| Totale geld en kwasi-geld/Total money and near-money                   |                                     |                                          |                                                                            |                                          |                                      |                                                                                           |                 | Totale<br>geld en<br>kwasi-geld<br>Total<br>money and<br>near-money | Geld- en kwasi-<br>gelddeposito's gehou deur<br>Money and near-money<br>deposits held by |                                                     | Einde<br>End of |
|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------|
| Kort- en middeltermyndeposito's by/Short and medium-term deposits with |                                     |                                          |                                                                            |                                          |                                      |                                                                                           |                 |                                                                     | Maatskappye<br>Companies                                                                 | Individue<br>en andere<br>Individuals<br>and others |                 |
| Munt en<br>banknote<br>Coin and<br>banknotes                           | Reserwe-<br>bank<br>Reserve<br>Bank | Handels-<br>banke<br>Commercial<br>banks | Nasionale<br>Finansie-<br>korporasie<br>National<br>Finance<br>Corporation | Diskonto-<br>huise<br>Discount<br>houses | Aksep-<br>banke<br>Merchant<br>banks | Ander<br>monetêre<br>bank-<br>instellings<br>Other<br>monetary<br>banking<br>institutions | Totaal<br>Total |                                                                     |                                                                                          |                                                     |                 |
| 880                                                                    | 17                                  | 4 471                                    | 128                                                                        | 29                                       | 661                                  | 1 131                                                                                     | 6 437           | 7 317                                                               | 2 660                                                                                    | 3 777                                               | 1974            |
| 1 026                                                                  | 31                                  | 5 231                                    | 185                                                                        | 34                                       | 615                                  | 1 470                                                                                     | 7 566           | 8 591                                                               | 2 974                                                                                    | 4 592                                               | 1975            |
| 1 106                                                                  | 26                                  | 5 981                                    | 183                                                                        | 43                                       | 527                                  | 1 502                                                                                     | 8 262           | 9 368                                                               | 3 185                                                                                    | 5 077                                               | 1976            |
| 1 149                                                                  | 28                                  | 6 502                                    | 224                                                                        | 60                                       | 561                                  | 1 488                                                                                     | 8 863           | 10 012                                                              | 3 476                                                                                    | 5 387                                               | 1977            |
| 1 285                                                                  | 29                                  | 7 172                                    | 279                                                                        | 109                                      | 652                                  | 1 751                                                                                     | 9 991           | 11 277                                                              | 3 959                                                                                    | 6 033                                               | 1978            |
| 1 460                                                                  | 36                                  | 8 437                                    | 212                                                                        | 167                                      | 584                                  | 1 882                                                                                     | 11 318          | 12 778                                                              | 4 667                                                                                    | 6 651                                               | 1979            |
| 1 861                                                                  | 71                                  | 10 638                                   | 203                                                                        | 216                                      | 744                                  | 2 551                                                                                     | 14 423          | 16 284                                                              | 6 013                                                                                    | 8 410                                               | 1980            |
| 1 209                                                                  | 51                                  | 6 900                                    | 252                                                                        | 154                                      | 545                                  | 1 664                                                                                     | 9 565           | 10 774                                                              | ---                                                                                      | ---                                                 | 1978: Jul.      |
| 1 233                                                                  | 30                                  | 6 986                                    | 301                                                                        | 80                                       | 533                                  | 1 631                                                                                     | 9 560           | 10 794                                                              | ---                                                                                      | ---                                                 | Aug.            |
| 1 319                                                                  | 35                                  | 6 984                                    | 168                                                                        | 115                                      | 573                                  | 1 614                                                                                     | 9 489           | 10 808                                                              | 3 764                                                                                    | 5 725                                               | Sept.           |
| 1 230                                                                  | 36                                  | 7 030                                    | 267                                                                        | 149                                      | 572                                  | 1 647                                                                                     | 9 701           | 10 933                                                              | ---                                                                                      | ---                                                 | Okt./Oct.       |
| 1 314                                                                  | 37                                  | 7 094                                    | 261                                                                        | 136                                      | 568                                  | 1 745                                                                                     | 9 841           | 11 155                                                              | ---                                                                                      | ---                                                 | Nov.            |
| 1 285                                                                  | 29                                  | 7 172                                    | 279                                                                        | 109                                      | 652                                  | 1 751                                                                                     | 9 991           | 11 277                                                              | 3 959                                                                                    | 6 033                                               | Des./Dec.       |
| 1 243                                                                  | 56                                  | 7 007                                    | 237                                                                        | 117                                      | 588                                  | 1 699                                                                                     | 9 703           | 10 946                                                              | ---                                                                                      | ---                                                 | 1979: Jan.      |
| 1 271                                                                  | 41                                  | 6 977                                    | 254                                                                        | 161                                      | 567                                  | 1 599                                                                                     | 9 599           | 10 870                                                              | ---                                                                                      | ---                                                 | Feb.            |
| 1 335                                                                  | 44                                  | 6 951                                    | 269                                                                        | 136                                      | 664                                  | 1 625                                                                                     | 9 689           | 11 024                                                              | 3 921                                                                                    | 5 768                                               | Mrt./Mar.       |
| 1 297                                                                  | 30                                  | 7 155                                    | 248                                                                        | 178                                      | 588                                  | 1 607                                                                                     | 9 806           | 11 104                                                              | ---                                                                                      | ---                                                 | April           |
| 1 346                                                                  | 39                                  | 7 264                                    | 219                                                                        | 207                                      | 557                                  | 1 662                                                                                     | 9 948           | 11 294                                                              | ---                                                                                      | ---                                                 | Mei/May         |
| 1 373                                                                  | 33                                  | 7 355                                    | 178                                                                        | 190                                      | 518                                  | 1 609                                                                                     | 9 883           | 11 256                                                              | 4 008                                                                                    | 5 874                                               | Jun.            |
| 1 336                                                                  | 28                                  | 7 590                                    | 212                                                                        | 193                                      | 559                                  | 1 766                                                                                     | 10 348          | 11 684                                                              | ---                                                                                      | ---                                                 | Jul.            |
| 1 446                                                                  | 35                                  | 7 593                                    | 199                                                                        | 100                                      | 525                                  | 1 768                                                                                     | 10 219          | 11 665                                                              | ---                                                                                      | ---                                                 | Aug.            |
| 1 497                                                                  | 35                                  | 7 833                                    | 168                                                                        | 135                                      | 514                                  | 1 719                                                                                     | 10 404          | 11 900                                                              | 4 250                                                                                    | 6 153                                               | Sept.           |
| 1 387                                                                  | 45                                  | 7 887                                    | 176                                                                        | 163                                      | 516                                  | 1 823                                                                                     | 10 610          | 11 997                                                              | ---                                                                                      | ---                                                 | Okt./Oct.       |
| 1 569                                                                  | 37                                  | 8 098                                    | 170                                                                        | 126                                      | 558                                  | 1 805                                                                                     | 10 794          | 12 363                                                              | ---                                                                                      | ---                                                 | Nov.            |
| 1 460                                                                  | 36                                  | 8 437                                    | 212                                                                        | 167                                      | 584                                  | 1 882                                                                                     | 11 318          | 12 778                                                              | 4 667                                                                                    | 6 651                                               | Des./Dec.       |
| 1 459                                                                  | 40                                  | 8 190                                    | 180                                                                        | 199                                      | 567                                  | 1 831                                                                                     | 11 007          | 12 467                                                              | ---                                                                                      | ---                                                 | 1980: Jan.      |
| 1 561                                                                  | 40                                  | 8 071                                    | 175                                                                        | 153                                      | 577                                  | 1 844                                                                                     | 10 860          | 12 420                                                              | ---                                                                                      | ---                                                 | Feb.            |
| 1 531                                                                  | 97                                  | 8 287                                    | 268                                                                        | 131                                      | 562                                  | 1 865                                                                                     | 11 210          | 12 741                                                              | 4 486                                                                                    | 6 724                                               | Mrt./Mar.       |
| 1 523                                                                  | 50                                  | 8 427                                    | 195                                                                        | 145                                      | 504                                  | 1 920                                                                                     | 11 241          | 12 764                                                              | ---                                                                                      | ---                                                 | April           |
| 1 673                                                                  | 55                                  | 8 591                                    | 180                                                                        | 177                                      | 511                                  | 2 069                                                                                     | 11 582          | 13 255                                                              | ---                                                                                      | ---                                                 | Mei/May         |
| 1 622                                                                  | 45                                  | 9 109                                    | 267                                                                        | 134                                      | 484                                  | 2 108                                                                                     | 12 147          | 13 769                                                              | 4 807                                                                                    | 7 340                                               | Jun.            |
| 1 690                                                                  | 43                                  | 9 429                                    | 296                                                                        | 294                                      | 546                                  | 2 235                                                                                     | 12 844          | 14 534                                                              | ---                                                                                      | ---                                                 | Jul.            |
| 1 797                                                                  | 60                                  | 9 479                                    | 198                                                                        | 154                                      | 547                                  | 2 211                                                                                     | 12 649          | 14 446                                                              | ---                                                                                      | ---                                                 | Aug.            |
| 1 728                                                                  | 79                                  | 9 840                                    | 263                                                                        | 326                                      | 591                                  | 2 319                                                                                     | 13 418          | 15 146                                                              | 5 519                                                                                    | 7 899                                               | Sept.           |
| 1 845                                                                  | 87                                  | 9 953                                    | 226                                                                        | 253                                      | 605                                  | 2 396                                                                                     | 13 520          | 15 365                                                              | ---                                                                                      | ---                                                 | Okt./Oct.       |
| 1 954                                                                  | 93                                  | 10 456                                   | 216                                                                        | 188                                      | 640                                  | 2 361                                                                                     | 13 954          | 15 908                                                              | ---                                                                                      | ---                                                 | Nov.            |
| 1 861                                                                  | 71                                  | 10 638                                   | 203                                                                        | 216                                      | 744                                  | 2 551                                                                                     | 14 423          | 16 284                                                              | 6 013                                                                                    | 8 410                                               | Des./Dec.       |
| 1 914                                                                  | 90                                  | 10 689                                   | 173                                                                        | 200                                      | 712                                  | 2 783                                                                                     | 14 648          | 16 562                                                              | ---                                                                                      | ---                                                 | 1981: Jan.      |
| 1 998                                                                  | 96                                  | 10 703                                   | 212                                                                        | 133                                      | 749                                  | 2 769                                                                                     | 14 662          | 16 660                                                              | ---                                                                                      | ---                                                 | Feb.            |
| 1 913                                                                  | 121                                 | 10 975                                   | 258                                                                        | 180                                      | 779                                  | 2 916                                                                                     | 15 229          | 17 142                                                              | 6 827                                                                                    | 8 401                                               | Mrt./Mar.       |
| 2 037                                                                  | 88                                  | 11 435                                   | 312                                                                        | 190                                      | 862                                  | 3 188                                                                                     | 16 075          | 18 111                                                              | ---                                                                                      | ---                                                 | April           |
| 2 122                                                                  | 97                                  | 11 573                                   | 215                                                                        | 196                                      | 859                                  | 3 197                                                                                     | 16 137          | 18 259                                                              | ---                                                                                      | ---                                                 | Mei/May         |
| 2 025                                                                  | 102                                 | 12 040                                   | 235                                                                        | 140                                      | 797                                  | 3 127                                                                                     | 16 441          | 18 466                                                              | 7 412                                                                                    | 9 029                                               | Jun.            |
| 2 184                                                                  | 89                                  | 12 133                                   | 231                                                                        | 136                                      | 820                                  | 3 597                                                                                     | 17 006          | 19 190                                                              | ---                                                                                      | ---                                                 | Jul.            |
|                                                                        |                                     |                                          |                                                                            |                                          |                                      |                                                                                           |                 |                                                                     |                                                                                          |                                                     | Aug.            |
|                                                                        |                                     |                                          |                                                                            |                                          |                                      |                                                                                           |                 |                                                                     |                                                                                          |                                                     | Sept.           |
|                                                                        |                                     |                                          |                                                                            |                                          |                                      |                                                                                           |                 |                                                                     |                                                                                          |                                                     | Okt./Oct.       |
|                                                                        |                                     |                                          |                                                                            |                                          |                                      |                                                                                           |                 |                                                                     |                                                                                          |                                                     | Nov.            |
|                                                                        |                                     |                                          |                                                                            |                                          |                                      |                                                                                           |                 |                                                                     |                                                                                          |                                                     | Des./Dec.       |

# OORSAKE VAN VERANDERING IN GELD EN KWASI-GELD

Seisoensinvloed nie uitgeskakel nie  
R miljoene

# CAUSES OF CHANGES IN MONEY AND NEAR-MONEY

Not seasonally adjusted  
R millions

| Tydperk<br>Period     | Totaal geld en kwasi-geld<br>Total money and near-money     |                                                       |                       | Oorsake van verandering <sup>1</sup> /Causes of changes <sup>1</sup><br>Verandering in/Changes in                                  |                                                                 |                                                                              |                                |                                                                                |                                                                                                   |                                                                                  | Totale<br>oorsake<br>van<br>verandering<br>Total<br>causes<br>of<br>changes |
|-----------------------|-------------------------------------------------------------|-------------------------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                       | Aan begin<br>van<br>tydperk<br>At<br>beginning<br>of period | Aan einde<br>van<br>tydperk<br>At<br>end of<br>period | Verandering<br>Change | Netto<br>goud- en<br>ander<br>buitelandse<br>reserwes <sup>2</sup><br>Net<br>gold and<br>other<br>foreign<br>reserves <sup>2</sup> | Eise teen die regeringsektor<br>Claims on the government sector |                                                                              |                                | Eise<br>teen die<br>private<br>sektor<br>Claims<br>on the<br>private<br>sector | Langtermyn<br>private<br>deposito's <sup>3</sup><br>Long-term<br>private<br>deposits <sup>3</sup> | Netto<br>ander<br>bates en<br>laste<br>Net<br>other<br>assets and<br>liabilities |                                                                             |
|                       |                                                             |                                                       |                       |                                                                                                                                    | Bruto<br>eise<br>Gross<br>claims                                | Regerings-<br>deposito's <sup>3</sup><br>Government<br>deposits <sup>3</sup> | Netto<br>eise<br>Net<br>claims |                                                                                |                                                                                                   |                                                                                  |                                                                             |
| 1974                  | 5 983                                                       | 7 317                                                 | 1 334                 | -220                                                                                                                               | 247                                                             | 159                                                                          | 406                            | 1 102                                                                          | -120                                                                                              | 166                                                                              | 1 334                                                                       |
| 1975                  | 7 317                                                       | 8 591                                                 | 1 275                 | -365                                                                                                                               | 1 048                                                           | -329                                                                         | 719                            | 1 409                                                                          | -602                                                                                              | 114                                                                              | 1 275                                                                       |
| 1976                  | 8 591                                                       | 9 368                                                 | 777                   | -1 170                                                                                                                             | 1 086                                                           | -190                                                                         | 896                            | 556                                                                            | 6                                                                                                 | 489                                                                              | 777                                                                         |
| 1977                  | 9 368                                                       | 10 012                                                | 644                   | -140                                                                                                                               | 551                                                             | -336                                                                         | 215                            | 526                                                                            | -423                                                                                              | 466                                                                              | 644                                                                         |
| 1978                  | 10 012                                                      | 11 277                                                | 1 265                 | 525                                                                                                                                | 14                                                              | -245                                                                         | -231                           | 1 366                                                                          | -825                                                                                              | 430                                                                              | 1 265                                                                       |
| 1979                  | 11 277                                                      | 12 778                                                | 1 501                 | 417                                                                                                                                | 28                                                              | 155                                                                          | 183                            | 1 684                                                                          | -672                                                                                              | -111                                                                             | 1 501                                                                       |
| 1980                  | 12 778                                                      | 16 284                                                | 3 506                 | 531                                                                                                                                | 585                                                             | -992                                                                         | -407                           | 3 629                                                                          | -468                                                                                              | 221                                                                              | 3 506                                                                       |
| 1979: 3e kw./3rd qtr. | 11 255                                                      | 11 901                                                | 646                   | 274                                                                                                                                | -81                                                             | 98                                                                           | 17                             | 377                                                                            | -13                                                                                               | -9                                                                               | 646                                                                         |
| 4e kw./4th qtr.       | 11 901                                                      | 12 778                                                | 877                   | -106                                                                                                                               | 454                                                             | -7                                                                           | 447                            | 572                                                                            | -28                                                                                               | -8                                                                               | 877                                                                         |
| 1980: 1e kw./1st qtr. | 12 778                                                      | 12 741                                                | -37                   | 230                                                                                                                                | -617                                                            | -733                                                                         | -1 350                         | 709                                                                            | -333                                                                                              | 707                                                                              | -37                                                                         |
| 2e kw./2nd qtr.       | 12 741                                                      | 13 769                                                | 1 028                 | -366                                                                                                                               | 476                                                             | 833                                                                          | 1 309                          | 663                                                                            | 38                                                                                                | -616                                                                             | 1 028                                                                       |
| 3e kw./3rd qtr.       | 13 769                                                      | 15 146                                                | 1 377                 | 1 161                                                                                                                              | 354                                                             | -1 159                                                                       | -805                           | 1 118                                                                          | -264                                                                                              | 167                                                                              | 1 377                                                                       |
| 4e kw./4th qtr.       | 15 146                                                      | 16 284                                                | 1 138                 | -494                                                                                                                               | 372                                                             | 67                                                                           | 439                            | 1 139                                                                          | 91                                                                                                | -37                                                                              | 1 138                                                                       |
| 1981: 1e kw./1st qtr. | 16 284                                                      | 17 142                                                | 858                   | -367                                                                                                                               | -204                                                            | -617                                                                         | -821                           | 2 087                                                                          | -143                                                                                              | 102                                                                              | 858                                                                         |
| 2e kw./2nd qtr.       | 17 142                                                      | 18 466                                                | 1 324                 | -556                                                                                                                               | 57                                                              | 690                                                                          | 747                            | 1 526                                                                          | -471                                                                                              | 78                                                                               | 1 324                                                                       |

# OORSAKE VAN VERANDERING IN GELD EN KWASI-GELD

Seisoensinvloed uitgeskakel  
R miljoene

# CAUSES OF CHANGES IN MONEY AND NEAR-MONEY

Seasonally adjusted  
R millions

| Tydperk<br>Period     | Totaal geld en kwasi-geld<br>Total money and near-money |                                           |                       | Oorsake van verandering/Causes of changes<br>Verandering in/Changes in           |                                                                           |                                                              |                                                                                       |
|-----------------------|---------------------------------------------------------|-------------------------------------------|-----------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------|
|                       | Aan begin van tydperk<br>At beginning of period         | Aan einde van tydperk<br>At end of period | Verandering<br>Change | Netto goud- en ander buitelandse reserves<br>Net gold and other foreign reserves | Netto eise teen die regeringsektor<br>Net claims on the government sector | Eise teen die private sektor<br>Claims on the private sector | Langtermyn private deposito's <sup>3</sup><br>Long-term private deposits <sup>3</sup> |
|                       |                                                         |                                           |                       |                                                                                  |                                                                           |                                                              |                                                                                       |
| 1978: 3e kw./3rd qtr. | 10 479                                                  | 10 712                                    | 233                   | 215                                                                              | 71                                                                        | 209                                                          | -285                                                                                  |
| 4e kw./4th qtr.       | 10 712                                                  | 11 013                                    | 301                   | 258                                                                              | -104                                                                      | 216                                                          | -154                                                                                  |
| 1979: 1e kw./1st qtr. | 11 013                                                  | 11 203                                    | 190                   | 111                                                                              | -247                                                                      | 264                                                          | -314                                                                                  |
| 2e kw./2nd qtr.       | 11 203                                                  | 11 244                                    | 41                    | 105                                                                              | -12                                                                       | 446                                                          | -173                                                                                  |
| 3e kw./3rd qtr.       | 11 244                                                  | 11 795                                    | 551                   | 241                                                                              | 184                                                                       | 293                                                          | -90                                                                                   |
| 4e kw./4th qtr.       | 11 795                                                  | 12 467                                    | 672                   | 131                                                                              | 257                                                                       | 676                                                          | -126                                                                                  |
| 1980: 1e kw./1st qtr. | 12 467                                                  | 12 962                                    | 495                   | -175                                                                             | -982                                                                      | 759                                                          | -280                                                                                  |
| 2e kw./2nd qtr.       | 12 962                                                  | 13 769                                    | 807                   | -145                                                                             | 973                                                                       | 581                                                          | 166                                                                                   |
| 3e kw./3rd qtr.       | 13 769                                                  | 15 011                                    | 1 242                 | 1 105                                                                            | -657                                                                      | 1 009                                                        | -347                                                                                  |
| 4e kw./4th qtr.       | 15 011                                                  | 15 871                                    | 860                   | -115                                                                             | 264                                                                       | 1 269                                                        | -28                                                                                   |
| 1981: 1e kw./1st qtr. | 15 871                                                  | 17 456                                    | 1 585                 | -918                                                                             | -439                                                                      | 2 153                                                        | -68                                                                                   |
| 2e kw./2nd qtr.       | 17 456                                                  | 18 484                                    | 1 028                 | -283                                                                             | 410                                                                       | 1 409                                                        | -325                                                                                  |

1. Bereken uit die laste (anders as geld en kwasi-geld) en bates van die monetêre banksektor soos in tabelle S28-29 en S30-31.
2. Die gegewens in hierdie kolom sal nie ooreenstem met die veranderinge wat uit die toepaslike kolomme in tabelle S28 tot S31 bereken kan word nie, vanweë waardasie-aansuiwerings wat by die veranderinge in ag geneem word.
3. Toename -, afname +.

1. Calculated from the liabilities (other than money and near-money) and assets of the monetary banking sector as in tables S28-29 and S30-31.
2. The data in this column will not agree with changes calculable from the relevant columns in tables S28 to S31 because of valuation adjustments, which are taken into account with the calculation of changes.
3. Increase -, decrease +.

**GELDMARK- EN VERWANTE  
RENTEKOERSE**
**MONEY MARKET AND  
RELATED INTEREST RATES**

| Reserwebank<br>diskontokoers<br>Reserve Bank<br>discount rate |        | Prima oortrekkings-<br>koers van die<br>belangrikste handelsbanke <sup>1</sup><br>Prime overdraft rate<br>of the major commercial<br>banks <sup>1</sup> |        | Depositokoerse van handelsbanke <sup>2</sup> /Deposit rates of commercial banks <sup>2</sup> |                                           |                         |                      |                                                                       |
|---------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------|----------------------|-----------------------------------------------------------------------|
| Datum<br>Date                                                 | %      | Datum<br>Date                                                                                                                                           | %      | Datum<br>Date                                                                                | Kennisgewingdeposito's<br>Notice deposits |                         |                      | 12 maande-<br>vaste-<br>deposito's<br>12 months'<br>fixed<br>deposits |
|                                                               |        |                                                                                                                                                         |        |                                                                                              | 31 dae<br>31 days                         | 88-91 dae<br>88-91 days | 6 maande<br>6 months |                                                                       |
|                                                               |        |                                                                                                                                                         |        |                                                                                              | %                                         | %                       | %                    | %                                                                     |
| Einde/End 1972                                                | 6      | Einde/End 1975                                                                                                                                          | 12     | Einde/End of 1977                                                                            | 8                                         | 8                       | 8 3/4                | 9 1/2                                                                 |
| Verandering/Change                                            |        | Verandering/Change                                                                                                                                      |        | 1978: Mrt./Mar.                                                                              | 8                                         | 8                       | 8 3/4                | 9 1/2                                                                 |
| 28/ 3/1973                                                    | 5 1/2  | 22/ 7/1976                                                                                                                                              | 12 1/2 | Jun.                                                                                         | 8                                         | 8                       | 8 3/4                | 9 1/2                                                                 |
| 14/ 1/1974                                                    | 6 1/2  | 24/ 8/1978                                                                                                                                              | 12     | Sept.                                                                                        | 7                                         | 7                       | 7 3/4                | 8 1/2                                                                 |
| 1/ 6/1974                                                     | 7 1/2  | 15/ 9/1978                                                                                                                                              | 11 1/2 | Des./Dec.                                                                                    | 7                                         | 7                       | 7 3/4                | 8 1/2                                                                 |
| 14/ 8/1974                                                    | 8      | 12/ 2/1979                                                                                                                                              | 11     | 1979: Mrt./Mar.                                                                              | 6                                         | 6                       | 6 3/4                | 7 1/2                                                                 |
| 11/ 8/1975                                                    | 8 1/2  | 24-26/3/1979                                                                                                                                            | 10     | Jun.                                                                                         | 5-5 3/4                                   | 6                       | 6 3/4                | 7 1/2                                                                 |
| 22/ 7/1976                                                    | 9      | 16-24/8/1979                                                                                                                                            | 9 1/2  | Sept.                                                                                        | 4-4 1/2                                   | 5-5 1/2                 | 6 1/4                | 7                                                                     |
| 22/ 8/1978                                                    | 8 1/2  | 24/ 1/1981                                                                                                                                              | 10     | Des./Dec.                                                                                    | 4-4 1/2                                   | 5-5 1/2                 | 6                    | 7                                                                     |
| 6/ 2/1979                                                     | 8      | 9/ 2/1981                                                                                                                                               | 11     | 1980: Mrt./Mar.                                                                              | 4-4 1/2                                   | 5-5 1/2                 | 6                    | 7                                                                     |
| 17/ 3/1979                                                    | 7 1/2  | 24/ 3/1981                                                                                                                                              | 11 1/2 | Jun.                                                                                         | 4-4 1/2                                   | 5-5 1/2                 | 6                    | 7 1/2                                                                 |
| 13/ 8/1979                                                    | 7      | 6/ 5/1981                                                                                                                                               | 13     | Sept.                                                                                        | 3 1/2-4                                   | 5-5 1/2                 | 6                    | 7 1/2                                                                 |
| 3/ 2/1981                                                     | 8      | 24/ 6/1981                                                                                                                                              | 14     | Des./Dec.                                                                                    | 4                                         | 5 1/2-6                 | 6 3/4                | 7 1/2-8 1/2                                                           |
| 6/ 5/1981                                                     | 9 1/2  | 21/ 7/1981                                                                                                                                              | 16     | 1981: Mrt./Mar.                                                                              | 4 1/2                                     | 7                       | 7 1/2                | 8 1/2                                                                 |
| 24/ 6/1981                                                    | 10 1/2 |                                                                                                                                                         |        | Jun.                                                                                         | 8-8 1/4                                   | 9-9 1/4                 | 9 1/2                | 10 1/2                                                                |
| 21/ 7/1981                                                    | 12 1/2 |                                                                                                                                                         |        |                                                                                              |                                           |                         |                      |                                                                       |

| Week beginnende<br>Week beginning | Tender-skattiswissels<br>Tender Treasury bills |                                    |                                         | NFK <sup>4</sup><br>NFCQ <sup>4</sup> | Diskontohuise <sup>5</sup><br>Discount houses <sup>5</sup> |                                               |                                                                                          |                                                                     |
|-----------------------------------|------------------------------------------------|------------------------------------|-----------------------------------------|---------------------------------------|------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
|                                   | Bedrag getender<br>Amount tendered             | Bedrag toegeken<br>Amount allotted | Koers <sup>3</sup><br>Rate <sup>3</sup> |                                       | Daggeld<br>Call money                                      | Basiese<br>daggeldkoers<br>Basic<br>call rate | Bankaksepte van<br>3 maande <sup>6</sup><br>3-month bankers'<br>acceptances <sup>6</sup> | VDS-e van<br>3 maande <sup>7</sup><br>3-month<br>NCD's <sup>7</sup> |
|                                   |                                                |                                    |                                         |                                       |                                                            |                                               |                                                                                          |                                                                     |
| 29/ 5/1981                        | 45                                             | 40                                 | 8,88                                    | 8,63                                  | 9,25                                                       | 12,00                                         | 13,50                                                                                    |                                                                     |
| 5/ 6/1981                         | 45                                             | 45                                 | 9,00                                    | 8,75                                  | 9,50                                                       | 12,50                                         | 14,50                                                                                    |                                                                     |
| 12/ 6/1981                        | 50                                             | 40                                 | 9,08                                    | 8,83                                  | 9,50                                                       | 13,25                                         | 16,00                                                                                    |                                                                     |
| 19/ 6/1981                        | 50                                             | 40                                 | 9,16                                    | 8,91                                  | 9,50                                                       | 13,50                                         | 16,25                                                                                    |                                                                     |
| 26/ 6/1981                        | 42                                             | 40                                 | 10,00                                   | 9,75                                  | 10,00                                                      | 14,50                                         | 16,50                                                                                    |                                                                     |
| 3/ 7/1981                         | 40                                             | 40                                 | 10,03                                   | 9,78                                  | 10,00                                                      | 14,50                                         | 16,50                                                                                    |                                                                     |
| 10/ 7/1981                        | 45                                             | 40                                 | 10,08                                   | 9,83                                  | 10,00                                                      | 14,50                                         | 16,50                                                                                    |                                                                     |
| 17/ 7/1981                        | 40                                             | 40                                 | 10,12                                   | 9,87                                  | 10,00                                                      | 14,50                                         | 16,60                                                                                    |                                                                     |
| 24/ 7/1981                        | 45                                             | 40                                 | 11,25                                   | 10,75                                 | 11,00                                                      | 15,50                                         | 16,75                                                                                    |                                                                     |
| 31/ 7/1981                        | 40                                             | 40                                 | 11,25                                   | 10,75                                 | 11,00                                                      | 15,50                                         | 17,00                                                                                    |                                                                     |
| 7/ 8/1981                         | 40                                             | 40                                 | 11,26                                   | 10,76                                 | 11,00                                                      | 15,50                                         | 17,00                                                                                    |                                                                     |
| 14/ 8/1981                        | 40                                             | 40                                 | 11,28                                   | 10,78                                 | 11,00                                                      | 15,50                                         | 16,50                                                                                    |                                                                     |
| 21/ 8/1981                        | 40                                             | 40                                 | 11,28                                   | 10,78                                 | 11,00                                                      | 14,75                                         | 16,00                                                                                    |                                                                     |
| 28/ 8/1981                        | 40                                             | 40                                 | 11,28                                   | 10,78                                 | 11,00                                                      | 14,60                                         | 15,00                                                                                    |                                                                     |
| 4/ 9/1981                         | 40                                             | 40                                 | 11,28                                   | 10,78                                 | 11,00                                                      | 13,75                                         | 14,40                                                                                    |                                                                     |

- Tot 31 Julie 1974 het hierdie koers die koers verteenwoordig op eerste-graadse gedekte bankoortrekkings en op ongedekte bankoortrekkings aan ontfyfelbare kliënte, munisipaliteite en ander plaaslike owermede, skoolrade, hospitale en soortgelyke liefdadigheids- en nie-winssoekende instellings. Vanaf 1 Augustus 1974 tot 11 Julie 1975 is die koers wat getoon word die sg. „beste” koers, wat die laagste koers verteenwoordig het wat werklik van kliënte gehel is. Vanaf 12 Julie 1975 verteenwoordig die prima-koers „die laagste koers waarteen 'n ver-rekeningsbank op oortrokke rekening sal uitleen” en word dit deur individuele banke vasgestel op 'n peil van tussen 2,5 en 3,5 persent bo die heersende diskontokoers van die Reserwebank.
- Koerse gekwoteer op nuwe deposito's deur die belangrikste handels-banke aan lede van die algemene publiek.
- Tenderkoerse op wissels met 91 dae looptyd.
- Nasionale Finansiële Korporasie van S.A.
- Koerse soos gekwoteer deur 'n verteenwoordigende instelling.
- Koop-verdiskonteringskoers gekwoteer op die begindatum van die be-trokke week.
- Koop-opbrengs-koers gekwoteer op die begindatum van die betrokke week op verhandelbare depositosertifikate met onverstreke looptyd naaste aan drie maande.

- Up to 31 July 1974 this rate represented the rate on first-class secured overdrafts and on unsecured overdrafts to undoubted customers, municipalities and other local authorities, school-boards, hospitals and similar charitable or non-profit institutions. From 1 August 1974 up to 11 July 1975 the rate shown is the so-called "best" rate, representing the lowest rate actually charged to clients. From 12 July 1975 prime rate represents "the lowest rate at which a clearing bank will lend on over-draft", and is set by individual banks at between 2,5 and 3,5 per cent above the ruling discount rate of the Reserve Bank.
- Rates quoted on new deposits by the major commercial banks to mem-bers of the general public.
- Tender rate on 91-day bills.
- National Finance Corporation of S.A.
- Rates quoted by a representative institution.
- Buying discount rate quoted on the first day of the week concerned.
- Buying yield quoted on the first day of the week concerned on negoti-able certificates of deposit with unexpired maturity nearest to three months.