

Statistical tables

Money and banking

	Page "S"
South African Reserve Bank: Liabilities and assets	2-3
Corporation for Public Deposits: Liabilities and assets	4-5
Discount houses: Liabilities and assets	6-7
Commercial banks: Liabilities and assets	8-11
Commercial banks: Advances according to types of borrowers	12
Commercial banks, merchant banks and general banks: Liabilities to the public and liquid asset holdings	13
Merchant banks: Liabilities and assets	14-15
General banks: Liabilities and assets	16-19
Land and Agricultural Bank of South Africa: Liabilities and assets	20
Bank credit	21
Banking sector: Liabilities and assets	22-25
Monetary aggregates	26-27
Monetary analysis	28
Money market and related interest rates	29

Capital market

Capital market and related interest rates	30
Permanent building societies: Liabilities and assets	31-32
Permanent building societies: Selected items and transactions	33
Permanent building societies: Classification of deposits, shareholders and borrowers	34
Deposit-receiving and other savings institutions	35
Participation mortgage bond schemes	36
Long-term insurers: Liabilities and assets	37
Short-term insurers: Liabilities and assets	38
Pension and provident funds	39
Unit trusts	40
Finance companies: Liabilities and assets	41
Non-financial public enterprises: Liabilities and assets	42
Local authorities: Liabilities and assets	43
Public Investment Commissioners	44
Ownership distribution of domestic marketable stock debt of local authorities	45
Ownership of domestic marketable stock debt of sundry public sector borrowers	45
Ownership distribution of domestic marketable stock debt of non-financial public enterprises	46
Net issues of marketable securities	47
Share prices, yields and stock exchange activity	48-49

National financial accounts

Flows for the year 1986	50-51
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Government finance

State Revenue Fund: Revenue collected	52-53
Exchequer Account	54-55
Government deposits	56
Total debt of Central Government	57
Marketable Central Government stock debt by unexpired maturity	58
Ownership distribution of non-marketable Central Government debt	59
Ownership distribution of marketable Treasury bills	60
Redemption schedule of domestic marketable stock debt	61
Ownership distribution of domestic marketable stock debt of Central Government	62-63

International economic relations

Balance of payments: Annual figures	64
Balance of payments: Quarterly figures	65
Current account of the balance of payments	66
Foreign trade: Indices of volume and prices	67
Services and transfers	68
Private capital movements	69
Capital movements of public and banking sector	70-71
Foreign liabilities of South Africa	72-73
Foreign assets of South Africa	74-75
Foreign liabilities of South Africa by kind of economic activity	76-77
Foreign debt of South Africa	78
Gold and other foreign reserves	79
Foreign exchange rates	80
Effective exchange rate, financial rand, gold price and trade financing rates	81

National accounts

Gross domestic and national product	82
National income and national disposable income	82
Gross domestic product by kind of economic activity	83
Expenditure on gross domestic product	84-86
Private consumption expenditure	87-89
Gross domestic fixed investment	90-96
Fixed capital stock	97
Change in inventories	98-99
Gross and net domestic investment by type of organisation	100
Financing of gross domestic investment	100
Current income and expenditure of incorporated business enterprises	101
Personal income and expenditure	102
Current income and expenditure of general government	103

General economic indicators

Labour: Employment in the non-agricultural sectors	104
Labour: Unemployment, remuneration per worker and unit labour costs in the non-agricultural sectors	105
Consumer prices	106
Production prices	107
Indicators of real economic activity	108
Manufacturing: Orders, production, sales and utilisation of production capacity	109
Composite business cycle indicators	110

Key statistics

Money and banking: Selected data	111
National accounts: Percentage changes in selected constant price data	112
National accounts: Ratios of selected data	112
Production, sales and employment: Percentage changes	113
Prices: Percentage changes	113
Balance of payments: Percentage changes in selected data	114
Balance of payments: Ratios of selected data	114
Terms of trade and exchange rates of the rand: Percentage changes	115
Selected government finance data	115

General notes

Owing to the rounding of figures, the sum of the separate items will sometimes differ from the total shown.
 ... denotes not available
 — denotes value equal to nil
 0 denotes value equal to less than half the digit shown

Statistiese tabelle

Geld- en bankwese

Suid-Afrikaanse Reserwebank: Laste en bates	Bladsy "S"
Korporasie vir Openbare Deposito's: Laste en bates	2–3
Diskontohuise: Laste en bates	4–5
Handelsbanke: Laste en bates	6–7
Handelsbanke: Voorskotte volgens soorte leners	8–11
Handelsbanke, aksepbanke en algemene banke: Verpligtings teenoor die publiek en besit aan likwiede bates	12
Aksepbanke: Laste en bates	13
Algemene banke: Laste en bates	14–15
Land- en Landboubank van Suid-Afrika: Laste en bates	16–19
Bankkrediet	20
Banksektor: Laste en bates	21
Monetêre totale	22–25
Monetêre ontleding	26–27
Geldmark- en verwante rentekoerse	28
	29

Kapitaalmark

Kapitaalmark- en verwante rentekoerse	30
Permanente bouverenigings: Laste en bates	31–32
Permanente bouverenigings: Uitgesoekte poste en transaksies	33
Permanente bouverenigings: Indeling van deposante, aandeelhouers en leners	34
Depositonemende en ander spaarinstellings	35
Deelnemingsverbandskemas	36
Langtermynversekeraars: Laste en bates	37
Korttermynversekeraars: Laste en bates	38
Pensioen- en Voorsorgfondse	39
Effektetrusts	40
Finansieringsmaatskappye: Laste en bates	41
Nie-finansiële openbare ondernemings: Laste en bates	42
Plaaslike owerhede: Laste en bates	43
Openbare Beleggingskommissaris	44
Binnelandse bemarkbare effekteskuld van plaaslike owerhede volgens besitter	45
Binnelandse effekteskuld van diverse leners in openbare sektor volgens besitters	45
Binnelandse bemarkbare effekteskuld van nie-finansiële ondernemings volgens besitter	46
Netto uitgifte van bemarkbare effekte	47
Aandelepryse, opbrengskoerse en effektebeursaktiwiteit	48–49

Nasionale finansiële rekening

Vloei vir die jaar 1986.....	50–51
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Staatsfinansies

Staatsinkomstefonds: Inkomste ingevorder	52–53
Skatkisrekening	54–55
Regeringsdeposito's	56
Totale skuld van die Sentrale Regering	57
Bemarkbare effekteskuld van die Sentrale Regering volgens onversstreke looptyd	58
Nie-bemarkbare staatskuld van die Sentrale Regering volgens besitter	59
Bemarkbare skatkiswissels volgens besitter	60
Aflossingstabell van binnelandse bemarkbare effekteskuld	61
Binnelandse bemarkbare effekteskuld van die Sentrale Regering volgens besitter	62–63

Internasjonale ekonomiese verhoudinge

Betalingsbalans: Jaarsyfers	64
Betalingsbalans: Kwartaalsyfers	65
Lopende rekening van die betalingsbalans	66
Buitelandse handel: Indekse van volume en prys	67
Dienste en oordragte	68
Private kapitaalbewegings	69
Kapitaalbewegings van openbare en banksektor	70–71
Buitelandse laste van Suid-Afrika	72–73
Buitelandse bates van Suid-Afrika	74–75
Buitelandse laste van Suid-Afrika volgens tipe ekonomiese bedrywigheid	76–77
Buitelandse skuld van Suid-Afrika	78
Goud- en ander buitelandse reserwes	79
Wisselkoerse	80
Effektiewe wisselkoers, finansiële rand, goudprys en handelsfinansieringkoerse	81

Nasionale rekeninge

Bruto binnelandse en nasionale produk	82
Nasionale inkome en nasionale beskikbare inkome	82
Bruto binnelandse produk volgens tipe ekonomiese bedrywigheid	83
Besteding aan bruto binnelandse produk	84–86
Private verbruksbesteding	87–89
Bruto binnelandse vaste investering	90–96
Vaste kapitaalvoorraad	97
Verandering in voorrade	98–99
Bruto en netto binnelandse investering volgens tipe organisasie	100
Finansiering van bruto binnelandse investering	100
Lopende inkome en uitgawe van geïnkorporeerde sake-onder nemings	101
Persoonlike inkome en uitgawe	102
Lopende inkome en uitgawe van die algemene owerheid	103

Algemene ekonomiese aanwyzers

Arbeid: Werkverskaffing in die nie-landbousektore	104
Arbeid: Werkloosheid, vergoeding per werker en arbeidseenheid-koste in die nie-landbousektore	105
Verbruikerspryse	106
Produksiepryse	107
Aanwyzers van reële ekonomiese bedrywigheid	108
Fabriekswese: Bestellings, produksie, verkope en benutting van produksie kapasiteit	109
Saamgestelde konjunkturaanwyzers	110

Kerngegewens

Geld- en bankwese: Uitgesoekte gegewens	111
Nasionale rekeninge: Persentasieveranderings in uitgesoekte gegegewens teen konstante pryse	112
Nasionale rekeninge: Verhoudings van uitgesoekte gegewens	112
Produksie, verkope en werkverskaffing: Persentasie veranderings	113
Pryse: Persentasieveranderings	113
Betalingsbalans: Persentasieveranderings in uitgesoekte gegegewens	114
Betalingsbalans: Verhoudings van uitgesoekte gegewens	114
Ruivoet en wisselkoerse van die rand: Persentasieveranderings	115
Uitgesoekte staatsfinansiegegewens	115

Algemene opmerkings

Weens die afronding van syfers sal die som van die onderskeie poste soms verskil van die totaal wat aangetoon word.

- dui aan nie beskikbaar nie
- dui aan 'n waarde gelyk aan nul
- 0 dui aan waarde gelyk aan minder as die helfte van die eenheid aangetoon

SUID-AFRIKAANSE RESERWEBANK
Laste

R miljoene

SOUTH AFRICAN RESERVE BANK
Liabilities

R millions

Einde End of	Note in omloop Notes in circulation	Deposito's								Buite- landse lenings ⁴	Kapitaal en reserwes Capital and reserves	Ander laste Other liabilities	Totale laste Total liabilities				
		Sentrale regering ¹ Central government ¹		Provinsiale admini- strasies Provincial adminis- trations	Monetêre instellings ³ Monetary institutions ³		Ander Other										
		Skatkis- en B.M.G.- rekening ² Exchequer and P.M.G. accounts ²	Ander Other		Vereiste reserwe- saldo's Required reserve balances	Ander saldo's Other balances	Binne- lands Domestic	Buite- lands Foreign	Totale deposito's Total deposits								
(1000)	(1001)	(1002)	(1003)	(1013)	(1014)	(1015)	(1007)	(1008)	(1009)	(1010)	(1011)	(1012)					
1980	2 041	395	258	88	1 303	2	19	34	2 099	—	31	3 662	7 833				
1981	2 453	2	56	121	1 425	18	24	62	1 708	1 113	33	3 242	8 549				
1982	2 666	806	293	132	762	1	3	991	2 988	535	35	1 676	7 900				
1983	3 046	969	159	54	872	1	-12	1 069	3 112	1 400	35	817	8 410				
1984	3 637	962	257	34	906	4	31	1 070	3 264	2 385	39	1 729	11 054				
1985	4 136	80	108	55	992	1	14	1 187	2 437	3 037	44	3 846	13 500				
1986	4 959	2 282	103	50	525	1	15	1 040	4 016	1 044	45	3 047	13 111				
1987	5 982	2 131	125	224	473	1	13	50	3 017	922	48	3 493	13 462				
1985;Okt./Oct.	3 737	187	53	51	982	9	57	1 053	2 392	3 256	44	2 896	12 325				
Nov.	4 059	216	61	44	995	1	17	1 069	2 403	3 746	44	3 431	13 683				
Des./Dec.	4 136	80	108	55	992	1	14	1 187	2 437	3 037	44	3 846	13 500				
1986:Jan.	3 944	131	93	28	971	1	13	1 182	2 419	2 842	44	4 110	13 359				
Feb.	4 005	1 642	55	54	971	4	27	1 027	3 780	2 133	44	3 619	13 581				
Mrt./Mar.	4 248	1 081	65	99	993	—	28	1 031	3 297	1 967	44	1 205	10 761				
April	4 151	267	85	35	686	—	23	1 032	2 128	1 553	44	1 214	9 090				
Mei/May	4 316	589	56	18	635	—	28	838	2 164	1 653	44	1 231	9 408				
Jun.	4 244	573	211	31	651	1	84	1 456	3 007	1 687	45	1 419	10 402				
Jul.	4 369	1 125	94	33	644	42	27	1 468	3 433	1 814	45	1 786	11 447				
Aug.	4 416	1 822	57	29	598	4	35	1 245	3 790	1 606	45	2 609	12 466				
Sept.	4 458	2 264	70	45	591	—	11	1 250	4 231	1 324	45	3 118	13 176				
Okt./Oct.	4 510	1 940	58	83	576	2	26	1 249	3 934	1 258	45	3 177	12 924				
Nov.	4 827	2 015	47	54	554	—	25	1 065	3 760	1 134	45	2 667	12 433				
Des./Dec.	4 959	2 282	103	50	525	1	15	1 040	4 016	1 044	45	3 047	13 111				
1987:Jan.	4 744	2 138	59	70	476	1	25	1 010	3 779	1 142	45	3 094	12 804				
Feb.	4 752	3 268	57	36	443	—	16	771	4 591	1 118	45	3 111	13 617				
Mrt./Mar.	4 928	1 572	777	292	506	2	18	790	3 957	834	45	2 394	12 158				
April	5 027	2 231	49	364	476	20	26	770	3 936	653	48	3 165	12 829				
Mei/May	5 162	2 378	56	224	509	30	27	508	3 732	591	48	3 512	13 045				
Jun.	5 045	2 333	112	237	548	—	21	568	3 819	565	48	3 139	12 616				
Jul.	5 226	2 871	62	282	523	2	21	569	4 330	606	48	2 989	13 199				
Aug.	5 305	3 398	78	295	465	1	24	309	4 570	449	48	2 845	13 217				
Sept.	5 412	3 033	74	274	493	—	14	310	4 198	455	48	2 870	12 983				
Okt./Oct.	5 527	2 683	54	264	476	—	41	316	3 834	447	48	3 000	12 856				
Nov.	5 867	2 530	69	373	493	2	27	51	3 545	634	48	2 937	13 031				
Des./Dec.	5 982	2 131	125	224	473	1	13	50	3 017	922	48	3 493	13 462				
1988:Jan.	5 835	1 799	69	285	403	—	19	47	2 622	973	48	3 247	12 725				
Feb.	5 872	2 310	79	365	608	—	24	43	3 429	1 024	48	2 992	13 365				
Mrt./Mar.	6 388	1 588	96	704	703	3	43	48	3 185	935	48	1 481	12 037				
April	6 198	1 518	76	571	654	1	34	50	2 904	1 086	48	1 584	11 820				
Mei/May	6 406	1 752	81	523	657	5	25	52	3 095	1 203	48	1 550	12 302				
Jun.	6 383	1 753	88	466	669	2	26	52	3 056	2 492	48	1 889	13 868				
Jul.	6 565	2 511	70	452	680	1	31	44	3 789	2 393	48	2 281	15 076				
Aug.	6 577	3 522	80	461	1 335	1	17	51	5 467	2 388	50	2 017	16 499				
Sept.	6 893	3 856	63	462	1 321	17	20	51	5 790	3 006	50	1 903	17 642				

KB101

- Uitsluitende die Suid-Afrikaanse Vervoerdienste en die Departement Pos- en Telekommunikasiewese.
- Skatkissaldo sluit die onbelegde gedeelte van die Stabilisasierekening in. B.M.G. beteken Betaalmeester-generaal.
- Tot Oktober 1986 slegs bankinstellings en daarna bankinstellings en bouverenigings.
- Insluitende lenings van die Suid-Afrikaanse Regering waarvoor die Reserwebank aanspreeklikheid aanvaar het.

- Excluding the South African Transport Services and the Department Posts and Telecommunications.
- Exchequer balance includes uninvested part of the Stabilization Account. P.M.G. means Paymaster General.
- Up to October 1986 only banking institutions, thereafter banking institutions and building societies
- Including loans of the South African Government for which the Reserve Bank has assumed liability.

Einde End of	Goud- en ander buitelandse reserves Gold and other foreign reserves		Verdiskonteringe, voorskotte en beleggings Discounts, advances and investments							Ander bates Other assets	Totale bates Total assets
			Wissels verdiskontereer ² Bills discounted ²		Voorskotte Advances		Beleggings Investments		Totale verdiskonteringe, voorskotte en beleggings Total discounts, advances and invest- ments (1029)		
	Goudmunt staafgoud ¹ Gold coin and bullion ¹	Totaal Total	Diskonto- huise Discount houses	Ander bank- instellings Other banking institutions	Banke en diskonto- huise Banks and discount houses	Ander ³ Other ³	Staats- effekte Government securities	Ander Other	(1030)	(1031)	
	(1020)	(1021)	(1034)	(1033)	(1025)	(1026)	(1027)	(1028)	(1029)	(1030)	(1031)
1980.....	4 854	5 267	642	428	76	616	176	5	1 943	623	7 833
1981.....	3 194	3 705	201	349	98	1 478	457	43	2 626	2 218	8 549
1982.....	3 309	3 828	316	9	433	868	314	50	1 990	2 082	7 900
1983.....	3 250	4 165	780	53	780	887	388	447	3 335	910	8 410
1984.....	4 047	4 388	2 429	—	177	769	296	215	3 886	2 780	11 054
1985.....	3 632	4 448	841	374	24	987	449	369	3 044	6 008	13 500
1986.....	3 708	4 515	868	—	289	1 138	461	136	2 892	5 704	13 111
1987.....	4 904	6 139	243	931	6	1 110	256	486	3 032	4 291	13 462
1985:Okt./Oct.	4 052	4 808	864	—	1	1 020	383	210	2 478	5 039	12 325
Nov.	4 164	4 819	1 452	93	—	1 020	507	222	3 294	5 570	13 683
Des./Dec.	3 632	4 448	841	374	24	987	449	369	3 044	6 008	13 500
1986:Jan.	3 548	4 904	1 498	—	—	1 003	35	60	2 596	5 859	13 359
Feb.	3 038	4 337	1 960	—	3	1 022	200	393	3 578	5 666	13 581
Mrt./Mar.	3 033	3 804	2 138	218	1	1 029	562	502	4 450	2 507	10 761
April	2 601	3 235	1 696	1	1	1 095	144	60	2 997	2 858	9 090
Mei/May	2 924	3 530	1 576	30	—	1 077	70	329	3 082	2 796	9 408
Jun.	2 903	3 582	1 274	—	—	1 111	98	136	2 619	4 201	10 402
Jul.	2 986	3 879	901	—	—	1 085	491	136	2 613	4 955	11 447
Aug.	3 361	4 555	901	—	—	1 139	398	136	2 574	5 337	12 466
Sept.	3 361	5 037	950	—	—	1 135	425	136	2 646	5 493	13 176
Okt./Oct.	3 794	5 593	71	—	—	1 119	432	136	1 758	5 573	12 924
Nov.	3 717	5 087	1	—	1	1 127	462	136	1 727	5 619	12 433
Des./Dec.	3 708	4 515	868	—	289	1 138	461	136	2 892	5 704	13 111
1987:Jan.	3 960	5 505	122	—	—	1 165	465	136	1 888	5 411	12 804
Feb.	3 999	6 220	325	—	2	1 171	505	136	2 139	5 258	13 617
Mrt./Mar.	4 172	6 300	—	—	5	1 111	463	39	1 618	4 240	12 158
April	4 783	6 718	253	191	2	1 104	398	136	2 084	4 027	12 829
Mei/May	4 970	6 864	154	347	—	1 101	464	136	2 202	3 979	13 045
Jun.	4 946	6 506	405	—	27	1 094	430	136	2 092	4 018	12 616
Jul.	5 298	7 102	378	37	2	1 093	394	136	2 040	4 057	13 199
Aug.	5 226	7 000	399	227	2	1 119	255	136	2 138	4 079	13 217
Sept.	5 423	6 938	350	52	33	1 082	176	148	1 841	4 204	12 983
Okt./Oct.	5 319	7 022	—	—	—	1 097	55	351	1 503	4 331	12 856
Nov.	5 246	6 466	258	382	1	1 108	58	401	2 208	4 357	13 031
Des./Dec.	4 904	6 139	243	931	6	1 110	256	486	3 032	4 291	13 462
1988:Jan.	5 125	6 432	323	72	1	1 139	229	225	1 989	4 304	12 725
Feb.	4 966	6 179	543	200	189	1 153	274	227	2 586	4 600	13 365
Mrt./Mar.	5 090	6 096	493	268	24	1 096	296	618	2 795	3 146	12 037
April	4 914	5 878	53	562	—	1 056	514	96	2 281	3 661	11 820
Mei/May	4 940	6 192	33	706	—	1 088	159	63	2 049	4 061	12 302
Jun.	3 939	5 652	648	890	1	1 148	236	63	2 986	5 230	13 868
Jul.	4 188	5 568	1 199	764	1	1 156	165	63	3 348	6 160	15 076
Aug.	4 059	5 312	1 341	841	—	1 160	750	277	4 369	6 818	16 499
Sept.	3 605	5 092	1 625	1 164	466	1 123	163	63	4 604	7 946	17 642

KB102

1. Gewaardeer teen 'n markverwante prys.

2. Skatkiswissels, Landbankwissels en bankaksepte.

3. Insluitende die Sentrale Regering, provinsiale administrasies, die Landsvoordeverkrygingsfonds, landboubeheerraade en ander semi-staatsinstellings.

1. Valued at a market-related price.

2. Treasury bills, Land Bank bills and bankers' acceptances.

3. Including the Central Government, provincial administrations, the National Supplies Procurement Fund, agricultural control boards and other semi-government bodies.

KORPORASIE VIR OPENBARE DEPOSITO'S
Laste
R miljoene

CORPORATION FOR PUBLIC DEPOSITS
Liabilities
R millions

	Deposito's / Deposits										Kapitaal en reserwes	Ander laste	Totale laste
	Binneland / Domestic												
	Sentrale Regering en provinciale adminis- trasies	S A Vervoer- dienste	Depart- men- Pos- en Tele- kommuni- kasiewese	Openbare korpora- ties	Verseker- ingsmaat- skappye en pensioen- fondse	Plaasilike owerhede	Ander	Totaal	Buitelands	Totale deposito's	Capital and reserves	Other liabilities	Total liabilities
Einde	(1850)	(1851)	(1852)	(1853)	(1854)	(1855)	(1856)	(1857)	(1858)	(1859)	(1860)	(1861)	(1862)
1984	861	14	376	1 063	37	3	3	2 357	26	2 383	2	336	2 721
1985	1 111	66	189	1 092	58	4	—	2 520	21	2 541	8	349	2 898
1986	3 798	73	344	1 539	76	5	1	5 836	15	5 851	14	331	6 196
1987	4 946	20	213	1 038	76	1	88	6 382	26	6 408	20	411	6 839
1985:Okt./Oct.	1 038	42	167	736	58	5	—	2 046	24	2 070	8	255	2 333
Nov.	1 014	16	173	670	57	4	—	1 934	12	1 946	8	278	2 232
Des./Dec.	1 111	66	189	1 092	58	4	—	2 520	21	2 541	8	349	2 898
1986:Jan.	2 338	—	215	607	62	4	—	3 226	22	3 248	8	374	3 630
Feb.	2 436	93	213	603	57	4	—	3 406	31	3 437	8	400	3 845
Mrt./Mar.	2 730	145	225	720	56	6	—	3 882	22	3 904	8	118	4 030
April	2 856	2	224	767	64	7	—	3 920	41	3 961	14	30	4 005
Mei/May	2 776	—	214	647	63	6	—	3 706	25	3 731	14	61	3 806
Jun.	2 712	58	212	709	63	3	1	3 758	25	3 783	14	101	3 898
Jul.	2 894	20	227	736	66	6	4	3 953	19	3 972	14	134	4 120
Aug.	3 063	40	254	751	66	4	5	4 183	14	4 197	14	153	4 364
Sept.	3 259	101	134	800	66	5	6	4 371	32	4 403	14	213	4 630
Okt./Oct.	3 508	7	220	880	70	5	4	4 694	22	4 716	14	242	4 972
Nov.	3 554	65	218	884	73	5	2	4 801	22	4 823	14	277	5 114
Des./Dec.	3 798	73	344	1 539	76	5	1	5 836	15	5 851	14	331	6 196
1987:Jan.	3 944	3	231	703	74	5	67	5 027	19	5 046	14	371	5 431
Feb.	3 991	94	94	952	69	3	68	5 271	22	5 293	14	402	5 709
Mrt./Mar.	2 078	21	252	923	71	3	65	3 413	21	3 434	14	121	3 569
April	4 638	22	268	1 296	72	4	67	6 367	46	6 413	20	25	6 458
Mei/May	4 706	48	201	1 044	74	4	68	6 145	27	6 172	20	59	6 251
Jun.	5 046	14	298	978	73	4	4	6 417	36	6 453	20	107	6 580
Jul.	4 924	62	252	983	73	4	3	6 301	31	6 332	20	156	6 508
Aug.	4 886	11	132	887	74	1	1	5 992	42	6 034	20	195	6 249
Sept.	4 838	214	185	907	74	1	87	6 306	27	6 333	20	256	6 609
Okt./Oct.	4 848	54	262	927	78	1	88	6 258	29	6 287	20	297	6 604
Nov.	5 182	7	132	985	78	1	88	6 473	31	6 504	20	342	6 866
Des./Dec.	4 946	20	213	1 038	76	1	88	6 382	26	6 408	20	411	6 839
1988:Jan.	5 084	36	106	1 121	73	1	90	6 511	27	6 538	20	457	7 015
Feb.	5 241	22	63	1 201	72	1	91	6 691	46	6 737	20	500	7 257
Mrt./Mar.	5 110	165	82	1 381	70	1	91	6 900	37	6 937	20	119	7 076
April	5 110	57	79	816	78	1	93	6 234	36	6 270	20	44	6 334
Mei/May	5 103	29	162	764	70	1	93	6 222	42	6 264	26	88	6 378
Jun.	4 540	40	67	1 010	65	1	94	5 817	31	5 848	26	151	6 025
Jul.	4 654	50	97	664	70	2	96	5 633	35	5 668	26	230	5 924
Aug.	4 154	48	39	574	70	2	96	4 983	24	5 007	26	279	5 312
Sept.	3 667	243	9	478	69	2	106	4 574	22	4 596	26	330	4 952

KB134

KORPORASIE VIR OPENBARE DEPOSITO'S
Bates
R miljoene

CORPORATION FOR PUBLIC DEPOSITS
Assets
R millions

Einde	Saldo's by Reserwebank	Daggeld by diskonto-huise	Skatkis-wissels	Staats-efekte	Landbank-obligasies	Landbank-wissels	Effekte van plaaslike owerhede en openbare korporasies	Ander beleggings	Ander bates	Totale bates
End of	Balances with Reserve Bank	Call money with discount houses	Treasury bills	Government stock	Land Bank debentures	Land Bank bills	Stock of local authorities and public corporations	Other investments	Other assets	Total assets
	(1863)	(1864)	(1865)	(1866)	(1867)	(1868)	(1869)	(1870)	(1871)	(1872)
1984	—	500	1 759	59	—	172	—	7	224	2 721
1985	—	750	1 004	71	—	807	—	6	260	2 898
1986	—	1 400	3 537	170	—	537	—	343	209	6 196
1987	—	185	4 358	479	—	1 180	—	365	272	6 839
1985:Okt./Oct.	—	750	716	47	—	593	—	6	221	2 333
Nov.	—	800	720	47	—	438	—	6	221	2 232
Des./Dec.	—	750	1 004	71	—	807	—	6	260	2 898
1986:Jan.	—	800	1 574	209	—	706	—	6	335	3 630
Feb.	—	800	1 961	253	—	489	—	6	336	3 845
Mrt./Mar.	—	800	2 029	365	—	584	—	206	46	4 030
April	—	800	2 397	172	—	425	—	205	6	4 005
Mei/May	—	800	2 192	244	—	360	—	205	5	3 806
Jun.	—	800	2 257	246	—	319	—	271	5	3 898
Jul.	—	800	2 307	368	—	258	—	271	116	4 120
Aug.	—	800	2 454	394	—	326	—	271	119	4 364
Sept.	—	640	2 795	246	—	499	—	335	115	4 630
Okt./Oct.	—	800	2 738	253	—	570	—	395	216	4 972
Nov.	—	494	3 459	214	—	393	—	340	214	5 114
Des./Dec.	—	1 400	3 537	170	—	537	—	343	209	6 196
1987:Jan.	—	398	3 452	180	—	738	—	343	320	5 431
Feb.	—	800	3 633	180	—	433	—	343	320	5 709
Mrt./Mar.	—	514	1 753	630	—	278	—	349	45	3 569
April	—	370	4 921	396	—	406	—	348	17	6 458
Mei/May	—	125	5 081	294	—	385	—	348	18	6 251
Jun.	—	100	5 884	23	—	215	—	354	4	6 580
Jul.	—	100	5 160	307	—	444	—	354	143	6 508
Aug.	—	—	5 049	308	—	391	—	354	147	6 249
Sept.	—	—	5 164	419	—	520	—	362	144	6 609
Okt./Oct.	—	60	4 900	318	—	687	—	362	277	6 604
Nov.	—	—	5 463	220	—	552	—	357	274	6 866
Des./Dec.	—	185	4 358	479	—	1 180	—	365	272	6 839
1988:Jan.	—	—	4 111	833	—	1 292	—	365	414	7 015
Feb.	—	—	4 202	997	—	1 278	—	365	415	7 257
Mrt./Mar.	—	—	5 271	963	—	780	—	—	62	7 076
April	—	—	4 570	684	—	1 058	—	—	22	6 334
Mei/May	—	—	4 617	773	—	968	—	—	20	6 378
Jun.	—	—	5 106	33	—	—	—	89	797	6 025
Jul.	—	—	4 661	119	—	—	—	109	1 035	5 924
Aug.	—	—	3 987	122	—	—	—	111	1 092	5 312
Sept.	—	—	3 408	157	—	901	—	285	201	4 952

KB135

DISKONTOHUISE

Laste

R miljoene

DISCOUNT HOUSES

Liabilities

R millions

Einde End of	Daggeld en ander lenings ontvang teen verpanding van bates Call loans and other loans received against pledge of assets								Ander lenings en voorskotte ontvang Other loans and advances received		Kapitaal en reserves	Ander laste Other liabilities	Totale laste Total liabilities			
	Bankinstellings Banking institutions					Bouver- enigings Building societies	Ander	Totaal	Reserwe- bank Reserve Bank	Ander						
	KOD ¹ CPD ¹	Handels- banke Commercial banks	Aksep- banke Merchant banks	Ander Other	Totaal Total											
(1079)	(1080)	(1081)	(1093)	(1094)	(1084)	(1095)	(1087)	(1088)	(1089)	(1090)	(1091)	(1092)				
1980	—	460	154	134	748	114	82	944	76	19	26	25	1 090			
1981	—	489	126	136	748	137	19	904	98	25	26	24	1 077			
1982	—	130	126	212	468	183	42	693	432	—	29	28	1 182			
1983	—	225	74	217	516	163	11	690	780	26	32	41	1 569			
1984	500	268	90	339	1 197	110	1	1 308	177	—	33	36	1 554			
1985	750	519	65	71	1 405	221	122	1 748	—	—	39	75	1 862			
1986	1 400	151	39	50	1 641	346	10	1 997	—	—	48	116	2 161			
1987	185	75	63	33	356	295	90	741	—	—	52	69	862			
1985:Okt./Oct.	750	619	54	55	1 478	58	158	1 694	—	—	39	77	1 810			
Nov.	800	453	36	33	1 322	84	20	1 426	—	—	39	68	1 533			
Des./Dec.	750	519	65	71	1 405	221	122	1 748	—	—	39	75	1 862			
1986:Jan.	800	153	46	31	1 030	367	125	1 522	—	—	39	72	1 633			
Feb.	800	124	39	21	983	364	58	1 405	—	—	39	57	1 501			
Mrt./Mar.	800	146	58	39	1 043	132	49	1 224	—	—	42	73	1 339			
April	800	487	48	32	1 367	218	117	1 702	—	—	42	58	1 802			
Mei/May	800	162	44	43	1 050	374	151	1 575	—	—	42	65	1 682			
Jun.	800	126	44	37	1 007	464	31	1 502	—	—	43	69	1 614			
Jul.	800	92	40	23	956	427	114	1 497	—	—	43	94	1 634			
Aug.	800	96	38	19	953	404	146	1 503	—	—	45	94	1 642			
Sept.	640	513	43	101	1 297	284	48	1 629	—	—	45	112	1 786			
Okt./Oct.	800	477	56	77	1 410	431	69	1 910	—	—	48	116	2 074			
Nov.	494	383	37	87	1 001	426	68	1 495	—	—	48	123	1 666			
Des./Dec.	1 400	151	39	50	1 641	346	10	1 997	—	—	48	116	2 161			
1987:Jan.	398	524	41	44	1 008	335	178	1 521	—	—	48	163	1 732			
Feb.	800	107	52	25	983	386	60	1 429	—	—	48	115	1 592			
Mrt./Mar.	514	630	55	19	1 218	208	54	1 480	—	—	50	82	1 612			
April	370	66	41	34	512	338	120	970	—	—	50	89	1 109			
Mei/May	125	61	55	9	250	303	140	693	—	—	51	92	836			
Jun.	100	384	59	15	558	395	41	994	—	—	51	100	1 145			
Jul.	100	83	138	17	338	321	88	747	—	—	51	107	905			
Aug.	—	118	32	10	160	332	70	562	—	—	51	112	725			
Sept.	—	348	172	24	543	528	1	1 072	—	—	52	76	1 200			
Okt./Oct.	60	409	26	64	559	360	33	952	—	—	52	76	1 080			
Nov.	—	47	54	28	128	345	30	503	—	—	52	82	637			
Des./Dec.	185	75	63	33	356	295	90	741	—	—	52	69	862			
1988:Jan.	—	319	74	201	595	28	19	642	—	—	52	59	753			
Feb.	—	639	110	73	821	30	2	853	—	—	52	64	969			
Mrt./Mar.	—	216	61	286	562	177	36	775	—	—	54	116	945			
April	—	416	80	314	809	93	35	937	—	—	54	128	1 119			
Mei/May	—	906	27	213	1 146	53	35	1 234	—	—	54	142	1 430			
Jun.	—	529	40	187	756	218	17	991	—	—	56	108	1 155			
Jul.	—	342	26	211	579	453	5	1 037	—	—	57	108	1 202			
Aug.	—	324	57	96	477	380	5	862	—	—	57	117	1 036			
Sept.	—	293	52	126	471	463	6	940	—	—	57	99	1 096			

KB103

1. Insluitende deposito's ontvang van die sogenaamde "gesamentlike fondse" wat tot Maart 1984 deur die voormalige Staatskuldkommissarisse geadministreer is.

1. Including deposits received from the so-called "pooled funds" administered up to March 1984 by the former Public Debt Commissioners.

DISKONTOHUISE
Bates
R miljoene

DISCOUNT HOUSES
Assets
R millions

Einde	Verhandelbare deposito-sertifikate	Skatkis-wissels	Landbank-wissels	Handels-wissels, promesses en aksepte	Staats-effekte	Obligasies van die Landbank	Effekte van plaastlike owerhede en openbare korporasies	Wissels van en lenings aan openbare korporasies	Ander bates	Totale bates
End of	Negotiable certificates of deposit	Treasury bills	Land Bank bills	Trade bills, promissory notes and acceptances	Government stock	Land Bank debentures	Stocks of local authorities and public corporations	Bills of and loans to public corporations	Other assets	Total assets
	(1101)	(1102)	(1103)	(1104)	(1105)	(1106)	(1112)	(1109)	(1113)	(1111)
1980	11	83	—	349	420	116	61	—	50	1 090
1981	27	135	—	412	396	76	14	—	17	1 077
1982	56	220	—	496	263	133	1	2	11	1 182
1983	50	126	1	411	797	110	26	2	46	1 569
1984	33	88	73	452	563	292	7	21	25	1 554
1985	64	91	563	878	172	36	15	24	19	1 862
1986	87	194	969	578	128	33	25	38	109	2 161
1987	33	25	147	323	192	21	9	28	84	862
1985:Okt./Oct.	41	2	535	954	76	131	13	31	27	1 810
Nov.	55	13	293	778	232	126	1	5	30	1 533
Des./Dec.	64	91	563	878	172	36	15	24	19	1 862
1986:Jan.	14	15	219	919	355	60	14	8	29	1 633
Feb.	87	1	217	716	324	116	6	4	30	1 501
Mrt./Mar.	42	2	249	606	247	142	3	22	26	1 339
April	74	97	374	840	211	163	1	14	28	1 802
Mei/May	100	36	347	694	324	140	4	11	26	1 682
Jun.	76	28	420	667	240	123	2	14	44	1 614
Jul.	19	56	481	523	237	168	17	51	82	1 634
Aug.	21	4	374	479	568	91	18	36	51	1 642
Sept.	12	173	371	687	374	63	7	39	60	1 786
Okt./Oct.	58	272	636	630	183	202	12	14	67	2 074
Nov.	76	314	344	554	91	141	16	—	130	1 666
Des./Dec.	87	194	969	578	128	33	25	38	109	2 161
1987:Jan.	42	196	563	477	228	45	19	28	134	1 732
Feb.	82	15	707	373	205	52	2	34	122	1 592
Mrt./Mar.	40	47	395	610	407	31	3	17	62	1 612
April	23	46	421	383	107	35	13	2	79	1 109
Mei/May	1	100	44	381	142	6	3	—	159	836
Jun.	18	197	249	430	77	37	6	5	126	1 145
Jul.	31	82	116	403	145	5	8	3	112	905
Aug.	5	19	8	497	54	8	19	3	112	725
Sept.	16	75	181	377	437	9	18	—	87	1 200
Okt./Oct.	11	59	396	359	131	3	17	—	104	1 080
Nov.	—	10	6	296	184	—	27	—	114	637
Des./Dec.	33	25	147	323	192	21	9	28	84	862
1988:Jan.	16	1	144	230	238	—	4	—	120	753
Feb.	10	—	130	462	195	14	34	5	119	969
Mrt./Mar.	86	22	11	351	353	6	2	—	114	945
April	66	2	118	492	314	—	7	—	120	1 119
Mei/May	47	4	483	516	229	—	12	—	139	1 430
Jun.	37	47	174	466	304	—	32	—	95	1 155
Jul.	15	13	238	430	285	—	40	8	173	1 202
Aug.	21	—	100	234	463	1	4	—	213	1 036
Sept.	23	—	107	248	490	6	11	3	208	1 096

Einde End of	Deposito's / Deposits								Totale deposito's Total deposits	
	Binnelands / Domestic						Totaal Total	Buitelands Foreign		
	Onmiddellik opeisbare Demand	Spaar Savings	Korttermyn Short-term	Middeltermyn Medium-term	Langtermyn Long-term	Totaal (1125)				
	(1120)	(1121)	(1122)	(1123)	(1124)	(1125)	(1126)	(1127)	(1128)	
1980	5 554	3 550	404	1 820	1 477	3 701	12 805	366	13 171	
1981	7 658	3 937	676	1 615	1 504	3 795	15 390	798	16 188	
1982	9 185	4 142	1 153	3 013	2 354	6 520	19 847	656	20 503	
1983	12 273	4 388	1 604	2 529	2 041	6 174	22 835	754	23 589	
1984	18 507	4 599	1 239	3 286	2 155	6 680	29 786	886	30 672	
1985	16 644	5 400	3 567	5 792	3 086	12 445	34 489	1 757	36 246	
1986	18 499	5 696	2 652	5 837	4 010	12 499	36 694	1 369	38 063	
1987	24 876	6 763	2 446	7 127	4 802	14 375	46 014	1 825	47 839	
1985:Okt./Oct.	17 074	5 170	2 870	5 952	2 907	11 729	33 973	1 593	35 566	
Nov.	16 529	5 259	2 867	6 028	3 187	12 082	33 870	1 736	35 606	
Des./Dec.	16 644	5 400	3 567	5 792	3 086	12 445	34 489	1 757	36 246	
1986:Jan.	16 234	5 392	3 060	5 839	3 408	12 307	33 933	1 504	35 437	
Feb.	17 246	5 257	2 915	6 262	3 651	12 828	35 331	1 400	36 731	
Mrt./Mar.	15 984	5 262	3 822	5 878	3 664	13 364	34 610	1 544	36 154	
April	16 482	5 359	3 387	6 256	4 078	13 721	35 562	1 254	36 816	
Mei/May	15 778	5 272	4 443	5 936	3 999	14 378	35 428	1 302	36 730	
Jun.	17 745	5 331	3 624	5 494	4 022	13 140	36 216	1 421	37 637	
Jul.	17 187	5 457	2 788	5 739	4 142	12 669	35 313	1 532	36 845	
Aug.	16 659	5 462	2 703	5 714	4 317	12 734	34 855	1 518	36 373	
Sept.	18 786	5 479	2 222	6 308	4 323	12 853	37 118	1 407	38 525	
Okt./Oct.	17 514	5 563	2 660	6 235	4 134	13 029	36 106	1 535	37 641	
Nov.	17 156	5 663	2 333	6 409	4 044	12 786	35 605	1 488	37 093	
Des./Dec.	18 499	5 696	2 652	5 837	4 010	12 499	36 694	1 369	38 063	
1987:Jan.	18 542	5 601	2 502	5 521	3 942	11 965	36 108	1 494	37 602	
Feb.	19 049	5 655	2 883	5 350	3 922	12 155	36 859	1 399	38 258	
Mrt./Mar.	19 805	5 721	2 375	5 266	4 401	12 042	37 568	1 557	39 125	
April	20 581	5 820	2 292	5 483	4 559	12 334	38 735	1 703	40 438	
Mei/May	19 160	5 880	2 584	5 313	4 569	12 466	37 506	1 650	39 156	
Jun.	20 564	5 969	2 330	5 235	4 742	12 307	38 840	1 662	40 502	
Jul.	20 448	6 025	1 963	5 527	4 998	12 488	38 961	1 717	40 678	
Aug.	20 580	6 057	2 398	5 267	5 389	13 054	39 691	1 778	41 469	
Sept.	22 591	6 190	2 069	5 949	5 132	13 150	41 931	1 509	43 440	
Okt./Oct.	21 881	6 329	2 438	6 634	4 980	14 052	42 262	1 596	43 858	
Nov.	23 742	6 543	2 885	7 050	5 002	14 937	45 222	1 524	46 746	
Des./Dec.	24 876	6 763	2 446	7 127	4 802	14 375	46 014	1 825	47 839	
1988:Jan.	25 683	6 807	2 628	6 905	4 774	14 307	46 797	1 747	48 544	
Feb.	25 742	6 733	4 479	7 438	4 707	16 624	49 099	1 748	50 847	
Mrt./Mar.	27 907	6 812	4 423	8 376	4 558	17 357	52 076	1 652	53 728	
April	27 309	6 995	4 367	8 320	4 419	17 106	51 410	1 618	53 028	
Mei/May	27 242	6 930	5 750	8 347	4 484	18 581	52 753	1 631	54 384	
Jun.	30 016	6 985	4 108	9 167	4 575	17 850	54 851	1 719	56 570	
Jul.	28 241	7 098	4 622	9 818	4 814	19 254	54 593	1 892	56 485	
Aug.	28 444	7 178	6 746	10 642	4 492	21 880	57 502	1 997	59 499	
Sept.	29 393	7 329	7 350	11 349	4 515	23 214	59 936	1 946	61 882	

KB105

1. Slegs vyftig persent van totale kreditte in transito is in hierdie pos ingesluit. Die oorblywende deel verskyn onder "Ander laste".
2. Vanaf Januarie 1987 word "aksepte ten behoeve van kliënte" slegs as 'n memorandum-item getoon, en word dus nie meer op die balansstaat van banke ingesluit nie.
3. Vanaf Januarie 1987 word "buitelandse finansiering in die banke se eie naam deurgeleent aan kliënte" in hierdie pos ingesluit, en "onverdiende finansieringskoste" uitgesluit.
4. Sien voetnote 2 en 3 hierbo.

COMMERCIAL BANKS
Liabilities

R millions

Aksepte ten behoeve van kliente ² Acceptances on behalf of customers ² (1129)	Ander verpligtings teenoor die publiek Other liabilities to the public				Totale verpligtings teenoor die publiek ²	Kapitaal en reserves Capital and reserves			Ander laste ³	Totale laste ⁴	Aksepte ten behoeve van kliente ² Acceptances on behalf of customers ² (1140)	Einde End of
	Binnelands / Domestic		Buitelands	Totaal		Binnelands	Buitelands	Totaal	Other liabilities ³	Total liabilities ⁴		
	Kreditte in transit ¹ Credits in transit ¹ (1130)	Ander Other (1131)	Foreign (1132)	Total (1133)	(1134)	Domestic (1135)	Foreign (1136)	Total (1137)	(1138)	(1139)		
716	269	36	51	1 072	14 243	576	266	842	749	15 834	...	1980
456	116	17	250	839	17 027	733	299	1 032	1 428	19 487	...	1981
1 060	207	20	732	2 019	22 522	951	326	1 277	2 295	26 094	...	1982
764	296	28	1 039	2 127	25 716	1 145	361	1 506	3 154	30 376	...	1983
942	234	75	1 507	2 758	33 430	1 289	401	1 690	4 647	39 767	...	1984
2 265	248	111	2 515	5 139	41 385	1 623	443	2 066	4 478	47 929	...	1985
3 108	240	162	3 084	6 594	44 657	2 261	291	2 552	3 374	50 583	...	1986
-	363	1 331	2 231	3 925	51 764	2 758	48	2 807	7 852	62 423	3 587	1987
2 130	218	119	1 775	4 242	39 808	...	...	...	...	...	...	1985:Okt./Oct.
2 232	215	109	2 111	4 667	40 273	...	...	...	...	...	...	Nov.
2 265	248	111	2 515	5 139	41 385	1 623	443	2 066	4 478	47 929	...	Des./Dec.
2 623	215	153	2 443	5 434	40 871	...	...	...	...	...	...	1986:Jan.
2 750	258	173	2 296	5 477	42 208	...	...	...	...	...	...	Feb.
2 924	257	162	2 410	5 753	41 907	1 637	445	2 082	3 586	47 575	...	Mrt./Mar.
2 807	212	186	1 932	5 137	41 953	...	...	...	...	...	...	April
3 044	289	173	2 097	5 603	42 333	...	...	...	...	...	...	Mei/May
2 902	267	170	2 058	5 397	43 034	1 765	474	2 239	4 781	50 054	...	Jun.
2 833	180	195	1 813	5 021	41 866	...	...	...	...	...	...	Jul.
2 970	192	240	1 795	5 197	41 570	...	...	...	...	...	...	Aug.
3 191	222	149	2 097	5 659	44 184	1 758	472	2 230	4 786	51 200	...	Sept.
3 369	248	191	2 019	5 827	43 468	...	...	...	...	...	...	Okt./Oct.
3 457	229	190	2 324	6 200	43 293	...	...	...	...	...	...	Nov.
3 108	240	162	3 084	6 594	44 657	2 261	291	2 552	3 374	50 583	...	Des./Dec.
-	198	599	2 403	3 200	40 802	...	...	...	...	...	3 283	1987:Jan.
-	249	793	2 490	3 532	41 790	...	...	...	...	...	3 231	Feb.
-	238	865	2 574	3 677	42 802	2 374	350	2 724	7 846	53 372	3 043	Mrt./Mar.
-	238	928	2 435	3 601	44 039	...	...	...	...	...	3 140	April
-	199	1 134	2 462	3 795	42 951	...	...	...	...	...	3 428	Mei/May
-	328	874	2 614	3 816	44 318	2 375	346	2 721	8 030	55 069	3 527	Jun.
-	271	1 151	2 412	3 834	44 512	...	...	...	...	...	3 358	Jul.
-	270	1 095	2 554	3 919	45 388	...	...	...	...	...	3 091	Aug.
-	284	928	2 498	3 710	47 150	2 306	336	2 642	8 804	58 596	3 109	Sept.
-	229	1 239	2 284	3 752	47 610	...	...	...	...	...	3 766	Okt./Oct.
-	414	1 317	2 457	4 188	50 934	...	...	...	...	...	3 726	Nov.
-	363	1 331	2 231	3 925	51 764	2 758	48	2 807	7 852	62 423	3 587	Des./Dec.
-	310	1 135	2 053	3 498	52 042	...	...	...	...	...	3 716	1988:Jan.
-	439	1 207	2 170	3 816	54 663	...	...	...	...	...	3 678	Feb.
-	403	1 388	2 398	4 189	57 917	2 840	51	2 891	8 414	69 222	3 849	Mrt./Mar.
-	283	1 650	2 254	4 187	57 215	...	...	...	...	...	4 254	April
-	290	1 502	2 495	4 287	58 671	...	...	...	...	...	4 483	Mei/May
-	322	1 896	2 506	4 724	61 294	2 964	55	3 019	9 225	73 538	4 600	Jun.
-	338	1 534	2 074	3 946	60 431	...	...	...	...	...	4 631	Jul.
-	321	1 445	2 441	4 207	63 706	...	...	...	...	...	5 078	Aug.
-	403	1 875	2 431	4 709	66 591	...	...	...	...	...	5 319	Sept.

KB106

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

2. From January 1987, "acceptances on behalf of customers" is shown as a memorandum item only and is therefore not included in the balance sheet of the banks.

3. From January 1987, this item includes "foreign finance in the banks' own name on-lent to clients" and excludes "Unearned finance charges".

4. See notes 2 and 3 above.

	Likwiede bates / Liquid assets										Ander	
	Einde	Munt, staafgoud en banknote	Saldo's by die Reserve bank	Daggeld by diskonto- huise	Skatkis- wissels	Handels- wissels, promesses en aksepte	Wissels van en voorskotte aan die Landbank	Kort- termyn- staats- effekte	Kort- termyn- obligasies van die Landbank	Ander ¹	Total likwiede bates	Lang- termyn- staats- effekte	Effekte van plaaslike owerhede en openbare korporasies
End of	Coin, bullion and banknotes	Balances with the Reserve Bank	Call money with the discount houses	Treasury bills	Trade bills, promissory notes and acceptances	Bills of and advances to the Land Bank	Short- term government stock	Short- term debentures of the Land Bank	Other ¹	Total liquid assets	Long- term government stock	Stocks of local authorities and public corporations
	(1150)	(1151)	(1153)	(1154)	(1155)	(1156)	(1157)	(1158)	(1176)	(1160)	(1179)	(1180)
1980.....	329	1 064	448	122	506	892	1 284	367	298	5 310	232	204
1981.....	355	1 126	487	—	614	2 062	499	397	288	5 828	219	350
1982.....	393	617	129	173	847	1 104	1 153	1 576	435	6 427	364	496
1983.....	518	685	248	33	256	650	420	1 129	412	4 351	673	559
1984.....	703	677	272	35	157	1 032	241	573	313	4 003	511	470
1985.....	856	747	627	10	500	1 684	839	354	298	5 915	557	428
1986.....	1 129	240	152	3	904	1 293	1 887	326	271	6 205	107	361
1987.....	1 519	268	53	5	1 124	1 325	2 390	289	21	6 994	97	174
1985:Okt./Oct.	599	754	775	9	326	1 442	681	325	312	5 223	621	425
Nov.	578	744	532	9	528	1 304	741	395	320	5 151	390	380
Des./Dec.	856	747	627	10	500	1 684	839	354	298	5 915	557	428
1986:Jan.	556	723	145	17	530	1 612	801	446	283	5 113	515	418
Feb.	508	721	397	18	568	1 437	737	409	260	5 055	610	385
Mrt./Mar.	625	742	133	2	727	1 598	720	507	324	5 378	279	302
April	771	457	454	11	891	1 894	706	560	282	6 026	528	366
Mei/May	657	393	337	19	956	1 441	1 009	520	245	5 577	662	349
Jun.	759	374	250	40	856	1 773	1 319	507	266	6 144	509	313
Jul.	815	327	91	6	905	1 871	1 109	317	276	5 717	619	373
Aug.	712	287	222	9	1 054	1 276	1 241	434	295	5 530	617	398
Sept.	894	276	522	283	1 213	1 207	1 632	384	292	6 703	449	641
Okt./Oct.	748	252	543	305	1 140	1 546	1 511	276	284	6 605	371	263
Nov.	791	255	402	155	817	1 420	1 656	302	262	6 060	298	275
Des./Dec.	1 129	240	152	3	904	1 293	1 887	326	271	6 205	107	361
1987:Jan.	1 053	176	519	145	1 033	1 501	1 642	338	—	6 407	254	268
Feb.	943	164	103	—	1 011	1 522	2 057	316	—	6 116	175	231
Mrt./Mar.	1 049	214	600	57	844	1 146	1 774	320	—	6 004	204	325
April	1 091	226	74	5	888	1 298	2 230	212	—	6 024	124	252
Mei/May	1 066	207	60	69	1 020	1 384	2 377	247	—	6 430	71	182
Jun.	1 111	192	384	255	933	1 922	1 914	264	—	6 975	54	75
Jul.	1 101	198	74	208	825	1 927	2 032	294	—	6 659	120	93
Aug.	1 118	150	104	5	748	1 808	2 226	311	—	6 470	125	94
Sept.	1 169	319	348	52	986	1 860	2 007	315	21	7 077	30	169
Okt./Oct.	1 133	411	406	102	1 306	1 496	2 093	306	21	7 274	147	219
Nov.	1 244	452	51	27	1 316	1 769	2 405	304	21	7 589	89	311
Des./Dec.	1 519	268	53	5	1 124	1 325	2 390	289	21	6 994	97	174
1988:Jan.	1 268	178	234	—	1 650	1 854	2 143	286	32	7 645	89	180
Feb.	1 258	362	525	—	1 566	1 571	2 107	269	50	7 708	120	250
Mrt./Mar.	1 352	338	207	—	1 756	2 185	1 837	282	31	7 988	261	151
April	1 418	326	468	—	1 948	1 774	2 177	144	1	8 256	284	457
Mei/May	1 443	325	816	—	2 164	1 638	2 513	211	50	9 160	346	323
Jun.	1 438	278	379	7	2 414	1 594	2 549	176	—	8 835	614	176
Jul.	1 330	300	226	—	1 924	2 084	2 455	—	—	8 319	588	176
Aug.	1 567	579	194	—	2 612	1 443	3 074	—	—	9 469	316	100
Sept.	1 811	534	188	—	2 440	719	3 030	—	—	8 722	434	419

KB107

- Hoofsaklik uitvoerkredietobligasies van die Nywerheid—ontwikkelingskorporasie en tot Februarie 1984 daggeld by die voormalige Nasionale Finansiekorporasie.
- Verhandelbare depositosertifikate.
- Met insluiting van verskille tussen die markwaarde (soos vir rapportering van likwiede bates) en die boekwaarde van beleggings.
- 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. Vanaf Januarie 1987 word "Deposito's by banke en bouverenigings" in hierdie pos ingesluit. "Onverdiende finansieringskoste" word vanaf hierdie datum uitgesluit.
- Vanaf Januarie 1987 word "Deposito's by banke en bouverenigings" by hierdie pos uitgesluit, en "Verpligtings van kliënte uit hoofde van banke se buitelandse lenings" ingesluit.
- Sien voetnote 4 en 5 hierbo.

COMMERCIAL BANKS
Assets

R millions

Beleggings / Other investments

Aandele Shares	beleggings / Other investments			Voorskotte en nie- likwiede diskon- teringe ⁴ Advances and non- liquid discounts ⁴	Ander bates / Other assets				Totale bates ⁶ Total assets ⁶	Einde End of			
	VDS-e ² NCD's ²	Ander ³ Other ³	Totaal Total		Binnelands Domestic		Buitelands Foreign	Totaal Total					
					Remises in transito Remittances in transit	Ander ⁵ Other ⁵							
(1166)	(1167)	(1177)	(1178)	(1182)	(1171)	(1172)	(1173)	(1174)	(1175)				
521	54	54	1 065	5 937	1 298	1 864	246	3 408	15 720	1980			
978	72	49	1 668	7 961	1 600	2 033	275	3 908	19 365	1981			
1 067	150	58	2 135	12 520	1 562	2 959	327	4 848	25 930	1982			
965	136	163	2 496	17 328	1 417	4 086	544	6 047	30 222	1983			
1 038	253	151	2 423	25 396	1 552	5 765	628	7 945	39 767	1984			
1 422	119	177	2 703	28 629	1 352	8 288	1 040	10 680	47 927	1985			
777	450	213	1 908	30 414	1 258	10 025	774	12 057	50 584	1986			
483	1 011	160	1 925	42 403	1 220	8 625	1 256	11 101	62 423	1987			
1 551	142	177	2 916	28 017	1 353	...	1 284	...	...	1985:Okt./Oct.	
1 460	128	152	2 510	28 366	1 254	...	1 780	...	...	Nov.	
1 422	119	177	2 703	28 629	1 352	8 288	1 040	10 680	47 927	Des./Dec.			
1 446	174	195	2 748	28 826	1 239	...	966	...	...	1986:Jan.	
1 479	172	217	2 863	30 283	1 471	...	567	...	...	Feb.	
1 493	190	226	2 490	29 365	1 067	8 378	895	10 340	47 573	Mrt./Mar.			
1 365	256	160	2 675	29 521	1 276	...	423	...	...	April	
1 204	242	275	2 732	29 043	1 223	...	529	...	...	Mei/May	
1 200	392	321	2 735	29 233	1 512	10 019	407	11 938	50 050	Jun.			
1 232	292	216	2 732	28 915	1 128	...	840	...	...	Jul.	
1 188	427	268	2 898	28 352	961	...	872	...	...	Aug.	
1 161	343	239	2 833	28 786	1 271	10 865	742	12 878	51 200	Sept.			
1 146	251	157	2 188	28 579	1 290	...	664	...	...	Okt./Oct.	
1 149	314	212	2 248	28 612	1 065	...	686	...	...	Nov.	
777	450	213	1 908	30 414	1 258	10 025	774	12 057	50 584	Des./Dec.			
678	228	195	1 623	33 425	926	...	629	...	...	1987:Jan.	
678	255	170	1 509	34 514	1 095	...	789	...	...	Feb.	
632	197	196	1 554	35 257	1 345	8 508	702	10 555	53 370	Mrt./Mar.			
655	245	185	1 461	36 261	1 468	...	900	...	...	April	
647	221	205	1 326	35 519	1 027	...	737	...	...	Mei/May	
647	461	109	1 346	35 960	1 300	8 689	800	10 789	55 070	Jun.			
683	211	121	1 228	36 383	1 488	...	831	...	...	Jul.	
685	562	166	1 632	36 974	1 350	...	1 023	...	...	Aug.	
525	481	225	1 430	38 053	1 481	9 500	1 056	12 037	58 597	Sept.			
518	677	160	1 721	38 462	1 232	...	997	...	...	Okt./Oct.	
501	740	176	1 817	40 402	1 996	...	971	...	...	Nov.	
483	1 011	160	1 925	42 403	1 220	8 625	1 256	11 101	62 423	Des./Dec.			
487	704	213	1 673	42 574	1 116	...	1 131	...	...	1988:Jan.	
457	880	204	1 911	44 203	1 868	...	1 100	...	...	Feb.	
488	487	76	1 463	47 385	1 708	9 337	1 341	12 386	69 222	Mrt./Mar.			
510	812	124	2 187	46 425	1 574	...	1 033	...	...	April	
540	926	107	2 242	46 688	1 681	...	1 125	...	...	Mei/May	
571	906	144	2 411	49 165	1 813	10 036	1 278	13 127	73 538	Jun.			
617	748	140	2 269	49 383	1 347	...	1 433	...	...	Jul.	
551	889	121	1 977	50 961	1 815	...	1 441	...	...	Aug.	
584	754	203	2 394	54 309	1 971	...	1 467	...	...	Sept.	

KB108

1. Mainly export credit notes of the Industrial Development Corporation and up to February 1984 call money with the former National Finance Corporation.

2. Negotiable certificates of deposit.

3. Including differences between the market values (as for reporting liquid assets) 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. From January 1987 this item includes "deposits with banks and building societies" and excludes "unearned finance charges".

5. From January 1987, this item excludes "deposits with banks and building societies", and includes "clients' liabilities on account of banks' foreign borrowings".

6. See notes 4 and 5 above.

HANDELSBANKE
Voorskotte volgens soorte leners
R miljoene

COMMERCIAL BANKS
Advances according to types of borrowers
R millions

Einde End of	Inwoners / Residents								Totaal voorskotte ⁴	
	Land- bank ¹	Openbare sektor	Ander privaalsektorleners / Other private sector borrowers					Totaal inwoners ⁴	Nie- inwoners	
			Huurkoop- diskonte- rингe en voorskotte ²	Bruikhuur en koopaktes ²	Min: onverdiende finansierings- koste	Ander lenings en voorskotte ³	Totaal ander privaat- sektor- leners ²			
	(1210)	(1212)	(1213)	(1214)	(1220)	(1217)	(1218)	(1219)	(1196)	(1197)
1980.....	892	165	165	516	89,4	4 715	5 307	6 364	63	6 427
1981.....	2 062	142	723	422	407,1	6 455	7 193	9 397	69	9 466
1982.....	1 104	29	1 801	1 188	917,6	8 996	11 067	12 200	125	12 325
1983.....	650	32	2 527	1 445	1 327,4	13 046	15 691	16 373	122	16 495
1984.....	1 028	50	3 953	1 790	2 189,7	19 066	22 619	23 697	139	23 836
1985.....	1 659	207	3 677	1 522	1 271,1	21 898	25 826	27 692	244	27 936
1986.....	1 288	392	2 818	1 398	676,0	24 523	28 063	29 743	149	29 892
1987.....	1 338	1 190	2 618	1 307	...	28 875	32 800	35 328	111	35 439
1985:Okt./Oct.	1 426	85	3 983	1 555	1 462,9	21 689	25 764	27 275	186	27 461
Nov.....	1 282	197	3 680	1 558	1 371,2	22 108	25 975	27 454	241	27 695
Des./Dec.....	1 659	207	3 677	1 522	1 271,1	21 898	25 826	27 692	244	27 936
1986:Jan.....	1 592	120	3 623	1 492	1 223,5	22 302	26 194	27 906	184	28 090
Feb.....	1 429	121	3 611	1 490	1 176,0	23 723	27 648	29 198	289	29 487
Mrt./Mar.....	1 594	166	3 586	1 457	1 142,8	22 899	26 799	28 559	159	28 718
April.....	1 873	92	3 583	1 467	1 124,6	22 818	26 743	28 708	182	28 890
Mei/May.....	1 430	134	3 518	1 450	1 019,9	22 555	26 503	28 067	120	28 187
Jun.....	1 754	151	3 431	1 449	1 045,6	22 712	26 546	28 451	193	28 644
Jul.....	1 873	256	3 161	1 416	981,5	22 287	25 883	28 012	219	28 231
Aug.....	1 270	219	3 128	1 351	940,7	21 978	25 516	27 005	203	27 208
Sept.....	1 492	308	2 825	1 364	742,1	22 533	25 980	27 780	343	28 123
Okt./Oct.....	1 536	333	2 808	1 361	739,6	22 637	26 066	27 935	311	28 246
Nov.....	1 410	383	2 819	1 372	683,6	22 993	26 500	28 293	87	28 380
Des./Dec.....	1 288	392	2 818	1 398	676,0	24 523	28 063	29 743	149	29 892
1987:Jan.....	1 493	692	2 431	1 193	...	24 197	27 821	30 006	128	30 134
Feb.....	1 520	720	2 431	1 177	...	24 452	28 060	30 300	393	30 693
Mrt./Mar.....	1 144	1 004	2 415	1 215	...	24 845	28 475	30 623	176	30 799
April.....	1 296	967	2 459	1 205	...	25 117	28 781	31 044	127	31 171
Mei/May.....	1 381	998	2 473	1 211	...	24 862	28 546	30 925	124	31 049
Jun.....	1 914	1 027	2 435	1 198	...	25 379	29 012	31 953	108	32 061
Jul.....	1 922	940	2 420	1 216	...	25 648	29 284	32 146	181	32 327
Aug.....	1 804	995	2 473	1 160	...	25 313	28 946	31 745	228	31 973
Sept.....	1 853	1 207	2 468	1 198	...	26 356	30 022	33 082	139	33 221
Okt./Oct.....	1 493	1 113	2 461	1 238	...	27 119	30 818	33 424	84	33 508
Nov.....	1 762	1 149	2 511	1 258	...	27 998	31 767	34 678	148	34 826
Des./Dec.....	1 338	1 190	2 618	1 307	...	28 875	32 800	35 328	111	35 439
1988:Jan.....	1 847	1 010	2 609	1 343	...	29 399	33 351	36 208	119	36 327
Feb.....	1 566	1 108	2 575	1 355	...	30 938	34 868	37 542	111	37 653
Mrt./Mar.....	2 171	1 583	2 677	1 388	...	32 355	36 420	40 174	161	40 335
April.....	1 765	1 249	2 669	1 400	...	32 367	36 436	39 450	109	39 559
Mei/May.....	1 631	1 298	2 728	1 430	...	31 999	36 157	39 086	112	39 198
Jun.....	1 575	1 417	2 622	1 462	...	33 738	37 822	40 814	168	40 982
Jul.....	2 055	1 154	2 615	1 499	...	34 751	38 865	42 074	96	42 170
Aug.....	1 532	1 122	2 704	1 544	...	36 058	40 306	42 960	199	43 159
Sept.....	974	1 206	2 777	1 565	...	38 481	42 823	45 003	247	45 250

KB110

1. Sluit ook Landbankwissels in.
2. Vanaf Januarie 1987 word "onverdiende finansieringskoste" by hierdie poste uitgesluit.
3. Insluitend geringe bedrae aan voorskotte aan bouverenigings tot einde 1986. Lenings en voorskotte aan bouverenigings is vanaf Januarie 1987 uitgesluit.
4. Sluit deurgaans onverdiende finansieringskoste uit.
1. Including Land Bank bills.
2. From January 1987, this item excludes "unearned finance charges".
3. Including small amounts of advances to building societies up to the end of 1986. Excluding loans and advances to building societies from January 1987.
4. Consistently excludes unearned finance charges.

**HANDELSBANKE, AKSEP BANKE EN
ALGEMENE BANKE**
Besit aan likwiede bates
R miljoene

**COMMERCIAL BANKS, MERCHANT
BANKS AND GENERAL BANKS**
Liquid asset holdings
R millions

Ende End of	Handelsbanke Commercial banks			Aksepbanke Merchant banks			Algemene banke General banks		
	Werklike	Vereiste	Oorskot	Werklike	Vereiste	Oorskot	Werklike	Vereiste	Oorskot
	Actual	Required	Excess	Actual	Required	Excess	Actual	Required	Excess
(1330)	(1331)	(1332)	(1341)	(1350)	(1342)	(1346)	(1351)	(1347)	
1980	5 407	4 960	448	457	386	71	1 275	1 224	51
1981	5 934	5 217	717	415	382	33	1 953	1 821	132
1982	6 548	5 941	608	448	393	54	1 607	1 483	124
1983	4 492	3 716	776	341	282	59	1 369	1 182	187
1984	3 991	3 277	714	330	329	1	1 347	1 258	89
1985	5 919	5 674	245	350	415	-65	1 240	1 521	-281
1986	6 267	5 518	750	446	399	47	1 783	1 695	88
1987	6 964	6 777	187	540	470	71	2 097	2 001	96
1985: Okt./Oct.	5 225	5 761	-536	341	452	-111	1 172	1 506	-334
Nov.	5 155	5 747	-592	331	422	-90	1 243	1 510	-267
Des./Dec.	5 919	5 674	245	350	415	-65	1 240	1 521	-281
1986: Jan.	5 115	5 723	-607	381	455	-74	1 244	1 442	-199
Feb.	5 058	5 554	-496	438	460	-22	1 254	1 515	-262
Mrt./Mar.	5 380	5 579	-199	361	491	-130	1 254	1 490	-236
April	6 029	5 657	372	408	426	-18	1 270	1 525	-255
Mei/May	5 580	5 647	-67	385	398	-13	1 300	1 433	-133
Jun.	6 149	5 637	512	412	421	-9	1 393	1 458	-65
Jul.	5 719	5 401	318	400	379	22	1 497	1 534	-37
Aug.	5 532	5 426	106	429	377	53	1 543	1 552	-9
Sept.	6 723	5 451	1 272	476	365	110	1 655	1 599	56
Okt./Oct.	6 624	5 314	1 310	446	376	71	1 732	1 670	62
Nov.	6 108	5 427	681	464	392	72	1 787	1 609	178
Des./Dec.	6 267	5 518	750	446	399	47	1 783	1 695	88
1987: Jan.	6 380	5 514	866	437	380	57	1 777	1 715	62
Feb.	6 125	5 557	569	436	369	67	1 788	1 704	85
Mrt./Mar.	5 999	5 627	372	481	386	95	1 812	1 716	96
April	6 013	5 712	302	425	365	60	1 864	1 629	235
Mei/May	6 414	5 752	661	472	428	43	1 821	1 701	120
Jun.	6 934	5 948	986	476	433	43	1 900	1 707	194
Jul.	6 643	5 978	666	507	386	122	1 900	1 792	108
Aug.	6 315	5 869	446	419	357	62	2 060	1 842	218
Sept.	7 026	5 977	1 050	507	427	80	2 129	1 827	303
Okt./Oct.	7 150	6 334	817	477	396	81	2 183	1 855	328
Nov.	7 533	6 580	953	556	480	76	2 163	1 947	216
Des./Dec.	6 964	6 777	187	540	470	71	2 097	2 001	96
1988: Jan.	7 629	7 145	484	505	483	22	2 230	2 089	140
Feb.	7 679	7 253	426	467	459	9	2 328	2 271	57
Mrt./Mar.	7 942	7 423	519	517	498	19	2 458	2 398	60
April	8 236	7 575	660	510	487	23	2 736	2 654	82
Mei/May	9 095	8 033	1 062	519	495	24	2 950	2 774	176
Jun.	8 784	7 911	873	516	488	29	3 086	2 959	127
Jul.	8 394	8 001	393	480	480	0	3 096	3 002	94
Aug.	9 360	8 254	1 107	540	474	66	3 241	3 019	222
Sept.	8 664	8 345	319	496	462	34	3 165	3 042	124

KB117

AKSEP BANK
Laste
R miljoene

MERCHANT BANKS
Liabilities
R millions

Ende End of	Deposito's / Deposits						Kapitaal en reserves		Ander laste ¹	Totale laste ²	Totale akseptfasilitete		
	Binnelands / Domestic					Buite- lands Foreign	Totale deposito's Total deposits	Capital and reserves		Other liabilities ¹	Total liabilities ²	Total acceptance facilities	
	Onmid- dellik opeisbare	Kort- termyn	Middel- termyn	Lang- termyn	Totaal			Binne- lands Domestic	Buite- lands Foreign			Benut	Toegestaan
	Demand	Short- term	Medium- term	Long- term	Total	(1230)	(1231)	(1232)	(1233)	(1234)	(1235)	(1236)	(1237)
						(1230)	(1231)	(1232)	(1233)	(1234)	(1235)	(1236)	(1237)
1980	291	89	370	384	843	62	1 196	164	21	179	1 560	780	1 258
1981	328	103	390	262	755	127	1 210	169	24	185	1 588	863	1 707
1982	523	95	482	262	839	90	1 452	180	25	354	2 011	1 387	2 391
1983	666	142	497	142	781	107	1 554	196	29	349	2 128	1 191	2 717
1984	1 067	257	583	304	1 144	63	2 274	219	36	546	3 075	936	2 813
1985	847	591	776	207	1 574	116	2 537	267	29	735	3 568	1 382	3 054
1986	830	306	910	324	1 540	89	2 459	381	24	1 100	3 964	1 240	3 112
1987	1 556	391	584	762	1 737	179	3 472	421	-	2 145	6 038	1 271	3 315
1985:Okt./Oct.	856	636	686	230	1 552	69	2 477	...	...	...	...	1 353	2 984
Nov.	891	471	763	235	1 469	74	2 434	...	...	...	...	1 399	3 012
Des./Dec.	847	591	776	207	1 574	116	2 537	267	29	735	3 568	1 382	3 054
1986:Jan.	932	628	661	239	1 528	121	2 581	...	...	...	...	1 423	3 037
Feb.	1 042	2 140	636	265	3 041	110	4 193	...	...	...	...	1 320	3 066
Mrt./Mar.	847	461	596	286	1 343	120	2 310	274	30	620	3 234	1 288	3 118
April	891	472	633	294	1 399	154	2 444	...	...	...	...	1 363	3 094
Mei/May	829	468	663	313	1 444	155	2 428	...	...	...	...	1 338	3 046
Jun.	777	243	587	329	1 159	149	2 085	311	30	755	3 180	1 297	2 994
Jul.	1 164	295	669	304	1 268	168	2 600	...	...	...	...	1 254	2 922
Aug.	960	290	670	317	1 277	113	2 350	...	...	...	...	1 255	2 805
Sept.	982	330	777	315	1 422	140	2 544	313	31	1 071	3 960	1 319	2 945
Okt./Oct.	1 139	270	848	341	1 459	98	2 696	...	...	...	...	1 355	2 977
Nov.	858	294	877	386	1 557	105	2 520	...	...	...	...	1 323	3 554
Des./Dec.	830	306	910	324	1 540	89	2 459	381	24	1 100	3 964	1 240	3 112
1987:Jan.	925	312	695	356	1 363	105	2 393	...	...	...	...	1 224	3 097
Feb.	985	381	630	365	1 376	95	2 456	...	...	...	...	1 295	3 269
Mrt./Mar.	1 147	324	705	374	1 403	132	2 682	379	32	2 258	5 352	1 403	3 550
April	1 104	197	729	403	1 329	188	2 621	...	...	...	...	1 460	3 609
Mei/May	1 011	403	648	470	1 521	130	2 662	...	...	...	...	1 464	3 668
Jun.	1 035	187	638	472	1 297	125	2 457	394	33	2 295	5 178	1 460	3 657
Jul.	1 276	186	556	585	1 327	179	2 782	...	...	...	...	1 477	3 487
Aug.	1 426	343	362	560	1 265	214	2 905	...	...	...	...	1 532	3 514
Sept.	1 602	170	487	697	1 354	231	3 187	364	33	2 390	5 974	1 474	3 573
Okt./Oct.	1 325	236	580	780	1 596	206	3 127	...	...	...	...	1 489	3 548
Nov.	1 300	282	678	744	1 704	240	3 244	...	...	...	...	1 479	3 485
Des./Dec.	1 556	391	584	762	1 737	179	3 472	421	-	2 145	6 038	1 271	3 315
1988:Jan.	1 237	337	706	765	1 808	153	3 198	...	...	...	...	1 493	3 472
Feb.	1 107	420	683	871	1 974	174	3 255	...	...	...	...	1 526	3 566
Mrt./Mar.	1 173	410	760	848	2 018	157	3 348	421	-	2 133	5 902	1 637	3 441
April	1 363	303	776	865	1 944	168	3 475	...	...	...	...	1 595	3 406
Mei/May	1 353	323	622	882	1 827	149	3 329	...	...	...	...	1 886	3 609
Jun.	1 581	297	762	761	1 820	140	3 541	461	-	2 103	6 105	2 072	3 655
Jul.	1 216	383	683	800	1 866	153	3 235	...	...	...	...	2 222	3 583
Aug.	1 412	477	625	759	1 861	190	3 463	...	...	...	...	2 238	3 587
Sept.	1 410	462	731	761	1 954	180	3 544	...	...	...	...	2 061	3 459

KB111

- Vanaf Januarie 1987 word "buitelandse finansiering in die banke se eie naam deurgeleen aan kliënte" in hierdie pos ingesluit, en "onverdiende finansieringskoste" uitgesluit.
- Totale laste uitgesonderd verpligtings uit hoofde van aksepte. Sien ook voetnoot 1 hierbo.

1. From January 1987, this item includes "foreign finance in the banks' own name on-lent to clients", and excludes "unearned finance charges".
2. Total liabilities excluding liabilities under acceptances. See also note 1 above.

AKSEP BANK

Bates

R miljoene

MERCHANT BANKS

Assets

R millions

Einde: End of	Likwiede bates / Liquid assets						Ander beleggings / Other investments					Voorskotte en nie- likwiede diskon- teringe ⁴	Ander bates ⁵	Totale bates ⁶
	Saldo's by die Reserwe- bank	Daggeld by diskonto- huise	Handels- wissels, promesses en aksepte	Kort- termyn- staats- effekte	Ander ¹	Totale likwiede bates	Lang- termyn- staats- effekte	Ander effekte ²	VDS-e ³	Ander				
	Balances with Reserve Bank	Call money with discount houses	Trade bills, promissory notes and acceptances	Short- term government stock	Other ¹	Total liquid assets	Long- term government stock	Other stock ²	NCD's ³	Other				
	(1250)	(1251)	(1252)	(1253)	(1254)	(1255)	(1263)	(1264)	(1258)	(1265)	(1266)	(1261)	(1262)	
1980	61	152	58	114	78	463	59	55	7	204	602	169	1 559	
1981	52	125	64	75	103	419	34	26	2	244	657	208	1 590	
1982	32	140	72	102	102	448	47	29	13	281	853	339	2 010	
1983	34	78	29	101	104	346	69	79	24	330	893	390	2 131	
1984	49	89	34	75	88	335	41	75	52	280	1 416	876	3 075	
1985	49	47	73	103	78	350	193	137	44	360	1 528	956	3 568	
1986	59	40	66	163	119	447	174	301	121	538	1 435	948	3 964	
1987	34	64	111	225	107	541	123	168	206	792	2 435	1 773	6 038	
1985:Okt./Oct.	48	56	59	90	87	340	184	85	74	303	1 529	...	...
Nov.	49	40	59	107	78	333	181	69	75	344	1 548	...	...
Des./Dec.	49	47	73	103	78	350	193	137	44	360	1 528	956	3 568	
1986:Jan.	54	46	71	125	85	381	121	125	40	357	1 621	...	...
Feb.	53	39	119	147	80	438	97	94	38	368	3 329	...	...
Mrt./Mar.	52	58	60	90	101	361	45	42	33	323	1 642	787	3 233	
April	42	76	37	129	124	408	98	66	38	332	1 565	...	...
Mei/May	56	46	61	111	111	385	93	83	39	387	1 640	...	...
Jun.	69	44	60	104	135	412	91	75	48	369	1 454	730	3 179	
Jul.	72	41	53	125	110	401	108	135	57	377	1 653	...	...
Aug.	68	38	60	131	133	430	109	151	82	390	1 490	...	...
Sept.	55	43	67	155	157	477	116	245	82	431	1 361	1 248	3 960	
Okt./Oct.	52	57	59	146	132	446	188	246	53	499	1 362	...	...
Nov.	58	38	71	155	142	464	191	268	46	513	1 359	...	...
Des./Dec.	59	40	66	163	119	447	174	301	121	538	1 435	948	3 964	
1987:Jan.	52	35	71	169	110	437	179	260	52	512	1 541	...	...
Feb.	54	30	67	175	109	435	165	231	39	517	1 676	...	...
Mrt./Mar.	56	43	65	207	110	481	118	231	54	520	1 829	2 119	5 352	
April	53	41	71	174	86	425	211	276	66	527	1 690	...	...
Mei/May	56	49	87	200	79	471	206	265	28	536	1 723	...	...
Jun.	64	59	114	154	85	476	160	229	96	446	1 791	1 980	5 178	
Jul.	47	105	120	144	91	507	127	213	189	606	1 961	...	...
Aug.	38	32	134	116	94	414	125	355	271	625	2 035	...	...
Sept.	49	30	92	227	110	508	109	243	238	576	2 342	1 958	5 974	
Okt./Oct.	29	26	98	213	110	476	88	185	194	778	2 280	...	...
Nov.	43	54	125	223	111	556	110	239	217	796	2 146	...	...
Des./Dec.	34	64	111	225	107	541	123	168	206	792	2 435	1 773	6 038	
1988:Jan.	40	94	106	160	108	508	155	173	225	800	2 107	...	...
Feb.	34	110	83	138	102	467	234	173	184	805	2 170	...	...
Mrt./Mar.	46	62	131	172	107	518	179	235	178	810	2 182	1 799	5 901	
April	36	80	137	137	120	510	180	90	282	833	2 369	...	...
Mei/May	29	27	198	163	102	519	165	51	240	837	2 317	...	...
Jun.	32	50	201	133	100	516	167	129	297	654	2 584	1 758	6 105	
Jul.	30	18	214	143	76	481	152	106	298	760	2 337	...	...
Aug.	101	61	144	169	41	516	126	129	314	754	2 502	...	...
Sept.	99	104	136	119	22	480	119	114	307	758	2 718	...	...

KB112

- Hoofsaaklik korttermyn Landbankobligasies en tot Februarie 1984, deposito's by die voormalige Nasionale Finansiekorporasie.
- Hoofsaaklik effekte van plaaslike owerhede en openbare korporasies.
- Verhandelbare depositosertifikate.
- Vanaf Januarie 1987 word "deposito's by banke en bouverenigings" in hierdie pos ingesluit en "onverdiende finansieringskoste" uitgesluit.
- Vanaf Januarie 1987 word "deposito's by banke en bouverenigings" by hierdie pos uitgesluit, en "Verpligtings van kliënte uit hoofde van banke se buitelandse lenings" ingesluit.
- Uitgesonderd verpligtings van kliënte uit hoofde van aksepte. Sien ook voetnote 4 en 5 hierbo.

- Mainly short-term Land Bank debentures and up to February 1984, deposits with the former National Finance Corporation.
- Mainly stocks of local authorities and public corporations.
- Negotiable certificates of deposit.
- From January 1987, this item includes "deposits with banks and building societies" and excludes "unearned finance charges".
- From January 1987, this item excludes "deposits with banks and building societies", and includes "clients' liabilities on account of banks' foreign borrowings".
- Excluding customers' liabilities under acceptances. See also notes 4 and 5 above.

Einde End of	Onmiddellik opeisbare Demand	Spaar Savings	Deposito's / Deposits					Buitelands Foreign	Totale deposito's (1278)		
			Binnelands / Domestic								
			Vaste en kennisgewing / Fixed and notice				Totaal				
Einde End of	Onmiddellik opeisbare Demand	Spaar Savings	Korttermyn Short-term	Middeltermyn Medium-term	Langtermyn Long-term	Totaal	Totaal	Buitelands Foreign	Totale deposito's (1278)		
	(1270)	(1271)	(1272)	(1273)	(1274)	(1275)	(1276)	(1277)	(1278)		
1980.....	703	694	178	1 462	3 213	4 853	6 250	84	6 334		
1981.....	1 571	730	611	2 195	3 531	6 337	8 638	358	8 996		
1982.....	1 483	360	399	2 430	3 499	6 328	8 171	80	8 251		
1983.....	2 242	417	592	2 710	3 133	6 435	9 094	143	9 237		
1984.....	3 034	451	944	3 420	3 154	7 518	11 003	66	11 069		
1985.....	2 303	686	1 270	3 355	3 718	8 343	11 332	55	11 387		
1986.....	2 567	743	1 446	3 643	2 756	7 845	11 155	50	11 205		
1987.....	4 821	793	1 253	3 688	3 229	8 170	13 784	58	13 842		
1985:Okt./Oct.	2 728	640	1 204	3 384	3 506	8 094	11 462	82	11 544		
Nov.	2 110	657	1 117	3 580	3 810	8 507	11 274	71	11 345		
Des./Dec.	2 303	686	1 270	3 355	3 718	8 343	11 332	55	11 387		
1986:Jan.	2 339	693	1 288	3 186	3 928	8 402	11 434	60	11 494		
Feb.	2 211	656	1 134	3 452	4 047	8 633	11 500	58	11 558		
Mrt./Mar.	2 585	663	1 191	3 467	3 716	8 374	11 622	64	11 686		
April	2 106	669	1 056	3 232	3 996	8 284	11 059	68	11 127		
Mei/May	2 207	662	1 154	3 127	3 940	8 221	11 090	51	11 141		
Jun.	2 601	665	954	3 120	3 455	7 529	10 795	80	10 875		
Jul.	2 094	674	1 151	3 179	3 519	7 849	10 617	54	10 671		
Aug.	2 344	691	1 189	3 131	3 366	7 686	10 721	53	10 774		
Sept.	2 759	693	1 069	3 271	3 120	7 460	10 912	39	10 951		
Okt./Oct.	2 532	701	1 218	3 535	2 888	7 641	10 874	39	10 913		
Nov.	2 657	718	857	3 806	2 900	7 563	10 938	52	10 990		
Des./Dec.	2 567	743	1 446	3 643	2 756	7 845	11 155	50	11 205		
1987:Jan.	2 834	743	1 557	3 298	2 602	7 457	11 034	43	11 077		
Feb.	2 840	739	1 346	3 598	2 783	7 727	11 306	47	11 353		
Mrt./Mar.	3 002	762	1 083	3 443	2 907	7 433	11 197	52	11 249		
April	2 959	791	1 502	2 970	2 994	7 466	11 216	63	11 279		
Mei/May	3 216	810	1 630	2 998	2 954	7 582	11 608	47	11 655		
Jun.	3 236	835	1 268	3 071	3 207	7 546	11 617	42	11 659		
Jul.	3 389	832	1 450	2 856	3 364	7 670	11 891	44	11 935		
Aug.	3 411	842	1 438	3 081	3 300	7 819	12 072	38	12 110		
Sept.	3 380	871	1 275	3 774	3 307	8 356	12 607	44	12 651		
Okt./Oct.	3 761	882	1 405	3 719	3 210	8 334	12 977	63	13 040		
Nov.	3 907	825	1 131	3 774	3 466	8 371	13 103	63	13 166		
Des./Dec.	4 821	793	1 253	3 688	3 229	8 170	13 784	58	13 842		
1988:Jan.	4 961	790	1 628	3 445	3 269	8 342	14 093	57	14 150		
Feb.	4 941	786	1 932	3 704	3 172	8 808	14 535	53	14 588		
Mrt./Mar.	5 608	794	1 833	4 132	3 146	9 111	15 513	63	15 576		
April	5 749	837	1 946	4 238	3 116	9 300	15 886	82	15 968		
Mei/May	5 769	842	2 263	4 272	3 244	9 779	16 390	88	16 478		
Jun.	5 801	829	2 011	4 953	3 197	10 161	16 791	79	16 870		
Jul.	5 518	847	2 213	5 294	3 334	10 841	17 206	79	17 285		
Aug.	5 681	841	2 343	5 552	3 399	11 294	17 816	93	17 909		
Sept.	5 735	854	3 192	5 445	3 672	12 309	18 898	91	18 989		

KB113

1. Vanaf Januarie 1987 word "aksepte ten behoeve van kliënte" slegs as 'n memorandum-item getoon; en word dus nie meer op die balansstaat van banké ingesluit nie.
2. Vanaf Januarie 1987 word "buitelandse finansiering in die banke se eie naam deurgeleen aan kliënte" in hierdie pos ingesluit.
3. Sien voetnote 1 en 2 hierbo.

GENERAL BANKS
Liabilities

R millions

Ander verpligtings teenoor die publiek Other liabilities to the public				Totale verpligtings teenoor die publiek ¹ Total liabilities to the public ¹	Kapitaal en reserves Capital and reserves			Ander laste Other liabilities			Totale laste ³ Total liabilities ³	Aksepte ten behoeve van kiente ¹ Acceptances on behalf of customers ¹	Einde End of
Aksepte ten behoeve van kiente ¹ Acceptances on behalf of customers ¹	Lenings en voorskolte ontvang Loans and advances received	Ander	Totaal		Binnelands	Buitelands	Totaal	Onverdiende finansieringskoste Unearned finance charges	Ander ²	Totaal			
(1279)	(1280)	(1281)	(1282)		(1283)	(1284)	(1285)	(1286)	(1287)	(1288)	(1289)	(1290)	(1291)
323	24	67	414	6 748	368	69	437	690	123	813	8 000	...	1980
303	214	100	617	9 613	467	102	569	1 295	140	1 435	11 616	...	1981
278	13	156	447	8 698	391	105	496	1 402	108	1 511	10 704	...	1982
243	183	236	662	9 899	496	123	619	1 853	189	2 043	12 561	...	1983
226	8	485	719	11 788	573	131	704	2 757	245	3 002	15 494	—	1984
206	318	427	951	12 338	666	111	777	2 478	470	2 949	16 064	—	1985
287	2 225	399	2 911	14 116	820	63	883	2 330	486	2 816	17 815	—	1986
...	3 055	527	3 582	17 424	1 116	4	1 120	...	674	674	19 218	404	1987
148	67	338	553	12 097	...	...	...	2 558	...	...	...	—	1985:Okt./Oct.
166	310	358	834	12 179	...	...	...	2 490	...	...	...	—	Nov.
206	318	427	951	12 338	666	111	777	2 478	470	2 949	16 064	—	Des./Dec.
258	263	456	977	12 471	...	...	...	2 443	...	...	...	—	1986:Jan.
227	311	433	971	12 529	...	...	...	2 406	...	...	...	—	Feb.
264	225	427	916	12 602	647	113	760	2 402	485	2 887	16 249	—	Mrt./Mar.
253	1 033	442	1 728	12 855	...	...	...	2 347	...	...	...	—	April
255	947	452	1 654	12 795	...	...	...	2 378	...	...	...	—	Mei/May
239	1 474	367	2 080	12 955	683	110	793	2 366	550	2 916	16 664	—	Jun.
243	1 823	337	2 403	13 074	...	...	...	2 191	...	...	...	—	Jul.
249	1 888	339	2 476	13 250	...	...	...	2 414	...	...	...	—	Aug.
260	2 022	397	2 679	13 630	682	107	789	2 391	493	2 884	17 303	—	Sept.
271	2 062	378	2 711	13 624	...	...	...	2 389	...	...	...	—	Okt./Oct.
283	2 203	423	2 909	13 899	...	...	...	2 427	...	...	...	—	Nov.
287	2 225	399	2 911	14 116	820	63	883	2 330	486	2 816	17 815	—	Des./Dec.
...	2 184	391	2 575	13 652	...	...	...	...	...	...	...	175	1987:Jan.
...	2 162	406	2 568	13 921	...	...	...	...	...	...	...	275	Feb.
...	2 264	400	2 664	13 913	823	74	897	...	602	602	15 412	271	Mrt./Mar.
...	2 363	411	2 774	14 053	...	...	...	...	...	...	...	269	April
...	2 473	392	2 865	14 520	...	...	...	...	...	...	...	252	Mei/May
...	2 513	404	2 917	14 576	901	74	975	...	625	625	16 176	370	Jun.
...	2 617	408	3 025	14 960	...	...	...	...	...	...	...	375	Jul.
...	2 758	431	3 189	15 299	...	...	...	...	...	...	...	321	Aug.
...	2 821	442	3 263	15 914	977	75	1 052	...	586	586	17 552	411	Sept.
...	2 832	458	3 290	16 330	...	...	...	...	...	...	...	421	Okt./Oct.
...	2 964	507	3 471	16 637	...	...	...	...	...	...	...	315	Nov.
...	3 055	527	3 582	17 424	1 116	4	1 120	...	674	674	19 218	404	Des./Dec.
...	3 089	434	3 523	17 673	...	...	...	...	...	...	...	393	1988:Jan.
...	3 178	443	3 621	18 209	...	...	...	...	...	...	...	266	Feb.
...	3 371	485	3 856	19 432	1 178	4	1 182	...	697	697	21 311	287	Mrt./Mar.
...	3 410	472	3 882	19 850	...	...	...	...	...	...	...	210	April
...	3 578	496	4 074	20 552	...	...	...	...	...	...	...	147	Mei/May
...	3 640	549	4 189	21 059	1 185	4	1 189	...	855	855	23 103	276	Jun.
...	3 670	583	4 253	21 538	...	...	...	...	...	...	...	296	Jul.
...	3 827	540	4 367	22 276	...	...	...	...	...	...	...	324	Aug.
...	4 019	543	4 562	23 551	...	...	...	...	...	...	...	245	Sept.

KB114

1. From January 1987, "acceptances on behalf of customers" is shown as a memorandum item only and is therefore not included in the balance sheets of banks.

2. From January 1987, this item includes "foreign finance in the banks' own name on-lent to clients".

3. See footnotes 1 and 2 above.

	Liwiede bates / Liquid assets								Ander beleggings /		
	Einde	Munt en banknote	Saldo's by die Reserwebank	Daggeld by diskonto-huise	Korttermyn-staats-effekte	Korttermyn Landbank-obligasies	Handels-wissels, promesses en aksepte	Ander ¹	Totale liwiede bates	Langtermyn-staats-effekte	Effekte van plaaslike owerhede en openbare korporasies	Verhandelbare deposito-sertifikate
End of	Coin and banknotes	Balances with the Reserve Bank	Call money with discount houses	Short-term government stock	Short-term Land Bank debentures	Trade bills, promissory notes and acceptances	Other ¹	Total liquid assets	Long-term government stock	Stocks of local authorities and public corporations	Negotiable certificates of deposit
	(1300)	(1301)	(1303)	(1304)	(1305)	(1306)	(1328)	(1308)	(1329)	(1352)	(1313)
1980.....	30	180	142	468	124	134	207	1 285	319	153	—
1981.....	31	265	137	798	182	220	337	1 970	367	212	3
1982.....	6	114	92	481	337	220	376	1 626	372	162	6
1983.....	8	154	58	299	359	139	367	1 384	379	217	9
1984.....	12	186	317	190	211	133	305	1 354	338	239	2
1985.....	14	196	66	361	341	59	204	1 241	193	76	13
1986.....	12	203	45	595	163	444	322	1 784	85	31	7
1987.....	12	176	56	990	51	384	427	2 096	52	71	430
1985:Okt./Oct.	12	189	218	258	201	116	178	1 172	217	82	12
Nov.	14	196	32	363	345	85	208	1 243	182	80	12
Des./Dec.	14	196	66	361	341	59	204	1 241	193	76	13
1986:Jan.	14	194	30	358	347	72	229	1 244	173	96	13
Feb.	14	197	18	350	312	130	233	1 254	188	100	15
Mrt./Mar.	13	198	44	290	283	264	162	1 254	171	90	15
April	19	185	29	335	278	276	148	1 270	210	99	13
Mei/May	15	188	37	344	291	161	264	1 300	161	81	7
Jun.	15	211	36	406	258	314	153	1 393	188	93	15
Jul.	15	245	20	445	281	316	175	1 497	56	30	13
Aug.	12	244	17	508	283	313	166	1 543	42	28	13
Sept.	16	260	89	578	179	372	161	1 655	34	24	9
Okt./Oct.	14	271	88	584	174	414	187	1 732	38	31	5
Nov.	13	227	102	598	193	447	209	1 789	30	28	—
Des./Dec.	12	203	45	595	163	444	322	1 784	85	31	7
1987:Jan.	13	206	45	596	160	398	362	1 780	47	24	7
Feb.	50	185	33	647	172	380	325	1 792	43	27	—
Mrt./Mar.	28	178	49	669	175	430	295	1 824	83	40	2
April	13	156	22	845	79	425	325	1 865	58	54	6
Mei/May	13	179	11	800	69	425	325	1 822	33	52	2
Jun.	20	180	7	855	42	414	382	1 900	32	78	1
Jul.	18	193	57	744	41	400	449	1 902	50	124	3
Aug.	15	174	19	964	41	366	481	2 060	45	88	60
Sept.	15	181	233	838	42	338	483	2 130	15	92	101
Okt./Oct.	14	172	23	1 076	41	362	494	2 182	55	80	148
Nov.	16	115	32	1 045	51	401	498	2 158	100	78	164
Des./Dec.	12	176	56	990	51	384	427	2 096	52	71	430
1988:Jan.	14	178	201	921	49	435	431	2 229	55	77	518
Feb.	13	233	216	910	49	419	488	2 328	71	42	580
Mrt./Mar.	14	263	244	897	50	466	526	2 460	178	45	873
April	25	263	276	958	55	634	525	2 736	141	36	906
Mei/May	25	266	252	1 127	37	742	503	2 952	165	30	839
Jun.	29	297	331	989	28	941	473	3 088	151	39	613
Jul.	31	293	335	1 006	—	992	440	3 097	98	31	510
Aug.	33	553	222	1 248	—	875	284	3 215	77	19	431
Sept.	33	557	120	1 343	—	993	118	3 164	248	18	374

KB115

1. Hoofsaaklik skatkiswissels, en tot Februarie 1984, daggeld by die voormalige Nasionale Finansiekorporasie.
2. Vanaf Januarie 1987 word "onverdiende finansieringskoste" by hierdie poste uitgesluit.
3. Vanaf Januarie 1987 word "deposito's by banke en bouverenigings" in hierdie pos ingesluit.
4. Sien voetnote 2 en 3 hierbo.
5. Vanaf Januarie 1987 word "deposito's by banke en bouverenigings" by hierdie pos uitgesluit, en "verpligtings van kliënte uit hoofde van banke se buitelandse lenings" ingesluit.
6. Sien voetnote 2 tot 5 hierbo.

GENERAL BANKS
Assets

R millions

Other investments			Voorskotte en nie-likwiede diskonteringe Advances and non-liquid discounts						Ander bales Other assets			Totaal bates ⁶	Einde
Aandele	Ander	Totale ander beleggings	Nie-likwiede wissels ver- diskontereer of aangekoop	Huurkoop-diskonteringe en voorskotte ²	Ander lenings en voorskotte ³	Handelsware-huur-kontrakte ²	Totaal ⁴	Remises in transito	Ander ⁵	Totaal ⁵			
Shares	Other	Total other investments	Non-liquid bills discounted or purchased	Hire-purchase discounts and advances ²	Other loans and advances ³	Merchandise leases ²	Total ⁴	Remittances in transit	Other ⁵	Total ⁵	Total assets ⁶	End of	
(1314)	(1326)	(1327)	(1317)	(1318)	(1353)	(1320)	(1354)	(1322)	(1323)	(1324)	(1325)		
122	47	641	37	2 756	1 080	1 592	5 465	39	569	608	8 000	1980	
139	68	789	64	4 114	1 518	2 376	8 072	112	672	784	11 616	1981	
114	43	697	80	4 302	1 121	2 382	7 885	—	497	497	10 704	1982	
126	71	802	60	4 989	1 685	3 078	9 812	—	563	563	12 561	1983	
129	77	785	6	6 284	2 552	3 750	12 592	61	703	764	15 494	1984	
131	43	456	7	6 703	3 024	3 674	13 408	70	891	960	16 064	1985	
180	19	322	5	7 414	3 606	3 430	14 455	71	1 183	1 254	17 815	1986	
186	24	763	115	7 156	5 089	3 423	15 783	24	552	576	19 218	1987	
131	41	483	10	6 504	3 049	3 692	13 255	71	...	...	...	1985:Okt./Oct.
132	43	449	7	6 595	3 075	3 713	13 390	63	...	...	...	Nov.
131	43	456	7	6 703	3 024	3 674	13 408	70	891	960	16 064	Des./Dec.	
130	33	445	5	6 652	3 191	3 566	13 414	90	...	...	...	1986:Jan.
135	35	473	7	6 631	3 287	3 578	13 503	24	...	...	...	Feb.
134	35	445	7	6 636	3 325	3 541	13 509	28	1 013	1 041	16 249	Mrt./Mar.	
136	43	501	4	6 754	3 477	3 553	13 788	7	...	...	...	April
131	39	419	-7	6 753	3 429	3 499	13 674	28	...	...	...	Mei/May
127	44	467	159	6 819	3 348	3 439	13 765	21	1 018	1 039	16 664	Jun.	
127	17	243	-2	7 187	3 402	3 478	14 065	28	...	...	...	Jul.
180	18	281	-2	7 237	3 397	3 448	14 080	23	...	...	...	Aug.
181	21	269	-1	7 270	3 398	3 416	14 083	55	1 241	1 296	17 303	Sept.	
182	17	273	3	7 351	3 438	3 425	14 217	29	...	...	...	Okt./Oct.
181	18	257	4	7 570	3 403	3 444	14 421	40	...	...	...	Nov.
180	19	322	5	7 414	3 606	3 430	14 455	71	1 183	1 254	17 815	Des./Dec.	
193	21	292	11	5 895	3 899	2 953	12 758	31	...	...	...	1987:Jan.
211	14	295	16	5 995	3 909	2 933	12 853	26	...	...	...	Feb.
184	16	325	28	5 937	3 988	2 814	12 767	32	464	496	15 412	Mrt./Mar.	
177	12	307	18	6 043	4 126	2 811	12 998	39	...	...	...	April
135	12	234	43	6 202	4 416	2 928	13 589	26	...	...	...	Mei/May
126	12	249	51	6 334	4 159	3 007	13 551	31	445	476	16 176	Jun.	
167	13	357	51	6 444	4 369	2 987	13 851	28	...	...	...	Jul.
169	23	385	57	6 567	4 224	3 063	13 911	21	...	...	...	Aug.
174	37	419	100	6 674	4 554	3 177	14 505	47	451	498	17 552	Sept.	
177	17	477	68	6 800	4 802	3 221	14 891	55	...	...	...	Okt./Oct.
185	25	552	86	6 978	4 654	3 321	15 039	86	...	...	...	Nov.
186	24	763	115	7 156	5 089	3 423	15 783	24	552	576	19 218	Des./Dec.	
173	27	850	92	7 255	5 032	3 494	15 873	—	...	...	...	1988:Jan.
189	31	913	66	7 405	5 113	3 608	16 192	35	...	...	...	Feb.
216	31	1 343	59	7 588	5 467	3 783	16 897	59	552	611	21 311	Mrt./Mar.	
215	37	1 335	61	7 700	5 417	3 979	17 157	49	...	...	...	April
214	37	1 285	96	7 888	5 633	4 106	17 723	53	...	...	...	Mei/May
215	38	1 056	74	8 107	5 666	4 232	18 079	43	837	880	23 103	Jun.	
451	41	1 131	95	8 319	6 071	4 285	18 770	39	...	...	...	Jul.
491	33	1 051	60	8 528	6 159	4 403	19 150	47	...	...	...	Aug.
161	35	836	47	8 776	6 945	4 559	20 327	59	...	...	...	Sept.

KB116

1. Mainly Treasury bills, and up to February 1984, call money with the former National Finance Corporation.

2. From January 1987, this item excludes "unearned finance charges".

3. From January 1987, this item includes "deposits with banks and building societies".

4. See notes 2 and 3 above.

5. From January 1987, this item excludes "deposits with banks and building societies", and includes "clients' liabilities on account of banks' foreign borrowings".

6. See notes 2 to 5 above.

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

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

Einde End of	Deposito's/Deposits				Oortrokke bank- rekenings en oornag- lenings Bank overdrafts and overnight loans	Land- bank- wissels Land Bank bills	Land- bank- promesses Land Bank promissory notes	Land- bank obligasies Land Bank debentures	Kapitaal en reserwes Capital and reserves	Totale laste Total liabilities
	Daggeld Call money	Ander kort- en middeltermyn Other short and medium term	Langtermyn Long-term	Totaal Total						
	(1450)	(1451)	(1452)	(1453)	(1454)	(1455)	(1459)	(1456)	(1457)	(1458)
1984	337	101	204	642	926	2 660	...	1 794	584	6 606
1985	621	47	282	950	798	3 580	...	1 972	640	7 939
1986	602	244	532	1 378	648	3 025	...	2 579	713	8 343
1987	332	363	520	1 215	737	3 280	...	2 429	776	8 438
1986:04	602	244	532	1 378	648	3 025	...	2 579	713	8 343
1987:01	551	257	715	1 523	298	3 080	...	2 729	713	8 342
02	615	372	799	1 786	783	2 980	...	2 229	712	8 490
03	372	340	1 142	1 853	548	2 550	...	2 729	712	8 393
04	332	363	520	1 215	737	3 280	...	2 429	776	8 438
1988:01	273	277	715	1 265	717	3 320	...	2 429	775	8 506
02	452	220	871	1 542	447	3 543	...	2 403	775	8 710
03	207	250	1 219	1 675	1 122	3 254	450	2 173	775	9 449

KB119

**LAND – EN LANDBOUBANK VAN
SUID-AFRIKA**
Bates
R miljoene

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

Einde End of	Lenings en voorskotte / Loans and advances									Ander bates Other assets	Totale bates Total assets	Kaskrediet- voorskotte selsoens- invloed uitgeskakel			
	Korttermyn / Short-term				Langtermyn / Long-term				Totale lenings en voorskotte Total loans and advances						
	Kaskredietvoorskotte Cash credit advances		Verbandlenings Mortage loans		Ander lenings aan individue	Totaal									
Individue Individuals	Koöpe- rasis Co-operatives	Beheer- rade Regulatory boards	Totaal Total	Individue Individuals	Koöpe- rasis Co-operatives	Other loans to individuals	Total								
(1470)	(1471)	(1472)	(1473)	(1476)	(1477)	(1483)	(1484)	(1479)	(1480)	(1481)	(1482)				
1984	44	3 709	213	3 966	1 711	494	129	2 334	6 301	306	6 606	3 807			
1985	42	4 531	234	4 807	2 104	517	130	2 750	7 557	383	7 939	4 604			
1986	35	4 729	102	4 866	2 376	538	124	3 038	7 904	439	8 343	4 625			
1987	27	4 692	85	4 804	2 517	526	116	3 160	7 964	473	8 438	4 494			
1987:Okt./Oct.	32	4 023	82	4 138	2 496	520	119	3 135	7 272	...	...	4 310	
Nov.	29	4 030	75	4 135	2 509	526	118	3 154	7 288	...	...	4 280	
Des./Dec.	27	4 692	85	4 804	2 517	526	116	3 160	7 964	473	8 438	4 494			
1988:Jan.	31	4 574	77	4 681	2 524	515	114	3 153	7 834	...	...	4 536	
Feb.	30	4 511	77	4 618	2 534	471	113	3 119	7 737	...	...	4 572	
Mrt./Mar.	30	4 544	72	4 646	2 543	472	113	3 128	7 774	732	8 506	4 722			
April	29	4 569	254	4 852	2 546	472	112	3 130	7 982	...	...	5 060	
Mei/May	28	4 489	279	4 797	2 555	473	112	3 139	7 935	...	...	5 012	
Jun.	28	4 589	118	4 736	2 561	475	112	3 148	7 884	826	8 710	4 536			
Jul.	29	4 579	209	4 817	2 570	453	113	3 136	7 953	...	...	4 699	
Aug.	27	4 633	109	4 770	2 580	449	113	3 143	7 912	...	...	4 676	
Sept.	25	4 686	179	4 889	2 598	449	114	3 161	8 051	1 399	9 449	4 979			

KB120

BANKKREDIET¹
R miljoene

BANK CREDIT¹
R millions

Einde End of	Krediet aan die binnelandse private sektor verleen Credit extended to the domestic private sector						Netto krediet aan die Regeringsektor verleen Net credit extended to the Government sector			Totale bank- krediet verleen ³ Total bank credit extended ³
	Deposito's en beleggings	Wissels- verdis- konteer	Huurkoop- krediet ²	Bruikhuur finan- siering ²	Ander lenings en voor- skotte	Totaal ³	Bruto eise	Regerings- deposito's	Netto krediet	
	Deposits and investments	Bills discounted	Hire- purchase credit ²	Leasing finance ²	Other loans and advances	(1724)	(1725)	Gross claims	Government deposits	Net credit
(1720)	(1721)	(1722)	(1723)	(1724)	(1725)	(1726)	(1727)	(1728)	(1729)	
1986.....	3 683	2 598	10 309	4 889	31 915	53 394	8 803	-6 767	2 036	55 430
1987.....	4 114	3 781	9 835	4 775	39 921	62 426	10 550	-8 360	2 190	64 616
1985:Okt./Oct.	3 529	1 923	10 643	5 291	27 041	48 428	4 593	-2 107	2 486	50 914
Nov.....	3 572	1 987	10 426	5 312	27 726	49 023	4 941	-2 046	2 895	51 918
Des./Dec.....	3 726	2 445	10 533	5 241	28 069	50 014	5 565	-1 959	3 606	53 620
1986:Jan.....	3 778	2 483	10 423	5 100	28 468	50 251	5 770	-3 365	2 405	52 656
Feb.....	4 106	2 559	10 389	5 110	30 230	52 393	6 402	-5 007	1 395	53 788
Mrt./Mar.....	4 372	3 022	10 363	5 036	28 998	51 791	6 137	-4 660	1 477	53 268
April.....	3 955	3 074	10 411	5 046	29 191	51 676	6 533	-4 054	2 479	54 155
Mei/May.....	4 165	2 639	10 348	4 975	28 917	51 043	7 164	-4 157	3 007	54 050
Jun.....	3 837	2 830	10 290	4 898	29 232	51 086	6 881	-4 105	2 776	53 862
Jul.....	3 805	2 597	10 427	4 920	29 478	51 227	7 399	-4 822	2 577	53 804
Aug.....	3 979	2 747	10 437	4 821	28 809	50 794	8 016	-5 698	2 318	53 112
Sept.....	4 161	2 922	10 167	4 841	29 382	51 474	8 524	-6 280	2 244	53 718
Okt./Oct.....	3 820	2 771	10 234	4 847	29 345	51 018	7 797	-6 353	1 444	52 462
Nov.....	3 888	2 275	10 463	4 876	29 446	50 949	8 700	-6 283	2 417	53 366
Des./Dec.....	3 683	2 598	10 309	4 889	31 915	53 394	8 803	-6 767	2 036	55 430
1987:Jan.....	3 663	2 452	8 403	4 205	34 287	53 011	8 645	-6 991	1 654	54 665
Feb.....	3 554	2 434	8 507	4 168	34 610	53 273	9 349	-8 169	1 180	54 453
Mrt./Mar.....	3 466	2 896	8 406	4 079	34 714	53 561	7 781	-5 617	2 164	55 725
April.....	3 331	2 523	8 557	4 066	35 214	53 691	10 935	-8 269	2 666	56 357
Mei/May.....	3 305	2 539	8 731	4 189	34 719	53 484	11 507	-8 335	3 172	56 656
Jun.....	2 978	2 414	8 816	4 255	35 558	54 021	11 577	-8 702	2 875	56 896
Jul.....	3 151	2 519	8 909	4 252	35 786	54 617	11 050	-9 033	2 017	56 634
Aug.....	3 463	3 010	9 085	4 272	35 452	55 283	10 951	-9 700	1 251	56 534
Sept.....	3 642	3 427	9 188	4 418	36 555	57 231	10 997	-9 229	1 768	58 999
Okt./Oct.....	3 924	3 187	9 311	4 503	37 426	58 351	10 595	-8 938	1 657	60 008
Nov.....	4 182	3 734	9 541	4 625	38 413	60 495	11 611	-9 229	2 382	62 877
Des./Dec.....	4 114	3 781	9 835	4 775	39 921	62 426	10 550	-8 360	2 190	64 616
1988:Jan.....	3 872	3 766	9 926	4 882	40 275	62 721	10 269	-8 242	2 027	64 748
Feb.....	4 086	3 678	10 042	5 007	42 349	65 163	10 620	-8 908	1 712	66 875
Mrt./Mar.....	4 003	3 965	10 330	5 209	44 144	67 651	12 202	-9 022	3 180	70 831
April.....	3 390	4 056	10 439	5 419	44 561	67 864	11 447	-8 801	2 646	70 510
Mei/May.....	3 300	4 502	10 692	5 575	44 368	68 437	11 858	-8 615	3 243	71 680
Jun.....	3 382	4 963	10 805	5 733	46 434	71 317	12 304	-8 129	4 175	75 492
Jul.....	3 444	4 815	11 022	5 825	47 388	72 494	11 599	-9 098	2 501	74 995
Aug.....	3 857	5 245	11 331	5 988	48 926	75 347	12 063	-9 673	2 390	77 737
Sept.....	4 365	5 836	11 655	6 162	51 940	79 958	11 229	-9 341	1 888	81 846

KB148

1. Krediet deur die banksektor verleen soos gedefinieer op bladsy S-22.
2. Sluit onverdiende finansieringskoste in tot Desember 1986.

3. Sluit deurgaans onverdiende finansieringskoste uit.

1. Credit extended by the banking sector as defined on page S-23.
2. Includes unearned finance charges up to December 1986.
3. Consistently excludes unearned finance charges.

Ende End of	Munt en banknote ² Coin and banknotes ²				Deposito's ³ Deposits ³				Langtermyn Long-term	Totaal Total
	Munt Coin	Banknote Banknotes	Totaal Total	Onmiddellik opeisbare Demand	Ander korttermyn Other short-term	Middeltermyn/Medium-term Spaar Savings	Ander Other			
	(1800)	(1801)	(1802)	(1803)	(1804)	(1805)	(1806)	(1807)	(1808)	
1985	218	3 331	3 549	19 364	5 346	6 202	9 127	5 877	45 916	
1986	233	3 946	4 179	21 500	4 117	6 525	9 552	6 718	48 413	
1987	267	4 757	5 023	29 869	3 744	7 606	10 512	7 143	58 875	
1985:Okt./Oct.	202	3 199	3 401	19 174	4 492	5 917	9 519	5 907	45 009	
Nov.	211	3 537	3 748	18 451	4 349	6 030	9 620	6 182	44 632	
Des./Dec.	218	3 331	3 549	19 364	5 346	6 202	9 127	5 877	45 916	
1986:Jan.	209	3 448	3 657	18 499	4 757	6 201	8 887	6 396	44 739	
Feb.	211	3 558	3 769	18 879	5 884	6 017	9 221	6 931	46 933	
Mrt./Mar.	217	3 676	3 893	18 650	5 204	6 026	8 861	6 604	45 345	
April	210	3 433	3 643	18 975	4 753	6 124	9 309	7 132	46 293	
Mei/May	211	3 732	3 943	18 247	5 869	6 028	9 087	6 967	46 197	
Jun.	217	3 551	3 768	20 731	4 506	6 091	8 393	7 139	46 861	
Jul.	215	3 669	3 884	20 147	3 914	6 224	8 836	7 220	46 342	
Aug.	222	3 814	4 035	20 125	3 945	6 244	8 829	7 881	47 024	
Sept.	219	3 675	3 894	21 739	3 518	6 257	9 530	7 527	48 570	
Okt./Oct.	225	3 854	4 080	20 640	3 829	6 347	9 875	7 107	47 797	
Nov.	232	4 129	4 361	20 709	3 313	6 466	10 385	6 848	47 720	
Des./Dec.	233	3 946	4 179	21 500	4 117	6 525	9 552	6 718	48 413	
1987:Jan.	230	4 045	4 275	21 394	3 800	6 424	8 673	6 326	46 616	
Feb.	229	4 166	4 394	22 368	4 278	6 472	8 911	6 679	48 707	
Mrt./Mar.	213	4 020	4 233	22 974	3 612	6 559	8 801	7 210	49 156	
April	231	4 284	4 515	23 876	3 679	6 686	8 680	7 194	50 116	
Mei/May	236	4 390	4 626	23 212	4 296	6 762	8 540	7 194	50 005	
Jun.	239	4 116	4 355	24 462	3 659	6 848	8 478	7 351	50 798	
Jul.	244	4 497	4 741	24 168	3 391	6 902	8 425	8 041	50 926	
Aug.	239	4 371	4 609	24 372	3 855	6 936	8 206	8 017	51 387	
Sept.	242	4 453	4 694	26 490	3 388	7 098	9 615	8 326	54 918	
Okt./Oct.	250	4 697	4 947	26 108	3 843	7 251	10 375	7 819	55 397	
Nov.	242	4 833	5 076	27 714	4 146	7 415	10 870	7 792	57 936	
Des./Dec.	267	4 757	5 023	29 869	3 744	7 606	10 512	7 143	58 875	
1988:Jan.	259	4 980	5 238	29 786	4 326	7 646	10 263	7 078	59 098	
Feb.	258	4 912	5 169	29 599	6 371	7 566	10 780	7 157	61 473	
Mrt./Mar.	262	5 329	5 591	32 058	5 943	7 646	12 076	6 927	64 650	
April	264	5 265	5 529	31 476	6 179	7 871	11 861	6 648	64 035	
Mei/May	270	5 267	5 537	31 350	7 725	7 809	11 859	6 764	65 506	
Jun.	271	5 181	5 452	34 132	5 911	7 849	13 551	6 728	68 170	
Jul.	290	5 537	5 827	31 842	6 712	7 978	14 123	7 699	68 353	
Aug.	288	5 268	5 556	32 102	8 832	8 047	15 355	7 318	71 655	
Sept.	301	5 732	6 033	33 303	9 918	8 209	16 004	7 527	74 960	

KB144

1. 'n Konsolidasie van balansstate van instellings in die banksektor, d.w.s. die Suid-Afrikaanse Reserwebank, die voormalige Nasionale Finansiekorporasie, die Korporasie vir Openbare Deposito's en die sogenaamde "gesamentlike fondse" van die voormalige staatskuldkommissaris, diskontohuise, die korttermynbesigheid van die Landbank, handelsbanke, aksepbanke en ander algemene bankinstellings. Munte in omloop word by die konsolidasie ingesluit.
2. In omloop buite die banksektor.
3. Deposito's van die nie-bank-private sektor by die banksektor. Buitelandse deposito's en regeringsdeposito's is uitgesluit.
4. "Regering" bestaan uit die Suid-Afrikaanse Sentrale Regering (insluitende die voormalige Staatskuldkommissaris en die Openbare Beleggingskommissaris maar uitsluitende die S.A Vervoerdienste en die Departement Pos- en Telekommunikasiewese), 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 superreservewetranche of reserwewetranche ontstaan het, is hierby ingesluit.
5. Vanaf Januarie 1987 word "buitelandse finansiering in die banke se eie naam deurgeleent aan kliënte" in hierdie poste ingesluit.

BANKING SECTOR¹
Liabilities

R millions

Regerings-deposito's ⁴ Government deposits ⁴	Korttermyn- buitelandse laste Short-term foreign liabilities			Kapitaal en reserves Capital and reserves			Ander laste ⁵ Other liabilities ⁵	Totale laste ⁵ Total liabilities ⁵	Einde End of
	Deposito's Deposits	Ander Other	Totaal Total	Binnelands Domestic	Buitelands Foreign	Totaal Total			
	(1809)	(1810)	(1914)	(1812)	(1813)	(1814)	(1815)	(1816)	(1817)
1 959	1 984	6 919	8 903	2 547	583	3 130	7 882	71 339	1985
6 767	1 595	5 197	6 792	3 467	378	3 845	8 785	78 781	1986
8 360	2 130	3 273	5 403	4 321	52	4 373	15 204	97 238	1987
2 107	1 803	6 172	7 975	...	...	...	...	...	1985;Okt./Oct.
2 046	1 944	7 251	9 195	...	...	...	...	...	Nov.
1 959	1 984	6 919	8 903	2 547	583	3 130	7 882	71 339	Des./Dec.
3 365	1 736	6 498	8 234	...	...	...	...	...	1986:Jan.
5 007	1 628	5 355	6 983	...	...	...	...	...	Feb.
4 660	1 781	5 713	7 494	2 568	587	3 155	5 009	69 556	Mrt./Mar.
4 054	1 549	4 790	6 339	...	...	...	...	...	April
4 157	1 563	4 612	6 175	...	...	...	...	...	Mei/May
4 105	1 706	5 392	7 098	2 766	614	3 380	6 544	71 756	Jun.
4 822	1 818	5 260	7 078	...	...	...	...	...	Jul.
5 698	1 733	4 444	6 177	...	...	...	...	...	Aug.
6 280	1 659	4 499	6 158	2 759	610	3 369	9 389	77 660	Sept.
6 353	1 733	4 614	6 347	...	...	...	...	...	Okt./Oct.
6 283	1 762	4 223	5 985	...	...	...	...	...	Nov.
6 767	1 595	5 197	6 792	3 467	378	3 845	8 785	78 781	Des./Dec.
6 991	1 702	4 590	6 292	...	...	...	...	...	1987:Jan.
8 169	1 606	4 157	5 763	...	...	...	...	...	Feb.
5 617	1 823	4 211	6 034	3 624	457	4 081	14 100	83 221	Mrt./Mar.
8 269	2 041	3 885	5 926	...	...	...	...	...	April
8 335	1 893	3 323	5 216	...	...	...	...	...	Mei/May
8 702	1 904	3 819	5 723	3 716	453	4 169	14 671	88 418	Jun.
9 033	2 012	3 640	5 652	...	...	...	...	...	Jul.
9 700	2 113	3 141	5 254	...	...	...	...	...	Aug.
9 229	1 853	3 324	5 177	3 669	444	4 113	15 591	93 722	Sept.
8 938	1 942	3 097	5 039	...	...	...	...	...	Okt./Oct.
9 229	1 900	2 941	4 841	...	...	...	...	...	Nov.
8 360	2 130	3 273	5 403	4 321	52	4 373	15 204	97 238	Des./Dec.
8 242	2 023	3 133	5 156	...	...	...	...	...	1988:Jan.
8 908	2 055	3 350	5 405	...	...	...	...	...	Feb.
9 022	1 949	3 441	5 390	4 436	55	4 491	13 482	102 626	Mrt./Mar.
8 801	1 947	3 450	5 397	...	...	...	...	...	April
8 615	1 953	3 793	5 746	...	...	...	...	...	Mei/May
8 129	2 013	5 139	7 152	4 607	59	4 666	14 834	108 403	Jun.
9 098	2 194	4 656	6 850	...	...	...	...	...	Jul.
9 673	2 347	4 976	7 323	...	...	...	...	...	Aug.
9 341	2 282	5 583	7 865	4 611	59	4 670	15 191	118 060	Sept.

KB145

1. A consolidation of the balance sheets of institutions within the banking sector, i.e. the South African Reserve Bank, the former National Finance Corporation, Corporation for Public Deposits and the so-called "pooled" funds of the former Public Debt Commissioners, discount houses, the short-term business of the Land Bank, commercial banks, merchant banks and other general banking institutions. Coin in circulation is included in this consolidation.
2. In circulation outside the banking sector.
3. Deposits of the private non-banking sector with the banking sector. Foreign deposits and government deposits are excluded.
4. "Government" consists of the South African Central Government (including the former Public Debt Commissioners and the Public Investment Commissioners, but excluding the SA Transport Services and the Department of Posts and Telecommunications), provincial administrations, the Administration of South West Africa and the governments of the former homelands which have become independent. All transfers to the 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.
5. From January 1987, this item includes "foreign finance in the banks' own name on-lent to clients".

Ende End of	Buitelandse bates/Foreign assets					Eise teen die private sektor van/Claims on the private sector of								
	Buitelandse reserwes Foreign reserves			Lang- termyn buitelandse bates	Totale buitelandse bates	Reserwe- bank	NFK/KOD ⁴	Diskonto- huise	Handels- banke	Aksep- banke	Land- bank	Ander bank- instellings	Total	
	Reserve Bank ²	Ander ³	Totaal	Long- term foreign assets	Total foreign assets	Reserve Bank	NFC/CPD ⁴	Discount houses	Commercial banks	Merchant banks	Land Bank	Other banking institutions	(1830)	
1985	4 448	437	4 885	1 082	5 967	945	6	953	29 629	2 154	4 807	11 520	50 014	
1986	4 515	1 074	5 589	1 527	7 116	543	343	674	31 635	2 450	4 866	12 883	53 394	
1987	6 139	1 809	7 948	1 209	9 157	1 006	365	381	37 084	3 108	4 804	15 677	62 426	
1985:Okt./Oct.	4 808	737	5 546	1 027	6 572	565	6	1 128	29 180	1 982	4 340	11 225	48 428	
Nov.	4 819	1 226	6 044	1 036	7 081	613	6	912	29 610	2 056	4 348	11 477	49 023	
Des./Dec.	4 448	437	4 885	1 082	5 967	945	6	953	29 629	2 154	4 807	11 520	50 014	
1986:Jan.	4 904	319	5 222	1 078	6 300	619	6	1 001	30 261	2 243	4 560	11 560	50 251	
Feb.	4 337	84	4 420	1 103	5 523	1 172	6	842	31 709	2 499	4 442	11 721	52 393	
Mrt./Mar.	3 804	627	4 431	1 133	5 564	1 527	206	774	30 991	2 122	4 362	11 809	51 791	
April	3 235	105	3 340	1 145	4 485	652	205	1 020	31 276	2 097	4 300	12 125	51 676	
Mei/May	3 530	-34	3 496	1 161	4 657	709	205	849	30 806	2 248	4 298	11 928	51 043	
Jun.	3 582	592	4 174	1 243	5 417	597	271	805	30 901	1 761	4 581	12 170	51 086	
Jul.	3 879	942	4 822	1 251	6 073	522	271	761	30 082	2 297	4 680	12 613	51 227	
Aug.	4 555	634	5 189	1 276	6 466	553	271	626	29 901	2 218	4 767	12 458	50 794	
Sept.	5 037	984	6 021	1 526	7 547	600	335	797	30 476	2 225	4 612	12 429	51 474	
Okt./Oct.	5 593	1 041	6 633	1 541	8 174	523	395	858	29 866	2 284	4 477	12 614	51 018	
Nov.	5 087	547	5 634	1 551	7 185	522	340	711	29 868	2 302	4 396	12 811	50 949	
Des./Dec.	4 515	1 074	5 589	1 527	7 116	543	343	674	31 635	2 450	4 866	12 883	53 394	
1987:Jan.	5 505	862	6 367	1 519	7 887	542	343	569	31 364	2 303	4 851	13 038	53 011	
Feb.	6 220	1 149	7 369	1 517	8 886	550	343	461	31 480	2 421	4 781	13 236	53 273	
Mrt./Mar.	6 300	1 140	7 440	1 342	8 782	453	349	662	32 170	2 245	4 591	13 091	53 561	
April	6 718	1 308	8 026	1 369	9 395	516	348	437	32 228	2 407	4 461	13 294	53 691	
Mei/May	6 864	908	7 773	1 389	9 161	539	348	392	31 810	2 467	4 394	13 534	53 484	
Jun.	6 506	1 279	7 784	1 381	9 166	499	354	486	31 917	2 313	4 717	13 735	54 021	
Jul.	7 102	1 406	8 509	1 370	9 879	484	354	425	32 427	2 442	4 477	14 008	54 617	
Aug.	7 000	1 410	8 410	1 398	9 808	562	354	528	32 514	2 853	4 377	14 094	55 283	
Sept.	6 938	1 624	8 562	1 287	9 849	576	362	404	34 128	2 968	4 159	14 633	57 231	
Okt./Oct.	7 022	1 542	8 564	1 298	9 861	698	362	394	34 811	3 004	4 138	14 944	58 351	
Nov.	6 466	1 333	7 799	1 285	9 084	929	357	333	36 398	3 049	4 135	15 296	60 495	
Des./Dec.	6 139	1 809	7 948	1 209	9 157	1 006	365	381	37 084	3 108	4 804	15 677	62 426	
1988:Jan.	6 432	1 741	8 173	772	8 944	761	365	248	37 798	2 851	4 681	16 016	62 721	
Feb.	6 179	1 695	7 874	785	8 659	785	365	515	39 408	3 051	4 618	16 421	65 163	
Mrt./Mar.	6 096	2 109	8 205	741	8 947	1 332	-	360	41 001	3 097	4 646	17 214	67 651	
April	5 878	1 793	7 672	769	8 440	442	-	499	41 150	3 061	4 852	17 859	67 864	
Mei/May	6 192	1 870	8 062	774	8 836	432	-	528	41 074	3 173	4 797	18 433	68 437	
Jun.	5 652	2 073	7 725	738	8 463	691	89	498	42 779	3 244	4 736	19 279	71 317	
Jul.	5 568	1 944	7 512	742	8 254	1 178	109	505	42 790	3 179	4 817	19 917	72 494	
Aug.	5 312	1 999	7 311	748	8 059	1 492	111	264	45 197	3 047	4 770	20 467	75 347	
Sept.	5 092	2 328	7 420	739	8 158	1 672	285	268	48 119	3 099	4 889	21 626	79 958	

KB146

- Sien voetnoot 1 op bladsy S-22.
- Die goudkomponent van die Reserwebank se buitelandse bates word teen 'n markverwante prys gewaardeer.
- Buitelandse valutareserwes van ander banksektorinstellings en die Sentrale Regering, met insluiting van sowel die reserwe- as die super-reserwetrancheposisie in die Internasionale Monetêre Fonds.
- Insluitende beleggings in effekte van die private sektor uit die sogenaamde "gesamentlike fondse" wat tot Maart 1984 deur die voormalige Staatskuldkommissaris geadministreer is.
- Bestaande uit die Reserwebank se besit aan SA skatkiswissels, SA staatseffekte, lenings aan die regeringsektor en beleggings van die Stabilisasierekening.
- Insluitende beleggings in staatseffekte uit die sogenaamde "gesamentlike fondse" wat tot Maart 1984 deur die voormalige Staatskuldkommissaris geadministreer is.
- Aansuiwing t.o.v. die reserwe- en super-reserwetrancheposisie in die Internasionale Monetêre Fonds en die valutareserwes van die Sentrale Regering (wat by "Goud en buitelandse valuta: ander", ingesluit is), en t.o.v. die buitelandse verpligting wat ontstaan deur krediettranchetrekkings waarvoor die Sentrale Regering promesses uitgereik het.
- Munt gehou deur die banksektor plus munt in omloop.
- Vanaf Januarie 1987 word "verpligtings van kliënte uit hoofde van banke se buitelandse lenings" in hierdie poste ingesluit.

BANKING SECTOR¹
Assets

R millions

Eise teen die regeringsektor/Claims on the government sector												
Krediet/Credit							Aan-suiwering ⁷	Munt ⁸	Totale eise teen die regering-sektor	Ander bates ⁹	Totale bates ⁹	Einde
Reserwe-bank ⁵ Reserve Bank ^b	NFK/KOD ⁶ NFC/CPD ⁶	Diskonto-huise Discount houses	Handels-banke Commercial banks	Aksep-banke Merchant banks	Ander bank-instellings Other banking institutions	Totaal Total	Adjust-ment ⁷	Coin ⁹	Total claims on the government sector	Other assets ⁹	Total assets ⁹	End of
(1831)	(1832)	(1833)	(1834)	(1835)	(1836)	(1837)	(1838)	(1839)	(1840)	(1841)	(1842)	
598	1 075	263	1 488	297	555	4 276	1 003	287	5 565	9 794	71 340	1985
959	3 707	322	2 358	338	712	8 396	104	304	8 803	9 467	78 780	1986
315	4 837	217	3 427	354	1 056	10 206	-9	353	10 550	15 106	97 240	1987
489	763	79	1 368	274	505	3 478	836	280	4 593	...	...	1985;Okt./Oct.
697	767	246	1 218	288	546	3 762	893	286	4 941	...	...	Nov.
598	1 075	263	1 488	297	555	4 276	1 003	287	5 565	9 794	71 340	Des./Dec.
209	1 783	370	1 381	245	533	4 521	962	287	5 770	...	...	1986:Jan.
498	2 214	325	1 406	245	543	5 231	885	287	6 402	...	...	Feb.
1 002	2 394	249	1 074	135	464	5 318	531	287	6 137	6 064	69 556	Mrt./Mar.
679	2 569	308	1 312	227	553	5 648	597	287	6 533	...	...	April
777	2 436	360	1 789	204	511	6 077	801	287	7 164	...	...	Mei/May
918	2 503	268	1 967	189	600	6 445	148	288	6 881	8 372	71 757	Jun.
1 216	2 675	293	1 893	235	507	6 819	291	288	7 399	...	...	Jul.
856	2 848	572	2 040	241	552	7 109	615	292	8 016	...	...	Aug.
782	3 041	547	2 615	282	616	7 883	346	294	8 524	10 116	77 661	Sept.
498	2 991	455	2 468	335	629	7 376	122	299	7 797	...	...	Okt./Oct.
462	3 673	405	2 455	357	649	8 001	395	304	8 700	...	...	Nov.
959	3 707	322	2 358	338	712	8 396	104	304	8 803	9 467	78 780	Des./Dec.
583	3 632	424	2 565	349	686	8 239	101	305	8 645	...	...	1987:Jan.
712	3 813	220	2 918	341	727	8 731	314	306	9 349	...	...	Feb.
462	2 383	454	3 015	327	783	7 424	50	306	7 781	13 097	83 220	Mrt./Mar.
481	5 317	153	3 295	426	913	10 585	44	307	10 935	...	...	April
514	5 375	243	3 473	447	843	10 895	304	308	11 507	...	...	Mei/May
678	5 907	275	3 164	315	937	11 276	-10	311	11 577	13 654	88 418	Jun.
674	5 467	227	3 233	278	861	10 740	-8	318	11 050	...	...	Jul.
358	5 357	73	3 262	249	1 074	10 373	252	325	10 951	...	...	Aug.
243	5 583	512	3 093	343	897	10 671	-5	332	10 997	15 646	93 723	Sept.
54	5 218	190	3 303	309	1 187	10 261	-6	339	10 595	...	...	Okt./Oct.
74	5 682	194	3 547	336	1 171	11 004	256	350	11 611	...	...	Nov.
315	4 837	217	3 427	354	1 056	10 206	-9	353	10 550	15 106	97 240	Des./Dec.
313	4 944	239	3 101	321	1 011	9 929	-13	353	10 269	...	...	1988:Jan.
347	5 199	195	3 173	376	987	10 277	-11	354	10 620	...	...	Feb.
357	6 234	375	3 457	353	1 081	11 857	-10	355	12 202	13 826	102 626	Mrt./Mar.
524	5 254	316	3 581	321	1 106	11 102	-11	356	11 447	...	...	April
182	5 390	233	4 077	333	1 295	11 510	-9	358	11 858	...	...	Mei/May
573	5 139	351	4 426	305	1 157	11 951	-9	361	12 304	16 322	108 405	Jun.
638	4 780	298	4 106	300	1 119	11 241	-9	368	11 599	...	...	Jul.
1 136	4 109	463	4 350	300	1 334	11 692	-10	381	12 063	...	...	Aug.
415	3 565	490	4 537	242	1 597	10 846	-9	391	11 229	18 714	118 060	Sept.

KB147

1. See footnote 1 on page S-23.

2. The gold component of the Reserve Bank's foreign assets is valued at a market related price.

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

4. Including investments in private sector securities of the so-called "pooled funds" administered up to March 1984 by the former Public Dept Commissioners.

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

6. Including investments in government securities of the so-called "pooled funds" administered up to March 1984.

7. 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.

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

9. From January 1987, this item includes "clients' liabilities on account of banks' foreign borrowings"

MONETÈRE TOTALE¹
R miljoene

Einde End of	Munt en banknote in omloop Coin and banknotes in circula- tion	Tjek- en transmissiedeposito's by Cheque and transmission deposits with						M1(A) ²	Ander onmiddellik opeisbare deposito's by ³ Other demand deposits with ³				M1 ⁴
		Handels- banke	Algemene banke	Ander bank- sektor- instel- lings	Pos- spaar- bank	Bou- vereni- gings	Totaal		Handels- banke	Algemene banke	Ander bank- sektor- instel- lings	Totaal	
		Commercial banks	General banks	Other banking sector insti- tutions	Post Office Savings Bank	Building societies	Total		Commercial banks	General banks	Other banking sector insti- tutions	Total	
(1880)	(1881)	(1882)	(1883)	(1884)	(1885)	(1886)	(1887)	(1888)	(1889)	(1890)	(1891)	(1892)	
1985	3 440	8 373	37	—	31	370	8 811	12 251	6 271	944	2 956	10 171	22 422
1986	4 058	9 845	64	—	57	743	10 709	14 767	5 894	1 246	3 385	10 525	25 292
1987	4 786	10 829	95	—	67	954	11 945	16 731	11 327	2 684	3 276	17 287	34 018
1985:Okt./Oct.	3 289	7 374	30	—	27	291	7 722	11 011	7 438	1 240	2 471	11 149	22 160
Nov.	3 636	7 540	34	—	29	374	7 977	11 613	6 831	962	2 352	10 145	21 758
Des./Dec.	3 440	8 373	37	—	31	370	8 811	12 251	6 271	944	2 956	10 171	22 422
1986:Jan.	3 544	7 668	33	—	31	369	8 101	11 645	6 369	1 053	2 451	9 873	21 518
Feb.	3 651	7 716	40	—	32	382	8 170	11 821	6 905	901	2 385	10 191	22 012
Mrt./Mar.	3 770	7 754	40	—	35	575	8 404	12 174	6 464	1 220	2 492	10 176	22 350
April	3 528	8 151	48	—	37	593	8 829	12 357	6 334	1 181	2 554	10 069	22 426
Mei/May	3 827	8 022	44	—	41	592	8 699	12 526	6 014	942	2 493	9 449	21 975
Jun.	3 662	9 327	49	—	44	617	10 037	13 699	6 571	1 235	2 614	10 420	24 119
Jul.	3 772	8 525	50	—	47	617	9 239	13 011	6 539	1 095	2 981	10 615	23 626
Aug.	3 921	8 472	51	—	49	644	9 216	13 137	6 437	1 301	2 961	10 699	23 836
Sept.	3 790	9 632	49	—	51	662	10 394	14 184	5 884	1 338	2 827	10 049	24 233
Okt./Oct.	3 966	8 617	59	—	53	699	9 428	13 394	7 061	1 290	2 767	11 118	24 512
Nov.	4 236	8 913	70	—	55	766	9 804	14 040	6 352	1 283	2 783	10 418	24 458
Des./Dec.	4 058	9 845	64	—	57	743	10 709	14 767	5 894	1 246	3 385	10 525	25 292
1987:Jan.	4 152	9 369	64	—	58	715	10 206	14 358	6 597	1 397	2 751	10 745	25 103
Feb.	4 261	9 795	70	—	58	747	10 670	14 931	6 976	1 355	2 835	11 166	26 097
Mrt./Mar.	4 104	8 949	72	—	64	793	9 878	13 982	8 435	1 540	3 003	12 978	26 960
April	4 379	8 920	76	—	64	786	9 846	14 225	8 763	1 476	3 458	13 697	27 922
Mei/May	4 487	8 895	72	—	63	788	9 818	14 305	8 567	1 645	3 107	13 319	27 624
Jun.	4 194	9 879	81	—	64	827	10 851	15 045	8 718	1 576	3 115	13 409	28 454
Jul.	4 574	10 211	87	—	64	837	11 199	15 773	7 836	1 896	3 163	12 895	28 668
Aug.	4 442	10 019	90	—	63	854	11 026	15 468	8 481	1 654	2 959	13 094	28 562
Sept.	4 465	9 792	81	—	64	887	10 824	15 289	9 850	1 644	3 256	14 750	30 039
Okt./Oct.	4 718	9 476	97	—	64	886	10 523	15 241	10 169	1 759	2 972	14 900	30 141
Nov.	4 818	10 368	112	—	65	973	11 518	16 336	10 787	2 046	2 765	15 598	31 934
Des./Dec.	4 786	10 829	95	—	67	954	11 945	16 731	11 327	2 684	3 276	17 287	34 018
1988:Jan.	4 992	9 932	102	—	66	929	11 029	16 021	12 478	2 667	2 852	17 997	34 018
Feb.	4 910	10 654	111	—	64	956	11 785	16 695	12 104	2 326	2 705	17 135	33 830
Mrt./Mar.	5 315	11 051	126	—	68	970	12 215	17 530	13 339	2 740	3 130	19 209	36 739
April	5 263	11 495	207	—	68	1 030	12 800	18 063	12 395	2 790	2 705	17 890	35 953
Mei/May	5 262	11 284	204	—	67	1 022	12 577	17 839	13 010	2 523	2 707	18 240	36 079
Jun.	5 174	12 553	219	—	67	1 049	13 888	19 062	13 996	2 523	3 076	19 595	38 657
Jul.	5 565	11 229	223	—	67	1 074	12 593	18 158	14 085	2 421	2 339	18 845	37 003
Aug.	5 325	12 128	246	—	66	1 062	13 502	18 827	13 655	2 647	2 430	18 732	37 559
Sept.	5 829	12 345	261	—	65	1 090	13 761	19 590	14 446	2 617	2 487	19 550	39 140

KB149

1. Gebaseer op die gekonsolideerde laste van die banksektor (soos gedefinieer op bladsy S-22), Posspaarbank en bouverenigings.
2. Note en munte in omloop plus tjek- en transmissiedeposito's van die binnelandse private sektor by die banksektor, Posspaarbank en bouverenigings.
3. Onmiddellik opeisbare deposito's (behalwe tjek- en transmissiedeposito's) van die binnelandse private sektor by die banksektor, Posspaarbank en bouverenigings.
4. M1(A) plus ander onmiddellik opeisbare deposito's deur die binnelandse private sektor gehou.
5. Korttermyndeposito's (behalwe onmiddellik opeisbare deposito's) en middeltermyndepositos (insluitende spaardeposito's) van die binnelandse private sektor by die banksektor, kort- en middeltermyndepositos en "aandele" van die binnelandse private sektor by bouverenigings; en spaardeposito's by en spaarbanksertifikate deur die Posspaarbank uitgereik.
6. M1 plus ander korttermyn- en middeltermyndepositos deur die binnelandse private sektor gehou.
7. Langtermyndeposito's van die binnelandse private sektor by die banksektor en bouverenigings, "aandele" van bouverenigings en nasionale spaarsertifikate deur die Posspaarbank uitgereik.
8. M2 plus langtermyndeposito's deur die binnelandse private sektor gehou.

MONETARY AGGREGATES¹

R millions

Ander kort- en middeltermyndeposito's by ⁵ Other short and medium-term deposits with ⁵						M2 ⁶	Langtermyndeposito's by ⁷ Long-term deposits with ⁷						M3 ⁸	Einde End of													
Handels- banke	Algemene banke	Ander bank- sektor- instel- lings	Pos- spaar- bank	Bou- vereni- gings	Totaal		Handels- banke	Algemene banke	Ander bank- sektor- instel- lings	Pos- spaar- bank	Bou- vereni- gings	Totaal															
Commercial banks	General banks	Other banking sector institutions	Post Office Savings Bank	Building societies	Total	Commercial banks	General banks	Other banking sector institutions	Post Office Savings Bank	Building societies	Total	(1893)	(1894)	(1895)	(1896)	(1897)	(1898)	(1899)	(1900)	(1901)	(1902)	(1903)	(1904)	(1905)	(1906)		
14 336	4 844	1 298	2 196	9 480	32 154	54 576	2 841	2 834	176	285	11 840	17 976	72 552	1985													
13 661	4 963	1 292	3 268	8 444	31 628	56 920	3 715	2 301	663	46	15 670	22 395	79 315	1986													
15 628	4 837	1 183	2 979	10 646	35 273	69 291	4 076	2 245	801	3	16 731	23 856	93 147	1987													
13 607	4 850	1 296	2 032	9 009	30 794	52 954	2 639	3 032	220	312	11 928	18 131	71 085	1985;Okt./Oct.													
13 754	4 919	1 200	2 123	9 069	31 065	52 823	2 961	3 002	203	297	12 079	18 542	71 365	Nov.													
14 336	4 844	1 298	2 196	9 480	32 154	54 576	2 841	2 834	176	285	11 840	17 976	72 552	Des./Dec.													
13 913	4 560	1 305	2 277	9 408	31 463	52 981	3 129	3 033	189	272	12 184	18 807	71 788	1986;Jan.													
13 889	4 406	2 779	2 350	9 274	32 698	54 710	3 388	3 245	246	255	12 370	19 504	74 214	Feb.													
14 472	4 522	1 062	2 517	9 100	31 673	54 023	3 445	2 854	271	194	12 736	19 500	73 523	Mrt./Mar.													
14 551	4 478	1 116	2 660	8 994	31 799	54 225	3 794	3 010	286	160	13 165	20 415	74 640	April													
15 199	4 449	1 159	2 807	8 876	32 490	54 465	3 632	2 986	305	135	13 487	20 545	75 010	Mei/May													
13 889	4 074	835	2 907	8 848	30 553	54 672	3 693	2 964	438	113	13 773	20 981	75 653	Jun.													
13 541	4 311	1 026	2 996	9 051	30 925	54 551	3 837	3 039	298	96	13 788	21 058	75 609	Jul.													
13 456	4 347	1 071	3 063	8 963	30 900	54 736	4 001	2 833	975	82	14 012	21 903	76 639	Aug.													
13 530	4 463	1 177	3 116	8 729	31 015	55 248	4 062	2 642	772	69	14 869	22 414	77 662	Sept.													
13 898	4 701	1 209	3 174	8 510	31 492	56 004	3 902	2 426	748	60	15 317	22 453	78 457	Okt./Oct.													
13 888	4 762	1 283	3 230	8 566	31 729	56 187	3 775	2 454	588	52	15 510	22 379	78 566	Nov.													
13 661	4 963	1 292	3 268	8 444	31 628	56 920	3 715	2 301	663	46	15 670	22 395	79 315	Des./Dec.													
12 855	4 914	1 034	3 271	8 196	30 270	55 373	3 694	1 984	621	41	15 946	22 286	77 659	1987;Jan.													
13 335	5 062	1 099	3 249	8 036	30 781	56 878	3 674	2 369	616	36	16 352	23 047	79 925	Feb.													
12 901	4 761	1 149	3 263	8 396	30 470	57 430	4 142	2 262	765	29	16 679	23 877	81 307	Mrt./Mar.													
13 072	4 746	1 091	3 242	8 643	30 794	58 716	4 329	2 342	492	23	16 476	23 662	82 378	April													
13 301	4 958	1 203	3 223	8 841	31 526	59 150	4 358	2 402	403	17	16 297	23 477	82 627	Mei/May													
13 127	4 664	1 021	3 195	8 975	30 982	59 436	4 415	2 519	385	12	16 891	24 222	83 658	Jun.													
13 128	4 589	845	3 046	9 259	30 867	59 535	4 724	2 778	529	7	16 957	24 995	84 530	Jul.													
13 309	4 774	776	3 008	9 582	31 449	60 011	4 917	2 511	560	3	17 038	25 029	85 040	Aug.													
13 760	5 321	897	2 991	9 640	32 609	62 648	4 696	2 595	1 015	3	17 412	25 721	88 369	Sept.													
14 778	5 341	1 064	2 974	10 210	34 367	64 508	4 459	2 398	941	3	16 907	24 708	89 216	Okt./Oct.													
15 933	5 104	1 196	2 973	10 436	35 642	67 576	4 448	2 589	734	3	16 923	24 697	92 273	Nov.													
15 628	4 837	1 183	2 979	10 646	35 273	69 291	4 076	2 245	801	3	16 731	23 856	93 147	Des./Dec.													
15 668	5 037	1 317	2 987	10 826	35 835	69 853	4 047	2 241	768	2	16 577	23 635	93 488	1988;Jan.													
17 436	5 435	1 285	2 978	10 76																							

MONETÊRE ONTLEIDING
Seisoensinvloed nie uitgeskakel nie
R miljoene

MONETARY ANALYSIS
Not seasonally adjusted
R millions

Tydperk Period	Veranderings in M3 ¹ Changes in M3 ¹	Teenhangers ² /Counterparts ²										Totaal Total	
		Banksektor ³ /Banking sector ³						Ander monetêre instellings ⁴ Other monetary institutions ⁴					
		Netto goud en ander buitelandse reserwes ⁵ Net gold and other foreign reserves ⁵	Eise teen die regeringsektor Claims on the government sector			Eise teen die private sektor	Netto ander bates en laste	Netto eise teen die re- geringsektor	Eise teen die private sektor	Netto ander bates en laste			
			Bruto eise	Regerings- deposito's ⁶	Netto eise								
	(1730)	(1731)	(1732)	(1733)	(1734)	(1735)	(1736)	(1737)	(1738)	(1739)	(1730)		
1986	6 762	1 099	3 238	-4 809	-1 571	3 128	218	6	3 778	104	6 762		
1987	13 832	3 083	1 747	-1 593	154	8 596	-962	383	3 481	-903	13 832		
1986:03	2 010	1 168	1 643	-2 175	-532	354	813	-170	985	-608	2 010		
04	1 653	-354	279	-487	-208	1 696	-1 230	53	1 038	658	1 653		
1987:01	1 992	2 995	-1 022	1 150	128	85	-2 493	377	1 313	-413	1 992		
02	2 352	159	3 796	-3 085	711	490	435	-83	703	-63	2 352		
03	4 711	818	-580	-527	-1 107	3 070	1 538	-189	581	-	4 711		
04	4 777	-889	-447	869	422	4 951	-442	278	884	-427	4 777		
1988:01	6 366	162	1 652	-662	990	4 884	-34	-222	1 214	-628	6 366		
02	4 722	-2 496	102	893	995	3 359	1 217	214	806	627	4 722		
03	8 218	-1 026	-1 075	-1 212	-2 287	8 058	2 042	395	895	141	8 218		

KB151

Seisoensinvloed uitgeskakel
R miljoene

Seasonally adjusted
R millions

Tydperk Period	M3 ¹			Teenhangers/Counterparts						Ander monetêre instellings Other monetary institutions	
	Aan begin van tydperk At beginning of period	Aan einde van tydperk At end of period	Verandering Change	Banksektor/Banking sector			Ander monetêre instellings Other monetary institutions				
				Netto goud en buitelandse reserwes Net gold and foreign reserves	Netto eise teen die regeringsektor Net claims on the government sector	Eise teen die private sektor Claims on the private sector	Netto eise teen die regeringsektor Net claims on the government sector	Eise teen die private sektor Claims on the private sector			
	(1741)	(1742)	(1743)	(1744)	(1745)	(1746)	(1747)	(1748)			
1985:03	68 889	70 350	1 461	-1 914	637	-	-	13	699		
04	70 350	72 442	2 092	-1 429	1 090	-	-	100	903		
1986:01	72 442	73 095	653	-221	-1 410	51 092	278	278	912		
02	73 095	75 506	2 411	270	738	-315	-315	-155	950		
03	75 506	77 856	2 350	729	-463	441	441	-170	965		
04	77 856	79 111	1 255	377	-434	1 884	1 884	53	932		
1987:01	79 111	80 851	1 740	2 940	1 073	-257	-257	377	1 317		
02	80 851	83 450	2 599	-83	-96	852	852	-82	826		
03	83 450	88 308	4 858	359	-1 047	3 281	3 281	-189	571		
04	88 308	92 739	4 431	-122	204	5 086	5 086	278	766		
1988:01	92 739	99 723	6 984	92	1 610	4 651	4 651	-222	1 206		
02	99 723	104 028	4 305	-2 748	218	4 578	4 578	214	952		
03	104 028	112 162	8 134	-1 382	-1 894	8 703	8 703	395	878		

KB152

- Alle deposito's (insluitende spaardeposito's, spaarbanksertifikate en bouverenigingaandele) van die nie-bank private sektor by die banksektor (sien definisie op bladsy S-22), bouverenigings en die Postpaarbank.
- Bereken uit die gekonsolideerde laste (anders as deposito's ingesluit in M3) en bates van die banksektor, bouverenigings en Postpaarbank.
- Sien voetnoot 1 op bladsy S-22.
- Bouverenigings en die Postpaarbank.
- Die gegewens in hierdie kolom stem nie ooreen met die veranderings wat uit die toepaslike kolomme in tabelle S-22 tot S-25 bereken kan word nie, vanweë waardasie-aansuiwerings wat by die berekening van veranderings in ag geneem word.
- Toename -, afname +.

- All deposits (including savings deposits, savings bank certificates and building society shares) of the non-bank private sector with the banking sector (see definition on page S-23), building societies and the Post Office Savings Bank.
- Calculated from the consolidated liabilities (other than deposits included in M3) and assets of the banking sector, building societies and Post Office Savings bank.
- See footnote 1 on page S-23.
- Building societies and Post Office Savings bank.
- The data in this column do not agree with changes calculable from the relevant columns in tables S-22 to S-25 because of valuation adjustments which are taken into account with the calculation of changes.
- Increase -, decrease +.

Reserwebank se herdiskonteringskoerse vir diskontohuise Reserve Bank's rediscount rates for discount houses				Oorheersende prima-oorltrekkingskoers van verrekeningsbanke Predominant prime overdraft rate of clearing banks		Diskontokoerse Discount rates		
Datum Date	Skatkiswissels (Bankkoers) Treasury bills (Bank rate) %	Landbank- wissels Land Bank bills %	Bank- aksepte Bankers' acceptances %	Datum Date	% (1651)	Datum Date	Tender- skatkiswissels ¹ Tender Treasury bills ¹ % (1702)	Bankaksepte van 3 maande ² 3-month bankers' acceptances ² % (1705)
	(1713)	(1714)	(1715)					
02/08/1984	21,75	22,00	22,25	17/12/1984	24,00	24/06/1988	11,91	12,10
19/11/1984	20,75	21,00	21,25	08/01/1985	25,00	01/07/1988	11,94	12,10
08/01/1985	21,75	22,00	22,25	06/05/1985	24,00	08/07/1988	11,97	12,15
06/05/1985	20,75	21,00	21,25	27/05/1985	23,00	15/07/1988	11,99	12,35
21/05/1985	19,75	20,00	20,25	24/06/1985	22,00	22/07/1988	12,06	12,45
14/06/1985	18,75	19,00	19,25	10/07/1985	21,00	29/07/1988	12,47	12,65
04/07/1985	17,75	18,00	18,25	02/09/1985	19,50	05/08/1988	12,53	12,65
20/08/1985	16,00	16,25	16,50	07/10/1985	18,50	12/08/1988	12,58	12,95
23/09/1985	15,00	15,25	15,50	04/11/1985	17,50	19/08/1988	12,59	13,00
22/10/1985	14,00	14,25	14,50	25/11/1985	16,50	26/08/1988	12,71	13,45
20/11/1985	13,00	13,25	13,50	24/01/1986	15,50	02/09/1988	12,76	13,35
17/01/1986	12,00	12,25	12,50	05/05/1986	14,50	09/09/1988	12,79	13,40
05/05/1986	11,00	11,25	11,50	23/08/1986	14,00	16/09/1988	12,83	13,45
05/08/1986	10,50	10,75	11,00	20/09/1986	13,50	23/09/1988	12,88	13,75
05/09/1986	10,00	10,25	10,50	24/12/1986	12,00	30/09/1988	12,93	13,85
10/12/1986	9,50	9,75	10,00	24/01/1987	12,50	07/10/1988	12,97	13,75
18/05/1987	9,50	9,65	9,80	21/01/1988	13,00	14/10/1988	13,03	13,95
09/03/1988	10,50	10,65	10,80	10/03/1988	14,00	21/10/1988	13,43	14,40
05/05/1988	11,50	11,65	11,80	05/05/1988	15,00	28/10/1988	13,87	14,60
29/07/1988	12,50	12,65	12,80	29/07/1988	16,00	04/11/1988	14,40	14,90
03/11/1988	14,50	14,65	14,80	03/11/1988	18,00	11/11/1988	14,45	15,25

KB142

Datum Date	Nuwe daggeld by diskonto- huise New call money with discount houses	Inter- bank- daggeld ³ Inter- bank call money ³	Verhandelbare deposito- sertifikate ² Negotiable certificates of deposits ²			Datum Date	Kennigewingdeposito's by verrekeningsbanke ⁴ Notice deposits with clearing banks ⁴			12 maande- vastedepo- sito's by verrekenings- banke ⁴ 12 months' fixed deposits with clearing banks ⁴
			3 maande 3 months	6 maande 6 months	12 maande 12 months		32 dae 32 days	88-91 dae 88-91 days	6 maande 6 months	
			% (1704)	% (1703)	% (1706)		% (1709)	% (1710)	% (1711)	
17/06/1988	11,50	11,50	13,20	13,50	14,70	1983: Jun	14,00	14,25	13,00	13,00
24/06/1988	11,50	11,50	13,20	13,50	14,65	Sept	16,75	16,75	15,50	14,00
01/07/1988	11,75	12,00	13,00	13,35	14,40	Des/Dec	18,75	18,00	17,25	16,00
08/07/1988	12,00	12,00	13,00	13,45	14,10	1984: Mrt/Mar	19,00	18,75	18,00	17,00
15/07/1988	12,00	12,00	13,25	13,75	14,50	Jun	18,25	18,00	17,75	17,00
22/07/1988	11,75	12,00	13,45	13,85	14,60	Sept	23,00	23,00	22,00	18,00
29/07/1988	13,50	13,75	13,85	14,10	14,70	Des/Dec	22,00	20,00	20,50	19,00
05/08/1988	12,50	12,75	13,70	13,95	14,65	1985: Mrt/Mar	22,75	22,50	21,75	20,50
12/08/1988	12,75	12,75	14,00	14,35	14,90	Jun	17,50	17,00	15,00	15,00
19/08/1988	12,50	12,50	14,20	14,40	14,85	Sept	14,50	14,50	13,50	13,00
26/08/1988	15,00	14,75	14,80	14,60	14,85	Des/Dec	13,50	13,75	13,50	14,00
02/09/1988	13,50	13,00	14,35	14,40	14,70	1986: Mrt/Mar	13,25	13,00	12,75	13,25
09/09/1988	13,50	13,75	14,35	14,40	14,70	Jun	11,25	11,00	11,00	12,00
16/09/1988	13,50	13,75	14,50	14,70	14,90	Sept	9,75	9,50	9,25	9,50
23/09/1988	14,50	14,50	14,85	14,95	15,15	Des/Dec	8,75	8,75	8,50	9,50
30/09/1988	16,00	16,00	15,00	15,15	15,20	1987: Mrt/Mar	8,50	8,50	8,75	10,00
07/10/1988	14,50	14,50	14,95	15,15	15,30	Jun	8,75	8,80	9,00	10,00
14/10/1988	15,00	15,00	15,50	15,60	15,70	Sept	9,25	9,25	9,25	10,25
21/10/1988	13,75	13,50	15,85	15,95	16,05	Des/Dec	9,75	9,75	9,50	10,50
28/10/1988	15,75	15,75	16,00	16,25	16,40	1988: Mrt/Mar	11,25	11,75	12,25	13,00
04/11/1988	14,75	15,00	16,10	16,40	16,45	Jun	12,50	12,50	12,75	13,50
11/11/1988	14,75	14,75	16,30	16,55	16,70	Sept	14,50	14,25	14,25	14,00

KB143

- Gemiddelde tenderkoers op wissels met 'n looptyd van 91 dae.
- Koop-opbrengskoers soos gekwoteer op betrokke datums.
- Oorheersende koers vir verrekeningsbanke.
- Oorheersende koers soos gekwoteer deur verrekeningsbanke op nuwe deposito's van meer as R100 000 van die algemene publiek.

- Average tender rate on 91-day bills.
- Buying yield quoted on relevant dates.
- Predominant rate for clearing banks.
- Predominant rate as quoted by clearing banks on new deposits of more than R100 000 by the general public.