

# Statistical tables

## Money and banking

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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

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### 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 (1000)	Deposito's							Buite- landse lenings <sup>4</sup> Foreign loans <sup>4</sup> (1009)	Kapitaal en reserwes Capital and reserves (1010)	Ander laste Other liabilities (1011)	Totale laste Total liabilities (1012)	
		Sentrale regering <sup>1</sup> Central government <sup>1</sup>		Provinsiale admini- strasies Provincial adminis- trations (1003)	Monetêre instellings <sup>3</sup> Monetary institutions <sup>3</sup>		Ander Other						
		Skatkis- en B.M.G.- rekening <sup>2</sup> Exchequer and P.M.G. accounts <sup>2</sup> (1001)	Ander Other (1002)		Vereiste reserwe- saldo's Required reserve balances (1013)	Ander saldo's Other balances (1014)	Binne- lands Domestic (1015)	Buite- lands Foreign (1007)					Totale deposito's Total deposits (1008)
		(1001)	(1002)		(1013)	(1014)	(1015)	(1007)					(1008)
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:Jan. ....	3 462	501	278	20	956	22	8	1 070	2 855	2 904	39	1 657	10 917
Feb. ....	3 480	1 024	272	86	948	6	40	1 063	3 439	3 096	39	1 687	11 741
Mrt./Mar. ....	3 581	893	82	234	933	1	45	1 065	3 253	2 808	39	1 513	11 194
April ....	3 519	893	34	106	951	—	74	1 064	3 122	2 485	39	1 043	10 208
Mei/May ....	3 642	821	30	79	911	—	32	1 065	2 938	2 390	39	1 096	10 105
Jun. ....	3 634	1 140	76	60	950	6	36	1 050	3 318	2 365	44	1 066	10 427
Jul. ....	3 604	1 056	27	58	1 008	—	31	1 049	3 229	2 365	44	1 218	10 460
Aug. ....	3 699	1 149	52	35	990	3	40	1 049	3 318	3 289	44	2 678	13 028
Sept. ....	3 771	678	54	72	983	1	48	1 082	2 918	3 198	44	2 856	12 787
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

KB101

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

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

# GELD- EN BANKWESE – MONEY AND BANKING

## SUID-AFRIKAANSE RESERWEBANK

Bates  
R miljoene

## SOUTH AFRICAN RESERVE BANK

Assets  
R millions

Einde End of	Goud- en ander buitelandse reserwes		Verdiskonteringe, voorskotte en beleggings Discounts, advances and investments						Totaal Total	Ander bates Other assets	Totale bates Total assets
	Gold and other foreign reserves		Wissels verdiskonteer <sup>2</sup> Bills discounted <sup>2</sup>		Voorskotte Advances		Beleggings Investments				
	Goudmunt en staafgoud <sup>1</sup>	Totaal	Diskonto- huise	Ander bank- instellings	Banke en diskonto- huise	Ander <sup>3</sup>	Staats- effekte	Ander			
Gold coin and bullion <sup>1</sup>	Total	Discount houses	Other banking institutions	Banks and discount houses	Other <sup>3</sup>	Govern- ment securities	Other	Total discounts, advances and invest- ments	(1030)	(1031)	
	(1020)	(1021)	(1034)	(1033)	(1025)	(1026)	(1027)	(1028)	(1029)		
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	91	651	3 032	4 291	13 462
1985:Jan. ....	3 727	4 776	1 810	99	—	871	35	58	2 873	3 268	10 917
Feb. ....	3 423	4 277	1 314	739	464	870	51	58	3 496	3 968	11 741
Mrt./Mar. ....	3 465	3 963	1 578	538	142	865	342	288	3 753	3 478	11 194
April ....	3 551	4 363	1 341	511	9	897	33	58	2 849	2 996	10 208
Mei/May ....	3 672	4 258	1 177	401	8	1 109	17	58	2 770	3 077	10 105
Jun. ....	3 637	4 493	757	827	5	1 101	28	58	2 776	3 158	10 427
Jul. ....	3 781	4 409	1 267	232	27	1 001	64	58	2 649	3 402	10 460
Aug. ....	4 805	5 669	1 241	431	3	975	398	212	3 260	4 099	13 028
Sept. ....	3 904	4 402	1 236	362	—	1 005	720	393	3 716	4 669	12 787
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	91	651	3 032	4 291	13 462

KB102  
 1. Gewaardeer teen 'n markverwante prys.  
 2. Skatkiwissels, Landbankwissels en bankakseptes.  
 3. Insluitende die Sentrale Regering, provinsiale administrasies, die Landsvoor-  
 radeverkyngingsfonds, landboubeheerrade 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

Einde End of	Deposito's / Deposits										Kapitaal en reserwes Capital and reserves	Ander laste Other liabilities	Totale laste Total liabilities	
	Binnelands / Domestic									Buitelands Foreign				Totale deposito's Total deposits
	Sentrale Regering en provinsiale admini- strasies Central Government and provincial admini- strations (1850)	S A Vervoer- dienste S A Transport Services (1851)	Depart- ment Pos- en Tele- kommuni- kasiewese Department of Posts and Tele- communi- cations (1852)	Openbare korpora- sies Public Corpora- tions (1853)	Verseker- ingsmaat- skappye en pensioen- fondse Insurance companies and pension funds (1854)	Plaaslike owerhede Local authorities (1855)	Ander Other (1856)	Totaal Total (1857)						
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	
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	

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**KORPORASIE VIR OPENBARE DEPOSITO'S**  
**Bates**  
R miljoene

**CORPORATION FOR PUBLIC DEPOSITS**  
**Assets**  
R millions

Einde End of	Saldo's by Reserwe- bank  Balances with Reserve Bank  (1863)	Daggeld by diskonto- huise  Call money with discount houses (1864)	Skatkis- wissels  Treasury bills  (1865)	Staats- effekte  Government stock  (1866)	Landbank- obligasies  Land Bank debentures  (1867)	Landbank- wissels  Land Bank bills  (1868)	Effekte van plaaslike owerhede en openbare korporasies  Stock of local authorities and public corporations (1869)	Ander beleggings  Other investments  (1870)	Ander bates  Other assets  (1871)	Totale bates  Total assets  (1872)
1986	—	1 400	3 537	170	—	537	—	343	209	6 196
1987	—	185	4 358	479	—	1 180	—	365	272	6 839
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

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**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		Kapitaal en reserwes Capital and reserves	Ander laste Other liabilities	Totale laste Total liabilities
	Bankinstellings Banking institutions					Bouverenigings Building societies	Ander Other	Totaal Total	Other loans and advances received				
	KOD <sup>1</sup> CPD <sup>1</sup> (1079)	Handelsbanke Commercial banks (1080)	Akseptbanke Merchant banks (1081)	Ander Other (1093)	Totaal Total (1094)				Reserwebank Reserve Bank (1088)	Ander Other (1089)			
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:Jan.....	500	389	106	260	1 255	117	2	1 374	—	—	33	45	1 452
Feb.....	200	250	118	105	673	130	8	811	434	—	33	44	1 322
Mrt./Mar.....	500	72	83	263	917	101	98	1 116	32	—	33	56	1 237
April.....	530	64	67	151	812	350	11	1 173	—	—	35	53	1 261
Mei/May.....	600	46	161	247	1 054	322	26	1 402	—	—	36	63	1 501
Jun.....	750	187	66	199	1 202	137	12	1 351	—	—	36	59	1 446
Jul.....	750	151	52	40	993	251	74	1 318	24	—	37	55	1 434
Aug.....	750	87	48	222	1 107	134	40	1 281	2	—	38	73	1 394
Sept.....	750	210	60	230	1 250	41	4	1 295	—	—	38	72	1 405
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

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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 End of	Verhandelbare depositiesertifikate Negotiable certificates of deposit (1101)	Skatkiswissels Treasury bills (1102)	Landbankwissels Land Bank bills (1103)	Handelswissels, promesses en aksepte Trade bills, promissory notes and acceptances (1104)	Staats- effekte Government stock (1105)	Obligasies van die Landbank Land Bank debentures (1106)	Effekte van plaaslike owerhede en openbare korporasies Stocks of local authorities and public (1112)	Wissels van en lenings aan openbare korporasies Bills of and loans to public corporations corporations (1109)	Ander bates Other assets (1113)	Totale bates Total assets (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:Jan.....	18	26	24	570	563	218	3	6	24	1 452
Feb.....	81	20	63	271	563	289	—	—	35	1 322
Mrt./Mar.....	6	156	266	229	311	212	32	—	25	1 237
April.....	27	58	279	294	298	193	1	65	46	1 261
Mei/May.....	30	120	400	354	280	241	8	21	47	1 501
Jun.....	49	106	475	380	300	70	3	30	33	1 446
Jul.....	8	49	549	314	368	73	1	43	29	1 434
Aug.....	6	16	482	428	161	244	21	9	27	1 394
Sept.....	28	3	287	633	207	185	—	33	29	1 405
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

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Einde End of	Deposito's / Deposits									
	Binnelands / Domestic							Totaal Total	Buitelands Foreign	Totale deposito's Total deposits
	Onmiddellik opeisbare Demand (1120)	Spaar Savings (1121)	Vaste en kennisgewing / Fixed and notice				Totaal Total (1126)			
			Korttermyn Short-term (1122)	Middeltermyn Medium-term (1123)	Langtermyn Long-term (1124)	Totaal Total (1125)				
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:Jan.	18 801	4 533	1 493	3 060	2 181	6 734	30 068	971	31 039	
Feb.	19 074	4 501	1 360	3 451	2 330	7 141	30 716	1 002	31 718	
Mrt./Mar.	18 958	4 507	1 293	3 680	2 245	7 218	30 683	1 252	31 935	
April	19 213	4 619	1 340	3 694	2 529	7 563	31 395	1 007	32 402	
Mei/May	18 875	4 692	1 232	4 110	2 672	8 014	31 581	1 009	32 590	
Jun.	18 735	4 783	1 226	4 428	2 956	8 610	32 128	1 021	33 149	
Jul.	19 269	4 940	1 201	4 242	2 849	8 292	32 501	958	33 459	
Aug.	19 963	5 030	2 067	3 666	2 855	8 588	33 581	1 164	34 745	
Sept.	18 580	5 094	1 718	5 261	2 755	9 734	33 408	1 517	34 925	
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	

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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 deurgeleen 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 kliënte <sup>2</sup>  Acceptances on behalf of customers <sup>2</sup> (1129)	Ander verpligtings teenoor die publiek Other liabilities to the public				Totale verpligtings teenoor die publiek <sup>2</sup>  Total liabilities to the public <sup>2</sup> (1134)	Kapitaal en reserwes Capital and reserves			Ander laste <sup>3</sup>  Other liabilities <sup>3</sup> (1138)	Totale laste <sup>4</sup>  Total liabilities <sup>4</sup> (1139)	Aksepte ten behoeve van kliënte <sup>2</sup>  Acceptances on behalf of customers <sup>2</sup> (1140)	Einde  End of
	Binnelands / Domestic		Buitelands Foreign (1132)	Totaal Total (1133)		Binnelands Domestic (1135)	Buitelands Foreign (1136)	Totaal Total (1137)				
	Kredite in transito <sup>1</sup> Credits in transit <sup>1</sup> (1130)	Ander Other (1131)										
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
1 351	240	115	1 295	3 001	34 040	...	...	...	...	...	—	1985:Jan.
1 348	427	109	1 332	3 216	34 934	...	...	...	...	...	—	Feb.
1 324	270	79	1 385	3 058	34 993	1 327	430	1 757	4 667	41 417	...	Mrt./Mar.
1 248	259	76	1 413	2 996	35 398	...	...	...	...	...	...	April
1 215	235	87	1 192	2 729	35 319	...	...	...	...	...	...	Mei/May
1 317	316	59	994	2 686	35 835	1 327	421	1 748	5 103	42 686	...	Jun.
1 447	279	82	1 009	2 817	36 276	...	...	...	...	...	...	Jul.
1 797	235	92	1 386	3 510	38 255	...	...	...	...	...	...	Aug.
2 019	252	104	1 322	3 697	38 622	1 368	423	1 791	5 419	45 832	...	Sept.
2 130	218	119	1 775	4 242	39 808	...	...	...	...	...	...	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.

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.

**HANDELSBANKE**  
**Bates**  
R miljoene

Einde End of	Likwiede bates / Liquid assets											Ander
	Munt, staafgoud en banknote	Saldo's by die Reserwe- 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 <sup>1</sup>	Totale likwiede bates	Lang- termyn- staats- effekte	Effekte van plaaslike owerhede en openbare korporasies
	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 <sup>1</sup>	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:Jan.....	559	711	569	24	203	1 133	179	450	285	4 113	622	498
Feb.....	479	704	252	19	213	1 131	178	548	293	3 817	531	497
Mrt./Mar.....	452	689	89	24	215	1 186	288	605	285	3 833	404	408
April.....	561	711	77	96	192	1 131	423	611	300	4 102	614	428
Mei/May.....	428	666	56	27	180	960	448	644	328	3 737	655	484
Jun.....	476	704	201	90	246	1 070	490	908	326	4 511	697	523
Jul.....	600	779	162	27	340	1 414	513	472	299	4 606	822	622
Aug.....	494	757	82	10	436	1 306	596	469	294	4 444	560	513
Sept.....	616	749	204	9	291	1 382	366	455	296	4 368	561	407
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

KB107

1. Hoofsaaklik uitvoerkredietobligasies van die Nywerheid-ontwikkelingskorporasie en tot Februarie 1984 daggeld by die voormalige Nasionale Finansiële korporasie.
2. Verhandelbare depositosertifikate.
3. Met insluiting van verskille tussen die markwaardes (soos vir rapportering van likwiede bates) en die boekwaardes van beleggings.
4. Met insluiting van diskonteringe van wissels, promesse 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.
5. Vanaf Januarie 1987 word "Deposito's by banke en bouverenigings" by hierdie pos uitgesluit, en "Verpligtings van kliente uit hoofde van banke se buitelandse lenings" ingesluit.
6. Sien voetnote 4 en 5 hierbo.

**COMMERCIAL BANKS**
**Assets**  
 R millions

beleggings / Other investments				Voorskotte en nie- likwiede diskon- teringe <sup>4</sup>  Advances and non- liquid discounts <sup>4</sup>	Ander bates / Other assets				Totale bates <sup>6</sup>  Total assets <sup>6</sup>	Einde  End of
Aandele  Shares	VDS-e <sup>2</sup>  NCD's <sup>2</sup>	Ander <sup>3</sup>  Other <sup>3</sup>	Totaal  Total		Binnelands		Buitelands  Foreign	Totaal  Total		
					Domestic					
					Remises in transito  Remittances in transit	Ander <sup>5</sup>  Other <sup>5</sup>				
(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
1 033	264	148	2 565	25 577	1 399	...	516	...	...	1985:Jan.
1 014	240	129	2 411	26 655	1 676	...	646	...	...	Feb.
1 153	267	139	2 371	27 368	1 264	6 067	514	7 845	41 417	Mrt./Mar.
1 151	245	115	2 553	27 377	1 585	...	522	...	...	April
1 181	218	146	2 684	27 726	1 463	...	468	...	...	Mei/May
1 213	229	199	2 861	27 615	1 274	6 116	311	7 701	42 688	Jun.
1 144	237	235	3 060	26 621	1 340	...	544	...	...	Jul.
1 179	246	151	2 649	27 624	1 337	...	1 499	...	...	Aug.
1 227	139	93	2 427	27 804	1 480	8 229	1 526	11 235	45 834	Sept.
1 551	142	177	2 916	28 017	1 353	...	1 284	...	...	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.

KB108

- Mainly export credit notes of the Industrial Development Corporation and up to February 1984 call money with the former National Finance Corporation.
- Negotiable certificates of deposit.
- Including differences between the market values (as for reporting liquid assets) and the book values of investments.
- 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".
- From January 1987, this item excludes "deposits with banks and building societies", and includes "clients liabilities on account of banks' foreign borrowings".
- 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 inwoners <sup>4</sup> Total residents <sup>4</sup>	Nie- inwoners Non- residents	Totale voorskotte <sup>4</sup> Total advances <sup>4</sup>	
	Land- bank <sup>1</sup> Land Bank <sup>1</sup>	Openbare sektor Public sector	Ander privaatsektorleners / Other private sector borrowers								Totaal ander privaat- sektor- leners <sup>2</sup> Total other private sector borrowers <sup>2</sup>
			Huurkoop- diskonte- ringe en voorskotte <sup>2</sup>	Bruikhuur en koopaktes <sup>2</sup>	Min: onverdiende finansierings- koste	Ander lenings en voorskotte <sup>3</sup>					
			Hire-purcha- se discounts and advances <sup>2</sup>	Leasing and deeds of sale <sup>2</sup>	Less: unearned finance charges	Other loans and advances <sup>3</sup>					
(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:Jan. ....	1 132	38	4 044	1 793	2 263,7	19 097	22 670	23 840	159	23 999	
Feb. ....	1 130	63	4 139	1 788	2 291,9	20 052	23 687	24 880	169	25 049	
Mrt./Mar. ....	1 180	34	4 237	1 787	2 345,7	20 707	24 385	25 599	152	25 751	
April ....	1 129	36	4 247	1 803	2 340,0	20 674	24 384	25 549	153	25 702	
Mei/May ....	958	61	4 201	1 770	2 255,3	21 053	24 769	25 788	142	25 930	
Jun. ....	1 065	58	4 152	1 776	2 269,9	21 024	24 682	25 805	145	25 950	
Jul. ....	1 411	65	4 114	1 509	1 568,3	20 128	24 183	25 659	161	25 820	
Aug. ....	1 304	99	4 107	1 510	1 562,9	21 234	25 288	26 691	128	26 819	
Sept. ....	1 374	137	4 053	1 524	1 504,6	21 463	25 535	27 046	170	27 216	
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	

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, AKSEPBANKE EN  
ALGEMENE BANKE**  
Besit aan likwiede bates  
R miljoene

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

Einde End of	Handelsbanke Commercial banks			Aksepbanke Merchant banks			Algemene banke General banks		
	Werklike Actual	Vereiste Required	Oorskot Excess	Werklike Actual	Vereiste Required	Oorskot Excess	Werklike Actual	Vereiste Required	Oorskot 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:Jan.....	4 103	3 418	685	344	325	19	1 285	1 253	31
Feb.....	3 811	3 363	448	343	334	9	1 266	1 221	45
Mrt./Mar.....	3 825	3 376	449	351	337	14	1 219	1 202	17
April.....	4 089	3 088	1 001	307	300	7	1 151	1 096	55
Mei/May.....	3 719	2 982	737	441	304	137	1 161	1 109	52
Jun.....	4 488	3 141	1 347	370	322	48	1 244	1 129	116
Jul.....	4 579	3 437	1 142	311	289	22	1 155	1 115	39
Aug.....	4 443	3 363	1 080	365	282	83	1 153	1 095	58
Sept.....	4 371	5 592	-1 221	372	504	-132	1 169	1 506	-337
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	507	445	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

KB117

**AKSEPBANKE**  
Laste  
R miljoene

**MERCHANT BANKS**  
Liabilities  
R millions

Einde End of	Deposito's / Deposits							Kapitaal en reserwes		Ander laste <sup>1</sup>	Totale laste <sup>2</sup>	Totale aksepfasiliteite		
	Binnelands / Domestic					Buite- lands	Totale deposito's	Capital and reserves				Total acceptance facilities		
	Onmid- dellik opeisbare	Vaste en kennisgewing / Fixed and notice						Binne- lands	Buite- lands			Other liabilities <sup>1</sup>	Benut Utilised	Toegestaan Granted
		Kort- termyn	Middel- termyn	Lang- termyn	Totaal									
Demand	Short- term	Medlum- term	Long- term	Total	Foreign	Total deposits	Domestic	Foreign	(1239)	(1240)	(1241)	(1242)		
	(1230)	(1231)	(1232)	(1233)	(1234)	(1235)	(1236)	(1237)	(1238)	(1239)	(1240)	(1241)	(1242)	
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:Jan.....	1 363	254	563	326	1 143	99	2 605	...	...	...	...	1 071	2 841	
Feb.....	1 120	353	531	321	1 205	78	2 403	...	...	...	...	1 077	2 799	
Mrt./Mar.....	1 153	264	550	270	1 084	90	2 327	240	37	508	3 112	1 265	2 845	
April.....	1 306	241	543	223	1 007	141	2 454	...	...	...	...	1 203	3 151	
Mei/May.....	1 161	341	584	204	1 129	110	2 400	...	...	...	...	1 231	2 847	
Jun.....	1 051	189	676	205	1 070	111	2 232	248	37	525	3 042	1 111	2 872	
Jul.....	1 176	230	605	245	1 080	72	2 328	...	...	...	...	1 095	2 810	
Aug.....	930	479	706	274	1 459	65	2 454	...	...	...	...	1 224	2 475	
Sept.....	924	479	773	260	1 512	142	2 578	251	35	607	3 471	1 368	2 861	
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	

KB111

1. Vanaf Januarie 1987 word "buitelandse finansiering in die banke se eie naam deurgeleen aan kliënte in hierdie pos ingesluit, en "onverdiende finansieringskoste" uitgesluit.
2. Totale laste uitgesonderd verpligings 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.

**AKSEPBANKE**
**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 <sup>4</sup>	Ander bates <sup>5</sup>	Totale bates <sup>6</sup>
	Saldo's by die Reserwe- bank	Daggeld by diskonto- huise	Handels- wissels, promesses en aksepte	Kort- termyn- staats- effekte	Ander <sup>1</sup>	Totale likwiede bates	Lang- termyn- staats- effekte	Ander effekte <sup>2</sup>	VDS-e <sup>3</sup>	Ander			
	(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:Jan. ....	54	104	26	70	90	344	52	50	19	262	1 614	...	...
Feb. ....	55	117	34	65	73	344	56	40	39	268	1 545	...	...
Mrt./Mar. ....	57	83	45	70	98	353	78	48	28	262	1 477	863	3 109
April .....	51	67	28	62	103	311	45	45	31	230	1 736	...	...
Mei/May .....	55	161	28	90	114	448	57	39	28	215	1 563	...	...
Jun. ....	60	68	23	97	127	375	55	36	34	248	1 504	791	3 043
Jul. ....	47	60	18	88	98	311	126	48	40	232	1 535	...	...
Aug. ....	48	58	33	115	111	365	197	72	55	283	1 399	...	...
Sept. ....	48	70	55	107	92	372	139	58	42	280	1 643	936	3 470
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

KB112

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

1. Mainly short-term Land Bank debentures and up to February 1984, deposits with the former National Finance Corporation.
2. Mainly stocks of local authorities and public corporations.
3. Negotiable certificates of deposit.
4. 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. Excluding customers' liabilities under acceptances. See also notes 4 and 5 above.

**ALGEMENE BANKE**
**Laste**

R miljoene

Einde End of	Deposito's / Deposits									
	Binnelands / Domestic							Totaal Total	Buitelands Foreign	Totale deposito's Total deposits
	Onmiddellik opeisbare Demand (1270)	Spaar Savings (1271)	Vaste en kennisgewing / Fixed and notice				Totaal Total (1276)			
			Korttermyn Short-term (1272)	Middeltermyn Medium-term (1273)	Langtermyn Long-term (1274)	Totaal Total (1275)				
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:Jan.....	3 221	460	1 107	3 142	3 050	7 299	10 980	52	11 032	
Feb.....	3 335	473	1 057	3 117	3 091	7 265	11 073	53	11 126	
Mrt./Mar.....	3 328	503	933	3 297	2 999	7 229	11 060	85	11 145	
April.....	3 201	515	1 051	3 221	3 187	7 459	11 175	78	11 253	
Mei/May.....	3 041	529	1 024	3 366	3 197	7 587	11 157	87	11 244	
Jun.....	3 207	561	808	3 417	3 352	7 577	11 345	78	11 423	
Jul.....	3 327	593	982	3 255	3 182	7 419	11 339	75	11 414	
Aug.....	3 239	616	1 073	2 962	3 452	7 487	11 342	65	11 407	
Sept.....	2 705	618	1 102	3 251	3 526	7 879	11 202	55	11 257	
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	

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 banke 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 <sup>1</sup> Total liabilities to the public <sup>1</sup>	Kapitaal en reserwes Capital and reserves			Ander laste Other liabilities			Totale laste <sup>3</sup> Total liabilities <sup>3</sup>	Aksepte ten behoeve van kliente <sup>1</sup> Acceptances on behalf of customers <sup>1</sup>	Einde End of
Aksepte ten behoeve van kliente <sup>1</sup> Acceptances on behalf of customers <sup>1</sup> (1279)	Lenings en voorskotte ontvang Loans and advances received (1280)	Ander Other (1281)	Totaal Total (1282)		Binnelands Domestic (1284)	Buitelands Foreign (1285)	Totaal Total (1286)	Onverdiende finansieringskoste Unearned finance charges (1287)	Ander <sup>2</sup> Other <sup>2</sup> (1288)	Totaal Total (1289)			
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	397	1987
252	15	445	712	11 744	...	...	...	2 863	...	...	...	-	1985:Jan.
255	19	395	669	11 795	...	...	...	2 796	...	...	...	-	Feb.
268	12	390	670	11 815	586	130	716	2 822	318	3 140	15 670	-	Mrt./Mar.
265	14	382	661	11 914	...	...	...	2 820	...	...	...	-	April
254	31	350	635	11 879	...	...	...	2 756	...	...	...	-	Mei/May
273	8	372	653	12 076	610	129	739	2 713	364	3 077	15 890	-	Jun.
90	16	356	462	11 876	...	...	...	2 685	...	...	...	-	Jul.
102	18	288	408	11 815	...	...	...	2 665	...	...	...	-	Aug.
109	14	313	436	11 693	625	132	757	2 603	478	3 081	15 530	-	Sept.
148	67	338	553	12 097	...	...	...	2 558	...	...	...	-	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	397	Des./Dec.

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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.

**ALGEMENE BANKE**  
**Bates**  
R miljoene

Einde End of	Likwiede bates / Liquid assets									Ander beleggings /	
	Munt en banknote	Saldo's by die Reserwe-bank	Daggeld by diskonto-huise	Korttermyn-staats-effekte	Korttermyn Landbank-obligasies	Handels-wissels, promesses en aksepte	Ander <sup>1</sup>	Totale likwiede bates	Langtermyn-staats-effekte	Effekte van plaaslike owerhede en openbare korporasies	Verhandel-bare deposito-sertifikate
	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 <sup>1</sup>	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:Jan.....	14	192	249	177	214	157	304	1 307	379	252	2
Feb.....	9	195	85	154	248	142	441	1 274	367	247	4
Mrt./Mar.....	11	190	239	139	232	86	327	1 224	322	242	4
April.....	14	189	237	123	254	74	264	1 155	343	227	4
Mei/May.....	10	190	224	164	301	78	197	1 164	346	233	4
Jun.....	12	192	276	220	247	91	212	1 250	299	240	13
Jul.....	13	181	201	234	245	85	201	1 160	291	274	4
Aug.....	13	186	218	248	239	147	104	1 155	260	196	5
Sept.....	14	187	225	255	231	100	159	1 171	169	107	3
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

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1. Hoofsaaklik skatkiswissels, en tot Februarie 1984, daggeld by die voormalige Nasionale Finansiële Korporasie.
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 bates Other assets			Totale bates <sup>6</sup> Total assets <sup>6</sup>	Einde End of
Aandele Shares (1314)	Ander Other (1326)	Totale ander beleggings Total other investments (1327)	Nie-likwiede wissels ver- diskonteer of aangekoop Non-liquid bills dis- counted or purchased (1317)	Huurkoop- diskon- teringe en voorskotte <sup>2</sup> Hire-purchase discounts and advances <sup>2</sup> (1318)	Ander lenings en voorskotte <sup>3</sup> Other loans and advances <sup>3</sup> (1353)	Handelsware- huur- kontrakte <sup>2</sup> Merchandise leases <sup>2</sup> (1320)	Totaal <sup>4</sup> Total <sup>4</sup> (1354)	Remises in transito Remittances in transit (1322)	Ander <sup>5</sup> Other <sup>5</sup> (1323)	Totaal <sup>5</sup> Total <sup>5</sup> (1324)		
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
139	77	849	6	6 277	2 599	3 763	12 645	43	...	...	...	1985:Jan.
160	81	859	18	6 274	2 624	3 759	12 675	56	...	...	...	Feb.
148	71	787	13	6 313	2 705	3 773	12 804	30	824	854	15 670	Mrt./Mar.
143	81	798	9	6 338	2 790	3 740	12 877	29	...	...	...	April
144	63	790	9	6 323	2 846	3 749	12 927	20	...	...	...	Mei/May
133	64	749	115	6 306	2 882	3 783	13 086	16	789	805	15 890	Jun.
152	59	780	9	6 318	2 931	3 795	13 053	—	...	...	...	Jul.
136	54	651	9	6 395	2 935	3 749	13 088	27	...	...	...	Aug.
133	27	439	8	6 438	2 935	3 736	13 117	48	755	804	15 530	Sept.
131	41	483	10	6 504	3 049	3 692	13 255	71	...	...	...	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.

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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 Bank over- drafts (1454)	Land- bank- wissels Land Bank bills (1455)	Land- bank- obligasies Land Bank debentures (1456)	Kapitaal en reserwes Capital and reserves (1457)	Totale laste Total liabilities (1458)
	Daggeld Call money (1450)	Ander kort- en middeltermyn Other short- and medium-term (1451)	Langtermyn Long-term (1452)	Totaal Total (1453)					
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
1986:01.....	490	58	464	1 012	956	3 130	2 072	640	7 810
02.....	712	126	678	1 516	428	3 200	2 329	640	8 112
03.....	731	207	545	1 483	680	2 527	2 779	640	8 109
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

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 (1480)	Totale bates Total assets (1481)	Kaskrediet- voorskotte seisoens- invloed uitgeskakel Cash credit advances, seasonally adjusted (1482)
	Korttermyn / Short-term				Langtermyn / Long-term				Totale lenings en voorskotte Total loans and advances (1479)			
	Kaskredietvoorskotte Cash credit advances				Verbandlenings Mortgage loans		Ander lenings aan individue Other loans to individuals (1483)	Totaal Total (1484)				
	Individue Individuals (1470)	Koöpe- rasies Co- operatives (1471)	Beheer- rade Regulatory boards (1472)	Totaal Total (1473)	Individue Individuals (1476)	Koöpe- rasies Co- operatives (1477)						
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:Jan.....	38	4 701	112	4 851	2 392	542	123	3 057	7 908	...	...	4 683
Feb.....	37	4 588	156	4 781	2 407	518	121	3 046	7 826	...	...	4 729
Mrt./Mar.....	37	4 365	189	4 591	2 425	519	121	3 065	7 656	686	8 342	4 647
April.....	36	4 199	227	4 461	2 435	516	121	3 071	7 532	...	...	4 657
Mei/May.....	36	4 067	291	4 394	2 442	513	121	3 076	7 470	...	...	4 625
Jun.....	37	4 477	203	4 717	2 450	511	121	3 081	7 798	692	8 490	4 593
Jul.....	36	4 327	114	4 477	2 466	509	120	3 095	7 573	...	...	4 368
Aug.....	37	4 258	83	4 377	2 474	515	120	3 108	7 485	...	...	4 274
Sept.....	35	4 042	82	4 159	2 486	516	120	3 122	7 281	1 112	8 393	4 214
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

KB120

**BANKKREDIET<sup>1</sup>**  
 R miljoene

**BANK CREDIT<sup>1</sup>**  
 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 bankkrediet verleen <sup>3</sup> Total bank credit extended <sup>3</sup>
	Deposito's en beleggings	Wissels verdis-konteer	Huurkoop-krediet <sup>2</sup>	Bruikhuur finan-siering <sup>2</sup>	Ander lenings en voor-skotte	Totaal <sup>3</sup>	Bruto eise	Regerings-deposito's	Netto krediet	
	Deposits and investments	Bills discounted	Hire-purchase credit <sup>2</sup>	Leasing finance <sup>2</sup>	Other loans and advances	Total <sup>3</sup>	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.....	4 279	3 781	9 835	4 775	39 921	62 591	10 385	-8 360	2 025	64 616
1985:Jan. ....	2 814	1 583	10 488	5 624	22 604	43 114	4 511	-2 663	1 848	44 962
Feb. ....	3 009	1 672	10 582	5 616	23 353	44 233	4 959	-3 227	1 732	45 965
Mrt./Mar. ....	3 250	1 824	10 714	5 621	23 992	45 401	4 686	-2 907	1 779	47 180
April ....	3 020	1 383	10 751	5 605	24 441	45 200	4 854	-2 969	1 885	47 085
Mei/May ....	3 159	1 347	10 689	5 579	24 988	45 762	4 691	-2 795	1 896	47 658
Jun. ....	3 848	1 544	10 619	5 611	25 423	47 045	4 794	-3 027	1 767	48 812
Jul. ....	3 497	1 559	10 584	5 355	25 266	46 261	5 021	-3 013	2 008	48 269
Aug. ....	3 639	1 645	10 659	5 310	26 270	47 524	4 924	-3 310	1 614	49 138
Sept. ....	3 463	1 953	10 645	5 308	26 896	48 265	4 731	-2 557	2 174	50 439
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. ....	4 279	3 781	9 835	4 775	39 921	62 591	10 385	-8 360	2 025	64 616

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.

**BANKSEKTOR<sup>1</sup>**  
**Laste**  
R miljoene

Einde End of	Munt en banknote <sup>2</sup> Coin and banknotes <sup>2</sup>			Deposito's <sup>3</sup> Deposits <sup>3</sup>					
	Munt Coin (1800)	Banknote Banknotes (1801)	Totaal Total (1802)	Onmiddellik opeisbare Demand (1803)	Ander korttermyn Other short-term (1804)	Middeltermyn/Medium-term		Langtermyn Long-term (1807)	Totaal Total (1808)
						Spaar Savings (1805)	Ander Other (1806)		
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:Jan. ....	191	2 963	3 154	22 054	2 755	5 088	6 501	5 278	41 675
Feb. ....	191	3 064	3 256	22 491	2 615	5 071	6 826	5 458	42 461
Mrt./Mar. ....	198	3 184	3 382	22 314	2 373	5 108	7 262	5 229	42 286
April .....	196	3 012	3 208	22 505	2 540	5 236	7 094	5 613	42 987
Mei/May .....	203	3 265	3 468	21 975	2 510	5 326	7 677	5 749	43 237
Jun. ....	201	3 210	3 411	22 112	2 093	5 450	8 114	6 200	43 968
Jul. ....	199	3 057	3 256	22 729	2 354	5 640	7 679	5 943	44 345
Aug. ....	203	3 258	3 461	22 672	3 541	5 754	6 773	5 979	44 720
Sept. ....	204	3 209	3 413	20 992	3 151	5 818	8 850	5 933	44 744
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

KB144

- 'n Konsolidasie van balansstate van instellings in die banksektor, d.w.s. die Suid-Afrikaanse Reserwebank, die voormalige Nasionale Finansiële Korporasie, die Korporasie vir Openbare Deposito's en die sogenaamde "gesamentlike fondse" van die voormalige staatskuldkommissaris, diskontohuise, die korttermynbesigheid van die Landbank, handelsbanke, aksepanke en ander algemene bankinstellings. Munte in omloop word by die konsolidasie ingesluit.
- In omloop buite die banksektor.
- Deposito's van die nie-bank-private sektor by die banksektor. Buitelandse deposito's en regeringsdeposito's is uitgesluit.
- "Regering" bestaan uit die Suid-Afrikaanse Sentrale Regering (insluitende die voormalige Staatskuldkommissaris en die Openbare Beleggingskommissaris maar uitsluitende die SA 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 superreserwetranché of reserwetranché ontstaan het, is hierby ingesluit.
- Vanaf Januarie 1987 word "buitelandse finansiering in die banke se eie naam deurgeleë aan kliënte" in hierdie poste ingesluit.

**BANKING SECTOR<sup>1</sup>**
**Liabilities**

R millions

Regerings- deposito's <sup>4</sup>  Government deposits <sup>4</sup>  (1809)	Korttermyn- buitelandse laste Short-term foreign liabilities			Kapitaal en reserves Capital and reserves			Ander laste <sup>5</sup>  Other liabilities <sup>5</sup>  (1816)	Totale laste <sup>5</sup>  Total liabilities <sup>5</sup>  (1817)	Einde  End of
	Deposito's	Ander	Totaal	Binnelands	Buitelands	Totaal			
	Deposits	Other	Total	Domestic	Foreign	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
2 663	1 191	5 222	6 413	...	...	...	...	...	1985:Jan.
3 227	1 199	5 441	6 640	...	...	...	...	...	Feb.
2 907	1 512	5 219	6 731	2 119	597	2 716	5 015	63 037	Mrt./Mar.
2 969	1 297	4 956	6 253	...	...	...	...	...	April
2 795	1 273	4 650	5 923	...	...	...	...	...	Mei/May
3 027	1 264	4 379	5 643	2 175	587	2 762	5 032	63 843	Jun.
3 013	1 166	4 516	5 682	...	...	...	...	...	Jul.
3 310	1 375	6 116	7 491	...	...	...	...	...	Aug.
2 557	1 804	5 639	7 443	2 234	591	2 825	8 053	69 035	Sept.
2 107	1 803	6 172	7 975	...	...	...	...	...	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.

KB145

1. A consolidation of the balance sheets of institutions with in 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" consist 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".

**BANKSEKTOR<sup>1</sup>**  
**Bates**  
R miljoene

Einde 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 <sup>4</sup>	Diskonto- huise	Handels- banke	Aksep- banke	Land- bank	Ander bank- instellings	Totaal
	Reserwe bank <sup>2</sup>	Ander <sup>3</sup>	Totaal										
	(1818)	(1819)	(1820)	(1821)	(1822)	(1823)	(1824)	(1825)	(1826)	(1827)	(1828)	(1829)	(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	1 171	365	381	37 084	3 108	4 804	15 677	62 591
1985:Jan. ....	4 776	464	5 241	679	5 920	606	7	797	25 209	1 957	3 948	10 591	43 114
Feb. ....	4 277	644	4 921	677	5 598	944	7	560	26 287	1 810	3 943	10 682	44 233
Mrt./Mar. ....	3 963	438	4 401	697	5 098	1 391	7	473	27 061	1 794	3 968	10 707	45 401
April ....	4 363	428	4 790	709	5 499	723	6	552	27 204	2 023	3 903	10 788	45 200
Mei/May ....	4 258	377	4 634	748	5 382	772	6	623	27 685	1 825	3 903	10 948	45 762
Jun. ....	4 493	197	4 690	929	5 620	774	6	483	28 299	1 837	4 537	11 109	47 045
Jul. ....	4 409	444	4 852	932	5 784	646	6	431	27 692	1 856	4 505	11 125	46 261
Aug. ....	5 669	1 279	6 948	959	7 908	634	6	701	28 714	1 822	4 478	11 169	47 524
Sept. ....	4 402	1 009	5 412	1 002	6 413	1 178	6	852	28 670	2 091	4 362	11 106	48 265
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	1 171	365	381	37 084	3 108	4 804	15 677	62 591

KB146

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

# BANKING SECTOR<sup>1</sup>

## Assets

R millions

Eise teen die regeringsektor/Claims on the government sector												
Krediet/Credit							Aan- suiwering <sup>7</sup>	Munt <sup>8</sup>	Totale eise teen die regering- sektor	Ander bates <sup>9</sup>	Totale bates <sup>9</sup>	Einde  End of
Reserwe- bank <sup>5</sup>	NFK/KOD <sup>6</sup>	Diskonto- huise	Handels- banke	Aksep- banke	Ander bank- instellings	Totaal						
(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
150	4 837	217	3 427	354	1 056	10 041	-9	353	10 385	15 106	97 240	1987
246	1 464	589	838	167	600	3 904	339	268	4 511	...	...	1985:Jan.
169	2 161	583	778	145	524	4 360	330	269	4 959	...	...	Feb.
498	1 779	467	735	157	467	4 103	314	269	4 686	7 853	63 038	Mrt./Mar.
311	1 896	356	1 146	111	468	4 288	296	269	4 854	...	...	April
297	1 581	400	1 172	159	529	4 138	285	269	4 691	...	...	Mei/May
467	1 286	406	1 316	193	534	4 202	324	269	4 794	6 385	63 843	Jun.
611	1 219	417	1 412	244	534	4 437	313	270	5 021	...	...	Jul.
648	1 336	177	1 223	332	509	4 225	426	273	4 924	...	...	Aug.
853	916	210	1 002	246	453	3 680	775	276	4 731	9 625	69 035	Sept.
489	763	79	1 368	274	505	3 478	836	280	4 593	...	...	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.
150	4 837	217	3 427	354	1 056	10 041	-9	353	10 385	15 106	97 240	Des./Dec.

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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"

**MONETÊRE TOTALE<sup>1</sup>**  
R miljoene

Einde End of	Munt en banknote in omloop Coin and banknotes in circu- lation	Tjek- en transmissiedeposito's by Cheque and transmission deposits with						M1(A) <sup>2</sup>	Ander onmiddellik opeisbare deposito's by <sup>3</sup> Other demand deposits with <sup>3</sup>				M1 <sup>4</sup>
		Handels- banke Commercial banks	Algemene banke General banks	Ander bank- sektor- instel- lings Other banking sector insti- tutions (1883)	Pos- spaar- bank Post Office Savings Bank (1884)	Bou- vereni- gings Building societies (1885)	Totaal Total (1886)		Handels- banke Commercial banks (1888)	Algemene banke General banks (1889)	Ander bank- sektor- instel- lings Other banking sector insti- tutions (1890)	Totaal Total (1891)	
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:Jan. ....	3 055	6 089	30	—	16	310	6 445	9 500	10 355	1 780	3 037	15 172	24 672
Feb. ....	3 161	6 287	30	—	17	310	6 644	9 805	10 343	1 653	3 178	15 174	24 979
Mrt./Mar. ....	3 290	5 988	28	—	18	298	6 332	9 622	10 780	1 625	2 995	15 400	25 022
April ....	3 117	6 450	28	—	19	299	6 796	9 913	10 367	1 533	3 100	15 000	24 913
Mei/May ....	3 372	6 503	27	—	19	286	6 835	10 207	10 353	1 437	2 877	14 667	24 874
Jun. ....	3 312	6 876	29	—	21	270	7 196	10 508	10 172	1 553	2 829	14 554	25 062
Jul. ....	3 161	6 650	28	—	22	268	6 968	10 129	10 677	1 562	3 012	15 251	25 380
Aug. ....	3 367	7 220	27	—	23	282	7 552	10 919	10 446	1 391	2 842	14 679	25 598
Sept. ....	3 316	7 412	29	—	25	288	7 754	11 070	8 639	1 217	2 687	12 543	23 613
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

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

# MONETARY AGGREGATES<sup>1</sup>

R millions

Ander kort- en middeltermyndeposito's by <sup>5</sup> Other short and medium-term deposits with <sup>5</sup>						Langtermyndeposito's by <sup>7</sup> Long-term deposits with <sup>7</sup>							Einde End of	
Handels- banke	Algemene banke	Ander bank- sektor- instel- lings	Pos- spaar- bank	Bou- vereni- gings	Totaal	M2 <sup>6</sup>	Handels- banke	Algemene banke	Ander bank- sektor- instel- lings	Pos- spaar- bank	Bou- vereni- gings	Totaal		M3 <sup>8</sup>
Commercial banks	General banks	Other banking sector insti- tutions	Post Office Savings Bank	Building societies	Total		Commercia banks	General banks	Other banking sector insti- tutions	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
8 946	4 493	878	1 545	7 544	23 406	48 078	2 109	2 822	324	487	11 088	16 830	64 908	1985:Jan.
9 162	4 363	954	1 562	7 507	23 548	48 527	2 244	2 879	319	467	11 203	17 112	65 639	Feb.
9 347	4 492	867	1 617	7 776	24 099	49 121	2 165	2 786	268	446	11 395	17 060	66 181	Mrt./Mar.
9 502	4 499	830	1 641	7 802	24 274	49 187	2 396	2 979	221	430	11 592	17 618	66 805	April
9 856	4 624	955	1 668	8 043	25 146	50 020	2 516	3 011	202	416	11 588	17 733	67 753	Mei/May
10 198	4 495	891	1 709	8 126	25 419	50 481	2 805	3 179	203	403	11 790	18 380	68 861	Jun.
10 195	4 540	871	1 781	8 176	25 563	50 943	2 694	3 004	236	369	11 847	18 150	69 093	Jul.
10 484	4 372	1 152	1 850	8 223	26 081	51 679	2 643	3 048	269	348	11 927	18 235	69 914	Aug.
11 845	4 628	1 212	1 938	8 700	28 323	51 936	2 551	3 110	253	330	11 911	18 155	70 091	Sept.
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	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	16 345	23 040	79 918	Feb.
12 901	4 761	1 149	3 263	8 396	30 470	57 430	4 142	2 262	765	29	16 678	23 876	81 306	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.

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- Based on the consolidated liabilities of the banking sector (as defined on page S-23), Post Office Savings Bank and building societies.
- Notes and coin in circulation plus cheque and transmission deposits of the domestic private sector, Post Office Savings Bank and building societies.
- Demand deposits (other than cheque and transmission deposits) of the domestic private sector with the banking sector, Post Office Savings Bank and building societies.
- M1(A) plus other demand deposits held by the domestic private sector.
- Short-term deposits (other than demand deposits) and medium-term deposits (including savings deposits) of the domestic private sector with the banking sector; short and medium-term deposits and "shares" of the domestic private sector with building societies; and savings deposits with and savings bank certificates issued by the Post Office Savings Bank.
- M1 plus other short-term and medium-term deposits held by the domestic private sector.
- Long-term deposits of the domestic private sector with the banking sector and building societies, "shares" of building societies and national saving certificates issued by the Post Office Savings Bank
- M2 plus long-term deposits held by the domestic private sector.

**MONETÊRE ONTLEDING**  
**Seisoensinvloed nie uitgeskakel nie**  
R miljoene

**MONETARY ANALYSIS**  
**Not seasonally adjusted**  
R millions

Tydperk Period	Veranderings in M3 <sup>1</sup> Changes in M3 <sup>1</sup> (1730)	Teenhangers <sup>2</sup> /Counterparts <sup>2</sup>									Totaal Total (1740)
		Netto goud en ander buitelandse reserwes <sup>5</sup> Net gold and other foreign reserves <sup>5</sup> (1731)	Banksektor <sup>3</sup> /Banking sector <sup>3</sup>			Eise teen die private sektor Claims on the private sector (1735)	Netto ander bates en laste Net other assets and liabilities (1736)	Ander monetêre instellings <sup>4</sup> Other monetary institutions <sup>4</sup>			
			Eise teen die regeringsektor Claims on the government sector					Netto eise teen die regeringsektor Net claims on the govern- ment sector (1737)	Eise teen die private sektor Claims on the private sector (1738)	Netto ander bates en laste Net other assets and liabilities (1739)	
			Bruto eise Gross claims (1732)	Regerings- deposito's <sup>6</sup> Government deposits <sup>6</sup> (1733)	Netto eise Net claims (1734)						
1986 .....	6 762	1 099	3 238	-4 809	-1 571	3 128	217	6	3 757	126	6 762
1987 .....	13 832	3 083	1 582	-1 593	-11	8 761	-961	383	3 476	-899	13 832
1985:04 .....	2 460	-2 084	833	599	1 432	1 772	211	100	985	44	2 460
1986:01 .....	971	-207	572	-2 701	-2 129	1 774	331	278	912	12	971
02 .....	2 128	492	744	554	1 298	-696	304	-155	859	26	2 128
03 .....	2 010	1 168	1 643	-2 175	-532	354	813	-170	963	-586	2 010
04 .....	1 653	-354	279	-487	-208	1 696	-1 231	53	1 023	674	1 653
1987:01 .....	1 992	2 995	-1 022	1 150	128	85	-2 492	377	1 302	-403	1 992
02 .....	2 352	159	3 796	-3 085	711	490	434	-83	695	-54	2 352
03 .....	4 711	818	-580	-527	-1 107	3 070	1 539	-189	574	6	4 711
04 .....	4 777	-889	-612	869	257	5 116	-442	278	905	-448	4 777

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**Seisoensinvloed uitgeskakel**  
R miljoene

**Seasonally adjusted**  
R millions

Tydperk Period	M3 <sup>1</sup>			Teenhangers/Counterparts				
	Aan begin van tydperk At beginning of period (1741)	Aan einde van tydperk At end of period (1742)	Verandering Change (1743)	Banksektor/Banking sector			Ander monetêre instellings Other monetary institutions	
				Netto goud en buitelandse reserwes Net gold and foreign reserves (1744)	Netto eise teen die regeringsektor Net claims on the government sector (1745)	Eise teen die private sektor Claims on the private sector (1746)	Netto eise teen die regeringsektor Net claims on the government sector (1747)	Eise teen die private sektor Claims on the private sector (1748)
1984:04 .....	62 347	64 561	2 214	-990	-339	3 327	20	358
1985:01 .....	64 561	65 594	1 033	-1 032	-50	1 188	25	430
02 .....	65 594	68 889	3 295	1 171	-463	2 117	122	651
03 .....	68 889	70 350	1 461	-1 914	637	974	13	711
04 .....	70 350	72 442	2 092	-1 429	1 090	2 519	100	903
1986:01 .....	72 442	73 095	653	-221	-1 632	811	278	912
02 .....	73 095	75 506	2 411	270	965	32	-155	965
03 .....	75 506	77 856	2 350	729	-377	13	-170	944
04 .....	77 856	79 111	1 255	377	-505	2 108	53	916
1987:01 .....	79 111	80 851	1 740	2 940	757	-412	377	1 307
02 .....	80 851	83 450	2 599	-77	225	982	-82	817
03 .....	83 450	88 308	4 858	353	-1 050	3 281	-189	564
04 .....	88 308	92 739	4 431	-122	79	5 250	278	788

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1. 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 Posspaarbank.
2. Bereken uit die gekonsolideerde laste (anders as deposito's ingesluit in M3) en bates van die banksektor, bouverenigings en Posspaarbank.
3. sien voetnoot 1 op bladsy S-22.
4. Bouverenigings en die Posspaarbank.
5. Die gegewens in hierdie kolom stem nie ooreen met die veranderings wat uit die toepassike kolomme in tabelle S-22 tot S-25 bereken kan word nie, vanweë waardasie-aansuiweringe wat by die berekening van veranderings in ag geneem word.
6. Toename -, afname +.

1. 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.
2. Calculated from the consolidated liabilities (other than deposits included in M3) and assets of the banking sector, building societies and Post Office Savings bank.
3. See footnote 1 on page S-23.
4. Building societies and Post Office Savings bank.
5. 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.
6. Increase -, decrease +.

**GELDMARK- EN VERWANTE RENTEKOERSE**

**MONEY MARKET AND RELATED INTEREST RATES**

Reserwebank se herdiskonteringskoerse vir diskontohuise Reserve Bank's rediscount rates for discount houses				Oorheersende prima-oortrekkingskoers 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-skatkissels <sup>1</sup> Tender Treasury bills <sup>1</sup> %	Bankaksepte van 3 maande <sup>2</sup> 3-month bankers' acceptances <sup>2</sup> %
	(1713)	(1714)	(1715)				(1702)	(1705)
04/07/1984	18,00	18,25	18,50	17/07/1984	22,00	09/10/1987	8,70	8,85
09/07/1984	18,25	18,50	18,75	04/08/1984	25,00	16/10/1987	8,70	8,85
16/07/1984	18,75	19,00	19,50	19/11/1984	23,00	23/10/1987	8,70	8,90
02/08/1984	21,75	22,00	22,25	17/12/1984	24,00	30/10/1987	8,68	8,85
19/11/1984	20,75	21,00	21,25	08/01/1985	25,00	06/11/1987	8,66	8,85
08/01/1985	21,75	22,00	22,25	06/05/1985	24,00	13/11/1987	8,64	8,80
06/05/1985	20,75	21,00	21,25	27/05/1985	23,00	20/11/1987	8,64	8,75
21/05/1985	19,75	20,00	20,25	24/06/1985	22,00	27/11/1987	8,74	8,95
14/06/1985	18,75	19,00	19,25	10/07/1985	21,00	04/12/1987	8,76	9,15
04/07/1985	17,75	18,00	18,25	02/09/1985	19,50	11/12/1987	8,94	9,30
20/08/1985	16,00	16,25	16,50	07/10/1985	18,50	18/12/1987	9,02	9,40
23/09/1985	15,00	15,25	15,50	04/11/1985	17,50	24/12/1987	9,18	9,45
22/10/1985	14,00	14,25	14,50	25/11/1985	16,50	31/12/1987	9,24	9,50
20/11/1985	13,00	13,25	13,50	24/01/1986	16,50	08/01/1988	9,21	9,45
17/01/1986	12,00	12,25	12,50	05/05/1986	14,50	15/01/1988	9,40	9,75
05/05/1986	11,00	11,25	11,50	23/08/1986	14,00	22/01/1988	9,49	9,90
05/08/1986	10,50	10,75	11,00	20/09/1986	13,50	29/01/1988	9,49	10,05
05/09/1986	10,00	10,25	10,50	24/12/1986	12,00	05/02/1988	9,50	10,05
10/12/1986	9,50	9,75	10,00	24/01/1987	12,50	12/02/1988	9,55	10,25
18/05/1987	9,50	9,65	9,80	21/01/1988	13,00	19/02/1988	9,75	10,30

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Datum Date	Nuwe daggeld by diskontohuise New call money with discount houses %	Inter-bank-daggeld <sup>3</sup> Inter-bank call money <sup>3</sup> %	Verhandelbare deposito-sertifikate <sup>2</sup> Negotiable certificates of deposits <sup>2</sup>			Datum Date	Kennisgewingdeposito's by verrekeningsbanke <sup>4</sup> Notice deposits with clearing banks <sup>4</sup>			12 maande-vastedeposito's by verrekeningsbanke <sup>4</sup> 12 months' fixed deposits with clearing banks <sup>4</sup> %
			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)	(1707)	(1708)		(1709)	(1710)	(1711)	(1712)
25/09/1987	8,90	9,25	9,50	9,55	10,30	1982: Sept	18,00	17,25	15,50	16,00
02/10/1987	9,10	9,50	9,35	9,45	10,20	Des/Dec	15,50	14,50	14,00	12,50
09/10/1987	8,35	8,50	9,25	9,45	10,05	1983: Mrt/Mar	12,00	10,50	10,00	10,50
16/10/1987	8,25	8,25	9,25	9,55	10,25	Jun	14,00	14,25	13,00	13,00
23/10/1987	8,25	8,25	9,35	9,55	10,25	Sept	16,75	16,75	15,50	14,00
30/10/1987	9,25	9,75	9,35	9,55	10,25	Des/Dec	18,75	18,00	17,25	16,00
06/11/1987	8,05	8,25	9,15	9,45	10,15	1984: Mrt/Mar	19,00	18,75	18,00	17,00
13/11/1987	8,00	8,00	9,10	9,35	10,05	Jun	18,25	18,00	17,75	17,00
20/11/1987	8,00	8,00	9,10	9,35	10,05	Sept	23,00	23,00	22,00	18,00
27/11/1987	9,75	10,25	9,30	9,50	10,05	Des/Dec	22,00	20,00	20,50	19,00
04/12/1987	9,75	10,00	9,50	9,60	10,10	1985: Mrt/Mar	22,75	22,50	21,75	20,50
11/12/1987	9,50	10,00	9,90	9,90	10,35	Jun	17,50	17,00	15,00	15,00
18/12/1987	9,75	10,00	10,00	9,90	10,45	Sept	14,50	14,50	13,50	13,00
24/12/1987	9,80	10,00	10,05	10,15	10,45	Des/Dec	13,50	13,75	13,50	14,00
31/12/1987	10,00	10,00	10,25	10,20	10,50	1986: Mrt/Mar	13,25	13,00	12,75	13,25
08/01/1988	9,75	10,00	10,00	10,15	10,55	Jun	11,25	11,00	11,00	12,00
15/01/1988	9,75	10,00	10,35	10,65	11,00	Sept	9,75	9,50	9,25	9,50
22/01/1988	9,75	10,00	10,85	11,35	12,10	Des/Dec	8,75	8,75	8,50	9,50
29/01/1988	9,75	10,00	11,20	11,65	12,50	1987: Mrt/Mar	8,50	8,50	8,75	10,00
05/02/1988	9,25	9,25	10,90	11,75	13,00	Jun	8,75	8,80	9,00	10,00
12/02/1988	9,25	9,25	11,30	11,80	13,00	Sept	9,25	9,25	9,25	10,25
19/02/1988	9,00	9,25	11,20	11,90	13,15	Des/Dec	9,75	9,75	9,50	10,50

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- Gemiddelde tenderkoers op wissels met 'n looptyd van 91 dae.
- Koop-opbrengskoerse 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.

Monetere ontleding - Seisoensinvloed uitgeskakel

M3 #1				Banksektor			Teenhansers
Tydperk	Aan begin van tydperk	Aan einde van tydperk	Ver- andering	Net soud en buitelandse reserwes	Netto eise teen die reg sektor	Eise teen die privat sektor	
	KB1741	KB1742	KB1743	KB1744	KB1745	KB1746	
2	65594	68889	3295	1171	-463	2117	
3	68889	70350	1461	-1914	637	974	
4	70350	72442	2092	-1429	1090	2519	
86: 1	72442	73095	653	-221	-1410	927	
2	73095	75506	2411	270	738	-315	
3	75506	77856	2350	729	-463	441	
4	77856	79111	1255	377	-434	1884	
87: 1	79111	80851	1740	2940	1072	-255	
2	80851	83450	2599	-77	-96	852	
3	83450	88308	4858	353	-1046	3281	
4	88308	92739	4431	-122	52*	5250	
88: 1	92739	99734	6995	...	1597*	4630	

KB152 KEUSE : .....

^ > ^^ >> N L O G T I X

NOTAS LYS-TABELLE ONDERWERPE GROEPE TREFWOORDE IES X=AFTEKEN

Monetere ontleding - Seisoensinvloed uitgeskakel

		Teenhangers					
		Banksektor		Ander monetere inste			
Tydperk	Ver- andering	Net soud en buitelandse reserwes	Netto eise teen die res sektor	Eise teen Idie privaat sektor	Netto eise teen die res sektor	Eise tee Idie priva	

	KB1743	KB1744	KB1745	KB1746	KB1747	KB1748
2	3295	1171	-463	2117	122	64
3	1461	-1914	637	974	13	69
4	2092	-1429	1090	2519	100	90
86: 1	653	-221	-1410	927	278	91
2	2411	270	738	-315	-155	95
3	2350	729	-463	441	-170	96
4	1255	377	-434	1884	53	93
87: 1	1740	2940	1072	-255	377	131
2	2599	-83,0 <del>77</del>	-96	852	-82	82
3	4858	359,0 <del>353</del>	-1046	3281	-189	57
4	4431	-122	52*	5250*	278	76
88: 1	6995	92,0	1597*	4630*	-222	120

KB152 KEUSE : ..... ^, <, ^^ << N L O G T I X

NOTAS LYS-TABELLE ONDERWERPE GROEPE TREFWOORDE IES X=AFTEKEN