

# Statistical tables

## Money and banking

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### General notes

Owing to the rounding of figures, the sum of the separate items will sometimes differ from the total shown.

... denotes not available

— denotes value equal to nil

0 denotes value equal to less than half the digit shown

# Statistiese tabelle

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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/Deposits								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		Totale deposito's Total deposits (1008)				
		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)					
		(1000)	(1001)	(1002)	(1003)	(1013)	(1014)	(1015)	(1007)				
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
1988	7 414	4 859	78	290	1 483	1	96	66	6 873	1 238	50	3 717	19 292
1986: Aug.	4 416	1 822	57	29	598	4	35	1 245	3 790	1 606	45	2 609	12 466
Sept.	4 458	2 264	70	45	591	-	11	1 250	4 231	1 324	45	3 118	13 176
Okt./Oct.	4 510	1 940	58	83	576	2	26	1 249	3 934	1 258	45	3 177	12 924
Nov.	4 827	2 015	47	54	554	-	25	1 065	3 760	1 134	45	2 667	12 433
Des./Dec.	4 959	2 282	103	50	525	1	15	1 040	4 016	1 044	45	3 047	13 111
1987: Jan.	4 744	2 138	59	70	476	1	25	1 010	3 779	1 142	45	3 094	12 804
Feb.	4 752	3 268	57	36	443	-	16	771	4 591	1 118	45	3 111	13 617
Mrt./Mar.	4 928	1 572	777	292	506	2	18	790	3 957	834	45	2 394	12 158
April	5 027	2 231	49	364	476	20	26	770	3 936	653	48	3 165	12 829
Mei/May	5 162	2 378	56	224	509	30	27	508	3 732	591	48	3 512	13 045
Jun.	5 045	2 333	112	237	548	-	21	568	3 819	565	48	3 139	12 616
Jul.	5 226	2 871	62	282	523	2	21	569	4 330	606	48	2 989	13 199
Aug.	5 305	3 398	78	295	465	1	24	309	4 570	449	48	2 845	13 217
Sept.	5 412	3 033	74	274	493	-	14	310	4 198	455	48	2 870	12 983
Okt./Oct.	5 527	2 683	54	264	476	-	41	316	3 834	447	48	3 000	12 856
Nov.	5 867	2 530	69	373	493	2	27	51	3 545	634	48	2 937	13 031
Des./Dec.	5 982	2 131	125	224	473	1	13	50	3 017	922	48	3 493	13 462
1988: Jan.	5 835	1 799	69	285	403	-	19	47	2 622	973	48	3 247	12 725
Feb.	5 872	2 310	79	365	608	-	24	43	3 429	1 024	48	2 992	13 365
Mrt./Mar.	6 388	1 588	96	704	703	3	43	48	3 185	935	48	1 481	12 037
April	6 198	1 518	76	571	654	1	34	50	2 904	1 086	48	1 584	11 820
Mei/May	6 406	1 752	81	523	657	5	25	52	3 095	1 203	48	1 550	12 302
Jun.	6 383	1 753	88	466	669	2	26	52	3 056	1 585	48	2 796	13 868
Jul.	6 565	2 511	70	452	680	1	31	44	3 789	1 664	48	3 010	15 076
Aug.	6 577	3 522	80	461	1 335	1	17	51	5 467	1 659	50	2 746	16 499
Sept.	6 893	3 856	63	462	1 321	17	20	51	5 790	1 695	50	3 214	17 642
Okt./Oct.	6 825	3 673	67	354	1 397	1	14	56	5 562	1 730	50	3 193	17 360
Nov.	7 350	3 922	70	254	1 514	10	92	58	5 920	1 546	50	2 860	17 726
Des./Dec.	7 414	4 859	78	290	1 483	1	96	66	6 873	1 238	50	3 717	19 292
1989: Jan.	7 152	5 876	76	340	1 324	42	95	63	7 816	1 086	50	4 075	20 179
Feb.	7 178	4 748	72	394	1 509	1	97	57	6 878	1 369	50	4 216	19 691
Mrt./Mar.	7 639	3 785	104	715	1 650	192	38	52	6 536	1 586	56	4 150	19 967
April	7 617	3 912	67	678	1 531	183	14	59	6 444	1 509	56	4 532	20 158
Mei/May	7 811	4 709	109	791	1 803	208	18	40	7 678	2 203	56	5 620	23 368
Jun.	7 748	6 731	162	778	1 648	239	14	40	9 612	2 244	56	6 288	25 948
Jul.	7 971	9 028	63	806	1 645	220	15	48	11 825	2 060	56	6 266	27 778

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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.

**SUID-AFRIKAANSE RESERWEBANK**  
**Bates**  
R miljoene

**SOUTH AFRICAN RESERVE BANK**  
**Assets**  
R millions

Einde End of	Goud- en ander buitelandse reserves		Verdiskonteringe, voorskotte en beleggings Discounts, advances and investments						Ander bates Other assets (1030)	Totale bates Total assets (1031)	
	Gold and other foreign reserves		Wissels verdiskonteer <sup>2</sup> Bills discounted <sup>2</sup>		Voorskotte Advances		Beleggings Investments				Totale verdis- konteringe, voorskotte en beleggings Total discounts, advances and invest- ments (1029)
	Goudmunt en staafgoud <sup>1</sup> Gold coin and bullion <sup>1</sup> (1020)	Totaal Total (1021)	Diskonto- huise Discount houses (1034)	Ander bank- instellings Other banking institutions (1033)	Banke en diskonto- huise Banks and discount houses (1025)	Ander <sup>3</sup> Other <sup>3</sup> (1026)	Staats- effekte Govern- ment securities (1027)	Ander Other (1028)			
1981.....	3 194	3 705	201	349	98	1 478	457	43	2 626	2 218	8 549
1982.....	3 309	3 828	316	9	433	868	314	50	1 990	2 082	7 900
1983.....	3 250	4 165	780	53	780	887	388	447	3 335	910	8 410
1984.....	4 047	4 388	2 429	—	177	769	296	215	3 886	2 780	11 054
1985.....	3 632	4 448	841	374	24	987	449	369	3 044	6 008	13 500
1986.....	3 708	4 515	868	—	289	1 138	461	136	2 892	5 704	13 111
1987.....	4 904	6 139	243	931	6	1 110	256	486	3 032	4 291	13 462
1988.....	3 079	4 932	1 246	854	680	960	702	390	4 832	9 528	19 292
1986:Aug. ....	3 361	4 555	901	—	—	1 139	398	136	2 574	5 337	12 466
Sept. ....	3 361	5 037	950	—	—	1 135	425	136	2 646	5 493	13 176
Okt./Oct. ....	3 794	5 593	71	—	—	1 119	432	136	1 758	5 573	12 924
Nov. ....	3 717	5 087	1	—	1	1 127	462	136	1 727	5 619	12 433
Des./Dec. ....	3 708	4 515	868	—	289	1 138	461	136	2 892	5 704	13 111
1987:Jan. ....	3 960	5 505	122	—	—	1 165	465	136	1 888	5 411	12 804
Feb. ....	3 999	6 220	325	—	2	1 171	505	136	2 139	5 258	13 617
Mrt./Mar. ....	4 172	6 300	—	—	5	1 111	463	39	1 618	4 240	12 158
April ....	4 783	6 718	253	191	2	1 104	398	136	2 084	4 027	12 829
Mei/May ....	4 970	6 864	154	347	—	1 101	464	136	2 202	3 979	13 045
Jun. ....	4 946	6 506	405	—	27	1 094	430	136	2 092	4 018	12 616
Jul. ....	5 298	7 102	378	37	2	1 093	394	136	2 040	4 057	13 199
Aug. ....	5 226	7 000	399	227	2	1 119	255	136	2 138	4 079	13 217
Sept. ....	5 423	6 938	350	52	33	1 082	176	148	1 841	4 204	12 983
Okt./Oct. ....	5 319	7 022	—	—	—	1 097	55	351	1 503	4 331	12 856
Nov. ....	5 246	6 466	258	382	1	1 108	58	401	2 208	4 357	13 031
Des./Dec. ....	4 904	6 139	243	931	6	1 110	256	486	3 032	4 291	13 462
1988:Jan. ....	5 125	6 432	323	72	1	1 139	229	225	1 989	4 304	12 725
Feb. ....	4 966	6 179	543	200	189	1 153	274	227	2 586	4 600	13 365
Mrt./Mar. ....	5 090	6 096	493	268	24	1 096	296	618	2 795	3 146	12 037
April ....	4 914	5 878	53	562	—	1 056	514	96	2 281	3 661	11 820
Mei/May ....	4 940	6 192	33	706	—	1 088	159	63	2 049	4 061	12 302
Jun. ....	3 939	5 652	648	890	1	1 148	236	63	2 986	5 230	13 868
Jul. ....	4 188	5 568	1 199	764	1	1 156	165	63	3 348	6 160	15 076
Aug. ....	4 059	5 312	1 341	841	—	1 160	750	277	4 369	6 818	16 499
Sept. ....	3 605	5 092	1 625	1 164	466	1 123	163	63	4 604	7 946	17 642
Okt./Oct. ....	2 966	4 615	1 140	914	669	1 129	172	61	4 085	8 660	17 360
Nov. ....	2 993	4 898	1 431	833	99	1 131	130	61	3 685	9 143	17 726
Des./Dec. ....	3 079	4 932	1 246	854	680	960	702	390	4 832	9 528	19 292
1989:Jan. ....	3 124	4 975	1 352	1 298	708	1 006	467	727	5 558	9 646	20 179
Feb. ....	3 173	5 092	1 662	1 013	8	1 006	146	65	3 900	10 699	19 691
Mrt./Mar. ....	3 661	5 117	1 132	631	32	992	141	2	2 930	11 920	19 967
April ....	3 707	5 157	1 036	142	18	1 021	148	1	2 366	12 635	20 158
Mei/May ....	3 728	5 203	1 004	1 065	536	1 038	147	1	3 791	14 374	23 368
Jun. ....	3 625	5 209	894	1 743	820	1 013	141	3	4 614	16 125	25 948
Jul. ....	3 363	5 130	2 643	1 460	269	1 024	550	5	5 951	16 697	27 778

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1. Gewaardeer teen 'n markverwante prys.
2. Skatkiswissels, Landbankwissels en bankaksepte.
3. Insluitende die Sentrale Regering, provinsiale administrasies, die Landsvoor-  
radeverkrigingsfonds, 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	S A Vervoer- dienste	Departement Pos- en Tele- kommuni- kasiewese	Openbare korpora- sies	Verseker- ingsmaat- skappye en pensioen- fondse	Plaaslike owerhede	Ander	Totaal					
	Central Government and provincial admini- strations	S A Transport Services	Department of Posts and Tele- communi- cations	Public Corpora- tions	Insurance companies and pension funds	Local authorities	Other	Total					
(1850)	(1851)	(1852)	(1853)	(1854)	(1855)	(1856)	(1857)	(1858)	(1859)	(1860)	(1861)	(1862)	
1985	1 111	66	189	1 092	58	4	—	2 520	21	2 541	8	349	2 898
1986	3 798	73	344	1 539	76	5	1	5 836	15	5 851	14	331	6 196
1987	4 946	20	213	1 038	76	1	88	6 382	26	6 408	20	411	6 839
1988	3 466	72	102	514	62	2	115	4 333	41	4 374	26	483	4 883
1986: Aug.	3 063	40	254	751	66	4	5	4 183	14	4 197	14	153	4 364
Sept.	3 259	101	134	800	66	5	6	4 371	32	4 403	14	213	4 630
Okt./Oct.	3 508	7	220	880	70	5	4	4 694	22	4 716	14	242	4 972
Nov.	3 554	65	218	884	73	5	2	4 801	22	4 823	14	277	5 114
Des./Dec.	3 798	73	344	1 539	76	5	1	5 836	15	5 851	14	331	6 196
1987: Jan.	3 944	3	231	703	74	5	67	5 027	19	5 046	14	371	5 431
Feb.	3 991	94	94	952	69	3	68	5 271	22	5 293	14	402	5 709
Mrt./Mar.	2 078	21	252	923	71	3	65	3 413	21	3 434	14	121	3 569
April	4 638	22	268	1 296	72	4	67	6 367	46	6 413	20	25	6 458
Mei/May	4 706	48	201	1 044	74	4	68	6 145	27	6 172	20	59	6 251
Jun.	5 046	14	298	978	73	4	4	6 417	36	6 453	20	107	6 580
Jul.	4 924	62	252	983	73	4	3	6 301	31	6 332	20	156	6 508
Aug.	4 886	11	132	887	74	1	1	5 992	42	6 034	20	195	6 249
Sept.	4 838	214	185	907	74	1	87	6 306	27	6 333	20	256	6 609
Okt./Oct.	4 848	54	262	927	78	1	88	6 258	29	6 287	20	297	6 604
Nov.	5 182	7	132	985	78	1	88	6 473	31	6 504	20	342	6 866
Des./Dec.	4 946	20	213	1 038	76	1	88	6 382	26	6 408	20	411	6 839
1988: Jan.	5 084	36	106	1 121	73	1	90	6 511	27	6 538	20	457	7 015
Feb.	5 241	22	63	1 201	72	1	91	6 691	46	6 737	20	500	7 257
Mrt./Mar.	5 110	165	82	1 381	70	1	91	6 900	37	6 937	20	119	7 076
April	5 110	57	79	816	78	1	93	6 234	36	6 270	20	44	6 334
Mei/May	5 103	29	162	764	70	1	93	6 222	42	6 264	26	88	6 378
Jun.	4 540	40	67	1 010	65	1	94	5 817	31	5 848	26	151	6 025
Jul.	4 654	50	97	664	70	2	96	5 633	35	5 668	26	230	5 924
Aug.	4 154	48	39	574	70	2	96	4 983	24	5 007	26	279	5 312
Sept.	3 667	243	9	478	69	2	106	4 574	22	4 596	26	330	4 952
Okt./Oct.	3 667	82	74	472	78	2	117	4 492	37	4 529	26	393	4 948
Nov.	3 576	47	22	495	70	2	117	4 329	24	4 353	26	441	4 820
Des./Dec.	3 466	72	102	514	62	2	115	4 333	41	4 374	26	483	4 883
1989: Jan.	3 759	14	16	581	68	2	119	4 559	34	4 593	26	549	5 168
Feb.	3 779	49	64	629	69	2	113	4 705	47	4 752	26	610	5 388
Mrt./Mar.	3 427	266	231	681	69	2	135	4 811	21	4 832	26	163	5 021
April	3 574	129	91	814	72	2	136	4 818	15	4 833	26	32	4 891
Mei/May	3 528	18	132	819	65	2	141	4 705	72	4 777	26	91	4 894
Jun.	3 712	47	137	800	63	2	145	4 906	40	4 946	26	164	5 136
Jul.	3 926	21	180	742	69	2	158	5 098	49	5 147	26	234	5 407

KB134

**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)
1985 .....	—	750	1 004	71	—	807	—	6	260	2 898
1986 .....	—	1 400	3 537	170	—	537	—	343	209	6 196
1987 .....	—	185	4 358	479	—	1 180	—	365	272	6 839
1988 .....	—	—	3 550	—	—	1 001	—	44	288	4 883
1986: Aug. ....	—	800	2 454	394	—	326	—	271	119	4 364
Sept. ....	—	640	2 795	246	—	499	—	335	115	4 630
Okt./Oct. ....	—	800	2 738	253	—	570	—	395	216	4 972
Nov. ....	—	494	3 459	214	—	393	—	340	214	5 114
Des./Dec. ....	—	1 400	3 537	170	—	537	—	343	209	6 196
1987: Jan. ....	—	398	3 452	180	—	738	—	343	320	5 431
Feb. ....	—	800	3 633	180	—	433	—	343	320	5 709
Mrt./Mar. ....	—	514	1 753	630	—	278	—	349	45	3 569
April ....	—	370	4 921	396	—	406	—	348	17	6 458
Mei/May ....	—	125	5 081	294	—	385	—	348	18	6 251
Jun. ....	—	100	5 884	23	—	215	—	354	4	6 580
Jul. ....	—	100	5 160	307	—	444	—	354	143	6 508
Aug. ....	—	—	5 049	308	—	391	—	354	147	6 249
Sept. ....	—	—	5 164	419	—	520	—	362	144	6 609
Okt./Oct. ....	—	60	4 900	318	—	687	—	362	277	6 604
Nov. ....	—	—	5 463	220	—	552	—	357	274	6 866
Des./Dec. ....	—	185	4 358	479	—	1 180	—	365	272	6 839
1988: Jan. ....	—	—	4 111	833	—	1 292	—	365	414	7 015
Feb. ....	—	—	4 202	997	—	1 278	—	365	415	7 257
Mrt./Mar. ....	—	—	5 271	963	—	662	—	—	180	7 076
April ....	—	—	4 570	684	—	940	—	—	140	6 334
Mei/May ....	—	—	4 617	773	—	891	—	—	97	6 378
Jun. ....	—	—	5 106	33	—	797	—	89	—	6 025
Jul. ....	—	—	4 661	119	—	856	—	109	179	5 924
Aug. ....	—	—	3 987	122	—	912	—	111	180	5 312
Sept. ....	—	—	3 408	157	—	920	—	285	182	4 952
Okt./Oct. ....	—	—	3 377	—	—	1 085	—	199	287	4 948
Nov. ....	—	—	3 454	—	—	1 039	—	40	287	4 820
Des./Dec. ....	—	—	3 550	—	—	1 001	—	44	288	4 883
1989: Jan. ....	—	—	3 368	—	—	1 111	—	244	445	5 168
Feb. ....	—	70	1 826	—	—	1 448	—	1 669	375	5 388
Mrt./Mar. ....	—	—	2 907	—	20	1 453	—	658	-17	5 021
April ....	—	—	4 763	—	20	140	—	22	-54	4 891
Mei/May ....	—	—	4 779	—	20	96	—	8	-9	4 894
Jun. ....	—	—	5 038	—	—	99	—	—	-1	5 136
Jul. ....	—	—	5 007	—	—	204	—	—	196	5 407

KB135

**DISKONTOHUISE**
**Laste**

R miljoene

**DISCOUNT HOUSES**
**Liabilities**

R millions

Einde End of	Daggeld en ander lenings ontvang teen verpanding van bates Call loans and other loans received against pledge of assets								Ander lenings en voorskotte ontvang		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>	Handelsbanke Commercial banks	Aksepbanke Merchant banks	Ander Other	Totaal Total				Reserwebank Reserve Bank	Ander Other			
	(1079)	(1080)	(1081)	(1093)	(1094)				(1088)	(1089)			
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
1988	—	237	10	34	281	500	22	803	—	—	60	92	955
1986: Aug.	800	96	38	19	953	404	146	1 503	—	—	45	94	1 642
Sept.	640	513	43	101	1 297	284	48	1 629	—	—	45	112	1 786
Okt./Oct.	800	477	56	77	1 410	431	69	1 910	—	—	48	116	2 074
Nov.	494	383	37	87	1 001	426	68	1 495	—	—	48	123	1 666
Des./Dec.	1 400	151	39	50	1 641	346	10	1 997	—	—	48	116	2 161
1987: Jan.	398	524	41	44	1 008	335	178	1 521	—	—	48	163	1 732
Feb.	800	107	52	25	983	386	60	1 429	—	—	48	115	1 592
Mrt./Mar.	514	630	55	19	1 218	208	54	1 480	—	—	50	82	1 612
April	370	66	41	34	512	338	120	970	—	—	50	89	1 109
Mei/May	125	61	55	9	250	303	140	693	—	—	51	92	836
Jun.	100	384	59	15	558	395	41	994	—	—	51	100	1 145
Jul.	100	83	138	17	338	321	88	747	—	—	51	107	905
Aug.	—	118	32	10	160	332	70	562	—	—	51	112	725
Sept.	—	348	172	24	543	528	1	1 072	—	—	52	76	1 200
Okt./Oct.	60	409	26	64	559	360	33	952	—	—	52	76	1 080
Nov.	—	47	54	28	128	345	30	503	—	—	52	82	637
Des./Dec.	185	75	63	33	356	295	90	741	—	—	52	69	862
1988: Jan.	—	319	74	201	595	28	19	642	—	—	52	59	753
Feb.	—	639	110	73	821	30	2	853	—	—	52	64	969
Mrt./Mar.	—	216	61	286	562	177	36	775	—	—	54	116	945
April	—	416	80	314	809	93	35	937	—	—	54	128	1 119
Mei/May	—	906	27	213	1 146	53	35	1 234	—	—	54	142	1 430
Jun.	—	529	40	187	756	218	17	991	—	—	56	108	1 155
Jul.	—	342	26	211	579	453	5	1 037	—	—	57	108	1 202
Aug.	—	324	57	96	477	380	5	862	—	—	57	117	1 036
Sept.	—	293	52	126	471	463	6	940	—	—	57	99	1 096
Okt./Oct.	—	184	55	89	328	303	17	648	—	—	60	93	801
Nov.	—	114	91	50	254	494	2	750	—	—	60	87	897
Des./Dec.	—	237	10	34	281	500	22	803	—	—	60	92	955
1989: Jan.	—	357	144	113	615	562	2	1 179	—	—	60	103	1 342
Feb.	70	387	67	155	609	568	1	1 178	—	—	60	92	1 330
Mrt./Mar.	—	497	77	98	672	564	1	1 237	—	—	60	91	1 388
April	—	509	16	115	640	347	20	1 007	—	—	60	200	1 267
Mei/May	—	438	36	140	614	705	2	1 321	—	—	52	111	1 484
Jun.	—	524	27	55	606	699	32	1 337	—	—	55	106	1 498
Jul.	—	811	10	49	870	567	10	1 447	—	—	55	135	1 637

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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	Verhandel- bare deposito- sertifikate Negotiable certificates of deposit (1101)	Skatkis- wissels Treasury bills (1102)	Landbank- wissels Land Bank bills (1103)	Handels- wissels, 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 corporations (1112)	Wissels van en lenings aan openbare korporasies Bills of and loans to public corporations (1109)	Ander bates Other assets (1113)	Totale bates Total assets (1111)
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
1988	20	—	—	431	250	5	—	—	249	955
1986:Aug.	21	4	374	479	568	91	18	36	51	1 642
Sept.	12	173	371	687	374	63	7	39	60	1 786
Okt./Oct.	58	272	636	630	183	202	12	14	67	2 074
Nov.	76	314	344	554	91	141	16	—	130	1 666
Des./Dec.	87	194	969	578	128	33	25	38	109	2 161
1987:Jan.	42	196	563	477	228	45	19	28	134	1 732
Feb.	82	15	707	373	205	52	2	34	122	1 592
Mrt./Mar.	40	47	395	610	407	31	3	17	62	1 612
April	23	46	421	383	107	35	13	2	79	1 109
Mei/May	1	100	44	381	142	6	3	—	159	836
Jun.	18	197	249	430	77	37	6	5	126	1 145
Jul.	31	82	116	403	145	5	8	3	112	905
Aug.	5	19	8	497	54	8	19	3	112	725
Sept.	16	75	181	377	437	9	18	—	87	1 200
Okt./Oct.	11	59	396	359	131	3	17	—	104	1 080
Nov.	—	10	6	296	184	—	27	—	114	637
Des./Dec.	33	25	147	323	192	21	9	28	84	862
1988:Jan.	16	1	144	230	238	—	4	—	120	753
Feb.	10	—	130	462	195	14	34	5	119	969
Mrt./Mar*	86	22	11	351	353	6	2	—	114	945
April	66	2	118	492	314	—	7	—	120	1 119
Mei/May	47	4	483	516	229	—	12	—	139	1 430
Jun.	37	47	174	466	304	—	32	—	95	1 155
Jul.	15	13	238	430	285	—	40	8	173	1 202
Aug.	21	—	100	234	463	1	4	—	213	1 036
Sept.	23	—	107	248	490	6	11	3	208	1 096
Okt./Oct.	27	—	—	126	412	—	1	—	235	801
Nov.	30	—	23	181	386	1	—	3	273	897
Des./Dec.	20	—	—	431	250	5	—	—	249	955
1989:Jan.	46	18	—	369	530	10	1	31	337	1 342
Feb.	42	1	—	239	811	—	—	11	226	1 330
Mrt./Mar.	66	—	27	373	689	—	3	—	230	1 388
April	65	—	5	425	473	—	3	5	291	1 267
Mei/May	82	170	—	286	625	—	8	—	313	1 484
Jun.	96	60	13	330	763	—	4	—	232	1 498
Jul.	109	173	34	394	634	—	23	—	270	1 637

KB104

Einde End of	Deposito's / Deposits									
	Binnelands / Domestic							Totaal Total	Buitelands Foreign	Totale Total deposits (1128)
	Onmiddellik opeisbare Demand (1120)	Spaar Savings (1121)	Vaste en kennisgewing / Fixed and notice				Totaal Total (1125)			
			Korttermyn Short-term (1122)	Middeltermyn Medium-term (1123)	Langtermyn Long-term (1124)	Totaal Total (1125)				
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	
1988.....	31 728	7 811	8 099	11 769	5 006	24 874	64 413	2 035	66 448	
1986:Jul.....	17 187	5 457	2 788	5 739	4 142	12 669	35 313	1 532	36 845	
Aug.....	16 659	5 462	2 703	5 714	4 317	12 734	34 855	1 518	36 373	
Sept.....	18 786	5 479	2 222	6 308	4 323	12 853	37 118	1 407	38 525	
Okt./Oct.....	17 514	5 563	2 660	6 235	4 134	13 029	36 106	1 535	37 641	
Nov.....	17 156	5 663	2 333	6 409	4 044	12 786	35 605	1 488	37 093	
Des./Dec.....	18 499	5 696	2 652	5 837	4 010	12 499	36 694	1 369	38 063	
1987:Jan.....	18 542	5 601	2 502	5 521	3 942	11 965	36 108	1 494	37 602	
Feb.....	19 049	5 655	2 883	5 350	3 922	12 155	36 859	1 399	38 258	
Mrt./Mar.....	19 805	5 721	2 375	5 266	4 401	12 042	37 568	1 557	39 125	
April.....	20 581	5 820	2 292	5 483	4 559	12 334	38 735	1 703	40 438	
Mei/May.....	19 160	5 880	2 584	5 313	4 569	12 466	37 506	1 650	39 156	
Jun.....	20 564	5 969	2 330	5 235	4 742	12 307	38 840	1 662	40 502	
Jul.....	20 448	6 025	1 963	5 527	4 998	12 488	38 961	1 717	40 678	
Aug.....	20 580	6 057	2 398	5 267	5 389	13 054	39 691	1 778	41 469	
Sept.....	22 591	6 190	2 069	5 949	5 132	13 150	41 931	1 509	43 440	
Okt./Oct.....	21 881	6 329	2 438	6 634	4 980	14 052	42 262	1 596	43 858	
Nov.....	23 742	6 543	2 885	7 050	5 002	14 937	45 222	1 524	46 746	
Des./Dec.....	24 876	6 763	2 446	7 127	4 802	14 375	46 014	1 825	47 839	
1988:Jan.....	25 683	6 807	2 628	6 905	4 774	14 307	46 797	1 747	48 544	
Feb.....	25 742	6 733	4 479	7 438	4 707	16 624	49 099	1 748	50 847	
Mrt./Mar.....	27 907	6 812	4 423	8 376	4 558	17 357	52 076	1 652	53 728	
April.....	27 309	6 995	4 367	8 320	4 419	17 106	51 410	1 618	53 028	
Mei/May.....	27 242	6 930	5 750	8 347	4 484	18 581	52 753	1 631	54 384	
Jun.....	30 016	6 985	4 108	9 167	4 575	17 850	54 851	1 719	56 570	
Jul.....	28 241	7 098	4 622	9 818	4 814	19 254	54 593	1 892	56 485	
Aug.....	28 444	7 178	6 746	10 642	4 492	21 880	57 502	1 997	59 499	
Sept.....	29 393	7 329	7 350	11 348	4 515	23 213	59 935	1 946	61 881	
Okt./Oct.....	30 511	7 440	8 149	10 254	4 612	23 015	60 966	1 970	62 936	
Nov.....	30 253	7 586	6 899	12 309	4 848	24 056	61 895	2 075	63 970	
Des./Dec.....	31 728	7 811	8 099	11 769	5 006	24 874	64 413	2 035	66 448	
1989:Jan.....	29 955	7 768	8 626	13 274	5 198	27 098	64 821	1 850	66 671	
Feb.....	30 984	7 744	9 963	12 249	5 780	27 992	66 720	1 897	68 617	
Mrt./Mar.....	33 110	7 849	8 344	14 417	5 837	28 598	69 557	2 041	71 598	
April.....	30 279	9 898	10 589	14 249	10 584	35 422	75 599	2 220	77 819	
Mei/May.....	31 334	9 957	9 214	14 612	13 594	37 420	78 711	2 118	80 829	
Jun.....	32 211	9 984	8 244	18 025	14 772	41 041	83 236	2 130	85 366	

KB105

1. Slegs vyftig persent van totale kreditte in transito is in hierdie pos ingesluit. Die oorblywende deel verskyn onder "Ander laste".
2. Vanaf Januarie 1987 word "aksepte ten behoeve van kliënte" slegs as 'n memorandum-item getoon, en word dus nie meer op die balansstaat van banke ingesluit nie.
3. Vanaf Januarie 1987 word "buitelandse finansiering in die banke se eie naam deurgeleë 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 verpligings teenoor die publiek Other liabilities to the public				Totale verpligings 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 transit <sup>1</sup> Credits in transit <sup>1</sup> (1130)	Ander Other (1131)										
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
—	314	1 967	2 510	4 791	71 239	3 403	60	3 463	8 015	82 717	5 901	1988
2 833	180	195	1 813	5 021	41 866	...	...	...	...	...	...	1986: Jul.
2 970	192	240	1 795	5 197	41 570	...	...	...	...	...	...	Aug.
3 191	222	149	2 097	5 659	44 184	1 758	472	2 230	4 786	51 200	...	Sept.
3 369	248	191	2 019	5 827	43 468	...	...	...	...	...	...	Okt./Oct.
3 457	229	190	2 324	6 200	43 293	...	...	...	...	...	...	Nov.
3 108	240	162	3 084	6 594	44 657	2 261	291	2 552	3 374	50 583	...	Des./Dec.
—	198	599	2 403	3 200	40 802	...	...	...	...	...	3 283	1987: Jan.
—	249	793	2 490	3 532	41 790	...	...	...	...	...	3 231	Feb.
—	238	865	2 574	3 677	42 802	2 374	350	2 724	7 846	53 372	3 043	Mrt./Mar.
—	238	928	2 435	3 601	44 039	...	...	...	...	...	3 140	April
—	199	1 134	2 462	3 795	42 951	...	...	...	...	...	3 428	Mei/May
—	328	874	2 614	3 816	44 318	2 375	346	2 721	8 030	55 069	3 527	Jun.
—	271	1 151	2 412	3 834	44 512	...	...	...	...	...	3 358	Jul.
—	270	1 095	2 554	3 919	45 388	...	...	...	...	...	3 091	Aug.
—	284	928	2 498	3 710	47 150	2 306	336	2 642	8 804	58 596	3 109	Sept.
—	229	1 239	2 284	3 752	47 610	...	...	...	...	...	3 766	Okt./Oct.
—	414	1 317	2 457	4 188	50 934	...	...	...	...	...	3 726	Nov.
—	363	1 331	2 231	3 925	51 764	2 758	48	2 807	7 852	62 423	3 587	Des./Dec.
—	310	1 135	2 053	3 498	52 042	...	...	...	...	...	3 716	1988: Jan.
—	439	1 207	2 170	3 816	54 663	...	...	...	...	...	3 678	Feb.
—	403	1 388	2 398	4 189	57 917	2 840	51	2 891	8 414	69 222	3 849	Mrt./Mar.
—	283	1 650	2 254	4 187	57 215	...	...	...	...	...	4 254	April
—	290	1 502	2 495	4 287	58 671	...	...	...	...	...	4 483	Mei/May
—	322	1 896	2 506	4 724	61 294	2 964	55	3 019	9 225	73 538	4 600	Jun.
—	338	1 534	2 074	3 946	60 431	...	...	...	...	...	4 631	Jul.
—	321	1 445	2 441	4 207	63 706	...	...	...	...	...	5 078	Aug.
—	403	1 878	2 431	4 712	66 593	3 121	59	3 179	8 330	78 102	5 319	Sept.
—	371	2 805	2 445	5 621	68 557	...	...	...	...	...	5 828	Okt./Oct.
—	316	1 595	2 487	4 398	68 368	...	...	...	...	...	5 837	Nov.
—	314	1 967	2 510	4 791	71 239	3 403	60	3 463	8 015	82 717	5 901	Des./Dec.
—	458	1 885	2 536	4 879	71 550	...	...	...	...	...	6 131	1989: Jan.
—	553	2 459	2 512	5 524	74 141	...	...	...	...	...	6 282	Feb.
—	443	2 647	2 643	5 733	77 331	3 517	62	3 579	8 757	89 667	6 467	Mrt./Mar.
—	272	1 900	2 690	4 862	82 681	...	...	...	...	...	6 142	April
—	333	2 183	2 625	5 141	85 970	...	...	...	...	...	6 250	Mei/May
—	400	2 032	3 012	5 444	90 810	3 827	62	3 889	8 963	103 662	6 099	Jun.

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)
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
1988.....	1 854	609	150	—	3 040	343	3 521	—	—	9 517	210	144
1986:Jul. ....	815	327	91	6	905	1 871	1 109	317	276	5 717	619	373
Aug. ....	712	287	222	9	1 054	1 276	1 241	434	295	5 530	617	398
Sept. ....	894	276	522	283	1 213	1 207	1 632	384	292	6 703	449	641
Okt./Oct. ....	748	252	543	305	1 140	1 546	1 511	276	284	6 605	371	263
Nov. ....	791	255	402	155	817	1 420	1 656	302	262	6 060	298	275
Des./Dec. ....	1 129	240	152	3	904	1 293	1 887	326	271	6 205	107	361
1987:Jan. ....	1 053	176	519	145	1 033	1 501	1 642	338	—	6 407	254	268
Feb. ....	943	164	103	—	1 011	1 522	2 057	316	—	6 116	175	231
Mrt./Mar. ....	1 049	214	600	57	844	1 146	1 774	320	—	6 004	204	325
April ....	1 091	226	74	5	888	1 298	2 230	212	—	6 024	124	252
Mei/May ....	1 066	207	60	69	1 020	1 384	2 377	247	—	6 430	71	182
Jun. ....	1 111	192	384	255	933	1 922	1 914	264	—	6 975	54	75
Jul. ....	1 101	198	74	208	825	1 927	2 032	294	—	6 659	120	93
Aug. ....	1 118	150	104	5	748	1 808	2 226	311	—	6 470	125	94
Sept. ....	1 169	319	348	52	986	1 860	2 007	315	21	7 077	30	169
Okt./Oct. ....	1 133	411	406	102	1 306	1 496	2 093	306	21	7 274	147	219
Nov. ....	1 244	452	51	27	1 316	1 769	2 405	304	21	7 589	89	311
Des./Dec. ....	1 519	268	53	5	1 124	1 325	2 390	289	21	6 994	97	174
1988:Jan. ....	1 268	178	234	—	1 650	1 854	2 143	286	32	7 645	89	180
Feb. ....	1 258	362	525	—	1 566	1 571	2 107	269	50	7 708	120	250
Mrt./Mar. ....	1 352	338	207	—	1 756	2 185	1 837	282	31	7 988	261	151
April ....	1 418	326	468	—	1 948	1 774	2 177	144	1	8 256	284	457
Mei/May ....	1 443	325	816	—	2 164	1 638	2 513	211	50	9 160	346	323
Jun. ....	1 438	278	379	7	2 414	1 594	2 549	176	—	8 835	614	176
Jul. ....	1 330	300	226	—	1 924	2 084	2 455	—	—	8 319	588	176
Aug. ....	1 567	579	194	—	2 612	1 443	3 074	—	—	9 469	316	100
Sept. ....	1 811	534	188	—	2 440	719	3 030	—	—	8 722	434	419
Okt./Oct. ....	1 670	575	158	—	3 179	494	2 943	—	—	9 019	639	315
Nov. ....	1 761	726	59	—	3 151	357	3 338	—	—	9 392	188	101
Des./Dec. ....	1 854	609	150	—	3 040	343	3 521	—	—	9 517	210	144
1989:Jan. ....	1 746	399	306	37	3 098	168	3 668	—	—	9 422	367	111
Feb. ....	1 652	543	408	10	2 918	477	3 595	—	—	9 603	246	168
Mrt./Mar. ....	1 674	675	588	30	3 007	564	3 405	—	—	9 943	454	148
April ....	1 653	559	645	13	2 819	1 176	3 793	—	—	10 658	569	172
Mei/May ....	1 760	720	596	476	3 384	404	4 236	—	—	11 576	442	81
Jun. ....	1 663	686	697	296	3 592	266	4 288	—	—	11 488	507	210

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 diskonterings van wissels, promesses en aksepte wat nie as likwiede bates kwalifiseer nie, maar met uitsluiting van lenings aan diskontohuise en wissels van en voorskotte aan die Landbank. Vanaf Januarie 1987 word "Deposito's by banke en bouverenigings" in hierdie pos ingesluit. "Onverdiende finansieringskoste" word vanaf hierdie datum uitgesluit.
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. 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>5</sup>  Total assets <sup>5</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		Binne-lands		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)	
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
548	796	311	2 009	59 132	1 520	9 176	1 363	12 059	82 717	1988
1 232	292	216	2 732	28 915	1 128	...	840	...	...	1986: Jul.
1 188	427	268	2 898	28 352	961	...	872	...	...	Aug.
1 161	343	239	2 833	28 786	1 271	10 865	742	12 878	51 200	Sept.
1 146	251	157	2 188	28 579	1 290	...	664	...	...	Okt./Oct.
1 149	314	212	2 248	28 612	1 065	...	686	...	...	Nov.
777	450	213	1 908	30 414	1 258	10 025	774	12 057	50 584	Des./Dec.
678	228	195	1 623	33 425	926	...	629	...	...	1987: Jan.
678	255	170	1 509	34 514	1 095	...	789	...	...	Feb.
632	197	196	1 554	35 257	1 345	8 508	702	10 555	53 370	Mrt./Mar.
655	245	185	1 461	36 261	1 468	...	900	...	...	April
647	221	205	1 326	35 519	1 027	...	737	...	...	Mei/May
647	461	109	1 346	35 960	1 300	8 689	800	10 789	55 070	Jun.
683	211	121	1 228	36 383	1 488	...	831	...	...	Jul.
685	562	166	1 632	36 974	1 350	...	1 023	...	...	Aug.
525	481	225	1 430	38 053	1 481	9 500	1 056	12 037	58 597	Sept.
518	677	160	1 721	38 462	1 232	...	997	...	...	Okt./Oct.
501	740	176	1 817	40 402	1 996	...	971	...	...	Nov.
483	1 011	160	1 925	42 403	1 220	8 625	1 256	11 101	62 423	Des./Dec.
487	704	213	1 673	42 574	1 116	...	1 131	...	...	1988: Jan.
457	880	204	1 911	44 203	1 868	...	1 100	...	...	Feb.
488	487	76	1 463	47 385	1 708	9 337	1 341	12 386	69 222	Mrt./Mar.
510	812	124	2 187	46 425	1 574	...	1 033	...	...	April
540	926	107	2 242	46 688	1 681	...	1 125	...	...	Mei/May
571	906	144	2 411	49 165	1 813	10 036	1 278	13 127	73 538	Jun.
617	748	140	2 269	49 383	1 347	...	1 433	...	...	Jul.
551	889	121	1 977	50 961	1 815	...	1 441	...	...	Aug.
584	754	203	2 394	54 355	1 971	9 198	1 463	12 632	78 103	Sept.
554	740	122	2 370	56 153	2 185	...	1 339	...	...	Okt./Oct.
553	510	93	1 445	56 785	1 876	...	1 180	...	...	Nov.
548	796	311	2 009	59 132	1 520	9 176	1 363	12 059	82 717	Des./Dec.
547	448	85	1 558	59 332	3 031	...	1 289	...	...	1989: Jan.
522	462	61	1 459	62 223	2 880	...	1 117	...	...	Feb.
540	610	60	1 812	64 483	2 668	9 361	1 400	13 429	89 667	Mrt./Mar.
591	193	60	1 585	70 610	1 923	...	1 321	...	...	April
570	562	141	1 796	71 718	1 939	...	1 620	...	...	Mei/May
346	786	120	1 969	76 168	2 505	9 707	1 819	14 031	103 656	Jun.

KB108

1. Mainly export credit notes of the Industrial Development Corporation and up to February 1984 call money with the former National Finance Corporation.
2. Negotiable certificates of deposit.
3. Including differences between the market values (as for reporting liquid assets) and the book values of investments.
4. Including discounts of bills, promissory notes and acceptances that do not qualify as liquid assets, but excluding loans to discount houses and bills of and advances to the Land Bank. From January 1987 this item includes "deposits with banks and building societies" and excludes "unearned finance charges".
5. From January 1987, this item excludes "deposits with banks and building societies", and includes "clients' liabilities on account of banks' foreign borrowings".
6. See notes 4 and 5 above.

**HANDELSBANKE**  
Voorskotte volgens soorte leners  
R miljoene

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

Einde End of	Inwoners / Residents							Totaal 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> Hire-purcha- se discounts and advances <sup>2</sup>	Bruikhuur en koopaktes <sup>2</sup> Leasing and deeds of sale <sup>2</sup>	Min: onverdiende finansierings- koste Less: unearned finance charges	Ander lenings en voorskotte <sup>3</sup> Other loans and advances <sup>3</sup>	Totaal ander privaat- sektor- leners <sup>2</sup> Total other private sector borrowers <sup>2</sup>				
1981.....	2 062	142	723	422	407	6 455	7 193	9 397	69	9 466	
1982.....	1 104	29	1 801	1 188	918	8 996	11 067	12 200	125	12 325	
1983.....	650	32	2 527	1 445	1 327	13 046	15 691	16 373	122	16 495	
1984.....	1 028	50	3 953	1 790	2 190	19 066	22 619	23 697	139	23 836	
1985.....	1 659	207	3 677	1 522	1 271	21 898	25 826	27 692	244	27 936	
1986.....	1 288	392	2 818	1 398	676	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	
1988.....	520	1 285	3 027	1 670	...	40 772	45 469	47 274	101	47 375	
1986:Jul. ....	1 873	256	3 161	1 416	981	22 287	25 883	28 012	219	28 231	
Aug. ....	1 270	219	3 128	1 351	941	21 978	25 516	27 005	203	27 208	
Sept. ....	1 492	308	2 825	1 364	742	22 533	25 980	27 780	343	28 123	
Okt./Oct. ....	1 536	333	2 808	1 361	740	22 637	26 066	27 935	311	28 246	
Nov. ....	1 410	383	2 819	1 372	684	22 993	26 500	28 293	87	28 380	
Des./Dec. ....	1 288	392	2 818	1 398	676	24 523	28 063	29 743	149	29 892	
1987:Jan. ....	1 493	692	2 431	1 193	...	24 197	27 821	30 006	128	30 134	
Feb. ....	1 520	720	2 431	1 177	...	24 452	28 060	30 300	393	30 693	
Mrt./Mar. ....	1 144	1 004	2 415	1 215	...	24 845	28 475	30 623	176	30 799	
April ....	1 296	967	2 459	1 205	...	25 117	28 781	31 044	127	31 171	
Mei/May ....	1 381	998	2 473	1 211	...	24 862	28 546	30 925	124	31 049	
Jun. ....	1 914	1 027	2 435	1 198	...	25 379	29 012	31 953	108	32 061	
Jul. ....	1 922	940	2 420	1 216	...	25 648	29 284	32 146	181	32 327	
Aug. ....	1 804	995	2 473	1 160	...	25 313	28 946	31 745	228	31 973	
Sept. ....	1 853	1 207	2 468	1 198	...	26 356	30 022	33 082	139	33 221	
Okt./Oct. ....	1 493	1 113	2 461	1 238	...	27 119	30 818	33 424	84	33 508	
Nov. ....	1 762	1 149	2 511	1 258	...	27 998	31 767	34 678	148	34 826	
Des./Dec. ....	1 338	1 190	2 618	1 307	...	28 875	32 800	35 328	111	35 439	
1988:Jan. ....	1 847	1 010	2 609	1 343	...	29 399	33 351	36 208	119	36 327	
Feb. ....	1 566	1 108	2 575	1 355	...	30 938	34 868	37 542	111	37 653	
Mrt./Mar. ....	2 171	1 583	2 677	1 388	...	32 355	36 420	40 174	161	40 335	
April ....	1 765	1 249	2 669	1 400	...	32 367	36 436	39 450	109	39 559	
Mei/May ....	1 631	1 298	2 728	1 430	...	31 999	36 157	39 086	112	39 198	
Jun. ....	1 575	1 417	2 622	1 462	...	33 738	37 822	40 814	168	40 982	
Jul. ....	2 055	1 154	2 615	1 499	...	34 751	38 865	42 074	96	42 170	
Aug. ....	1 532	1 122	2 704	1 544	...	36 058	40 306	42 960	199	43 159	
Sept. ....	974	1 206	2 777	1 565	...	38 642	42 984	45 164	133	45 297	
Okt./Oct. ....	545	1 237	2 866	1 595	...	39 581	44 042	45 824	111	45 935	
Nov. ....	464	1 388	2 946	1 632	...	39 903	44 481	46 333	92	46 425	
Des./Dec. ....	520	1 285	3 027	1 670	...	40 772	45 469	47 274	101	47 375	
1989:Jan. ....	344	1 303	3 022	1 677	...	41 694	46 393	48 040	82	48 122	
Feb. ....	593	1 142	3 086	1 712	...	44 128	48 926	50 661	102	50 763	
Mrt./Mar. ....	992	1 454	3 201	1 754	...	44 743	49 698	52 144	117	52 261	
April ....	1 399	1 225	3 216	1 771	...	51 630	56 617	59 241	58	59 299	
Mei/May ....	572	1 136	3 260	1 800	...	52 451	57 511	59 219	99	59 318	
Jun. ....	650	1 306	3 870	2 507	...	56 006	62 383	64 339	98	64 437	

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)
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
1988	9 348	9 174	174	538	449	89	3 648	3 566	82
1986: Jul.	5 719	5 401	318	400	379	22	1 497	1 534	-37
Aug.	5 532	5 426	106	429	377	53	1 543	1 552	-9
Sept.	6 723	5 451	1 272	476	365	110	1 655	1 599	56
Okt./Oct.	6 624	5 314	1 310	446	376	71	1 732	1 670	62
Nov.	6 108	5 427	681	464	392	72	1 787	1 609	178
Des./Dec.	6 267	5 518	750	446	399	47	1 783	1 695	88
1987: Jan.	6 380	5 514	866	437	380	57	1 777	1 715	62
Feb.	6 125	5 557	569	436	369	67	1 788	1 704	85
Mrt./Mar.	5 999	5 627	372	481	386	95	1 812	1 716	96
April	6 013	5 712	302	425	365	60	1 864	1 629	235
Mei/May	6 414	5 752	661	472	428	43	1 821	1 701	120
Jun.	6 934	5 948	986	476	433	43	1 900	1 707	194
Jul.	6 643	5 978	666	507	386	122	1 900	1 792	108
Aug.	6 315	5 869	446	419	357	62	2 060	1 842	218
Sept.	7 026	5 977	1 050	507	427	80	2 129	1 827	303
Okt./Oct.	7 150	6 334	817	477	396	81	2 183	1 855	328
Nov.	7 533	6 580	953	556	480	76	2 163	1 947	216
Des./Dec.	6 964	6 777	187	540	470	71	2 097	2 001	96
1988: Jan.	7 629	7 145	484	505	483	22	2 230	2 089	140
Feb.	7 679	7 253	426	467	459	9	2 328	2 271	57
Mrt./Mar.	7 942	7 423	519	517	498	19	2 458	2 398	60
April	8 236	7 575	660	510	487	23	2 736	2 654	82
Mei/May	9 095	8 033	1 062	519	495	24	2 950	2 774	176
Jun.	8 784	7 911	873	516	488	29	3 086	2 959	127
Jul.	8 394	8 001	393	480	480	0	3 096	3 002	94
Aug.	9 360	8 254	1 107	540	474	66	3 241	3 019	222
Sept.	8 664	8 345	319	499	465	34	3 166	3 042	125
Okt./Oct.	8 919	8 613	306	472	459	13	3 346	3 258	89
Nov.	9 315	9 092	223	510	422	87	3 458	3 366	91
Des./Dec.	9 348	9 174	174	538	449	89	3 648	3 566	82
1989: Jan.	9 564	9 295	269	546	450	96	3 832	3 742	90
Feb.	9 547	9 167	380	595	464	132	3 840	3 766	74
Mrt./Mar.	9 964	9 403	561	591	458	134	3 899	3 835	63
April	10 592	10 143	449	575	418	156	3 966	3 870	96
Mei/May	11 251	10 884	367	647	481	166	3 778	3 733	45
Jun.	11 310	10 996	313	655	508	148	3 834	3 800	34

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			Totaal			Binne- lands	Buite- lands			Other liabilities <sup>1</sup>	Benut	Toegestaan
		Demand	Kort- termyn	Middel- termyn										
(1230)	(1231)	(1232)	(1233)	(1234)	(1235)	(1236)	(1237)	(1238)	(1239)	(1240)	(1241)	(1242)		
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	
1988	1 713	368	824	761	1 953	160	3 826	505	-	2 182	6 513	2 542	3 801	
1986: Jul.	1 164	295	669	304	1 268	168	2 600	...	...	...	...	1 254	2 922	
Aug.	960	290	670	317	1 277	113	2 350	...	...	...	...	1 255	2 805	
Sept.	982	330	777	315	1 422	140	2 544	313	31	1 071	3 960	1 319	2 945	
Okt./Oct.	1 139	270	848	341	1 459	98	2 696	...	...	...	...	1 355	2 977	
Nov.	858	294	877	386	1 557	105	2 520	...	...	...	...	1 323	3 554	
Des./Dec.	830	306	910	324	1 540	89	2 459	381	24	1 100	3 964	1 240	3 112	
1987: Jan.	925	312	695	356	1 363	105	2 393	...	...	...	...	1 224	3 097	
Feb.	985	381	630	365	1 376	95	2 456	...	...	...	...	1 295	3 269	
Mrt./Mar.	1 147	324	705	374	1 403	132	2 682	379	32	2 258	5 352	1 403	3 550	
April	1 104	197	729	403	1 329	188	2 621	...	...	...	...	1 460	3 609	
Mei/May	1 011	403	648	470	1 521	130	2 662	...	...	...	...	1 464	3 668	
Jun.	1 035	187	638	472	1 297	125	2 457	394	33	2 295	5 178	1 460	3 657	
Jul.	1 276	186	556	585	1 327	179	2 782	...	...	...	...	1 477	3 487	
Aug.	1 426	343	362	560	1 265	214	2 905	...	...	...	...	1 532	3 514	
Sept.	1 602	170	487	697	1 354	231	3 187	364	33	2 390	5 974	1 474	3 573	
Okt./Oct.	1 325	236	580	780	1 596	206	3 127	...	...	...	...	1 489	3 548	
Nov.	1 300	282	678	744	1 704	240	3 244	...	...	...	...	1 479	3 485	
Des./Dec.	1 556	391	584	762	1 737	179	3 472	421	-	2 145	6 038	1 271	3 315	
1988: Jan.	1 237	337	706	765	1 808	153	3 198	...	...	...	...	1 493	3 472	
Feb.	1 107	420	683	871	1 974	174	3 255	...	...	...	...	1 526	3 566	
Mrt./Mar.	1 173	410	760	848	2 018	157	3 348	421	-	2 133	5 902	1 637	3 441	
April	1 363	303	776	865	1 944	168	3 475	...	...	...	...	1 595	3 406	
Mei/May	1 353	323	622	882	1 827	149	3 329	...	...	...	...	1 886	3 609	
Jun.	1 581	297	762	761	1 820	140	3 541	461	-	2 103	6 105	2 072	3 655	
Jul.	1 216	383	683	800	1 866	153	3 235	...	...	...	...	2 222	3 583	
Aug.	1 412	477	625	759	1 861	190	3 463	...	...	...	...	2 238	3 587	
Sept.	1 432	461	716	761	1 938	179	3 549	466	-	2 298	6 313	2 068	3 466	
Okt./Oct.	1 386	377	804	789	1 970	170	3 526	...	...	...	...	2 385	3 653	
Nov.	1 257	361	778	895	2 034	145	3 436	...	...	...	...	2 479	3 844	
Des./Dec.	1 713	368	824	761	1 953	160	3 826	505	-	2 182	6 513	2 542	3 801	
1989: Jan.	1 471	357	670	801	1 828	108	3 407	...	...	...	...	2 597	3 997	
Feb.	1 682	437	594	787	1 818	119	3 619	...	...	...	...	2 518	3 878	
Mrt./Mar.	2 372	525	518	929	1 972	144	4 488	513	-	2 323	7 324	2 379	3 880	
April	2 018	377	547	861	1 785	201	4 004	...	...	...	...	2 538	4 092	
Mei/May	1 854	871	450	726	2 047	184	4 085	...	...	...	...	2 448	3 869	
Jun.	1 893	398	475	701	1 574	148	3 615	538	-	2 431	6 584	2 413	3 806	

KB111

1. Vanaf Januarie 1987 word "buitelandse finansiering in die banke se eie naam deur geleen aan kliënte" in hierdie pos ingesluit, en "onverdiende finansieringskoste" uitgesluit.

2. Totale laste uitgesonderd verpligtings uit hoofde van aksepte. Sien ook voetnoot 1 hierbo.

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

2. Total liabilities excluding liabilities under acceptances. See also note 1 above.

**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 (1250)	Daggeld by diskonto- huise (1251)	Handels- wissels, promesses en aksepte (1252)	Kort- termyn- staats- effekte (1253)	Ander <sup>1</sup> Other <sup>1</sup> (1254)	Totale likwiede bates Total liquid assets (1255)	Lang- termyn- staats- effekte (1263)	Ander effekte <sup>2</sup> Other stock <sup>2</sup> (1264)	VDS-e <sup>3</sup> NCD's <sup>3</sup> (1258)	Ander (1265)			
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
1988	92	43	233	170	3	541	177	81	313	722	2 858	1 821	6 513
1986: Jul.	72	41	53	125	110	401	108	135	57	377	1 653	...	...
Aug.	68	38	60	131	133	430	109	151	82	390	1 490	...	...
Sept.	55	43	67	155	157	477	116	245	82	431	1 361	1 248	3 960
Okt./Oct.	52	57	59	146	132	446	188	246	53	499	1 362	...	...
Nov.	58	38	71	155	142	464	191	268	46	513	1 359	...	...
Des./Dec.	59	40	66	163	119	447	174	301	121	538	1 435	948	3 964
1987: Jan.	52	35	71	169	110	437	179	260	52	512	1 541	...	...
Feb.	54	30	67	175	109	435	165	231	39	517	1 676	...	...
Mrt./Mar.	56	43	65	207	110	481	118	231	54	520	1 829	2 119	5 352
April	53	41	71	174	86	425	211	276	66	527	1 690	...	...
Mei/May	56	49	87	200	79	471	206	265	28	536	1 723	...	...
Jun.	64	59	114	154	85	476	160	229	96	446	1 791	1 980	5 178
Jul.	47	105	120	144	91	507	127	213	189	606	1 961	...	...
Aug.	38	32	134	116	94	414	125	355	271	625	2 035	...	...
Sept.	49	30	92	227	110	508	109	243	238	576	2 342	1 958	5 974
Okt./Oct.	29	26	98	213	110	476	88	185	194	778	2 280	...	...
Nov.	43	54	125	223	111	556	110	239	217	796	2 146	...	...
Des./Dec.	34	64	111	225	107	541	123	168	206	792	2 435	1 773	6 038
1988: Jan.	40	94	106	160	108	508	155	173	225	800	2 107	...	...
Feb.	34	110	83	138	102	467	234	173	184	805	2 170	...	...
Mrt./Mar.	46	62	131	172	107	518	179	235	178	810	2 182	1 799	5 901
April	36	80	137	137	120	510	180	90	282	833	2 369	...	...
Mei/May	29	27	198	163	102	519	165	51	240	837	2 317	...	...
Jun.	32	50	201	133	100	516	167	129	297	654	2 584	1 758	6 105
Jul.	30	18	214	143	76	481	152	106	298	760	2 337	...	...
Aug.	101	61	144	169	41	516	126	129	314	754	2 502	...	...
Sept.	99	104	138	119	22	482	119	114	302	760	2 725	1 811	6 313
Okt./Oct.	97	95	153	125	1	471	140	79	292	767	2 647	...	...
Nov.	87	137	153	132	1	510	132	77	313	763	2 487	...	...
Des./Dec.	92	43	233	170	3	541	177	81	313	722	2 858	1 821	6 513
1989: Jan.	91	144	137	170	9	551	165	52	280	733	2 535	...	...
Feb.	71	64	207	222	29	593	153	92	212	782	2 739	...	...
Mrt./Mar.	98	37	242	211	70	658	218	148	365	771	3 221	1 943	7 324
April	85	17	215	172	88	577	97	106	342	863	3 024	...	...
Mei/May	104	34	238	161	105	642	115	195	244	898	2 945	...	...
Jun.	115	33	273	113	128	662	147	134	119	646	2 888	1 988	6 584

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 depositosertifikaat.
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 "Verpligtings van kliënte uit hoofde van banke se buitelandse lenings" ingesluit.
6. Uitgesonderd verpligtings 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.

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 (1275)			
			Korttermyn Short-term (1272)	Middeltermyn Medium-term (1273)	Langtermyn Long-term (1274)	Totaal Total (1275)				
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	
1988 .....	6 592	904	4 289	6 054	2 940	13 283	20 779	84	20 863	
1986: Jul. ....	2 094	674	1 151	3 179	3 519	7 849	10 617	54	10 671	
Aug. ....	2 344	691	1 189	3 131	3 366	7 686	10 721	53	10 774	
Sept. ....	2 759	693	1 069	3 271	3 120	7 460	10 912	39	10 951	
Okt./Oct. ....	2 532	701	1 218	3 535	2 888	7 641	10 874	39	10 913	
Nov. ....	2 657	718	857	3 806	2 900	7 563	10 938	52	10 990	
Des./Dec. ....	2 567	743	1 446	3 643	2 756	7 845	11 155	50	11 205	
1987: Jan. ....	2 834	743	1 557	3 298	2 602	7 457	11 034	43	11 077	
Feb. ....	2 840	739	1 346	3 598	2 783	7 727	11 306	47	11 353	
Mrt./Mar. ....	3 002	762	1 083	3 443	2 907	7 433	11 197	52	11 249	
April ....	2 959	791	1 502	2 970	2 994	7 466	11 216	63	11 279	
Mei/May ....	3 216	810	1 630	2 998	2 954	7 582	11 608	47	11 655	
Jun. ....	3 236	835	1 268	3 071	3 207	7 546	11 617	42	11 659	
Jul. ....	3 389	832	1 450	2 856	3 364	7 670	11 891	44	11 935	
Aug. ....	3 411	842	1 438	3 081	3 300	7 819	12 072	38	12 110	
Sept. ....	3 380	871	1 275	3 774	3 307	8 356	12 607	44	12 651	
Okt./Oct. ....	3 761	882	1 405	3 719	3 210	8 334	12 977	63	13 040	
Nov. ....	3 907	825	1 131	3 774	3 466	8 371	13 103	63	13 166	
Des./Dec. ....	4 821	793	1 253	3 688	3 229	8 170	13 784	58	13 842	
1988: Jan. ....	4 961	790	1 628	3 445	3 269	8 342	14 093	57	14 150	
Feb. ....	4 941	786	1 932	3 704	3 172	8 808	14 535	53	14 588	
Mrt./Mar. ....	5 608	794	1 833	4 132	3 146	9 111	15 513	63	15 576	
April ....	5 749	837	1 946	4 238	3 116	9 300	15 886	82	15 968	
Mei/May ....	5 769	842	2 263	4 272	3 244	9 779	16 390	88	16 478	
Jun. ....	5 801	829	2 011	4 953	3 197	10 161	16 791	79	16 870	
Jul. ....	5 518	847	2 213	5 294	3 334	10 841	17 206	79	17 285	
Aug. ....	5 681	841	2 343	5 552	3 399	11 294	17 816	93	17 909	
Sept. ....	5 739	856	3 201	5 456	3 695	12 352	18 947	78	19 025	
Okt./Oct. ....	5 971	867	3 944	5 049	3 642	12 635	19 473	95	19 568	
Nov. ....	6 378	892	2 330	7 256	3 321	12 907	20 177	98	20 275	
Des./Dec. ....	6 592	904	4 289	6 054	2 940	13 283	20 779	84	20 863	
1989: Jan. ....	6 455	907	4 361	6 092	3 265	13 718	21 080	76	21 156	
Feb. ....	6 367	910	4 036	6 649	3 450	14 135	21 412	82	21 494	
Mrt./Mar. ....	7 001	914	3 826	7 035	3 285	14 146	22 061	115	22 176	
April ....	7 212	939	4 188	6 368	3 450	14 006	22 157	112	22 269	
Mei/May ....	7 446	966	4 533	6 121	3 573	14 227	22 639	90	22 729	
Jun. ....	6 957	981	3 909	6 324	3 431	13 664	21 602	126	21 728	

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 deur geleen aan kliënte" in hierdie pos ingesluit.
3. Sien voetnote 1 en 2 hierbo.

**GENERAL BANKS**  
**Liabilities**  
R millions

Ander verpligings teenoor die publiek Other liabilities to the public				Totale verpligings 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)			
303	214	100	617	9 613	467	102	569	1 295	140	1 435	11 616	...	1981
278	13	156	447	8 698	391	105	496	1 402	108	1 511	10 704	...	1982
243	183	236	662	9 899	496	123	619	1 853	189	2 043	12 561	...	1983
226	8	485	719	11 788	573	131	704	2 757	245	3 002	15 494	...	1984
206	318	427	951	12 338	666	111	777	2 478	470	2 949	16 064	...	1985
287	2 225	399	2 911	14 116	820	63	883	2 330	486	2 816	17 815	...	1986
...	3 055	527	3 582	17 424	1 116	4	1 120	...	674	674	19 218	404	1987
...	4 484	496	4 980	25 843	1 297	9	1 306	...	904	904	28 053	378	1988
243	1 823	337	2 403	13 074	...	...	...	2 191	...	...	...	...	1986:Jul.
249	1 888	339	2 476	13 250	...	...	...	2 414	...	...	...	...	Aug.
260	2 022	397	2 679	13 630	682	107	789	2 391	493	2 884	17 303	...	Sept.
271	2 062	378	2 711	13 624	...	...	...	2 389	...	...	...	...	Okt./Oct.
283	2 203	423	2 909	13 899	...	...	...	2 427	...	...	...	...	Nov.
287	2 225	399	2 911	14 116	820	63	883	2 330	486	2 816	17 815	...	Des./Dec.
...	2 184	391	2 575	13 652	...	...	...	...	...	...	...	175	1987:Jan.
...	2 162	406	2 568	13 921	...	...	...	...	...	...	...	275	Feb.
...	2 264	400	2 664	13 913	823	74	897	...	602	602	15 412	271	Mrt./Mar.
...	2 363	411	2 774	14 053	...	...	...	...	...	...	...	269	April
...	2 473	392	2 865	14 520	...	...	...	...	...	...	...	252	Mei/May
...	2 513	404	2 917	14 576	901	74	975	...	625	625	16 176	370	Jun.
...	2 617	408	3 025	14 960	...	...	...	...	...	...	...	375	Jul.
...	2 758	431	3 189	15 299	...	...	...	...	...	...	...	321	Aug.
...	2 821	442	3 263	15 914	977	75	1 052	...	586	586	17 552	411	Sept.
...	2 832	458	3 290	16 330	...	...	...	...	...	...	...	421	Okt./Oct.
...	2 964	507	3 471	16 637	...	...	...	...	...	...	...	315	Nov.
...	3 055	527	3 582	17 424	1 116	4	1 120	...	674	674	19 218	404	Des./Dec.
...	3 089	434	3 523	17 673	...	...	...	...	...	...	...	393	1988:Jan.
...	3 178	443	3 621	18 209	...	...	...	...	...	...	...	266	Feb.
...	3 371	485	3 856	19 432	1 178	4	1 182	...	697	697	21 311	287	Mrt./Mar.
...	3 410	472	3 882	19 850	...	...	...	...	...	...	...	210	April
...	3 578	496	4 074	20 552	...	...	...	...	...	...	...	147	Mei/May
...	3 640	549	4 189	21 059	1 185	4	1 189	...	855	855	23 103	276	Jun.
...	3 670	583	4 253	21 538	...	...	...	...	...	...	...	296	Jul.
...	3 827	540	4 367	22 276	...	...	...	...	...	...	...	324	Aug.
...	3 989	543	4 532	23 557	1 249	5	1 254	...	858	858	25 669	245	Sept.
...	4 059	516	4 575	24 143	...	...	...	...	...	...	...	348	Okt./Oct.
...	4 259	506	4 765	25 040	...	...	...	...	...	...	...	383	Nov.
...	4 484	496	4 980	25 843	1 297	9	1 306	...	904	904	28 053	378	Des./Dec.
...	4 530	487	5 017	26 173	...	...	...	...	...	...	...	434	1989:Jan.
...	4 724	524	5 248	26 742	...	...	...	...	...	...	...	397	Feb.
...	4 723	540	5 263	27 439	1 312	10	1 322	...	942	942	29 703	439	Mrt./Mar.
...	4 867	495	5 362	27 631	...	...	...	...	...	...	...	465	April
...	4 896	535	5 431	28 160	...	...	...	...	...	...	...	496	Mei/May
...	4 866	512	5 378	27 106	1 339	12	1 351	...	834	834	29 291	467	Jun.

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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 (1352)	Negotiable certificates of deposit (1313)
	(1300)	(1301)	(1303)	(1304)	(1305)	(1306)	(1328)	(1308)	(1329)	(1352)	(1313)
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
1988.....	42	663	242	1 460	—	1 191	60	3 658	61	25	1 016
1986:Jul.....	15	245	20	445	281	316	175	1 497	56	30	13
Aug.....	12	244	17	508	283	313	166	1 543	42	28	13
Sept.....	16	260	89	578	179	372	161	1 655	34	24	9
Okt./Oct.....	14	271	88	584	174	414	187	1 732	38	31	5
Nov.....	13	227	102	598	193	447	209	1 789	30	28	—
Des./Dec.....	12	203	45	595	163	444	322	1 784	85	31	7
1987:Jan.....	13	206	45	596	160	398	362	1 780	47	24	7
Feb.....	50	185	33	647	172	380	325	1 792	43	27	—
Mrt./Mar.....	28	178	49	669	175	430	295	1 824	83	40	2
April.....	13	156	22	845	79	425	325	1 865	58	54	6
Mei/May.....	13	179	11	800	69	425	325	1 822	33	52	2
Jun.....	20	180	7	855	42	414	382	1 900	32	78	1
Jul.....	18	193	57	744	41	400	449	1 902	50	124	3
Aug.....	15	174	19	964	41	366	481	2 060	45	88	60
Sept.....	15	181	233	838	42	338	483	2 130	15	92	101
Okt./Oct.....	14	172	23	1 076	41	362	494	2 182	55	80	148
Nov.....	16	115	32	1 045	51	401	498	2 158	100	78	164
Des./Dec.....	12	176	56	990	51	384	427	2 096	52	71	430
1988:Jan.....	14	178	201	921	49	435	431	2 229	55	77	518
Feb.....	13	233	216	910	49	419	488	2 328	71	42	580
Mrt./Mar.....	14	263	244	897	50	466	526	2 460	178	45	873
April.....	25	263	276	958	55	634	525	2 736	141	36	906
Mei/May.....	25	266	252	1 127	37	742	503	2 952	165	30	839
Jun.....	29	297	331	989	28	941	473	3 088	151	39	613
Jul.....	31	293	335	1 006	—	992	440	3 097	98	31	510
Aug.....	33	553	222	1 248	—	875	284	3 215	77	19	431
Sept.....	33	557	120	1 342	—	995	119	3 166	248	16	374
Okt./Oct.....	34	608	170	1 157	—	1 319	60	3 348	268	15	748
Nov.....	37	648	169	1 468	—	1 106	33	3 461	63	18	889
Des./Dec.....	42	663	242	1 460	—	1 191	60	3 658	61	25	1 016
1989:Jan.....	43	729	302	1 483	—	1 190	86	3 833	61	28	961
Feb.....	40	733	253	1 637	—	1 114	64	3 841	72	38	834
Mrt./Mar.....	40	735	268	1 563	—	1 194	99	3 899	102	30	599
April.....	42	736	338	1 579	—	1 213	59	3 967	100	57	346
Mei/May.....	45	763	411	1 602	—	1 154	58	4 033	95	19	564
Jun.....	44	697	309	1 571	—	1 087	124	3 832	134	28	748

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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 "verpligings 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				
Aandele	Ander	Totale ander beleggings	Nie-likwiede wissels ver- diskonteer of aangekoop	Huurkoop- diskon- teringe en voorskotte <sup>2</sup>	Ander lenings en voorskotte <sup>3</sup>	Handelsware- huur- kontrakte <sup>2</sup>	Totaal <sup>4</sup>	Remises in transito	Ander <sup>5</sup>	Totaal <sup>5</sup>	Totale bates <sup>6</sup>	Einde
Shares	Other	Total other investments	Non-liquid bills dis- counted or purchased	Hire-purchase discounts and advances <sup>2</sup>	Other loans and advances <sup>3</sup>	Merchandise leases <sup>2</sup>	Total <sup>4</sup>	Remittances in transit	Other <sup>5</sup>	Total <sup>5</sup>	Total assets <sup>6</sup>	End of
(1314)	(1326)	(1327)	(1317)	(1318)	(1353)	(1320)	(1354)	(1322)	(1323)	(1324)	(1325)	
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
156	40	1 298	63	9 454	7 164	5 311	21 992	48	1 057	1 105	28 053	1988
127	17	243	-2	7 187	3 402	3 478	14 065	28	...	...	...	1986:Jul.
180	18	281	-2	7 237	3 397	3 448	14 080	23	...	...	...	Aug.
181	21	269	-1	7 270	3 398	3 416	14 083	55	1 241	1 296	17 303	Sept.
182	17	273	3	7 351	3 438	3 425	14 217	29	...	...	...	Okt./Oct.
181	18	257	4	7 570	3 403	3 444	14 421	40	...	...	...	Nov.
180	19	322	5	7 414	3 606	3 430	14 455	71	1 183	1 254	17 815	Des./Dec.
193	21	292	11	5 895	3 899	2 953	12 758	31	...	...	...	1987:Jan.
211	14	295	16	5 995	3 909	2 933	12 853	26	...	...	...	Feb.
184	16	325	28	5 937	3 988	2 814	12 767	32	464	496	15 412	Mrt./Mar.
177	12	307	18	6 043	4 126	2 811	12 998	39	...	...	...	April
135	12	234	43	6 202	4 416	2 928	13 589	26	...	...	...	Mei/May
126	12	249	51	6 334	4 159	3 007	13 551	31	445	476	16 176	Jun.
167	13	357	51	6 444	4 369	2 987	13 851	28	...	...	...	Jul.
169	23	385	57	6 567	4 224	3 063	13 911	21	...	...	...	Aug.
174	37	419	100	6 674	4 554	3 177	14 505	47	451	498	17 552	Sept.
177	17	477	68	6 800	4 802	3 221	14 891	55	...	...	...	Okt./Oct.
185	25	552	86	6 978	4 654	3 321	15 039	86	...	...	...	Nov.
186	24	763	115	7 156	5 089	3 423	15 783	24	552	576	19 218	Des./Dec.
173	27	850	92	7 255	5 032	3 494	15 873	—	...	...	...	1988:Jan.
189	31	913	66	7 405	5 113	3 608	16 192	35	...	...	...	Feb.
216	31	1 343	59	7 588	5 467	3 783	16 897	59	552	611	21 311	Mrt./Mar.
215	37	1 335	61	7 700	5 417	3 979	17 157	49	...	...	...	April
214	37	1 285	96	7 888	5 633	4 106	17 723	53	...	...	...	Mei/May
215	38	1 056	74	8 107	5 627	4 271	18 079	43	837	880	23 103	Jun.
451	41	1 131	95	8 319	5 959	4 397	18 770	39	...	...	...	Jul.
491	33	1 051	60	8 528	5 974	4 588	19 150	47	...	...	...	Aug.
161	35	834	47	8 760	6 704	4 819	20 330	59	1 280	1 339	25 669	Sept.
155	39	1 225	65	9 039	6 674	4 843	20 621	56	...	...	...	Okt./Oct.
182	40	1 192	79	9 223	6 875	5 229	21 406	74	...	...	...	Nov.
156	40	1 298	63	9 454	7 164	5 311	21 992	48	1 057	1 105	28 053	Des./Dec.
156	41	1 247	41	9 591	7 167	5 404	22 203	70	...	...	...	1989:Jan.
174	29	1 147	39	9 800	7 454	5 550	22 843	89	...	...	...	Feb.
219	44	994	57	10 086	7 870	5 653	23 666	70	1 073	1 143	29 703	Mrt./Mar.
197	45	745	52	10 280	7 976	5 777	24 085	73	...	...	...	April
200	45	923	62	10 372	8 182	5 828	24 444	87	...	...	...	Mei/May
152	46	1 108	51	10 336	7 822	5 307	23 516	65	770	835	29 291	Jun.

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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 en oornag- lenings Bank overdrafts and overnight loans	Land- bank- wissels Land Bank bills	Land- bank- promesses Land Bank promissory notes	Land- bank obligasies Land Bank debentures	Kapitaal en reserwes Capital and reserves	Totale laste Total liabilities
	Daggeld Call money	Ander kort- en middeltermyn Other short and medium term	Langtermyn Long-term	Totaal Total						
	(1450)	(1451)	(1452)	(1453)	(1454)	(1455)	(1459)	(1456)	(1457)	(1458)
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
1988	220	261	434	915	1 479	1 970	...	2 526	836	9 176
1987:03	372	340	1 142	1 853	548	2 550	...	2 729	712	8 393
04	332	363	520	1 215	737	3 280	...	2 429	776	8 438
1988:01	273	277	715	1 265	717	3 320	...	2 429	775	8 506
02	452	220	871	1 542	447	3 543	...	2 403	775	8 710
03	207	250	1 219	1 675	1 122	3 254	450	2 173	775	9 449
04	220	261	434	915	1 479	1 970	1 451	2 526	836	9 176
1989:01	240	102	895	1 237	1 076	1 975	1 800	2 578	836	9 502
02	518	89	1 326	1 932	1 778	1 747	1 979	2 135	836	10 406

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**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								Totale lenings en voorskotte Total loans and advances	Ander bates Other assets	Totale bates Total assets	Kaskrediet- voorskotte, seisoens- invloed uitgeskakel Cash credit advances, seasonally adjusted
	Korttermyn / Short-term				Langtermyn / Long-term							
	Kaskredietvoorskotte Cash credit advances				Verbandlenings Mortgage loans		Ander lenings aan individue					
	Individue Individuals	Koöpe- rasies Co- operatives	Beheer- rade Regulatory boards	Totaal Total	Individue Individuals	Koöpe- rasies Co- operatives	Ander lenings aan individue Other loans to individuals	Totaal Total				
(1470)	(1471)	(1472)	(1473)	(1476)	(1477)	(1483)	(1484)	(1479)	(1480)	(1481)	(1482)	
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
1988	19	5 041	373	5 433	2 642	459	114	3 215	8 648	529	9 176	5 106
1988:Jul.	29	4 579	209	4 817	2 570	453	113	3 136	7 953	...	...	4 699
Aug.	27	4 633	109	4 770	2 580	449	113	3 143	7 912	...	...	4 676
Sept.	25	4 686	179	4 889	2 598	449	114	3 161	8 051	1 399	9 449	4 979
Okt./Oct.	24	4 540	327	4 891	2 609	450	114	3 173	8 064	...	...	5 068
Nov.	21	4 548	351	4 920	2 628	457	114	3 199	8 118	...	...	5 136
Des./Dec.	19	5 041	373	5 433	2 642	459	114	3 215	8 648	529	9 176	5 106
1989:Jan.	22	4 976	430	5 428	2 650	454	113	3 217	8 645	...	...	5 239
Feb.	23	4 884	408	5 315	2 668	403	113	3 184	8 499	...	...	5 237
Mrt./Mar.	23	4 815	272	5 110	2 687	398	113	3 197	8 307	1 196	9 502	5 130
April	21	4 706	220	4 947	2 707	404	114	3 225	8 172	...	...	5 095
Mei/May	23	4 815	445	5 282	2 720	406	115	3 242	8 524	...	...	5 468
Jun.	24	5 139	401	5 564	2 734	408	118	3 261	8 824	1 582	10 406	5 402

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**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.....	4 114	3 781	9 835	4 775	39 921	62 426	10 550	-8 360	2 190	64 616
1988.....	3 895	6 944	12 603	7 023	55 326	85 791	11 677	-10 142	1 535	87 326
1986:Jul. ....	3 805	2 597	10 427	4 920	29 478	51 227	7 399	-4 822	2 577	53 804
Aug. ....	3 979	2 747	10 437	4 821	28 809	50 794	8 016	-5 698	2 318	53 112
Sept. ....	4 161	2 922	10 167	4 841	29 382	51 474	8 524	-6 280	2 244	53 718
Okt./Oct. ....	3 820	2 771	10 234	4 847	29 345	51 018	7 797	-6 353	1 444	52 462
Nov. ....	3 888	2 275	10 463	4 876	29 446	50 949	8 700	-6 283	2 417	53 366
Des./Dec. ....	3 683	2 598	10 309	4 889	31 915	53 394	8 803	-6 767	2 036	55 430
1987:Jan. ....	3 663	2 452	8 403	4 205	34 287	53 011	8 645	-6 991	1 654	54 665
Feb. ....	3 554	2 434	8 507	4 168	34 610	53 273	9 349	-8 169	1 180	54 453
Mrt./Mar. ....	3 466	2 896	8 406	4 079	34 714	53 561	7 781	-5 617	2 164	55 725
April ....	3 331	2 523	8 557	4 066	35 214	53 691	10 935	-8 269	2 666	56 357
Mei/May ....	3 305	2 539	8 731	4 189	34 719	53 484	11 507	-8 335	3 172	56 656
Jun. ....	2 978	2 414	8 816	4 255	35 558	54 021	11 577	-8 702	2 875	56 896
Jul. ....	3 151	2 519	8 909	4 252	35 786	54 617	11 050	-9 033	2 017	56 634
Aug. ....	3 463	3 010	9 085	4 272	35 452	55 283	10 951	-9 700	1 251	56 534
Sept. ....	3 642	3 427	9 188	4 418	36 555	57 231	10 997	-9 229	1 768	58 999
Okt./Oct. ....	3 924	3 187	9 311	4 503	37 426	58 351	10 595	-8 938	1 657	60 008
Nov. ....	4 182	3 734	9 541	4 625	38 413	60 495	11 611	-9 229	2 382	62 877
Des./Dec. ....	4 114	3 781	9 835	4 775	39 921	62 426	10 550	-8 360	2 190	64 616
1988:Jan. ....	3 872	3 766	9 926	4 882	40 275	62 721	10 269	-8 242	2 027	64 748
Feb. ....	4 086	3 678	10 042	5 007	42 349	65 163	10 620	-8 908	1 712	66 875
Mrt./Mar. ....	4 003	3 965	10 330	5 209	44 144	67 651	12 202	-9 022	3 180	70 831
April ....	3 390	4 056	10 439	5 419	44 561	67 864	11 447	-8 801	2 646	70 510
Mei/May ....	3 300	4 502	10 692	5 575	44 368	68 437	11 858	-8 615	3 243	71 680
Jun. ....	3 382	4 963	10 805	5 773	46 394	71 317	12 304	-8 129	4 175	75 492
Jul. ....	3 444	4 815	11 022	5 937	47 276	72 494	11 599	-9 098	2 501	74 995
Aug. ....	3 857	5 245	11 331	6 173	48 741	75 347	12 063	-9 673	2 390	77 737
Sept. ....	4 364	5 838	11 640	6 422	51 893	80 157	11 229	-9 354	1 875	82 032
Okt./Oct. ....	3 704	6 473	12 014	6 477	53 207	81 875	10 799	-9 255	1 544	83 419
Nov. ....	3 296	6 635	12 290	6 902	53 622	82 745	10 946	-9 271	1 675	84 420
Des./Dec. ....	3 895	6 944	12 603	7 023	55 326	85 791	11 677	-10 142	1 535	87 326
1989:Jan. ....	4 245	6 870	12 733	7 122	56 601	87 572	12 008	-11 818	190	87 762
Feb. ....	4 359	6 815	13 003	7 304	58 967	90 449	10 838	-10 664	174	90 623
Mrt./Mar. ....	4 181	6 498	13 412	7 435	59 653	91 178	11 331	-9 765	1 566	92 744
April ....	3 425	6 283	13 624	7 575	66 361	97 267	13 087	-10 102	2 985	100 252
Mei/May ....	3 311	6 550	13 764	7 656	67 863	99 144	14 500	-10 886	3 614	102 758
Jun. ....	2 921	6 445	14 355	7 850	71 325	102 895	15 388	-13 097	2 291	105 186

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)		
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
1988 .....	317	5 809	6 125	35 871	11 642	8 736	16 669	7 254	80 172
1986:Jul. ....	215	3 669	3 884	20 147	3 914	6 224	8 836	7 220	46 342
Aug. ....	222	3 814	4 035	20 125	3 945	6 244	8 829	7 881	47 024
Sept. ....	219	3 675	3 894	21 739	3 518	6 257	9 530	7 527	48 570
Okt./Oct. ....	225	3 854	4 080	20 640	3 829	6 347	9 875	7 107	47 797
Nov. ....	232	4 129	4 361	20 709	3 313	6 466	10 385	6 848	47 720
Des./Dec. ....	233	3 946	4 179	21 500	4 117	6 525	9 552	6 718	48 413
1987:Jan. ....	230	4 045	4 275	21 394	3 800	6 424	8 673	6 326	46 616
Feb. ....	229	4 166	4 394	22 368	4 278	6 472	8 911	6 679	48 707
Mrt./Mar. ....	213	4 020	4 233	22 974	3 612	6 559	8 801	7 210	49 156
April ....	231	4 284	4 515	23 876	3 679	6 686	8 680	7 194	50 116
Mei/May ....	236	4 390	4 626	23 212	4 296	6 762	8 540	7 194	50 005
Jun. ....	239	4 116	4 355	24 462	3 659	6 848	8 478	7 351	50 798
Jul. ....	244	4 497	4 741	24 168	3 391	6 902	8 425	8 041	50 926
Aug. ....	239	4 371	4 609	24 372	3 855	6 936	8 206	8 017	51 387
Sept. ....	242	4 453	4 694	26 490	3 388	7 098	9 615	8 326	54 918
Okt./Oct. ....	250	4 697	4 947	26 108	3 843	7 251	10 375	7 819	55 397
Nov. ....	242	4 833	5 076	27 714	4 146	7 415	10 870	7 792	57 936
Des./Dec. ....	267	4 757	5 023	29 869	3 744	7 606	10 512	7 143	58 875
1988:Jan. ....	259	4 980	5 238	29 786	4 326	7 646	10 263	7 078	59 098
Feb. ....	258	4 912	5 169	29 599	6 371	7 566	10 780	7 157	61 473
Mrt./Mar. ....	262	5 329	5 591	32 058	5 943	7 646	12 076	6 927	64 650
April ....	264	5 265	5 529	31 476	6 179	7 871	11 861	6 648	64 035
Mei/May ....	270	5 267	5 537	31 350	7 725	7 809	11 859	6 764	65 506
Jun. ....	271	5 181	5 452	34 132	5 911	7 849	13 551	6 728	68 170
Jul. ....	290	5 537	5 827	31 842	6 712	7 978	14 123	7 699	68 353
Aug. ....	288	5 268	5 556	32 102	8 832	8 047	15 355	7 318	71 655
Sept. ....	301	5 732	6 033	33 344	9 917	8 211	15 999	7 545	75 016
Okt./Oct. ....	310	5 480	5 790	34 067	11 434	8 332	14 309	7 778	75 921
Nov. ....	301	5 757	6 058	34 111	8 669	8 501	18 012	7 638	76 931
Des./Dec. ....	317	5 809	6 125	35 871	11 642	8 736	16 669	7 254	80 172
1989:Jan. ....	334	5 696	6 030	33 510	11 798	8 697	17 867	7 956	79 829
Feb. ....	313	5 867	6 180	34 659	12 995	8 675	17 357	9 107	82 793
Mrt./Mar. ....	316	6 233	6 549	37 766	11 738	8 782	19 633	8 627	86 546
April ....	315	6 410	6 725	34 516	13 790	10 849	19 610	13 636	92 401
Mei/May ....	317	6 165	6 482	36 145	13 279	10 941	19 449	18 353	98 166
Jun. ....	326	6 370	6 696	37 183	11 325	10 975	23 081	17 338	99 902

KB144

- <sup>1</sup> 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.
- <sup>2</sup> In omloop buite die banksektor.
- <sup>3</sup> Deposito's van die nie-bank-private sektor by die banksektor. Buitelandse deposito's en regeeringsdeposito's is uitgesluit.
- "Regering" bestaan uit die Suid-Afrikaanse Sentrale Regering (insluitende die voormalige Staatskuldkommissaris en die Openbare Beleggingskommissaris maar uitsluitende die S A Vervoerdienste en die Departement Pos- en Telekommunikasiewese), provinsiale administrasies, die Administrasie van Suidwes-Afrika en die regeerings 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- deposits <sup>4</sup> Government deposits <sup>4</sup>  (1809)	Korttermyn- buitelandse laste Short-term foreign liabilities			Kapitaal en reserwes 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
	Deposits	Ander Other	Totaal Total	Binnelands Domestic	Buitelands Foreign	Totaal Total			
	(1810)	(1914)	(1812)	(1813)	(1814)	(1815)			
6 767	1 595	5 198	6 793	3 467	378	3 845	8 785	78 782	1986
8 360	2 130	3 274	5 404	4 321	52	4 373	15 204	97 239	1987
10 142	2 378	5 122	7 500	5 200	69	5 269	14 698	123 906	1988
4 822	1 818	5 261	7 079	...	...	...	...	...	1986: Jul.
5 698	1 733	4 445	6 178	...	...	...	...	...	Aug.
6 280	1 659	4 500	6 159	2 759	610	3 369	9 389	77 661	Sept.
6 353	1 733	4 615	6 348	...	...	...	...	...	Okt./Oct.
6 283	1 762	4 224	5 986	...	...	...	...	...	Nov.
6 767	1 595	5 198	6 793	3 467	378	3 845	8 785	78 782	Des./Dec.
6 991	1 702	4 591	6 293	...	...	...	...	...	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	3 324	5 217	...	...	...	...	...	Mei/May
8 702	1 904	3 820	5 724	3 716	453	4 169	14 671	88 419	Jun.
9 033	2 012	3 641	5 653	...	...	...	...	...	Jul.
9 700	2 113	3 142	5 255	...	...	...	...	...	Aug.
9 229	1 853	3 325	5 178	3 669	444	4 113	15 591	93 723	Sept.
8 938	1 942	3 098	5 040	...	...	...	...	...	Okt./Oct.
9 229	1 900	2 941	4 841	...	...	...	...	...	Nov.
8 360	2 130	3 274	5 404	4 321	52	4 373	15 204	97 239	Des./Dec.
8 242	2 023	3 134	5 157	...	...	...	...	...	1988: Jan.
8 908	2 055	3 350	5 405	...	...	...	...	...	Feb.
9 022	1 949	3 441	5 390	4 436	55	4 491	13 482	102 626	Mrt./Mar.
8 801	1 947	3 450	5 397	...	...	...	...	...	April
8 615	1 953	3 793	5 746	...	...	...	...	...	Mei/May
8 129	2 013	5 140	7 153	4 607	59	4 666	14 834	108 404	Jun.
9 098	2 194	4 657	6 851	...	...	...	...	...	Jul.
9 673	2 347	4 976	7 323	...	...	...	...	...	Aug.
9 354	2 268	5 582	7 850	4 832	64	4 896	14 502	117 651	Sept.
9 255	2 320	5 536	7 856	...	...	...	...	...	Okt./Oct.
9 271	2 391	4 945	7 336	...	...	...	...	...	Nov.
10 142	2 378	5 122	7 500	5 200	69	5 269	14 698	123 906	Des./Dec.
11 818	2 123	5 312	7 435	...	...	...	...	...	1989: Jan.
10 664	2 194	5 434	7 628	...	...	...	...	...	Feb.
9 765	2 364	5 994	8 358	5 344	72	5 416	15 412	132 046	Mrt./Mar.
10 102	2 599	6 169	8 768	...	...	...	...	...	April
10 886	2 497	7 075	9 572	...	...	...	...	...	Mei/May
13 097	2 475	7 575	10 050	5 704	74	5 778	17 375	152 898	Jun.

KB145

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

**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						Totaal Total
	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	
	Reserwe bank <sup>2</sup>	Ander <sup>3</sup>	Totaal										
	(1818)	(1819)	(1820)	(1821)	(1822)	(1823)	(1824)	(1825)	(1826)	(1827)	(1828)	(1829)	
1986	4 515	1 074	5 589	1 527	7 116	543	343	674	31 635	2 450	4 866	12 883	53 394
1987	6 139	1 809	7 948	1 209	9 157	1 006	365	381	37 084	3 108	4 804	15 677	62 426
1988	4 932	1 780	6 712	697	7 408	1 780	44	439	51 504	3 353	5 433	23 238	85 791
1986: Jul.	3 879	942	4 822	1 251	6 073	522	271	761	30 082	2 297	4 680	12 613	51 227
Aug.	4 555	634	5 189	1 276	6 466	553	271	626	29 901	2 218	4 767	12 458	50 794
Sept.	5 037	984	6 021	1 526	7 547	600	335	797	30 476	2 225	4 612	12 429	51 474
Okt./Oct.	5 593	1 041	6 633	1 541	8 174	523	395	858	29 866	2 284	4 477	12 614	51 018
Nov.	5 087	547	5 634	1 551	7 185	522	340	711	29 868	2 302	4 396	12 811	50 949
Des./Dec.	4 515	1 074	5 589	1 527	7 116	543	343	674	31 635	2 450	4 866	12 883	53 394
1987: Jan.	5 505	862	6 367	1 519	7 887	542	343	569	31 364	2 303	4 851	13 038	53 011
Feb.	6 220	1 149	7 369	1 517	8 886	550	343	461	31 480	2 421	4 781	13 236	53 273
Mrt./Mar.	6 300	1 140	7 440	1 342	8 782	453	349	662	32 170	2 245	4 591	13 091	53 561
April	6 718	1 308	8 026	1 369	9 395	516	348	437	32 228	2 407	4 461	13 294	53 691
Mei/May	6 864	908	7 773	1 389	9 161	539	348	392	31 810	2 467	4 394	13 534	53 484
Jun.	6 506	1 279	7 784	1 381	9 166	499	354	486	31 917	2 313	4 717	13 735	54 021
Jul.	7 102	1 406	8 509	1 370	9 879	484	354	425	32 427	2 442	4 477	14 008	54 617
Aug.	7 000	1 410	8 410	1 398	9 808	562	354	528	32 514	2 853	4 377	14 094	55 283
Sept.	6 938	1 624	8 562	1 287	9 849	576	362	404	34 128	2 968	4 159	14 633	57 231
Okt./Oct.	7 022	1 542	8 564	1 298	9 861	698	362	394	34 811	3 004	4 138	14 944	58 351
Nov.	6 466	1 333	7 799	1 285	9 084	929	357	333	36 398	3 049	4 135	15 296	60 495
Des./Dec.	6 139	1 809	7 948	1 209	9 157	1 006	365	381	37 084	3 108	4 804	15 677	62 426
1988: Jan.	6 432	1 741	8 173	772	8 944	761	365	248	37 798	2 851	4 681	16 016	62 721
Feb.	6 179	1 695	7 874	785	8 659	785	365	515	39 408	3 051	4 618	16 421	65 163
Mrt./Mar.	6 096	2 109	8 205	741	8 947	1 332	—	360	41 001	3 097	4 646	17 214	67 651
April	5 878	1 793	7 672	769	8 440	442	—	499	41 150	3 061	4 852	17 859	67 864
Mei/May	6 192	1 870	8 062	774	8 836	432	—	528	41 074	3 173	4 797	18 433	68 437
Jun.	5 652	2 073	7 725	738	8 463	691	89	498	42 779	3 244	4 736	19 279	71 317
Jul.	5 568	1 944	7 512	742	8 254	1 178	109	505	42 790	3 179	4 817	19 917	72 494
Aug.	5 312	1 999	7 311	748	8 059	1 492	111	264	45 197	3 047	4 770	20 467	75 347
Sept.	5 092	2 213	7 305	735	8 040	1 672	285	268	48 279	3 132	4 889	21 632	80 157
Okt./Oct.	4 615	1 858	6 473	740	7 213	1 501	199	128	49 983	3 104	4 891	22 070	81 875
Nov.	4 898	1 563	6 462	742	7 204	1 784	40	195	50 138	3 049	4 920	22 618	82 745
Des./Dec.	4 932	1 780	6 712	697	7 408	1 780	44	439	51 504	3 353	5 433	23 238	85 791
1989: Jan.	4 975	1 718	6 693	730	7 423	2 383	244	411	52 669	3 028	5 428	23 409	87 572
Feb.	5 092	1 544	6 635	733	7 368	1 851	1 183	260	54 650	3 208	5 315	23 981	90 449
Mrt./Mar.	5 117	1 830	6 946	718	7 664	1 357	658	376	55 434	3 575	5 110	24 668	91 178
April	5 157	1 616	6 773	749	7 522	1 290	22	432	61 877	3 465	4 947	25 233	97 267
Mei/May	5 203	2 015	7 218	759	7 976	1 195	8	309	63 182	3 683	5 282	25 484	99 144
Jun.	5 209	2 200	7 409	752	8 161	949	—	344	68 514	3 237	5 564	24 287	102 895

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 valutareserwes 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 Staatskuldkommissarisse geadminestreer 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 Staatskuldkommissarisse geadminestreer is.
7. Aansuiwering t.o.v. die reserwe- en super-reserwetrancheposisie in die Internasionale Monetêre Fonds en die valutareserwes van die Sentrale Regering (wat by "Goud en buitelandse valuta: ander", ingesluit is), en t.o.v. die buitelandse verpligting wat ontstaan deur 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												
Reserwe- bank <sup>5</sup>	NFK/KOD <sup>6</sup>	Diskonto- huise	Handels- banke	Aksep- banke	Ander bank- instellings	Totaal	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
(1831)	(1832)	(1833)	(1834)	(1835)	(1836)	(1837)	(1838)	(1839)	(1840)	(1841)	(1842)	
959	3 707	322	2 358	338	712	8 396	104	304	8 803	9 468	78 781	1986
315	4 837	217	3 427	354	1 056	10 206	-9	353	10 550	15 107	97 240	1987
775	3 550	250	4 824	351	1 528	11 278	-9	407	11 677	19 031	123 907	1988
1 216	2 675	293	1 893	235	507	6 819	291	288	7 399	...	...	1986: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	10 117	77 662	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	9 468	78 781	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	88 419	Jun.
674	5 467	227	3 233	278	861	10 740	-8	318	11 050	...	...	Jul.
358	5 357	73	3 262	249	1 074	10 373	252	325	10 951	...	...	Aug.
243	5 583	512	3 093	343	897	10 671	-5	332	10 997	15 646	93 723	Sept.
54	5 218	190	3 303	309	1 187	10 261	-6	339	10 595	...	...	Okt./Oct.
74	5 682	194	3 547	336	1 171	11 004	256	350	11 611	...	...	Nov.
315	4 837	217	3 427	354	1 056	10 206	-9	353	10 550	15 107	97 240	Des./Dec.
313	4 944	239	3 101	321	1 011	9 929	-13	353	10 269	...	...	1988:Jan.
347	5 199	195	3 173	376	987	10 277	-11	354	10 620	...	...	Feb.
357	6 234	375	3 457	353	1 081	11 857	-10	355	12 202	13 827	102 627	Mrt./Mar.
524	5 254	316	3 581	321	1 106	11 102	-11	356	11 447	...	...	April
182	5 390	233	4 077	333	1 295	11 510	-9	358	11 858	...	...	Mei/May
573	5 139	351	4 426	305	1 157	11 951	-9	361	12 304	16 322	108 405	Jun.
638	*4 780	298	4 106	300	1 119	11 241	-9	368	11 599	...	...	Jul.
1 136	4 109	463	4 350	300	1 334	11 692	-10	381	12 063	...	...	Aug.
415	3 565	490	4 537	242	1 597	10 846	-9	391	11 229	18 226	117 651	Sept.
224	3 377	412	4 675	270	1 452	10 410	-12	401	10 799	...	...	Okt./Oct.
152	3 454	386	4 755	268	1 537	10 552	-10	405	10 946	...	...	Nov.
775	3 550	250	4 824	351	1 528	11 278	-9	407	11 677	19 031	123 907	Des./Dec.
642	3 368	549	5 133	339	1 582	11 613	-12	408	12 008	...	...	1989:Jan.
426	2 312	812	4 786	379	1 727	10 442	-12	408	10 838	...	...	Feb.
326	2 907	689	4 890	433	1 687	10 932	-9	408	11 331	21 872	132 046	Mrt./Mar.
165	4 763	473	5 329	273	1 685	12 688	-11	409	13 087	...	...	April
359	4 779	795	6 139	281	1 745	14 098	-9	411	14 500	...	...	Mei/May
932	5 038	823	6 140	265	1 791	14 989	-13	412	15 388	26 455	152 899	Jun.

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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	Bou- vereni- gings  Building societies	Totaal  Total		Handels- banke  Commercial banks	Algemene banke  General banks	Ander bank- sektor- instel- lings  Other banking sector insti- tutions (1890)	Totaal  Total	
	(1880)	(1881)	(1882)	(1883)	(1884)	(1885)	(1886)	(1887)	(1888)	(1889)	(1890)	(1891)	(1892)
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	12 626	95	—	67	954	13 742	18 528	9 530	2 684	3 276	15 490	34 018
1988.....	5 905	15 729	326	—	64	1 183	17 302	23 207	12 800	2 932	2 960	18 692	41 899
1986: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	10 964	72	—	64	793	11 893	15 997	6 421	1 540	3 003	10 964	26 961
April ....	4 379	10 098	76	—	64	786	11 024	15 403	7 585	1 476	3 458	12 519	27 922
Mei/May ....	4 487	10 681	72	—	63	788	11 604	16 091	6 780	1 645	3 107	11 532	27 623
Jun. ....	4 194	11 433	81	—	64	827	12 405	16 599	7 164	1 576	3 115	11 855	28 454
Jul. ....	4 574	11 762	87	—	64	837	12 750	17 324	6 286	1 896	3 163	11 345	28 669
Aug. ....	4 442	11 114	90	—	63	854	12 121	16 563	7 386	1 654	2 959	11 999	28 562
Sept. ....	4 465	11 857	81	—	64	887	12 889	17 354	7 785	1 644	3 256	12 685	30 039
Okt./Oct. ....	4 718	10 927	97	—	64	886	11 974	16 692	8 718	1 759	2 972	13 449	30 141
Nov. ....	4 818	12 139	112	—	65	973	13 289	18 107	9 016	2 046	2 765	13 827	31 934
Des./Dec. ....	4 786	12 626	95	—	67	954	13 742	18 528	9 530	2 684	3 276	15 490	34 018
1988:Jan. ....	4 992	11 741	102	—	66	929	12 838	17 830	10 669	2 667	2 852	16 188	34 018
Feb. ....	4 910	12 449	111	—	64	956	13 580	18 490	10 309	2 326	2 705	15 340	33 830
Mrt./Mar. ....	5 315	13 066	126	—	68	970	14 230	19 545	11 324	2 740	3 130	17 194	36 739
April ....	5 263	13 412	207	—	68	1 030	14 717	19 980	10 478	2 790	2 705	15 973	35 953
Mei/May ....	5 262	13 070	204	—	67	1 022	14 363	19 625	11 223	2 523	2 707	16 453	36 078
Jun. ....	5 174	14 586	219	—	67	1 049	15 921	21 095	11 962	2 523	3 076	17 561	38 656
Jul. ....	5 565	12 954	223	—	67	1 074	14 318	19 883	12 360	2 421	2 339	17 120	37 003
Aug. ....	5 325	14 092	246	—	66	1 062	15 466	20 791	11 691	2 647	2 430	16 768	37 559
Sept. ....	5 829	14 187	261	—	65	1 090	15 603	21 432	12 603	2 623	2 522	17 748	39 180
Okt./Oct. ....	5 637	14 667	283	—	64	1 123	16 137	21 774	12 809	2 937	2 466	18 212	39 986
Nov. ....	5 846	15 107	309	—	64	1 153	16 633	22 479	12 385	2 717	2 315	17 417	39 896
Des./Dec. ....	5 905	15 729	326	—	64	1 183	17 302	23 207	12 800	2 932	2 960	18 692	41 899
1989:Jan. ....	5 810	13 971	331	—	65	1 155	15 522	21 332	12 555	2 717	2 567	17 839	39 171
Feb. ....	5 962	15 491	339	—	64	1 180	17 074	23 036	12 051	2 523	2 777	17 351	40 387
Mrt./Mar. ....	6 332	15 402	373	—	68	1 208	17 051	23 383	14 198	2 623	3 645	20 466	43 849
April ....	6 558	14 052	384	—	67	1 059	15 562	22 120	13 411	2 153	3 304	18 868	40 988
Mei/May ....	6 367	14 845	414	—	67	1 102	16 428	22 795	13 613	2 589	3 210	19 412	42 207
Jun. ....	6 573	15 440	279	—	66	1 113	16 898	23 471	13 971	2 694	3 461	20 126	43 597

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

# MONETARY AGGREGATES<sup>1</sup>

R millions

Ander kort- en middeltermdeposities by <sup>5</sup> Other short and medium-term deposits with <sup>5</sup>						Langtermdeposities by <sup>7</sup> Long-term deposits with <sup>7</sup>								M3 <sup>8</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	(1899)	Commercial banks	General banks	Other banking sector insti- tutions	Post Office Savings Bank	Building societies	Total	(1906)		
(1893)	(1894)	(1895)	(1896)	(1897)	(1898)	(1899)	(1900)	(1901)	(1902)	(1903)	(1904)	(1905)	(1906)		
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	
26 471	9 017	1 293	2 827	12 458	52 066	93 965	4 520	2 049	637	2	17 684	24 892	118 857	1988	
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	1986:Jul.	
13 456	4 347	1 071	3 063	8 963	30 900	54 736	4 001	2 833	975	82	14 012	21 903	76 639	Aug.	
13 530	4 463	1 177	3 116	8 729	31 015	55 248	4 062	2 642	772	69	14 869	22 414	77 662	Sept.	
13 898	4 701	1 209	3 174	8 510	31 492	56 004	3 902	2 426	748	60	15 317	22 453	78 457	Okt./Oct.	
13 888	4 762	1 283	3 230	8 566	31 729	56 187	3 775	2 454	588	52	15 510	22 379	78 566	Nov.	
13 661	4 963	1 292	3 268	8 444	31 628	56 920	3 715	2 301	663	46	15 670	22 395	79 315	Des./Dec.	
12 855	4 914	1 034	3 271	8 196	30 270	55 373	3 694	1 984	621	41	15 946	22 286	77 659	1987:Jan.	
13 335	5 062	1 099	3 249	8 036	30 781	56 878	3 674	2 369	616	36	16 352	23 047	79 925	Feb.	
12 901	4 761	1 149	3 263	8 396	30 470	57 431	4 142	2 262	765	29	16 679	23 877	81 308	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	59 149	4 358	2 402	403	17	16 297	23 477	82 626	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	59 536	4 724	2 778	529	7	16 957	24 995	84 531	Jul.	
13 309	4 774	776	3 008	9 582	31 449	60 011	4 917	2 511	560	3	17 038	25 029	85 040	Aug.	
13 760	5 321	897	2 991	9 640	32 609	62 648	4 696	2 595	1 015	3	17 412	25 721	88 369	Sept.	
14 778	5 341	1 064	2 974	10 210	34 367	64 508	4 459	2 398	941	3	16 907	24 708	89 216	Okt./Oct.	
15 933	5 104	1 196	2 973	10 436	35 642	67 576	4 448	2 589	734	3	16 923	24 697	92 273	Nov.	
15 628	4 837	1 183	2 979	10 646	35 273	69 291	4 076	2 245	801	3	16 731	23 856	93 147	Des./Dec.	
15 668	5 037	1 317	2 987	10 826	35 835	69 853	4 047	2 241	768	2	16 577	23 635	93 488	1988:Jan.	
17 436	5 435	1 285	2 978	10 764	37 898	71 728	3 952	2 218	966	2	16 666	23 804	95 532	Feb.	
17 956	5 737	1 300	3 003	10 781	38 777	75 516	3 891	2 179	835	2	17 091	23 998	99 514	Mrt./Mar.	
18 513	5 838	1 208	3 001	11 017	39 577	75 530	3 752	2 082	793	2	17 262	23 891	99 421	April	
19 796	6 110	1 101	2 927	11 062	40 996	77 074	3 862	2 116	764	2	17 624	24 368	101 442	Mei/May	
19 308	6 485	1 212	2 889	10 538	40 432	79 088	3 913	2 050	745	2	18 437	25 147	104 235	Jun.	
20 293	6 929	1 120	2 882	10 585	41 809	78 812	4 299	2 778	598	2	18 791	26 468	105 280	Jul.	
23 063	7 350	1 284	2 862	10 454	45 013	82 572	3 928	2 867	510	2	18 850	26 157	108 729	Aug.	
24 750	8 030	1 291	2 855	10 336	47 262	86 442	4 030	2 906	568	2	18 560	26 066	112 508	Sept.	
24 709	7 770	1 386	2 854	10 775	47 494	87 480	4 050	3 069	561	2	18 777	26 459	113 939	Okt./Oct.	
25 548	8 315	1 237	2 834	11 698	49 632	89 528	4 341	2 517	731	2	18 245	25 836	115 364	Nov.	
26 471	9 017	1 293	2 827	12 458	52 066	93 965	4 520	2 049	637	2	17 684	24 892	118 857	Des./Dec.	
27 942	9 115	1 037	2 824	13 176	54 094	93 265	4 910	2 355	644	2	17 660	25 571	118 836	1989:Jan.	
28 331	9 447	989	2 816	14 013	55 596	95 983	5 421	2 791	768	2	16 695	25 677	121 660	Feb.	
29 150	9 926	977	2 837	14 337	57 227	101 076	5 224	2 565	643	2	16 491	24 925	126 001	Mrt./Mar.	
33 682	9 656	815	2 821	11 607	58 581	99 569	10 580	2 287	571	2	11 541	24 981	124 550	April	
32 175	10 066	1 289	2 795	11 652	57 977	100 184	13 627	2 229	497	2	11 899	28 254	128 438	Mei/May	
34 413	9 859	842	2 764	11 329	59 207	102 804	14 234	2 170	549	2	12 258	29 213	132 017	Jun.	

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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 savings 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 (1730)	
		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 Net claims (1734)	Netto eise teen die re- geringsektor 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)							
1987	13 832	3 083	1 747	-1 593	154	8 853	-1 219	383	3 481	-903	13 832	
1988	25 708	-3 607	1 127	-1 782	-655	22 548	3 191	549	4 073	-391	25 708	
1987:02	2 352	159	3 796	-3 085	711	469	456	-83	703	-63	2 352	
03	4 711	818	-580	-527	-1 107	3 038	1 570	-189	581	-	4 711	
04	4 777	-889	-447	869	422	5 093	-584	278	884	-427	4 777	
1988:01	6 366	162	1 652	-662	990	4 995	-145	-222	1 214	-628	6 366	
02	4 722	-2 496	102	893	995	3 367	1 209	214	806	627	4 722	
03	8 273	-1 126	-1 075	-1 225	-2 300	8 245	2 023	395	1 045	-9	8 273	
04	6 347	-147	448	-788	-340	5 941	104	162	1 008	-381	6 347	
1989:01	7 146	-419	-345	377	32	5 570	1 634	-191	263	257	7 146	
02	6 015	-751	4 057	-3 332	725	11 881	1 903	-329	-7 215	-199	6 015	

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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)
1986:02	73 095	75 506	2 411	270	738	-315	-155	950
03	75 506	77 856	2 350	729	-463	441	-170	965
04	77 856	79 111	1 255	377	-434	1 884	53	932
1987:01	79 111	80 851	1 740	2 940	1 073	-257	377	1 317
02	80 851	83 450	2 599	-83	-96	852	-82	826
03	83 450	88 308	4 858	359	-1 047	3 281	-189	571
04	88 308	92 739	4 431	-122	204	5 086	278	766
1988:01	92 739	99 723	6 984	92	1 594	4 645	-222	1 207
02	99 723	104 028	4 305	-2 748	217	4 578	214	952
03	104 028	112 217	8 189	-1 482	-1 900	8 901	395	1 029
04	112 217	118 312	6 095	520	-437	4 551	162	876
1989:01	118 312	125 889	7 577	-669	179	4 844	-191	248
02	125 889	131 688	5 799	-767	203	13 714	-329	-7 131

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1. Alle deposito's (insluitende spaardeposito's, spaarbanksertifikate en bouvereniging aandele) 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 toepaslike kolomme in tabelle S-22 tot S-25 bereken kan word nie, vanweë waardasie-aansuiwings 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 laagste herdiskonteringskoerse Reserve Bank's lowest rediscount rates			Oorheersende prima-oortrekkingskoers van verrekeningsbanke  Predominant prime overdraft rate of clearing banks	Termynlenings-basiskoers <sup>1</sup>  Term lending base rate <sup>1</sup>		Diskontokoerse Discount rates				
Datum Date	Skatkiswissels (Bankkoers) Treasury bills (Bank rate) %	Landbank-wissels Land Bank bills %				Bankaksepte Bankers' acceptances %	Datum Date	Tender-skatkissels <sup>2</sup> Tender Treasury bills <sup>2</sup> %	Bankaksepte van 3 maande <sup>3</sup> 3-month bankers' acceptances <sup>3</sup> %	
	(1713)	(1714)				(1715)	Datum Date	(1702)	(1705)	
				Datum Date	% (1651)	Maand Month	% (1718)			
08/01/1985	21,75	22,00	22,25	06/05/1985	24,00	05/1986	17,00	14/04/1989	16,00	16,40
06/05/1985	20,75	21,00	21,25	27/05/1985	23,00	06/1986	16,60	21/04/1989	16,15	16,55
21/05/1985	19,75	20,00	20,25	24/06/1985	22,00	07/1986	16,00	28/04/1989	16,48	16,70
14/06/1985	18,75	19,00	19,25	10/07/1985	21,00	09/1986	15,50	05/05/1989	16,77	17,35
04/07/1985	17,75	18,00	18,25	02/09/1985	19,50	10/1986	15,00	12/05/1989	16,99	17,30
20/08/1985	16,00	16,25	16,50	07/10/1985	18,50	11/1986	14,50	19/05/1989	17,04	17,40
23/09/1985	15,00	15,25	15,50	04/11/1985	17,50	12/1986	14,00	26/05/1989	17,11	17,50
22/10/1985	14,00	14,25	14,50	25/11/1985	16,50	01/1987	13,50	02/06/1989	17,05	17,50
20/11/1985	13,00	13,25	13,50	24/01/1986	15,50	05/1987	13,00	09/06/1989	17,11	17,40
17/01/1986	12,00	12,25	12,50	05/05/1986	14,50	01/1988	13,50	16/06/1989	17,18	17,40
05/05/1986	11,00	11,25	11,50	23/08/1986	14,00	04/1988	14,50	23/06/1989	17,21	17,55
05/08/1986	10,50	10,75	11,00	20/09/1986	13,50	06/1988	15,50	30/06/1989	17,15	17,50
05/09/1986	10,00	10,25	10,50	24/12/1986	12,00	07/1988	16,00	07/07/1989	17,09	17,45
10/12/1986	9,50	9,75	10,00	24/01/1987	12,50	09/1988	17,00	14/07/1989	17,18	17,50
18/05/1987	9,50	9,65	9,80	21/01/1988	13,00	11/1988	17,50	21/07/1989	17,19	17,50
09/03/1988	10,50	10,65	10,80	10/03/1988	14,00	12/1988	18,50	28/07/1989	17,17	17,45
05/05/1988	11,50	11,65	11,80	05/05/1988	15,00	02/1989	19,00	04/08/1989	17,17	17,40
29/07/1988	12,50	12,65	12,80	29/07/1988	16,00	03/1989	19,50	11/08/1989	17,06	17,35
03/11/1988	14,50	14,65	14,80	03/11/1988	18,00	04/1989	20,00	18/08/1989	17,17	17,35
23/02/1989	16,00	16,15	16,30	28/02/1989	19,00	06/1989	20,50	25/08/1989	17,11	17,40
08/05/1989	17,00	17,15	17,30	08/05/1989	20,00	08/1989	21,00	01/09/1989	17,19	17,40

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Datum Date	Nuwe daggeld by diskonto-huise New call money with discount houses %	Inter-bank-daggeld <sup>4</sup> Inter-bank call money <sup>4</sup> %	Verhandelbare deposito-sertifikaat <sup>3</sup> Negotiable certificates of deposits <sup>3</sup>			Datum Date	Kennisgewingdeposito's by verrekeningsbanke <sup>5</sup> Notice deposits with clearing banks <sup>5</sup>			12 maande-vastedeposito's by verrekeningsbanke <sup>5</sup> 12 months' fixed deposits with clearing banks <sup>5</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	
			% (1706)	% (1707)	% (1708)		% (1709)	% (1710)	% (1711)	
07/04/1989	16,00	16,00	17,25	17,50	17,55	1984: Mrt/Mar	19,00	18,75	18,00	17,00
14/04/1989	16,00	16,00	17,30	17,65	17,65	Jun	18,25	18,00	17,75	17,00
21/04/1989	15,75	16,00	17,30	17,60	17,60	Sept	23,00	23,00	22,00	18,00
28/04/1989	16,50	16,50	17,35	17,70	17,70	Des/Dec	22,00	20,00	20,50	19,00
05/05/1989	16,50	16,50	18,25	18,25	18,20	1985: Mrt/Mar	22,75	22,50	21,75	20,50
12/05/1989	17,00	17,00	18,20	18,20	18,25	Jun	17,50	17,00	15,00	15,00
19/05/1989	17,00	17,00	18,30	18,35	18,45	Sept	14,50	14,50	13,50	13,00
26/05/1989	18,00	18,00	18,35	18,40	18,50	Des/Dec	13,50	13,75	13,50	14,00
02/06/1989	17,50	17,50	18,30	18,50	18,65	1986: Mrt/Mar	13,25	13,00	12,75	13,25
09/06/1989	17,00	17,00	18,45	18,50	18,55	Jun	11,25	11,00	11,00	12,00
16/06/1989	17,25	17,35	18,45	18,65	18,65	Sept	9,75	9,50	9,25	9,50
23/06/1989	17,50	17,50	18,65	18,65	18,65	Des/Dec	8,75	8,75	8,50	9,50
30/06/1989	20,25	20,00	18,60	18,55	18,50	1987: Mrt/Mar	8,50	8,50	8,75	10,00
07/07/1989	18,00	18,00	18,40	18,40	18,35	Jun	8,75	8,80	9,00	10,00
14/07/1989	17,75	17,75	18,50	18,45	18,40	Sept	9,25	9,25	9,25	10,25
21/07/1989	17,00	17,25	18,55	18,40	18,30	Des/Dec	9,75	9,75	9,50	10,50
28/07/1989	18,50	18,50	18,55	18,40	18,30	1988: Mrt/Mar	11,25	11,75	12,25	13,00
04/08/1989	17,00	17,25	18,40	18,25	18,10	Jun	12,50	12,50	12,75	13,50
11/08/1989	17,00	17,25	18,30	18,20	18,10	Sept	14,50	14,25	14,25	14,00
18/08/1989	17,00	17,00	18,35	18,25	18,15	Des/Dec	16,25	17,25	16,75	16,00
25/08/1989	17,50	17,75	18,35	18,25	18,10	1989: Mrt/Mar	17,50	17,50	17,25	16,00
01/09/1989	17,25	17,50	18,35	18,20	18,05	Jun	18,85	18,50	18,00	17,00

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1. Bron: Vereniging van Algemene Banke.
2. Gemiddelde tenderkoers op wissels met 'n looptyd van 91 dae.
3. Koopkoers soos gekwoteer op betrokke datums.
4. Oorheersende koers vir verrekeningsbanke.
5. Oorheersende koers soos gekwoteer deur verrekeningsbanke op nuwe deposito's van meer as R100 000 van die algemene publiek.

1. Source: Association of General Banks.
2. Average tender rate on 91-day bills.
3. Buying rate quoted on relevant dates.
4. Predominant rate for clearing banks.
5. Predominant rate as quoted by clearing banks on new deposits of more than R100 000 by the general public.