

# 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 a value equal to nil

0 denotes value equal to less than half of the digit shown



# Statistiese tabelle

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| Weens die afronding van syfers sal die som van die onderskeie poste<br>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<br>aangetoon                                           |         |

**SUID-AFRIKAANSE RESERWEBANK**

**Laste**  
R miljoen

**SOUTH AFRICAN RESERVE BANK**

**Liabilities**  
R millions

| Einde<br><br>End of | Note in<br>omloop<br><br>Notes in<br>circulation<br><br>(1000M) | Deposito's/Deposits                                                                                                    |                                                             |                                                                                                                       |                                                                                                                                                               |                                                      |                                                |                                               |                                                              | Buite-<br>landse<br>lenings <sup>4</sup><br><br>Foreign<br>loans <sup>4</sup><br><br>(1009M) | Kapitaal<br>en<br>reserwes<br><br>Capital<br>and<br>reserves<br><br>(1010M) | Ander<br>laste<br><br>Other<br>liabilities<br><br>(1011M) | Totale<br>laste<br><br>Total<br>liabilities<br><br>(1012M) |
|---------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|
|                     |                                                                 | Sentrale regering<br>Central government                                                                                |                                                             | Provinsiale<br>admini-<br>strasies <sup>5</sup><br><br>Provincial<br>admini-<br>strations <sup>5</sup><br><br>(1003M) | Depositonemende<br>instellings en onder-<br>linge bouverenigings <sup>3</sup><br>Deposit-taking institutions<br>and mutual building<br>societies <sup>3</sup> |                                                      | Ander<br>Other                                 |                                               | Totale<br>deposito's<br><br>Total<br>deposits<br><br>(1008M) |                                                                                              |                                                                             |                                                           |                                                            |
|                     |                                                                 | Skatkis-<br>en B.M.G.<br>rekeninge <sup>2</sup><br><br>Exchequer<br>and P.M.G.<br>accounts <sup>2</sup><br><br>(1001M) | Ander <sup>1</sup><br><br>Other <sup>1</sup><br><br>(1002M) |                                                                                                                       | Vereiste<br>reserwe-<br>saldo's<br>Required<br>reserve<br>balances<br><br>(1004M)                                                                             | Ander<br>saldo's<br>Other<br>balances<br><br>(1005M) | Binne-<br>lands<br><br>Domestic<br><br>(1006M) | Buite-<br>lands<br><br>Foreign<br><br>(1007M) |                                                              |                                                                                              |                                                                             |                                                           |                                                            |
|                     |                                                                 |                                                                                                                        |                                                             |                                                                                                                       |                                                                                                                                                               |                                                      |                                                |                                               |                                                              |                                                                                              |                                                                             |                                                           |                                                            |
| 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                                            | 3 019                                                        | 922                                                                                          | 48                                                                          | 3 493                                                     | 13 462                                                     |
| 1988.....           | 7 414                                                           | 4 859                                                                                                                  | 78                                                          | 290                                                                                                                   | 1 483                                                                                                                                                         | 1                                                    | 96                                             | 66                                            | 6 874                                                        | 1 238                                                                                        | 50                                                                          | 3 717                                                     | 19 292                                                     |
| 1989.....           | 9 443                                                           | 9 440                                                                                                                  | 88                                                          | 288                                                                                                                   | 1 800                                                                                                                                                         | 255                                                  | 23                                             | 56                                            | 11 950                                                       | 1 398                                                                                        | 56                                                                          | 4 210                                                     | 27 057                                                     |
| 1990.....           | 10 662                                                          | 6 496                                                                                                                  | 34                                                          | 355                                                                                                                   | 1 678                                                                                                                                                         | 226                                                  | 12                                             | 85                                            | 8 886                                                        | 683                                                                                          | 72                                                                          | 4 245                                                     | 24 548                                                     |
| 1991.....           | 11 680                                                          | 11 984                                                                                                                 | 27                                                          | 265                                                                                                                   | 529                                                                                                                                                           | 232                                                  | 30                                             | 69                                            | 13 136                                                       | 45                                                                                           | 80                                                                          | 3 379                                                     | 28 320                                                     |
| 1992.....           | 12 445                                                          | 6 122                                                                                                                  | 48                                                          | -                                                                                                                     | 2 317                                                                                                                                                         | 25                                                   | -                                              | 45                                            | 8 557                                                        | 882                                                                                          | 95                                                                          | 4 149                                                     | 26 128                                                     |
| 1990: Jan.....      | 8 420                                                           | 12 507                                                                                                                 | 81                                                          | 269                                                                                                                   | 1 660                                                                                                                                                         | 279                                                  | 11                                             | 66                                            | 14 873                                                       | 1 239                                                                                        | 56                                                                          | 3 907                                                     | 28 495                                                     |
| Feb.....            | 8 367                                                           | 12 158                                                                                                                 | 77                                                          | 299                                                                                                                   | 1 701                                                                                                                                                         | 264                                                  | 14                                             | 57                                            | 14 570                                                       | 648                                                                                          | 56                                                                          | 4 864                                                     | 28 505                                                     |
| Mrt./Mar. ...       | 8 622                                                           | 11 181                                                                                                                 | 91                                                          | 627                                                                                                                   | 2 170                                                                                                                                                         | 271                                                  | 21                                             | 62                                            | 14 422                                                       | 671                                                                                          | 72                                                                          | 5 621                                                     | 29 408                                                     |
| April.....          | 8 590                                                           | 10 743                                                                                                                 | 71                                                          | 497                                                                                                                   | 2 112                                                                                                                                                         | 266                                                  | 11                                             | 60                                            | 13 760                                                       | 467                                                                                          | 72                                                                          | 4 646                                                     | 27 535                                                     |
| Mei/May ...         | 8 926                                                           | 9 990                                                                                                                  | 89                                                          | 428                                                                                                                   | 2 026                                                                                                                                                         | 286                                                  | 20                                             | 62                                            | 12 901                                                       | 676                                                                                          | 72                                                                          | 4 643                                                     | 27 218                                                     |
| Jun.....            | 8 800                                                           | 10 037                                                                                                                 | 74                                                          | 481                                                                                                                   | 2 033                                                                                                                                                         | 288                                                  | 8                                              | 51                                            | 12 972                                                       | 1 487                                                                                        | 72                                                                          | 4 806                                                     | 28 137                                                     |
| Jul.....            | 9 023                                                           | 9 806                                                                                                                  | 72                                                          | 492                                                                                                                   | 1 970                                                                                                                                                         | 280                                                  | 12                                             | 59                                            | 12 691                                                       | 817                                                                                          | 72                                                                          | 4 741                                                     | 27 344                                                     |
| Aug.....            | 9 147                                                           | 10 486                                                                                                                 | 92                                                          | 393                                                                                                                   | 1 815                                                                                                                                                         | 280                                                  | 10                                             | 69                                            | 13 145                                                       | 340                                                                                          | 72                                                                          | 5 077                                                     | 27 781                                                     |
| Sept.....           | 9 392                                                           | 10 824                                                                                                                 | 52                                                          | 401                                                                                                                   | 1 760                                                                                                                                                         | 265                                                  | 9                                              | 69                                            | 13 380                                                       | 298                                                                                          | 72                                                                          | 4 373                                                     | 27 515                                                     |
| Okt./Oct. ...       | 9 427                                                           | 11 614                                                                                                                 | 25                                                          | 329                                                                                                                   | 1 857                                                                                                                                                         | 241                                                  | 8                                              | 80                                            | 14 154                                                       | 254                                                                                          | 72                                                                          | 4 018                                                     | 27 925                                                     |
| Nov.....            | 10 042                                                          | 10 823                                                                                                                 | 39                                                          | 385                                                                                                                   | 1 776                                                                                                                                                         | 227                                                  | 12                                             | 80                                            | 13 342                                                       | 84                                                                                           | 72                                                                          | 3 826                                                     | 27 366                                                     |
| Des./Dec. ...       | 10 662                                                          | 6 496                                                                                                                  | 34                                                          | 355                                                                                                                   | 1 678                                                                                                                                                         | 226                                                  | 12                                             | 85                                            | 8 886                                                        | 683                                                                                          | 72                                                                          | 4 245                                                     | 24 548                                                     |
| 1991: Jan.....      | 9 717                                                           | 8 507                                                                                                                  | 36                                                          | 517                                                                                                                   | 1 548                                                                                                                                                         | 223                                                  | 6                                              | 87                                            | 10 924                                                       | 43                                                                                           | 72                                                                          | 4 430                                                     | 25 186                                                     |
| Feb.....            | 9 540                                                           | 6 494                                                                                                                  | 17                                                          | 225                                                                                                                   | 2 068                                                                                                                                                         | 171                                                  | 8                                              | 80                                            | 9 062                                                        | 42                                                                                           | 72                                                                          | 5 512                                                     | 24 229                                                     |
| Mrt./Mar. ...       | 10 102                                                          | 7 122                                                                                                                  | 15                                                          | 448                                                                                                                   | 1 901                                                                                                                                                         | 181                                                  | 50                                             | 87                                            | 9 804                                                        | 39                                                                                           | 72                                                                          | 5 785                                                     | 25 803                                                     |
| April.....          | 9 998                                                           | 6 709                                                                                                                  | 39                                                          | 588                                                                                                                   | 1 701                                                                                                                                                         | 150                                                  | 14                                             | 65                                            | 9 265                                                        | 40                                                                                           | 72                                                                          | 4 810                                                     | 24 186                                                     |
| Mei/May ...         | 10 112                                                          | 8 344                                                                                                                  | 63                                                          | 553                                                                                                                   | 1 425                                                                                                                                                         | 138                                                  | 10                                             | 62                                            | 10 594                                                       | 41                                                                                           | 80                                                                          | 4 807                                                     | 25 634                                                     |
| Jun.....            | 9 910                                                           | 9 201                                                                                                                  | 146                                                         | 557                                                                                                                   | 1 077                                                                                                                                                         | 150                                                  | 2                                              | 27                                            | 11 161                                                       | 40                                                                                           | 80                                                                          | 5 243                                                     | 26 435                                                     |
| Jul.....            | 10 111                                                          | 9 288                                                                                                                  | 120                                                         | 758                                                                                                                   | 1 020                                                                                                                                                         | 144                                                  | 8                                              | 55                                            | 11 392                                                       | 41                                                                                           | 80                                                                          | 4 469                                                     | 26 094                                                     |
| Aug.....            | 10 106                                                          | 8 534                                                                                                                  | 87                                                          | 595                                                                                                                   | 940                                                                                                                                                           | 107                                                  | 6                                              | 59                                            | 10 328                                                       | 41                                                                                           | 80                                                                          | 6 439                                                     | 26 994                                                     |
| Sept.....           | 10 306                                                          | 8 439                                                                                                                  | 26                                                          | 605                                                                                                                   | 901                                                                                                                                                           | 97                                                   | 12                                             | 82                                            | 10 162                                                       | 42                                                                                           | 80                                                                          | 7 015                                                     | 27 604                                                     |
| Okt./Oct. ...       | 10 269                                                          | 10 302                                                                                                                 | 26                                                          | 561                                                                                                                   | 694                                                                                                                                                           | 322                                                  | 7                                              | 64                                            | 11 975                                                       | 42                                                                                           | 80                                                                          | 6 752                                                     | 29 120                                                     |
| Nov.....            | 10 926                                                          | 10 465                                                                                                                 | 28                                                          | 433                                                                                                                   | 631                                                                                                                                                           | 224                                                  | 3                                              | 58                                            | 11 843                                                       | 43                                                                                           | 80                                                                          | 6 425                                                     | 29 316                                                     |
| Des./Dec. ...       | 11 680                                                          | 11 984                                                                                                                 | 27                                                          | 265                                                                                                                   | 529                                                                                                                                                           | 232                                                  | 30                                             | 69                                            | 13 136                                                       | 45                                                                                           | 80                                                                          | 3 379                                                     | 28 320                                                     |
| 1992: Jan.....      | 10 589                                                          | 13 355                                                                                                                 | 43                                                          | 361                                                                                                                   | 374                                                                                                                                                           | 122                                                  | 26                                             | 63                                            | 14 344                                                       | -                                                                                            | 80                                                                          | 3 493                                                     | 28 506                                                     |
| Feb.....            | 10 393                                                          | 12 320                                                                                                                 | 32                                                          | 458                                                                                                                   | 629                                                                                                                                                           | 118                                                  | 7                                              | 24                                            | 13 588                                                       | -                                                                                            | 80                                                                          | 3 808                                                     | 27 869                                                     |
| Mrt./Mar. ...       | 10 790                                                          | 9 763                                                                                                                  | 44                                                          | 479                                                                                                                   | 870                                                                                                                                                           | 102                                                  | 12                                             | 24                                            | 11 294                                                       | -                                                                                            | 80                                                                          | 4 857                                                     | 27 021                                                     |
| April.....          | 10 716                                                          | 10 775                                                                                                                 | 32                                                          | 158                                                                                                                   | 785                                                                                                                                                           | 285                                                  | -                                              | 35                                            | 12 070                                                       | -                                                                                            | 95                                                                          | 6 262                                                     | 29 142                                                     |
| Mei/May ...         | 10 986                                                          | 14 419                                                                                                                 | 58                                                          | 168                                                                                                                   | 1 130                                                                                                                                                         | 37                                                   | -                                              | 28                                            | 15 840                                                       | -                                                                                            | 95                                                                          | 4 736                                                     | 31 657                                                     |
| Jun.....            | 10 827                                                          | 14 887                                                                                                                 | 60                                                          | 121                                                                                                                   | 1 035                                                                                                                                                         | 23                                                   | -                                              | 27                                            | 16 153                                                       | -                                                                                            | 95                                                                          | 4 923                                                     | 31 998                                                     |
| Jul.....            | 11 163                                                          | 15 227                                                                                                                 | 48                                                          | 108                                                                                                                   | 1 933                                                                                                                                                         | 34                                                   | -                                              | 25                                            | 17 375                                                       | -                                                                                            | 95                                                                          | 5 030                                                     | 33 663                                                     |
| Aug.....            | 11 050                                                          | 9 894                                                                                                                  | 64                                                          | 105                                                                                                                   | 2 018                                                                                                                                                         | 42                                                   | -                                              | 19                                            | 12 142                                                       | -                                                                                            | 95                                                                          | 5 019                                                     | 28 306                                                     |
| Sept.....           | 11 331                                                          | 10 201                                                                                                                 | 49                                                          | 113                                                                                                                   | 2 161                                                                                                                                                         | 37                                                   | -                                              | 45                                            | 12 607                                                       | -                                                                                            | 95                                                                          | 5 028                                                     | 29 060                                                     |
| Okt./Oct. ...       | 11 275                                                          | 9 751                                                                                                                  | 38                                                          | 114                                                                                                                   | 2 284                                                                                                                                                         | 36                                                   | -                                              | 37                                            | 12 260                                                       | -                                                                                            | 95                                                                          | 7 147                                                     | 28 777                                                     |
| Nov.....            | 12 208                                                          | 7 574                                                                                                                  | 55                                                          | 114                                                                                                                   | 2 529                                                                                                                                                         | 49                                                   | -                                              | 37                                            | 10 358                                                       | -                                                                                            | 95                                                                          | 5 223                                                     | 27 884                                                     |
| Des./Dec. ...       | 12 445                                                          | 6 122                                                                                                                  | 48                                                          | ....                                                                                                                  | 2 317                                                                                                                                                         | 25                                                   | -                                              | 45                                            | 8 557                                                        | 882                                                                                          | 95                                                                          | 4 149                                                     | 26 128                                                     |

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- Bestaande hoofsaaklik uit staatsdepartemente, die OBK, plaaslike owerhede en die onafhanklike en selfregerende state.
- Skatkissaldo sluit die onbelegde gedeelte van die Stabilisasie rekening in. B.M.G. beteken Betaalmeester-generaal.
- Tot Oktober 1986 slegs bankinstellings en daarna bankinstellings en bouverenigings.
- Insluitende lenings van die Suid-Afrikaanse Regering waarvoor die Reserwebank aanspreeklikheid aanvaar het.
- Vanaf Desember 1992 by die BMG-rekening ingesluit.

- Mainly comprising of government departments, the PIC, local authorities and the independent and selfgoverning states.
- Exchequer balance includes uninvested part of the Stabilisation Account. P.M.G. means Paymaster General.
- Up to October 1986 only banking institutions, thereafter banking institutions and building societies.
- Including loans of the South African Government for which the Reserve Bank has assumed liability.
- From December 1992 included with the PMG Account.

S-2



**SUID-AFRIKAANSE RESERWEBANK**  
**Bates**  
R miljoen

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

| Einde<br><br>End of | Goud- en ander<br>buitelandse reserves   |         | Verdiskonteringe, voorskotte en beleggings<br>Discounts, advances and investments |                         |                      |                                     |                    |                               |         |                                                                                                                                            | Ander<br>bates<br><br>Other<br>assets<br><br>(1030M) | Totale<br>bates<br><br>Total<br>assets<br><br>(1031M) |
|---------------------|------------------------------------------|---------|-----------------------------------------------------------------------------------|-------------------------|----------------------|-------------------------------------|--------------------|-------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|
|                     | Gold and other<br>foreign reserves       |         | Wissels verdiskonteer<br>Bills discounted                                         |                         |                      | Voorskotte<br>Advances              |                    | Beleggings<br>Investments     |         | Totale<br>verdiskonte-<br>ringe, voor-<br>skotte en<br>beleggings<br><br>Total dis-<br>counts, ad-<br>vances and<br>investments<br>(1029M) |                                                      |                                                       |
|                     | Goudmunt<br>en<br>staafgoud <sup>1</sup> | Totaal  | Skatkis-<br>wissels                                                               | Bank-<br>aksepte        | Landbank-<br>wissels | Deposito-<br>nemende<br>instellings | Ander <sup>2</sup> | Staats-<br>effekte            | Ander   |                                                                                                                                            |                                                      |                                                       |
|                     | Gold coin<br>and<br>bullion <sup>1</sup> | Total   | Treasury<br>bills                                                                 | Bankers'<br>acceptances | Land Bank<br>bills   | Deposit-<br>taking<br>institutions  | Other <sup>2</sup> | Govern-<br>ment<br>securities | Other   |                                                                                                                                            |                                                      |                                                       |
|                     | (1020M)                                  | (1021M) | (1022M)                                                                           | (1023M)                 | (1024M)              | (1025M)                             | (1026M)            | (1027M)                       | (1028M) | (1029M)                                                                                                                                    | (1030M)                                              | (1031M)                                               |
| 1986 .....          | 3 708                                    | 4 515   | 499                                                                               | 0                       | 369                  | 289                                 | 1 138              | 461                           | 136     | 2 892                                                                                                                                      | 5 703                                                | 13 111                                                |
| 1987 .....          | 4 904                                    | 6 139   | 60                                                                                | 132                     | 982                  | 6                                   | 1 110              | 256                           | 486     | 3 031                                                                                                                                      | 4 291                                                | 13 462                                                |
| 1988 .....          | 3 079                                    | 4 932   | 73                                                                                | 1 074                   | 953                  | 680                                 | 960                | 702                           | 390     | 4 833                                                                                                                                      | 9 527                                                | 19 292                                                |
| 1989 .....          | 2 883                                    | 5 316   | 55                                                                                | 1 918                   | 1 490                | 1 024                               | 1 008              | 456                           | -       | 5 951                                                                                                                                      | 15 790                                               | 27 057                                                |
| 1990 .....          | 3 626                                    | 6 205   | 653                                                                               | 1 490                   | 811                  | 666                                 | 1 255              | 546                           | 2 143   | 7 565                                                                                                                                      | 10 778                                               | 24 548                                                |
| 1991 .....          | 5 690                                    | 8 152   | 423                                                                               | 1 262                   | 1 089                | -                                   | 2 398              | 430                           | 1 125   | 6 727                                                                                                                                      | 13 440                                               | 28 320                                                |
| 1992 .....          | 6 083                                    | 9 104   | 2 204                                                                             | 617                     | 903                  | -                                   | 2 774              | 836                           | 125     | 7 459                                                                                                                                      | 9 565                                                | 26 128                                                |
| 1990: Jan.....      | 2 921                                    | 5 699   | 19                                                                                | 3 052                   | 1 162                | 996                                 | 1 001              | 456                           | -       | 6 686                                                                                                                                      | 16 110                                               | 28 495                                                |
| Feb.....            | 3 367                                    | 5 948   | 19                                                                                | 2 267                   | 1 379                | 1 398                               | 1 022              | 456                           | -       | 6 542                                                                                                                                      | 16 016                                               | 28 505                                                |
| Mrt./Mar.....       | 3 141                                    | 5 906   | -                                                                                 | 1 145                   | 892                  | 2 670                               | 1 017              | 454                           | 118     | 6 295                                                                                                                                      | 17 207                                               | 29 408                                                |
| April .....         | 3 193                                    | 5 477   | -                                                                                 | 2 227                   | 591                  | 1 247                               | 1 034              | 602                           | -       | 5 701                                                                                                                                      | 16 358                                               | 27 535                                                |
| Mei/May.....        | 3 007                                    | 5 328   | 20                                                                                | 1 779                   | 1 059                | 834                                 | 1 060              | 617                           | -       | 5 368                                                                                                                                      | 16 522                                               | 27 218                                                |
| Jun. ....           | 2 871                                    | 5 160   | 89                                                                                | 2 198                   | 906                  | 1 108                               | 1 019              | 623                           | -       | 5 943                                                                                                                                      | 17 034                                               | 28 137                                                |
| Jul.....            | 3 108                                    | 5 435   | 790                                                                               | 2 242                   | 362                  | 0                                   | 1 040              | 630                           | -       | 5 064                                                                                                                                      | 16 845                                               | 27 344                                                |
| Aug.....            | 3 318                                    | 6 075   | 626                                                                               | 1 990                   | 457                  | 27                                  | 1 752              | 497                           | -       | 5 349                                                                                                                                      | 16 357                                               | 27 781                                                |
| Sept.....           | 3 333                                    | 5 833   | 635                                                                               | 1 942                   | 320                  | 611                                 | 741                | 487                           | -       | 4 736                                                                                                                                      | 16 946                                               | 27 515                                                |
| Okt./Oct.....       | 3 242                                    | 6 220   | 560                                                                               | 1 919                   | 521                  | 57                                  | 763                | 505                           | -       | 4 324                                                                                                                                      | 17 381                                               | 27 925                                                |
| Nov.....            | 3 581                                    | 6 674   | 986                                                                               | 1 059                   | 643                  | 12                                  | 974                | 624                           | 2 045   | 6 341                                                                                                                                      | 14 351                                               | 27 366                                                |
| Des./Dec.....       | 3 626                                    | 6 205   | 653                                                                               | 1 490                   | 811                  | 666                                 | 1 255              | 546                           | 2 143   | 7 565                                                                                                                                      | 10 778                                               | 24 548                                                |
| 1991: Jan.....      | 3 738                                    | 6 715   | 511                                                                               | 2 162                   | 371                  | 170                                 | 1 279              | 593                           | 1 125   | 6 210                                                                                                                                      | 12 261                                               | 25 186                                                |
| Feb.....            | 3 889                                    | 6 895   | 408                                                                               | 1 470                   | 183                  | 22                                  | 1 345              | 553                           | 820     | 4 801                                                                                                                                      | 12 532                                               | 24 229                                                |
| Mrt./Mar.....       | 4 201                                    | 7 282   | 720                                                                               | 1 314                   | 508                  | -                                   | 1 641              | 489                           | 1 119   | 5 790                                                                                                                                      | 12 731                                               | 25 803                                                |
| April .....         | 4 345                                    | 6 967   | 458                                                                               | 852                     | 476                  | -                                   | 1 629              | 531                           | 1 125   | 5 070                                                                                                                                      | 12 149                                               | 24 186                                                |
| Mei/May.....        | 4 440                                    | 7 184   | 1 348                                                                             | 403                     | 592                  | 15                                  | 1 640              | 971                           | 1 125   | 6 093                                                                                                                                      | 12 357                                               | 25 634                                                |
| Jun. ....           | 4 970                                    | 7 439   | 1 870                                                                             | 399                     | 408                  | -                                   | 1 632              | 942                           | 1 150   | 6 402                                                                                                                                      | 12 594                                               | 26 435                                                |
| Jul.....            | 5 322                                    | 7 686   | 668                                                                               | 719                     | 261                  | 0                                   | 1 754              | 972                           | 1 125   | 5 499                                                                                                                                      | 12 909                                               | 26 094                                                |
| Aug.....            | 5 411                                    | 7 961   | 1 718                                                                             | 286                     | 306                  | 3                                   | 1 840              | 500                           | 1 125   | 5 777                                                                                                                                      | 13 256                                               | 26 994                                                |
| Sept.....           | 5 384                                    | 8 014   | 870                                                                               | 291                     | 742                  | 0                                   | 2 336              | 572                           | 1 123   | 5 934                                                                                                                                      | 13 656                                               | 27 604                                                |
| Okt./Oct.....       | 5 888                                    | 8 626   | 543                                                                               | 1 114                   | 648                  | 0                                   | 1 667              | 698                           | 1 125   | 5 795                                                                                                                                      | 14 699                                               | 29 120                                                |
| Nov.....            | 5 898                                    | 9 071   | 868                                                                               | 207                     | 583                  | -                                   | 2 378              | 487                           | 1 125   | 5 648                                                                                                                                      | 14 597                                               | 29 316                                                |
| Des./Dec.....       | 5 690                                    | 8 152   | 423                                                                               | 1 262                   | 1 089                | -                                   | 2 398              | 430                           | 1 125   | 6 727                                                                                                                                      | 13 440                                               | 28 320                                                |
| 1992: Jan.....      | 5 810                                    | 9 364   | 722                                                                               | 471                     | 627                  | -                                   | 1 717              | 554                           | 1 150   | 5 241                                                                                                                                      | 13 901                                               | 28 506                                                |
| Feb.....            | 5 809                                    | 9 457   | 911                                                                               | 186                     | 151                  | -                                   | 2 465              | 363                           | 1 125   | 5 200                                                                                                                                      | 13 212                                               | 27 869                                                |
| Mrt./Mar.....       | 5 913                                    | 8 963   | 290                                                                               | 187                     | 897                  | 0                                   | 2 462              | 480                           | 137     | 4 454                                                                                                                                      | 13 604                                               | 27 021                                                |
| April .....         | 5 806                                    | 9 632   | 813                                                                               | 349                     | 486                  | -                                   | 1 510              | 453                           | 1 127   | 4 738                                                                                                                                      | 14 771                                               | 29 142                                                |
| Mei/May.....        | 5 860                                    | 10 396  | 674                                                                               | 1 220                   | 1 300                | -                                   | 1 543              | 524                           | 1 125   | 6 386                                                                                                                                      | 14 875                                               | 31 657                                                |
| Jun. ....           | 5 845                                    | 10 188  | 559                                                                               | 2 267                   | 1 135                | 0                                   | 1 664              | 318                           | 1 325   | 7 268                                                                                                                                      | 14 542                                               | 31 998                                                |
| Jul.....            | 5 984                                    | 11 287  | 741                                                                               | 2 343                   | 916                  | 0                                   | 1 675              | 1 172                         | 1 139   | 7 986                                                                                                                                      | 14 390                                               | 33 663                                                |
| Aug.....            | 5 656                                    | 11 549  | 1 142                                                                             | 601                     | 1 080                | 0                                   | 1 773              | 1 090                         | 1 125   | 6 811                                                                                                                                      | 9 946                                                | 28 306                                                |
| Sept.....           | 5 906                                    | 10 772  | 1 502                                                                             | 2 097                   | 1 155                | 0                                   | 1 757              | 999                           | 1 123   | 8 634                                                                                                                                      | 9 654                                                | 29 060                                                |
| Okt./Oct.....       | 6 087                                    | 11 098  | 1 864                                                                             | 1 718                   | 1 008                | -                                   | 1 760              | 458                           | 1 123   | 7 930                                                                                                                                      | 9 749                                                | 28 777                                                |
| Nov.....            | 6 389                                    | 10 567  | 2 510                                                                             | 347                     | 914                  | 0                                   | 1 740              | 454                           | 1 125   | 7 090                                                                                                                                      | 10 228                                               | 27 884                                                |
| Des./Dec.....       | 6 083                                    | 9 104   | 2 204                                                                             | 617                     | 903                  | -                                   | 2 774              | 836                           | 125     | 7 459                                                                                                                                      | 9 565                                                | 26 128                                                |

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1. Gewaardeer teen 'n markverwante prys.  
2. Insluitende die Sentrale Regering, provinsiale administrasies, die Landsvoor-  
radeverkrygingsfonds, landboubeheerrade en ander semi-staatsinstellings.

1. Valued at a market-related price.  
2. 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<br>End of | Deposito's / Deposits                                              |                                                   |                                                     |                                                             |                       |         |         |                       |                                           | Kapitaal<br>en<br>reserwes<br>Capital<br>and<br>reserves | Ander<br>laste<br>Other<br>liabilities | Totale<br>laste<br>Total<br>liabilities |
|-----------------|--------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|-----------------------|---------|---------|-----------------------|-------------------------------------------|----------------------------------------------------------|----------------------------------------|-----------------------------------------|
|                 | Binnelands / Domestic                                              |                                                   |                                                     |                                                             |                       |         |         | Buitelands<br>Foreign | Totale<br>deposito's<br>Total<br>deposits |                                                          |                                        |                                         |
|                 | Sentrale<br>Regering<br>en<br>provinsiale<br>admini-<br>strasies   | SA Pos-<br>kantoor<br>Telkom <sup>1</sup>         | Ander<br>openbare<br>ondernem-<br>ings <sup>2</sup> | Verseker-<br>ingsmaat-<br>skappye en<br>pensioen-<br>fondse | Plaaslike<br>owerhede | Ander   | Totaal  |                       |                                           |                                                          |                                        |                                         |
|                 | Central<br>Government<br>and<br>provincial<br>admini-<br>strations | Post<br>Office<br>Transnet<br>Telcom <sup>1</sup> | Other<br>public<br>enter-<br>prises <sup>2</sup>    | Insurance<br>companies<br>and<br>pension<br>funds           | Local<br>authorities  | Other   | Total   |                       |                                           |                                                          |                                        |                                         |
|                 | (1040M)                                                            | (1041M)                                           | (1042M)                                             | (1043M)                                                     | (1044M)               | (1045M) | (1046M) | (1047M)               | (1048M)                                   | (1049M)                                                  | (1050M)                                | (1051M)                                 |
| 1989.....       | 3 771                                                              | 244                                               | 311                                                 | 73                                                          | 1                     | 173     | 4 573   | 149                   | 4 722                                     | 32                                                       | 621                                    | 5 375                                   |
| 1990.....       | 3 814                                                              | 150                                               | 914                                                 | 161                                                         | 1                     | 21      | 5 061   | 72                    | 5 133                                     | 44                                                       | 729                                    | 5 906                                   |
| 1991.....       | 1 458                                                              | 10                                                | 4 528                                               | 12                                                          | 0                     | 28      | 6 036   | 241                   | 6 276                                     | 47                                                       | 24                                     | 6 348                                   |
| 1992.....       | 3 243                                                              | 8                                                 | 2 258                                               | 6                                                           | -                     | 24      | 5 539   | 263                   | 5 802                                     | 49                                                       | 20                                     | 5 871                                   |
| 1990: Jan.....  | 3 947                                                              | 124                                               | 885                                                 | 86                                                          | 1                     | 185     | 5 228   | 177                   | 5 405                                     | 32                                                       | 723                                    | 6 160                                   |
| Feb.....        | 3 777                                                              | 148                                               | 943                                                 | 86                                                          | 1                     | 175     | 5 129   | 96                    | 5 225                                     | 32                                                       | 778                                    | 6 035                                   |
| Mrt./Mar.....   | 3 510                                                              | 476                                               | 978                                                 | 85                                                          | 1                     | 162     | 5 211   | 107                   | 5 318                                     | 32                                                       | 230                                    | 5 581                                   |
| April.....      | 3 830                                                              | 124                                               | 1 062                                               | 97                                                          | 1                     | 167     | 5 280   | 71                    | 5 351                                     | 32                                                       | 56                                     | 5 438                                   |
| Mei/May.....    | 3 881                                                              | 170                                               | 1 121                                               | 93                                                          | 1                     | 165     | 5 431   | 177                   | 5 608                                     | 44                                                       | 113                                    | 5 765                                   |
| Jun.....        | 4 742                                                              | 135                                               | 1 068                                               | 94                                                          | 1                     | 81      | 6 120   | 108                   | 6 227                                     | 44                                                       | 205                                    | 6 477                                   |
| Jul.....        | 4 331                                                              | 49                                                | 1 104                                               | 101                                                         | 1                     | 84      | 5 669   | 96                    | 5 766                                     | 44                                                       | 476                                    | 6 286                                   |
| Aug.....        | 4 161                                                              | 35                                                | 1 065                                               | 100                                                         | 1                     | 87      | 5 449   | 94                    | 5 544                                     | 44                                                       | 597                                    | 6 185                                   |
| Sept.....       | 4 207                                                              | 212                                               | 892                                                 | 105                                                         | 1                     | 90      | 5 508   | 208                   | 5 716                                     | 44                                                       | 529                                    | 6 289                                   |
| Okt./Oct.....   | 4 002                                                              | 56                                                | 718                                                 | 171                                                         | 1                     | 100     | 5 048   | 74                    | 5 123                                     | 44                                                       | 688                                    | 5 855                                   |
| Nov.....        | 3 797                                                              | 112                                               | 825                                                 | 182                                                         | 1                     | 53      | 4 970   | 75                    | 5 045                                     | 44                                                       | 808                                    | 5 897                                   |
| Des./Dec.....   | 3 814                                                              | 150                                               | 914                                                 | 161                                                         | 1                     | 21      | 5 061   | 72                    | 5 133                                     | 44                                                       | 729                                    | 5 906                                   |
| 1991: Jan.....  | 3 750                                                              | 91                                                | 980                                                 | 168                                                         | 1                     | 21      | 5 010   | 153                   | 5 164                                     | 44                                                       | 885                                    | 6 093                                   |
| Feb.....        | 3 871                                                              | 43                                                | 1 037                                               | 172                                                         | 1                     | 20      | 5 144   | 115                   | 5 259                                     | 44                                                       | 1 026                                  | 6 329                                   |
| Mrt./Mar.....   | 3 460                                                              | 195                                               | 1 167                                               | 130                                                         | 1                     | 20      | 4 972   | 254                   | 5 227                                     | 47                                                       | 29                                     | 5 303                                   |
| April.....      | 3 571                                                              | 46                                                | 1 244                                               | 4                                                           | 1                     | 22      | 4 889   | 246                   | 5 134                                     | 44                                                       | 181                                    | 5 360                                   |
| Mei/May.....    | 3 809                                                              | 52                                                | 1 338                                               | 4                                                           | 1                     | 23      | 5 227   | 158                   | 5 385                                     | 44                                                       | 259                                    | 5 688                                   |
| Jun.....        | 3 996                                                              | 47                                                | 1 420                                               | 4                                                           | 0                     | 24      | 5 492   | 262                   | 5 753                                     | 47                                                       | 39                                     | 5 839                                   |
| Jul.....        | 3 749                                                              | 52                                                | 1 443                                               | 5                                                           | 0                     | 24      | 5 274   | 157                   | 5 431                                     | 47                                                       | 119                                    | 5 597                                   |
| Aug.....        | 3 665                                                              | 57                                                | 1 319                                               | 22                                                          | 0                     | 26      | 5 089   | 253                   | 5 342                                     | 47                                                       | 625                                    | 6 014                                   |
| Sept.....       | 3 774                                                              | 113                                               | 1 483                                               | 4                                                           | 0                     | 29      | 5 403   | 187                   | 5 590                                     | 47                                                       | 62                                     | 5 699                                   |
| Okt./Oct.....   | 1 513                                                              | 18                                                | 3 654                                               | 5                                                           | 0                     | 27      | 5 216   | 201                   | 5 418                                     | 47                                                       | 95                                     | 5 560                                   |
| Nov.....        | 1 373                                                              | 22                                                | 3 647                                               | 12                                                          | 0                     | 27      | 5 081   | 233                   | 5 314                                     | 47                                                       | 168                                    | 5 529                                   |
| Des./Dec.....   | 1 458                                                              | 10                                                | 4 528                                               | 12                                                          | 0                     | 28      | 6 036   | 241                   | 6 276                                     | 47                                                       | 24                                     | 6 348                                   |
| 1992: Jan.....  | 2 541                                                              | 2                                                 | 3 148                                               | 11                                                          | 0                     | 267     | 5 969   | 258                   | 6 226                                     | 47                                                       | 107                                    | 6 380                                   |
| Feb.....        | 2 611                                                              | -                                                 | 3 122                                               | 13                                                          | -                     | 173     | 5 919   | 298                   | 6 217                                     | 47                                                       | 186                                    | 6 450                                   |
| Mrt./Mar.....   | 2 831                                                              | 8                                                 | 2 494                                               | 3                                                           | -                     | 62      | 5 398   | 318                   | 5 716                                     | 49                                                       | 25                                     | 5 790                                   |
| April.....      | 1 584                                                              | 9                                                 | 2 600                                               | 12                                                          | -                     | 21      | 4 226   | 303                   | 4 529                                     | 49                                                       | 1 066                                  | 5 644                                   |
| Mei/May.....    | 1 769                                                              | 9                                                 | 2 580                                               | 4                                                           | -                     | 21      | 4 383   | 255                   | 4 638                                     | 49                                                       | 1 206                                  | 5 892                                   |
| Jun.....        | 1 681                                                              | 15                                                | 2 666                                               | 2                                                           | -                     | 21      | 4 385   | 195                   | 4 580                                     | 49                                                       | 1 200                                  | 5 829                                   |
| Jul.....        | 2 933                                                              | 13                                                | 2 730                                               | 2                                                           | -                     | 24      | 5 702   | 353                   | 6 055                                     | 49                                                       | 102                                    | 6 206                                   |
| Aug.....        | 3 224                                                              | 12                                                | 2 750                                               | 11                                                          | -                     | 24      | 6 021   | 305                   | 6 326                                     | 49                                                       | 66                                     | 6 441                                   |
| Sept.....       | 3 324                                                              | 13                                                | 2 495                                               | 3                                                           | -                     | 25      | 5 860   | 195                   | 6 055                                     | 49                                                       | 65                                     | 6 169                                   |
| Okt./Oct.....   | 3 287                                                              | 11                                                | 2 447                                               | 6                                                           | -                     | 23      | 5 774   | 535                   | 6 309                                     | 49                                                       | 13                                     | 6 371                                   |
| Nov.....        | 3 248                                                              | 11                                                | 2 322                                               | 10                                                          | -                     | 24      | 5 615   | 194                   | 5 809                                     | 49                                                       | 15                                     | 5 873                                   |
| Des./Dec.....   | 3 243                                                              | 8                                                 | 2 258                                               | 6                                                           | -                     | 24      | 5 539   | 263                   | 5 802                                     | 49                                                       | 20                                     | 5 871                                   |

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1. Telkom (Dept. Pos- en Telekommunikasie tot en met privatisering) en Transnet (SAVD tot en met privatisering).
2. Vanaf Oktober 1991 word openbare korporasies (voorheen as deposito's van die Sentrale Regering) by openbare ondernemings ingesluit.

1. Telkom (Dept. Post and Telecommunications until privatisation) and Transnet (SATS until privatisation).
2. From October 1991 onwards public corporations (previously included as deposits of the Central Government) are included as public enterprises.

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

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

| Einde<br>End of | Saldo's by<br>Reserwebank<br><br>Balances with<br>Reserve Bank<br><br>(1060M) | Skatkiswissels<br><br>Treasury bills<br><br>(1061M) | Staatseffekte<br><br>Government<br>stock<br><br>(1062M) | Landbank-<br>wissels en<br>obligasies<br><br>Land Bank bills<br>and debentures<br><br>(1063M) | Ander<br>beleggings<br><br>Other<br>investments<br><br>(1064M) | Ander bates<br><br>Other assets<br><br>(1065M) | Totale bates<br><br>Total assets<br><br>(1066M) |
|-----------------|-------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| 1989 .....      | -                                                                             | 2 441                                               | 33                                                      | 1 443                                                                                         | 540                                                            | 918                                            | 5 375                                           |
| 1990 .....      | -                                                                             | 4 436                                               | 350                                                     | -                                                                                             | -                                                              | 1 120                                          | 5 906                                           |
| 1991 .....      | -                                                                             | 6 194                                               | 69                                                      | -                                                                                             | -                                                              | 85                                             | 6 348                                           |
| 1992 .....      | -                                                                             | 3 244                                               | -                                                       | 1 177                                                                                         | 1 099                                                          | 351                                            | 5 871                                           |
| 1990: Jan.....  | -                                                                             | 2 594                                               | 38                                                      | 1 523                                                                                         | 1 355                                                          | 650                                            | 6 160                                           |
| Feb.....        | -                                                                             | 5 059                                               | -                                                       | 273                                                                                           | 114                                                            | 589                                            | 6 035                                           |
| Mrt./Mar. ....  | -                                                                             | 4 793                                               | -                                                       | 556                                                                                           | 210                                                            | 22                                             | 5 581                                           |
| April .....     | -                                                                             | 5 170                                               | 15                                                      | 154                                                                                           | 100                                                            | 0                                              | 5 438                                           |
| Mei/May.....    | -                                                                             | 5 621                                               | -                                                       | 105                                                                                           | 100                                                            | -61                                            | 5 765                                           |
| Jun. ....       | -                                                                             | 5 589                                               | -                                                       | 404                                                                                           | 300                                                            | 184                                            | 6 477                                           |
| Jul. ....       | -                                                                             | 3 799                                               | -                                                       | 5                                                                                             | 748                                                            | 1 734                                          | 6 286                                           |
| Aug.....        | -                                                                             | 4 412                                               | -                                                       | -                                                                                             | 897                                                            | 876                                            | 6 185                                           |
| Sept.....       | -                                                                             | 4 601                                               | -                                                       | -                                                                                             | 340                                                            | 1 348                                          | 6 289                                           |
| Okt./Oct.....   | -                                                                             | 4 803                                               | -                                                       | 20                                                                                            | 144                                                            | 888                                            | 5 855                                           |
| Nov.....        | -                                                                             | 5 246                                               | -                                                       | -                                                                                             | -                                                              | 652                                            | 5 897                                           |
| Des./Dec. ....  | -                                                                             | 4 436                                               | 350                                                     | -                                                                                             | -                                                              | 1 120                                          | 5 906                                           |
| 1991: Jan.....  | -                                                                             | 5 282                                               | -                                                       | -                                                                                             | -                                                              | 811                                            | 6 093                                           |
| Feb.....        | 0                                                                             | 5 352                                               | -                                                       | 210                                                                                           | -                                                              | 767                                            | 6 329                                           |
| Mrt./Mar. ....  | -                                                                             | 5 186                                               | 45                                                      | 10                                                                                            | 25                                                             | 37                                             | 5 303                                           |
| April .....     | 0                                                                             | 5 168                                               | 45                                                      | 0                                                                                             | 62                                                             | 84                                             | 5 360                                           |
| Mei/May.....    | -                                                                             | 5 489                                               | 45                                                      | -                                                                                             | -                                                              | 155                                            | 5 688                                           |
| Jun. ....       | -                                                                             | 5 756                                               | 98                                                      | -                                                                                             | -                                                              | -15                                            | 5 839                                           |
| Jul. ....       | -                                                                             | 5 333                                               | 174                                                     | -                                                                                             | -                                                              | 90                                             | 5 597                                           |
| Aug.....        | -                                                                             | 5 485                                               | 131                                                     | -                                                                                             | -                                                              | 398                                            | 6 014                                           |
| Sept.....       | -                                                                             | 5 442                                               | 131                                                     | -                                                                                             | -                                                              | 126                                            | 5 699                                           |
| Okt./Oct.....   | -                                                                             | 5 429                                               | 131                                                     | -                                                                                             | -                                                              | 0                                              | 5 560                                           |
| Nov.....        | -                                                                             | 5 448                                               | 69                                                      | -                                                                                             | -                                                              | 12                                             | 5 529                                           |
| Des./Dec. ....  | -                                                                             | 6 194                                               | 69                                                      | -                                                                                             | -                                                              | 85                                             | 6 348                                           |
| 1992: Jan.....  | -                                                                             | 6 157                                               | 129                                                     | -                                                                                             | -                                                              | 94                                             | 6 380                                           |
| Feb.....        | -                                                                             | 6 265                                               | 106                                                     | -                                                                                             | -                                                              | 79                                             | 6 450                                           |
| Mrt./Mar. ....  | -                                                                             | 5 209                                               | 281                                                     | -                                                                                             | 211                                                            | 89                                             | 5 790                                           |
| April .....     | -                                                                             | 4 682                                               | 850                                                     | -                                                                                             | 23                                                             | 90                                             | 5 644                                           |
| Mei/May.....    | -                                                                             | 4 757                                               | 1 009                                                   | -                                                                                             | -                                                              | 126                                            | 5 892                                           |
| Jun. ....       | -                                                                             | 4 682                                               | 1 009                                                   | -                                                                                             | 23                                                             | 115                                            | 5 829                                           |
| Jul. ....       | -                                                                             | 2 501                                               | 676                                                     | 1 470                                                                                         | 1 390                                                          | 169                                            | 6 206                                           |
| Aug.....        | -                                                                             | 4 836                                               | -                                                       | 1 030                                                                                         | 402                                                            | 173                                            | 6 441                                           |
| Sept.....       | -                                                                             | 2 623                                               | -                                                       | 1 710                                                                                         | 1 429                                                          | 407                                            | 6 169                                           |
| Okt./Oct.....   | -                                                                             | 3 218                                               | -                                                       | 1 394                                                                                         | 1 187                                                          | 572                                            | 6 371                                           |
| Nov.....        | -                                                                             | 4 250                                               | -                                                       | 617                                                                                           | 722                                                            | 284                                            | 5 873                                           |
| Des./Dec. ....  | -                                                                             | 3 244                                               | -                                                       | 1 177                                                                                         | 1 099                                                          | 351                                            | 5 871                                           |



DEPOSITONEMENDE INSTELLINGS<sup>1</sup>  
Laste  
R miljoene

| Einde<br>End of | Deposito's / Deposits                           |                                        |                           |                          |                            |                            |                 |         |                                                                | Ander                                                          |
|-----------------|-------------------------------------------------|----------------------------------------|---------------------------|--------------------------|----------------------------|----------------------------|-----------------|---------|----------------------------------------------------------------|----------------------------------------------------------------|
|                 | Kontant-<br>bestuur,<br>tjek- en<br>transmissie | Ander<br>onmiddellik<br>opeis-<br>baar | Kort-<br>termyn<br>spaar  | Ander<br>kort-<br>termyn | Middel-<br>termyn<br>spaar | Ander<br>middel-<br>termyn | Lang-<br>termyn | Totaal  | Buitelandse<br>valuta-<br>deposito's<br>ingesluit<br>in totaal | Lenings<br>ontvang<br>onder<br>terugkoop-<br>ooreen-<br>komste |
|                 | Cash<br>managed,<br>cheque and<br>transmission  | Other<br>demand                        | Short-<br>term<br>savings | Other<br>short-<br>term  | Medium-<br>term<br>savings | Other<br>medium-<br>term   | Long-<br>term   | Total   | Foreign<br>currency<br>deposits<br>included<br>in total        | Loans<br>received<br>under re-<br>purchase<br>agreements       |
|                 | (1070M)                                         | (1071M)                                | (1072M)                   | (1073M)                  | (1074M)                    | (1075M)                    | (1076M)         | (1077M) | (1078M)                                                        | (1079M)                                                        |
| 1988 .....      | 17 865                                          | 24 050                                 | -                         | 13 853                   | 14 650                     | 25 928                     | 26 479          | 122 824 | -                                                              | 7 844                                                          |
| 1989 .....      | 19 289                                          | 27 286                                 | -                         | 22 287                   | 15 795                     | 37 796                     | 27 477          | 149 930 | -                                                              | 7 857                                                          |
| 1990 .....      | 22 317                                          | 28 476                                 | -                         | 23 206                   | 17 464                     | 50 373                     | 30 207          | 172 042 | -                                                              | 6 828                                                          |
| 1991 .....      | 27 298                                          | 32 473                                 | 18 600                    | 26 985                   | 215                        | 58 866                     | 29 661          | 194 100 | 462                                                            | 13 397                                                         |
| 1992 .....      | 32 468                                          | 35 735                                 | 20 162                    | 29 557                   | 525                        | 64 134                     | 27 425          | 210 006 | 686                                                            | 8 355                                                          |
| 1990: Jan.....  | 17 875                                          | 32 571                                 | -                         | 19 155                   | 15 593                     | 37 714                     | 28 287          | 151 194 | -                                                              | -                                                              |
| Feb. ....       | 19 240                                          | 31 496                                 | -                         | 22 896                   | 15 375                     | 37 719                     | 26 985          | 153 711 | -                                                              | -                                                              |
| Mrt./Mar. ....  | 18 832                                          | 33 124                                 | -                         | 21 080                   | 15 552                     | 39 782                     | 27 737          | 156 107 | -                                                              | 10 712                                                         |
| April .....     | 19 018                                          | 30 414                                 | -                         | 21 869                   | 15 707                     | 39 989                     | 29 018          | 156 016 | -                                                              | -                                                              |
| Mei/May.....    | 18 922                                          | 28 939                                 | -                         | 23 453                   | 15 831                     | 39 261                     | 31 375          | 157 782 | -                                                              | -                                                              |
| Jun. ....       | 19 380                                          | 29 480                                 | -                         | 21 641                   | 15 909                     | 40 108                     | 32 789          | 159 307 | -                                                              | 6 738                                                          |
| Jul. ....       | 19 162                                          | 26 531                                 | -                         | 19 724                   | 16 109                     | 44 281                     | 33 678          | 159 484 | -                                                              | -                                                              |
| Aug.....        | 22 641                                          | 23 703                                 | -                         | 21 073                   | 16 219                     | 44 541                     | 34 635          | 162 812 | -                                                              | -                                                              |
| Sept.....       | 18 872                                          | 26 485                                 | -                         | 20 821                   | 16 689                     | 45 370                     | 35 192          | 163 428 | -                                                              | 8 515                                                          |
| Okt./Oct.....   | 20 540                                          | 27 426                                 | -                         | 21 476                   | 16 894                     | 45 927                     | 33 872          | 166 136 | -                                                              | -                                                              |
| Nov.....        | 21 266                                          | 28 380                                 | -                         | 17 482                   | 17 245                     | 51 170                     | 33 171          | 168 712 | -                                                              | -                                                              |
| Des./Dec. ....  | 22 317                                          | 28 476                                 | -                         | 23 206                   | 17 464                     | 50 373                     | 30 207          | 172 042 | -                                                              | 6 828                                                          |
| 1991: Jan.....  | 21 491                                          | 26 331                                 | -                         | 25 809                   | 17 163                     | 50 878                     | 30 424          | 172 097 | -                                                              | -                                                              |
| Feb. ....       | 22 647                                          | 34 782                                 | -                         | 24 045                   | 16 937                     | 53 597                     | 29 968          | 181 975 | -                                                              | 6 765                                                          |
| Mrt./Mar. ....  | 21 324                                          | 35 676                                 | -                         | 26 322                   | 17 257                     | 53 374                     | 28 696          | 182 650 | -                                                              | 7 704                                                          |
| April .....     | 22 142                                          | 32 545                                 | -                         | 26 141                   | 17 160                     | 53 896                     | 28 835          | 180 720 | -                                                              | 7 857                                                          |
| Mei/May.....    | 23 352                                          | 29 641                                 | -                         | 26 357                   | 17 858                     | 56 278                     | 29 083          | 182 569 | -                                                              | 8 871                                                          |
| Jun. ....       | 22 934                                          | 29 686                                 | -                         | 25 414                   | 18 053                     | 58 268                     | 29 132          | 183 488 | -                                                              | 7 919                                                          |
| Jul. ....       | 25 460                                          | 31 168                                 | 17 553                    | 23 782                   | 450                        | 60 433                     | 31 814          | 190 660 | 1 439                                                          | 10 328                                                         |
| Aug.....        | 27 164                                          | 29 983                                 | 17 912                    | 23 497                   | 183                        | 60 848                     | 31 704          | 191 292 | 511                                                            | 10 643                                                         |
| Sept.....       | 25 540                                          | 30 097                                 | 17 752                    | 23 991                   | 184                        | 64 097                     | 31 268          | 192 929 | 598                                                            | 11 357                                                         |
| Okt./Oct.....   | 24 745                                          | 33 340                                 | 17 926                    | 25 359                   | 214                        | 59 248                     | 29 972          | 190 805 | 582                                                            | 10 317                                                         |
| Nov.....        | 26 873                                          | 34 110                                 | 18 407                    | 20 938                   | 187                        | 65 036                     | 29 285          | 194 835 | 630                                                            | 12 865                                                         |
| Des./Dec. ....  | 27 298                                          | 32 473                                 | 18 600                    | 26 985                   | 215                        | 58 866                     | 29 661          | 194 100 | 462                                                            | 13 397                                                         |
| 1992: Jan.....  | 26 278                                          | 25 893                                 | 18 305                    | 27 820                   | 204                        | 60 432                     | 31 029          | 189 962 | 391                                                            | 11 844                                                         |
| Feb. ....       | 26 587                                          | 29 410                                 | 18 028                    | 27 668                   | 169                        | 60 005                     | 31 779          | 193 646 | 349                                                            | 12 231                                                         |
| Mrt./Mar. ....  | 28 675                                          | 31 294                                 | 18 307                    | 25 409                   | 202                        | 62 513                     | 28 927          | 195 329 | 313                                                            | 13 164                                                         |
| April .....     | 26 094                                          | 30 702                                 | 18 704                    | 26 204                   | 315                        | 68 202                     | 27 066          | 197 288 | 404                                                            | 11 262                                                         |
| Mei/May.....    | 26 050                                          | 29 573                                 | 19 528                    | 24 832                   | 3 303                      | 64 703                     | 26 102          | 194 092 | 497                                                            | 10 780                                                         |
| Jun. ....       | 28 438                                          | 28 953                                 | 19 286                    | 24 546                   | 448                        | 67 570                     | 26 090          | 195 331 | 529                                                            | 9 434                                                          |
| Jul. ....       | 28 156                                          | 29 032                                 | 19 213                    | 26 231                   | 437                        | 67 425                     | 25 431          | 195 925 | 656                                                            | 10 568                                                         |
| Aug.....        | 30 226                                          | 31 598                                 | 19 299                    | 29 498                   | 861                        | 63 633                     | 24 605          | 199 720 | 743                                                            | 10 123                                                         |
| Sept.....       | 32 467                                          | 33 868                                 | 19 178                    | 27 836                   | 443                        | 63 373                     | 25 113          | 202 277 | 644                                                            | 9 244                                                          |
| Okt./Oct.....   | 29 240                                          | 35 109                                 | 19 500                    | 28 834                   | 807                        | 63 824                     | 26 765          | 204 080 | 551                                                            | 9 005                                                          |
| Nov.....        | 33 311                                          | 34 636                                 | 19 817                    | 27 257                   | 482                        | 65 754                     | 27 068          | 208 324 | 622                                                            | 8 668                                                          |
| Des./Dec. ....  | 32 468                                          | 35 735                                 | 20 162                    | 29 557                   | 525                        | 64 134                     | 27 425          | 210 006 | 686                                                            | 8 355                                                          |

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1. Depositionemende instellings geregistreer onder die Wet op Depositionemende Instellings, Wet 94 van 1990, daarby ingesluit is die vroeëre banke, diskontohuise en ekwiteitbouverenigings. Weens regulasie- en opgawe veranderings is alle reekse nie streng vergelykbaar nie; verstourings het veral in Februarie en Julie 1991 voorgekom.

**DEPOSIT-TAKING INSTITUTIONS<sup>1</sup>**  
**Liabilities**  
R millions

| verpligtings teenoor die publiek / Other liabilities to the public                                                                          |                                                                                                |                                                                            |                                   |                                    | Totale verpligtinge teenoor die publiek<br><br>Total liabilities to the public<br><br>(1085M) | Kapitaal en ander verpligtings / Capital and other liabilities                                                               |                                                            |                                                                 |                                    | Totale kapitaal en verpligtinge<br><br>Total capital and liabilities<br><br>(1090M) | Einde<br><br>End of |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------|---------------------|
| Buitelandse finansiering in DI se eie naam deurgeleen aan kliënte<br><br>Foreign finance in DI's own name on-lent to clients<br><br>(1080M) | Ander buitelandse lenings en voorskotte<br><br>Other foreign loans and advances<br><br>(1081M) | Ander lenings en voorskotte<br><br>Other loans and advances<br><br>(1082M) | Ander<br><br>Other<br><br>(1083M) | Totaal<br><br>Total<br><br>(1084M) |                                                                                               | Uitstaande aksepte t.b.v. kliënte, per contra<br><br>Outstanding acceptances on behalf of clients, per contra<br><br>(1086M) | Ander verpligtinge<br><br>Other liabilities<br><br>(1087M) | Kapitaal en reserves<br><br>Capital and reserves<br><br>(1088M) | Totaal<br><br>Total<br><br>(1089M) |                                                                                     |                     |
|                                                                                                                                             |                                                                                                |                                                                            |                                   |                                    |                                                                                               |                                                                                                                              |                                                            |                                                                 |                                    |                                                                                     |                     |
| 8 019                                                                                                                                       | 2 629                                                                                          | 6 066                                                                      | 2 318                             | 26 876                             | 149 700                                                                                       | 8 821                                                                                                                        | 2 675                                                      | 6 980                                                           | 18 476                             | 168 176                                                                             | 1988                |
| 7 157                                                                                                                                       | 3 095                                                                                          | 6 714                                                                      | 2 449                             | 27 272                             | 177 201                                                                                       | 11 248                                                                                                                       | 3 330                                                      | 7 883                                                           | 22 461                             | 199 662                                                                             | 1989                |
| 7 573                                                                                                                                       | 2 194                                                                                          | 14 734                                                                     | 5 414                             | 36 742                             | 208 785                                                                                       | 14 173                                                                                                                       | 3 724                                                      | 9 802                                                           | 27 700                             | 236 484                                                                             | 1990                |
| 8 255                                                                                                                                       | 708                                                                                            | 3 929                                                                      | 4 314                             | 30 603                             | 224 703                                                                                       | 12 722                                                                                                                       | 7 845                                                      | 11 209                                                          | 31 776                             | 256 479                                                                             | 1991                |
| 8 684                                                                                                                                       | 626                                                                                            | 4 227                                                                      | 4 195                             | 26 087                             | 236 093                                                                                       | 13 443                                                                                                                       | 6 116                                                      | 14 680                                                          | 34 240                             | 270 332                                                                             | 1992                |
| 7 464                                                                                                                                       | 2 900                                                                                          | 7 526                                                                      | -                                 | -                                  | -                                                                                             | 12 386                                                                                                                       | 3 439                                                      | 7 866                                                           | 23 691                             | -                                                                                   | 1990: Jan.          |
| 7 585                                                                                                                                       | 3 349                                                                                          | 7 307                                                                      | -                                 | -                                  | -                                                                                             | 12 728                                                                                                                       | 3 905                                                      | 7 890                                                           | 24 523                             | -                                                                                   | Feb.                |
| 7 487                                                                                                                                       | 3 220                                                                                          | 6 699                                                                      | 3 317                             | 31 434                             | 187 541                                                                                       | 12 857                                                                                                                       | 3 645                                                      | 8 187                                                           | 24 689                             | 212 230                                                                             | Mrt./Mar.           |
| 8 206                                                                                                                                       | 2 726                                                                                          | 5 677                                                                      | -                                 | -                                  | -                                                                                             | 13 420                                                                                                                       | 3 817                                                      | 8 180                                                           | 25 417                             | -                                                                                   | April               |
| 8 139                                                                                                                                       | 2 561                                                                                          | 9 977                                                                      | -                                 | -                                  | -                                                                                             | 12 964                                                                                                                       | 3 765                                                      | 8 308                                                           | 25 036                             | -                                                                                   | Mei/May             |
| 8 036                                                                                                                                       | 2 517                                                                                          | 12 203                                                                     | 5 625                             | 35 119                             | 194 425                                                                                       | 12 020                                                                                                                       | 3 882                                                      | 8 412                                                           | 24 313                             | 218 738                                                                             | Jun.                |
| 7 711                                                                                                                                       | 2 562                                                                                          | 13 122                                                                     | -                                 | -                                  | -                                                                                             | 14 306                                                                                                                       | 3 858                                                      | 8 125                                                           | 26 288                             | -                                                                                   | Jul.                |
| 7 577                                                                                                                                       | 2 444                                                                                          | 13 876                                                                     | -                                 | -                                  | -                                                                                             | 14 233                                                                                                                       | 4 282                                                      | 8 220                                                           | 26 735                             | -                                                                                   | Aug.                |
| 7 733                                                                                                                                       | 2 452                                                                                          | 15 836                                                                     | 5 887                             | 40 423                             | 203 851                                                                                       | 12 231                                                                                                                       | 3 961                                                      | 8 510                                                           | 24 702                             | 228 553                                                                             | Sept.               |
| 8 168                                                                                                                                       | 1 846                                                                                          | 14 420                                                                     | -                                 | -                                  | -                                                                                             | 13 266                                                                                                                       | 4 267                                                      | 8 672                                                           | 26 205                             | -                                                                                   | Okt./Oct.           |
| 8 085                                                                                                                                       | 2 030                                                                                          | 13 663                                                                     | -                                 | -                                  | -                                                                                             | 13 813                                                                                                                       | 4 020                                                      | 9 245                                                           | 27 078                             | -                                                                                   | Nov.                |
| 7 573                                                                                                                                       | 2 194                                                                                          | 14 734                                                                     | 5 414                             | 36 742                             | 208 785                                                                                       | 14 173                                                                                                                       | 3 724                                                      | 9 802                                                           | 27 700                             | 236 484                                                                             | Des./Dec.           |
| 7 677                                                                                                                                       | 2 279                                                                                          | 12 023                                                                     | -                                 | -                                  | -                                                                                             | 14 961                                                                                                                       | 4 242                                                      | 10 420                                                          | 29 623                             | -                                                                                   | 1991: Jan.          |
| 7 499                                                                                                                                       | 2 312                                                                                          | 8 705                                                                      | 4 907                             | 30 187                             | 212 163                                                                                       | 14 935                                                                                                                       | 4 030                                                      | 10 491                                                          | 29 456                             | 241 619                                                                             | Feb.                |
| 8 188                                                                                                                                       | 2 252                                                                                          | 8 461                                                                      | 4 612                             | 31 217                             | 213 867                                                                                       | 14 217                                                                                                                       | 4 164                                                      | 10 510                                                          | 28 891                             | 242 758                                                                             | Mrt./Mar.           |
| 8 327                                                                                                                                       | 2 298                                                                                          | 9 206                                                                      | 6 318                             | 34 006                             | 214 726                                                                                       | 13 104                                                                                                                       | 3 837                                                      | 11 141                                                          | 28 082                             | 242 808                                                                             | April               |
| 8 096                                                                                                                                       | 2 494                                                                                          | 10 620                                                                     | 2 041                             | 32 121                             | 214 690                                                                                       | 12 753                                                                                                                       | 4 084                                                      | 11 503                                                          | 28 340                             | 243 030                                                                             | Mei/May             |
| 8 400                                                                                                                                       | 2 539                                                                                          | 8 908                                                                      | 1 669                             | 29 436                             | 212 923                                                                                       | 12 320                                                                                                                       | 4 639                                                      | 11 250                                                          | 28 209                             | 241 133                                                                             | Jun.                |
| 7 105                                                                                                                                       | 686                                                                                            | 4 367                                                                      | 5 659                             | 28 145                             | 218 805                                                                                       | 12 191                                                                                                                       | 11 427                                                     | 11 282                                                          | 34 900                             | 253 705                                                                             | Jul.                |
| 9 595                                                                                                                                       | 626                                                                                            | 3 845                                                                      | 4 958                             | 29 666                             | 220 958                                                                                       | 12 447                                                                                                                       | 4 690                                                      | 11 617                                                          | 28 754                             | 249 712                                                                             | Aug.                |
| 9 331                                                                                                                                       | 600                                                                                            | 3 306                                                                      | 4 070                             | 28 662                             | 221 591                                                                                       | 12 543                                                                                                                       | 4 658                                                      | 11 756                                                          | 28 957                             | 250 549                                                                             | Sept.               |
| 8 999                                                                                                                                       | 644                                                                                            | 2 886                                                                      | 4 326                             | 27 172                             | 217 977                                                                                       | 12 492                                                                                                                       | 6 993                                                      | 10 987                                                          | 30 472                             | 248 449                                                                             | Okt./Oct.           |
| 9 114                                                                                                                                       | 619                                                                                            | 3 782                                                                      | 4 526                             | 30 906                             | 225 741                                                                                       | 12 897                                                                                                                       | 6 900                                                      | 11 127                                                          | 30 924                             | 256 664                                                                             | Nov.                |
| 8 255                                                                                                                                       | 708                                                                                            | 3 929                                                                      | 4 314                             | 30 603                             | 224 703                                                                                       | 12 722                                                                                                                       | 7 845                                                      | 11 209                                                          | 31 776                             | 256 479                                                                             | Des./Dec.           |
| 8 973                                                                                                                                       | 681                                                                                            | 3 978                                                                      | 3 316                             | 28 792                             | 218 754                                                                                       | 13 114                                                                                                                       | 6 346                                                      | 11 146                                                          | 30 605                             | 249 360                                                                             | 1992: Jan.          |
| 8 061                                                                                                                                       | 869                                                                                            | 2 982                                                                      | 4 398                             | 28 539                             | 222 185                                                                                       | 13 088                                                                                                                       | 6 374                                                      | 11 486                                                          | 30 949                             | 253 134                                                                             | Feb.                |
| 8 516                                                                                                                                       | 894                                                                                            | 5 489                                                                      | 4 184                             | 32 247                             | 227 575                                                                                       | 13 168                                                                                                                       | 6 193                                                      | 11 832                                                          | 31 192                             | 258 767                                                                             | Mrt./Mar.           |
| 8 326                                                                                                                                       | 805                                                                                            | 3 315                                                                      | 4 568                             | 28 276                             | 225 564                                                                                       | 13 541                                                                                                                       | 7 407                                                      | 12 185                                                          | 33 133                             | 258 697                                                                             | April               |
| 8 150                                                                                                                                       | 742                                                                                            | 3 745                                                                      | 4 219                             | 27 636                             | 221 728                                                                                       | 13 084                                                                                                                       | 8 304                                                      | 12 271                                                          | 33 658                             | 255 387                                                                             | Mei/May             |
| 8 481                                                                                                                                       | 856                                                                                            | 3 248                                                                      | 4 103                             | 26 123                             | 221 455                                                                                       | 13 505                                                                                                                       | 7 649                                                      | 12 327                                                          | 33 481                             | 254 936                                                                             | Jun.                |
| 8 377                                                                                                                                       | 672                                                                                            | 4 392                                                                      | 4 091                             | 28 100                             | 224 024                                                                                       | 13 779                                                                                                                       | 6 383                                                      | 12 485                                                          | 32 647                             | 256 672                                                                             | Jul.                |
| 8 127                                                                                                                                       | 796                                                                                            | 2 940                                                                      | 5 015                             | 27 001                             | 226 721                                                                                       | 13 016                                                                                                                       | 7 062                                                      | 12 515                                                          | 32 593                             | 259 314                                                                             | Aug.                |
| 7 650                                                                                                                                       | 725                                                                                            | 3 237                                                                      | 4 672                             | 25 528                             | 227 805                                                                                       | 13 202                                                                                                                       | 6 378                                                      | 13 025                                                          | 32 605                             | 260 410                                                                             | Sept.               |
| 8 706                                                                                                                                       | 899                                                                                            | 2 893                                                                      | 4 275                             | 25 778                             | 229 858                                                                                       | 14 195                                                                                                                       | 6 407                                                      | 13 327                                                          | 33 929                             | 263 787                                                                             | Okt./Oct.           |
| 8 918                                                                                                                                       | 599                                                                                            | 3 210                                                                      | 4 148                             | 25 543                             | 233 867                                                                                       | 14 144                                                                                                                       | 6 534                                                      | 13 538                                                          | 34 216                             | 268 083                                                                             | Nov.                |
| 8 684                                                                                                                                       | 626                                                                                            | 4 227                                                                      | 4 195                             | 26 087                             | 236 093                                                                                       | 13 443                                                                                                                       | 6 116                                                      | 14 680                                                          | 34 240                             | 270 332                                                                             | Des./Dec.           |

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<sup>1</sup> Deposit-taking institutions registered under the Deposit-taking Institutions Act, Act no. 94 of 1990; it includes the former banks, discount houses and equity building societies. All series may not be strictly comparable due to changes in regulations and returns; distortions were concentrated in February and July 1991.



DEPOSITONEMENDE INSTELLINGS  
Bates  
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| Einde<br><br>End of | Geld/ Money                            |                             |                                          |                                                         |         | Deposito's, lenings en voorskotte /                  |                                                     |                                                           |                                                                                      |                        |                                 |                                                                |
|---------------------|----------------------------------------|-----------------------------|------------------------------------------|---------------------------------------------------------|---------|------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------|---------------------------------|----------------------------------------------------------------|
|                     | Banknote<br>en<br>pasmunt              | Goudmunt<br>en<br>staafgoud | Deposito's<br>by die<br>Reserwe-<br>bank | Onmiddel-<br>lik opeis-<br>bare<br>lenings <sup>1</sup> | Totaal  | DI Groep-<br>befondsing<br>inslui-<br>tende<br>VDS'e | Inter-DI<br>befondsing<br>inslui-<br>tende<br>VDS'e | Lenings<br>kragtens<br>terugver-<br>koopoor-<br>eenkomste | Afbeta-<br>lingsde-<br>biteure,<br>opskortende<br>verkope en<br>huurtran-<br>saksies | Verband-<br>voorskotte | Krediet-<br>kaartde-<br>biteure | Wissels,<br>promesses<br>en aksepte<br>verdis-<br>konteer      |
|                     | Banknotes<br>and<br>subsidiary<br>coin | Gold<br>and<br>bullion      | Deposits<br>with the<br>Reserve<br>Bank  | Call<br>loans <sup>1</sup>                              | Total   | DI Group<br>funding,<br>including<br>NCD's           | Inter-DI<br>funding,<br>including<br>NCD's          | Loans<br>granted<br>under<br>resale<br>agreements         | Instalment<br>debtors,<br>suspensive<br>sales and<br>leases                          | Mortgage<br>advances   | Credit<br>card<br>debtors       | Bills,<br>promissory<br>notes and<br>acceptances<br>discounted |
|                     | (1100M)                                | (1101M)                     | (1102M)                                  | (1103M)                                                 | (1104M) | (1105M)                                              | (1106M)                                             | (1107M)                                                   | (1108M)                                                                              | (1109M)                | (1110M)                         | (1111M)                                                        |
| 1988.....           | 1 877                                  | 263                         | 1 353                                    | 431                                                     | 3 924   | 9 762                                                | 5 362                                               | -                                                         | 19 410                                                                               | 41 152                 | -                               | 5 812                                                          |
| 1989.....           | 2 828                                  | 249                         | 1 663                                    | 759                                                     | 5 499   | 11 963                                               | 4 311                                               | -                                                         | 24 729                                                                               | 48 604                 | -                               | 6 908                                                          |
| 1990.....           | 3 361                                  | 310                         | 1 378                                    | 941                                                     | 5 991   | 14 397                                               | 5 631                                               | -                                                         | 29 030                                                                               | 55 891                 | -                               | 10 139                                                         |
| 1991.....           | 3 707                                  | 148                         | 727                                      | 1 137                                                   | 5 719   | 9 600                                                | 7 962                                               | 8 411                                                     | 32 612                                                                               | 65 613                 | 3 016                           | 14 866                                                         |
| 1992.....           | 3 778                                  | 99                          | 2 333                                    | 484                                                     | 6 694   | 3 891                                                | 9 683                                               | 5 020                                                     | 34 092                                                                               | 77 595                 | 3 642                           | 16 718                                                         |
| 1990: Jan. ....     | 2 201                                  | 250                         | 1 409                                    | 633                                                     | 4 493   | 12 140                                               | 4 497                                               | -                                                         | 24 660                                                                               | 48 809                 | -                               | 6 865                                                          |
| Feb.....            | 1 981                                  | 260                         | 1 466                                    | 596                                                     | 4 303   | 12 344                                               | 5 917                                               | -                                                         | 25 018                                                                               | 49 575                 | -                               | 7 535                                                          |
| Mrt./Mar. ....      | 1 870                                  | 192                         | 2 661                                    | 934                                                     | 5 657   | 12 108                                               | 4 935                                               | -                                                         | 25 402                                                                               | 50 110                 | -                               | 7 847                                                          |
| April.....          | 1 962                                  | 258                         | 1 834                                    | 729                                                     | 4 783   | 12 164                                               | 4 005                                               | -                                                         | 25 581                                                                               | 50 581                 | -                               | 7 966                                                          |
| Mei/May ....        | 2 094                                  | 258                         | 1 705                                    | 689                                                     | 4 746   | 11 851                                               | 5 058                                               | -                                                         | 26 018                                                                               | 51 224                 | -                               | 8 468                                                          |
| Jun.....            | 1 889                                  | 288                         | 1 854                                    | 1 356                                                   | 5 387   | 12 685                                               | 5 870                                               | -                                                         | 26 452                                                                               | 51 879                 | -                               | 7 794                                                          |
| Jul.....            | 2 253                                  | 289                         | 1 788                                    | 973                                                     | 5 303   | 12 552                                               | 5 110                                               | -                                                         | 26 764                                                                               | 52 624                 | -                               | 8 977                                                          |
| Aug.....            | 1 929                                  | 311                         | 1 681                                    | 1 729                                                   | 5 650   | 13 125                                               | 5 669                                               | -                                                         | 27 184                                                                               | 53 381                 | -                               | 9 924                                                          |
| Sept. ....          | 1 963                                  | 263                         | 1 405                                    | 559                                                     | 4 189   | 13 323                                               | 5 750                                               | -                                                         | 27 758                                                                               | 53 939                 | -                               | 9 878                                                          |
| Okt./Oct. ....      | 2 587                                  | 284                         | 1 502                                    | 537                                                     | 4 909   | 13 218                                               | 5 936                                               | -                                                         | 28 119                                                                               | 54 503                 | -                               | 9 633                                                          |
| Nov.....            | 2 316                                  | 302                         | 1 489                                    | 774                                                     | 4 881   | 13 199                                               | 5 205                                               | -                                                         | 28 453                                                                               | 55 170                 | -                               | 10 397                                                         |
| Des./Dec. ....      | 3 361                                  | 310                         | 1 378                                    | 941                                                     | 5 991   | 14 397                                               | 5 631                                               | -                                                         | 29 030                                                                               | 55 891                 | -                               | 10 139                                                         |
| 1991: Jan. ....     | 2 519                                  | 317                         | 1 253                                    | 696                                                     | 4 784   | 13 898                                               | 6 091                                               | -                                                         | 28 878                                                                               | 56 759                 | -                               | 9 421                                                          |
| Feb.....            | 2 201                                  | 305                         | 1 576                                    | 668                                                     | 4 749   | 13 653                                               | 6 921                                               | -                                                         | 28 808                                                                               | 57 539                 | -                               | 12 055                                                         |
| Mrt./Mar. ....      | 2 304                                  | 300                         | 1 519                                    | 689                                                     | 4 812   | 14 011                                               | 8 012                                               | -                                                         | 29 106                                                                               | 58 324                 | -                               | 10 544                                                         |
| April.....          | 2 487                                  | 391                         | 1 310                                    | 620                                                     | 4 808   | 13 750                                               | 6 091                                               | -                                                         | 28 332                                                                               | 59 432                 | -                               | 10 246                                                         |
| Mei/May ....        | 2 355                                  | 378                         | 1 503                                    | 646                                                     | 4 882   | 13 612                                               | 6 561                                               | -                                                         | 28 428                                                                               | 60 231                 | -                               | 10 051                                                         |
| Jun.....            | 2 321                                  | 362                         | 1 364                                    | 1 089                                                   | 5 136   | 13 637                                               | 6 070                                               | -                                                         | 28 686                                                                               | 61 043                 | -                               | 9 495                                                          |
| Jul.....            | 2 786                                  | 325                         | 1 042                                    | 646                                                     | 4 800   | 16 632                                               | 6 492                                               | 7 607                                                     | 30 420                                                                               | 61 125                 | 3 234                           | 12 641                                                         |
| Aug.....            | 2 321                                  | 365                         | 1 517                                    | 448                                                     | 4 651   | 17 238                                               | 6 252                                               | 6 846                                                     | 30 630                                                                               | 62 074                 | 3 241                           | 14 153                                                         |
| Sept.....           | 2 691                                  | 223                         | 1 484                                    | 499                                                     | 4 897   | 16 024                                               | 5 936                                               | 6 867                                                     | 31 090                                                                               | 63 004                 | 3 197                           | 14 025                                                         |
| Okt./Oct. ....      | 2 734                                  | 167                         | 1 312                                    | 556                                                     | 4 770   | 7 341                                                | 7 774                                               | 6 109                                                     | 31 717                                                                               | 63 882                 | 2 965                           | 13 031                                                         |
| Nov.....            | 2 502                                  | 134                         | 2 159                                    | 1 055                                                   | 5 850   | 8 486                                                | 7 123                                               | 7 382                                                     | 32 468                                                                               | 64 840                 | 3 264                           | 15 651                                                         |
| Des./Dec. ....      | 3 707                                  | 148                         | 727                                      | 1 137                                                   | 5 719   | 9 600                                                | 7 962                                               | 8 411                                                     | 32 612                                                                               | 65 613                 | 3 016                           | 14 866                                                         |
| 1992: Jan. ....     | 2 561                                  | 155                         | 456                                      | 583                                                     | 3 755   | 4 733                                                | 8 245                                               | 8 025                                                     | 32 075                                                                               | 66 516                 | 3 453                           | 15 923                                                         |
| Feb.....            | 2 148                                  | 155                         | 716                                      | 485                                                     | 3 504   | 4 988                                                | 7 301                                               | 8 782                                                     | 32 223                                                                               | 67 438                 | 3 026                           | 17 063                                                         |
| Mrt./Mar. ....      | 3 010                                  | 145                         | 1 828                                    | 883                                                     | 5 865   | 5 370                                                | 8 198                                               | 9 930                                                     | 32 335                                                                               | 68 451                 | 3 314                           | 15 282                                                         |
| April.....          | 2 335                                  | 127                         | 1 780                                    | 929                                                     | 5 170   | 4 118                                                | 6 588                                               | 7 385                                                     | 32 594                                                                               | 69 307                 | 3 390                           | 15 716                                                         |
| Mei/May ....        | 2 438                                  | 113                         | 1 023                                    | 830                                                     | 4 404   | 4 223                                                | 6 784                                               | 6 764                                                     | 32 632                                                                               | 70 257                 | 3 381                           | 14 533                                                         |
| Jun.....            | 2 958                                  | 82                          | 1 144                                    | 740                                                     | 4 924   | 2 479                                                | 7 901                                               | 6 094                                                     | 32 853                                                                               | 71 226                 | 3 441                           | 13 861                                                         |
| Jul.....            | 2 683                                  | 50                          | 2 088                                    | 511                                                     | 5 333   | 2 735                                                | 7 106                                               | 7 434                                                     | 33 019                                                                               | 72 204                 | 3 285                           | 12 627                                                         |
| Aug.....            | 2 932                                  | 45                          | 2 028                                    | 388                                                     | 5 394   | 2 265                                                | 7 583                                               | 6 236                                                     | 33 150                                                                               | 73 148                 | 3 419                           | 14 310                                                         |
| Sept.....           | 3 062                                  | 53                          | 2 176                                    | 335                                                     | 5 627   | 2 761                                                | 7 751                                               | 6 793                                                     | 33 419                                                                               | 74 230                 | 3 521                           | 13 058                                                         |
| Okt./Oct. ....      | 2 613                                  | 62                          | 2 287                                    | 402                                                     | 5 365   | 3 112                                                | 7 029                                               | 6 536                                                     | 33 590                                                                               | 75 543                 | 3 517                           | 14 244                                                         |
| Nov.....            | 3 222                                  | 57                          | 2 550                                    | 391                                                     | 6 219   | 3 216                                                | 8 056                                               | 5 971                                                     | 33 752                                                                               | 76 717                 | 3 534                           | 15 980                                                         |
| Des./Dec. ....      | 3 778                                  | 99                          | 2 333                                    | 484                                                     | 6 694   | 3 891                                                | 9 683                                               | 5 020                                                     | 34 092                                                                               | 77 595                 | 3 642                           | 16 718                                                         |

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<sup>1</sup> By voormalige diskontohuise.

DEPOSIT-TAKING INSTITUTIONS  
Assets  
R millions

| Deposits, loans and advances                       |                                        |                                    |                                    |         | Beleggings / Investments                               |         |         |                                    |         |                |                |                 |            |
|----------------------------------------------------|----------------------------------------|------------------------------------|------------------------------------|---------|--------------------------------------------------------|---------|---------|------------------------------------|---------|----------------|----------------|-----------------|------------|
| Buitelandse<br>valuta-<br>lenings en<br>voorskotte | Aflosbare<br>voorkeur-<br>aandele      | Oor-<br>trekkings<br>en<br>lenings | Min:<br>Spesifieke<br>voorsienings | Totaal  | Rentedraende sekunteite<br>Interest bearing securities |         | Aandele | Min:<br>Spesifieke<br>voorsienings | Totaal  |                |                |                 |            |
|                                                    |                                        |                                    |                                    |         | Staatseffekte                                          | Ander   |         |                                    |         |                |                |                 |            |
| Foreign<br>currency<br>loans and<br>advances       | Redeema-<br>ble prefer-<br>ence shares | Overdrafts<br>and<br>loans         | Less:<br>Specific<br>provisions    | Total   | Government<br>stock                                    | Other   | Shares  | Less:<br>Specific<br>provisions    | Total   | Vaste<br>bates | Ander<br>bates | Totale<br>bates | Einde      |
| (1120M)                                            | (1121M)                                | (1122M)                            | (1123M)                            | (1124M) | (1125M)                                                | (1126M) | (1127M) | (1128M)                            | (1129M) | (1130M)        | (1131M)        | (1132M)         | End of     |
| -                                                  | -                                      | 38 271                             | -                                  | 119 768 | 7 527                                                  | 1 550   | 1 167   | -                                  | 10 245  | 3 020          | 31 219         | 168 176         | 1988       |
| -                                                  | -                                      | 47 235                             | -                                  | 143 749 | 10 127                                                 | 1 625   | 1 026   | -                                  | 12 777  | 3 505          | 34 131         | 199 662         | 1989       |
| -                                                  | -                                      | 54 794                             | -                                  | 169 882 | 8 376                                                  | 1 812   | 1 165   | -                                  | 11 352  | 4 174          | 45 086         | 236 484         | 1990       |
| 9 066                                              | 2 924                                  | 61 657                             | 2 119                              | 213 606 | 8 241                                                  | 1 895   | 1 511   | 31                                 | 11 617  | 5 521          | 20 016         | 256 479         | 1991       |
| 9 877                                              | 2 885                                  | 64 678                             | 4 821                              | 223 261 | 8 064                                                  | 3 648   | 2 444   | 14                                 | 14 142  | 6 541          | 19 695         | 270 332         | 1992       |
| -                                                  | -                                      | 48 116                             | -                                  | 145 087 | 10 648                                                 | 2 106   | 1 048   | -                                  | 13 803  | 3 528          | -              | -               | 1990: Jan. |
| -                                                  | -                                      | 48 591                             | -                                  | 148 979 | 9 702                                                  | 1 645   | 1 076   | -                                  | 12 423  | 3 574          | -              | -               | Feb.       |
| -                                                  | -                                      | 49 256                             | -                                  | 149 658 | 9 583                                                  | 1 381   | 1 023   | -                                  | 11 986  | 3 635          | 41 294         | 212 230         | Mrt./Mar.  |
| -                                                  | -                                      | 50 041                             | -                                  | 150 338 | 9 552                                                  | 1 633   | 1 020   | -                                  | 12 204  | 3 624          | -              | -               | April      |
| -                                                  | -                                      | 50 456                             | -                                  | 153 075 | 9 490                                                  | 1 640   | 1 050   | -                                  | 12 181  | 3 814          | -              | -               | Mei/May    |
| -                                                  | -                                      | 51 344                             | -                                  | 156 024 | 9 491                                                  | 1 991   | 1 032   | -                                  | 12 514  | 3 869          | 40 945         | 218 738         | Jun.       |
| -                                                  | -                                      | 50 786                             | -                                  | 156 813 | 8 870                                                  | 1 588   | 1 066   | -                                  | 11 524  | 3 879          | -              | -               | Jul.       |
| -                                                  | -                                      | 50 586                             | -                                  | 159 869 | 8 683                                                  | 1 780   | 1 016   | -                                  | 11 479  | 3 944          | -              | -               | Aug.       |
| -                                                  | -                                      | 51 295                             | -                                  | 161 942 | 8 610                                                  | 1 757   | 1 021   | -                                  | 11 388  | 4 186          | 46 849         | 228 553         | Sept.      |
| -                                                  | -                                      | 51 161                             | -                                  | 162 570 | 8 411                                                  | 1 913   | 1 136   | -                                  | 11 460  | 4 195          | -              | -               | Okt./Oct.  |
| -                                                  | -                                      | 53 250                             | -                                  | 165 676 | 8 470                                                  | 1 592   | 1 193   | -                                  | 11 254  | 4 327          | -              | -               | Nov.       |
| -                                                  | -                                      | 54 794                             | -                                  | 169 882 | 8 376                                                  | 1 812   | 1 165   | -                                  | 11 352  | 4 174          | 45 086         | 236 484         | Des./Dec.  |
| -                                                  | -                                      | 54 664                             | -                                  | 169 710 | 9 304                                                  | 1 490   | 1 835   | -                                  | 12 629  | 4 401          | -              | -               | 1991: Jan. |
| -                                                  | -                                      | 60 125                             | -                                  | 179 103 | 7 885                                                  | 3 097   | 1 919   | -                                  | 12 901  | 4 324          | 40 542         | 241 619         | Feb.       |
| -                                                  | -                                      | 59 728                             | -                                  | 179 725 | 8 026                                                  | 3 164   | 1 884   | -                                  | 13 074  | 4 408          | 40 739         | 242 758         | Mrt./Mar.  |
| -                                                  | -                                      | 59 321                             | -                                  | 177 172 | 8 409                                                  | 2 323   | 1 765   | -                                  | 12 497  | 4 165          | 44 166         | 242 808         | April      |
| -                                                  | -                                      | 63 045                             | -                                  | 181 928 | 7 680                                                  | 2 940   | 1 830   | -                                  | 12 450  | 4 286          | 39 484         | 243 030         | Mei/May    |
| -                                                  | -                                      | 63 512                             | -                                  | 182 443 | 7 632                                                  | 3 089   | 1 898   | -                                  | 12 618  | 4 360          | 36 575         | 241 133         | Jun.       |
| 9 579                                              | 2 298                                  | 62 560                             | 4 865                              | 207 723 | 8 545                                                  | 1 686   | 1 492   | 16                                 | 11 707  | 5 048          | 24 427         | 253 705         | Jul.       |
| 10 449                                             | 2 623                                  | 59 561                             | 1 989                              | 211 079 | 8 056                                                  | 2 586   | 1 504   | 19                                 | 12 126  | 5 114          | 16 743         | 249 712         | Aug.       |
| 10 126                                             | 2 572                                  | 59 941                             | 1 979                              | 210 804 | 7 741                                                  | 3 155   | 1 489   | 16                                 | 12 369  | 5 237          | 17 242         | 250 549         | Sept.      |
| 10 694                                             | 2 510                                  | 61 605                             | 1 966                              | 205 663 | 8 529                                                  | 2 644   | 1 468   | 15                                 | 12 625  | 5 344          | 20 048         | 248 449         | Okt./Oct.  |
| 10 658                                             | 2 670                                  | 60 601                             | 2 052                              | 211 090 | 8 244                                                  | 3 815   | 1 518   | 39                                 | 13 538  | 5 394          | 20 793         | 256 664         | Nov.       |
| 9 066                                              | 2 924                                  | 61 657                             | 2 119                              | 213 606 | 8 241                                                  | 1 895   | 1 511   | 31                                 | 11 617  | 5 521          | 20 016         | 256 479         | Des./Dec.  |
| 9 227                                              | 2 997                                  | 60 648                             | 2 251                              | 209 590 | 8 021                                                  | 1 797   | 1 509   | 30                                 | 11 296  | 5 872          | 18 846         | 249 360         | 1992: Jan. |
| 9 401                                              | 2 946                                  | 62 943                             | 2 310                              | 213 802 | 7 520                                                  | 1 815   | 1 530   | 25                                 | 10 840  | 5 931          | 19 057         | 253 134         | Feb.       |
| 9 559                                              | 2 971                                  | 62 632                             | 2 419                              | 215 624 | 8 205                                                  | 1 932   | 1 717   | 19                                 | 11 836  | 6 016          | 19 426         | 258 767         | Mrt./Mar.  |
| 9 856                                              | 2 984                                  | 63 120                             | 2 512                              | 212 545 | 8 842                                                  | 1 402   | 2 105   | 19                                 | 12 330  | 5 844          | 22 807         | 258 697         | April      |
| 9 486                                              | 3 281                                  | 62 278                             | 2 519                              | 211 100 | 9 184                                                  | 1 947   | 2 006   | 20                                 | 13 118  | 6 054          | 20 711         | 255 387         | Mei/May    |
| 9 297                                              | 3 252                                  | 63 827                             | 4 073                              | 210 158 | 9 116                                                  | 2 615   | 1 790   | 17                                 | 13 504  | 6 354          | 19 996         | 254 936         | Jun.       |
| 9 265                                              | 3 284                                  | 63 469                             | 4 246                              | 210 181 | 9 333                                                  | 4 080   | 1 751   | 17                                 | 15 146  | 6 447          | 19 565         | 256 672         | Jul.       |
| 9 240                                              | 3 265                                  | 64 303                             | 4 463                              | 212 457 | 9 169                                                  | 4 420   | 1 745   | 19                                 | 15 314  | 6 632          | 19 518         | 259 314         | Aug.       |
| 8 954                                              | 3 252                                  | 64 940                             | 4 448                              | 214 231 | 8 484                                                  | 4 440   | 1 827   | 23                                 | 14 728  | 6 735          | 19 089         | 260 410         | Sept.      |
| 9 623                                              | 3 107                                  | 65 111                             | 4 614                              | 216 797 | 9 254                                                  | 3 696   | 2 043   | 20                                 | 14 972  | 6 442          | 20 210         | 263 787         | Okt./Oct.  |
| 10 058                                             | 3 132                                  | 64 821                             | 4 767                              | 220 471 | 8 999                                                  | 3 291   | 2 163   | 20                                 | 14 433  | 6 498          | 20 463         | 268 083         | Nov.       |
| 9 877                                              | 2 885                                  | 64 678                             | 4 821                              | 223 261 | 8 064                                                  | 3 648   | 2 444   | 14                                 | 14 142  | 6 541          | 19 695         | 270 332         | Des./Dec.  |

KB108

1. With former discount houses



**DEPOSITONEMENDE INSTELLINGS**  
**Ontleding van deposito's volgens tipe deposant**

R miljoene

**DEPOSIT-TAKING INSTITUTIONS**  
**Analysis of deposits by type of depositor**

R millions

| Einde<br>End of | Inwoners / Residents    |                         |                            |                             |                                                                   |                                                |                                             |                                                           |             |         |         | Nie-inwoners<br>Non-residents |         | Totaal<br>alle<br>deposito's<br><br>Total<br>all<br>deposits |
|-----------------|-------------------------|-------------------------|----------------------------|-----------------------------|-------------------------------------------------------------------|------------------------------------------------|---------------------------------------------|-----------------------------------------------------------|-------------|---------|---------|-------------------------------|---------|--------------------------------------------------------------|
|                 | DI-groep-<br>deposito's | Inter-DI-<br>deposito's | Reserwe-<br>bank en<br>KOD | Regerings-<br>deposito's    | Plaaslike<br>owerhede<br>en streeks-<br>diensterade               | Openbare<br>onderne-<br>mings /<br>korporasies | Verseke-<br>raars en<br>pensioen-<br>fondse | Ander<br>maatskap-<br>pye en be-<br>sote korpo-<br>rasies | Individue   | Ander   | Totaal  | Finansiële<br>rand            | Totaal  |                                                              |
|                 | DI group<br>deposits    | Inter-DI<br>deposits    | Reserve<br>Bank and<br>CPD | Govern-<br>ment<br>deposits | Local<br>govern-<br>ments and<br>regional<br>services<br>councils | Public<br>enterprises /<br>corpora-<br>tions   | Insurers<br>and<br>pension<br>funds         | Other<br>companies<br>and close<br>corpora-<br>tions      | Individuals | Other   | Total   | Financial<br>rand             | Total   |                                                              |
|                 | (1140M)                 | (1141M)                 | (1142M)                    | (1143M)                     | (1144M)                                                           | (1145M)                                        | (1146M)                                     | (1147M)                                                   | (1148M)     | (1149M) | (1150M) | (1151M)                       | (1152M) | (1077M)                                                      |
| 1992: Jan.....  | 4 677                   | 13 348                  | 98                         | 3 133                       | 3 447                                                             | 3 403                                          | 10 872                                      | 52 750                                                    | 81 497      | 8 821   | 182 046 | 4 448                         | 7 916   | 189 962                                                      |
| Feb.....        | 5 017                   | 13 003                  | 43                         | 3 543                       | 3 680                                                             | 3 780                                          | 10 488                                      | 53 292                                                    | 82 674      | 10 367  | 185 887 | 4 606                         | 7 758   | 193 646                                                      |
| Mrt./Mar....    | 3 735                   | 13 442                  | 22                         | 3 396                       | 3 854                                                             | 4 303                                          | 9 636                                       | 54 062                                                    | 83 929      | 11 345  | 187 721 | 4 779                         | 7 607   | 195 329                                                      |
| April.....      | 3 784                   | 13 411                  | 19                         | 3 817                       | 3 887                                                             | 2 882                                          | 9 355                                       | 55 527                                                    | 85 817      | 11 221  | 189 719 | 4 298                         | 7 569   | 197 288                                                      |
| Mei/May....     | 4 245                   | 12 360                  | 27                         | 3 705                       | 3 959                                                             | 3 695                                          | 9 855                                       | 52 214                                                    | 84 773      | 11 153  | 185 984 | 5 074                         | 8 108   | 194 092                                                      |
| Jun.....        | 2 846                   | 11 933                  | 22                         | 3 600                       | 3 751                                                             | 3 148                                          | 10 357                                      | 52 149                                                    | 86 153      | 12 629  | 186 589 | 5 661                         | 8 743   | 195 331                                                      |
| Jul.....        | 2 544                   | 11 004                  | 22                         | 3 765                       | 3 691                                                             | 3 117                                          | 10 956                                      | 53 752                                                    | 87 334      | 10 651  | 186 836 | 5 969                         | 9 089   | 195 925                                                      |
| Aug.....        | 2 454                   | 10 521                  | 21                         | 3 871                       | 3 671                                                             | 3 762                                          | 11 850                                      | 54 318                                                    | 88 498      | 10 745  | 189 712 | 6 365                         | 10 008  | 199 720                                                      |
| Sept.....       | 3 016                   | 11 117                  | 21                         | 4 067                       | 3 611                                                             | 4 979                                          | 12 008                                      | 53 055                                                    | 90 444      | 10 396  | 192 717 | 6 294                         | 9 561   | 202 277                                                      |
| Okt./Oct....    | 3 423                   | 15 777                  | 57                         | 4 098                       | 3 939                                                             | 4 405                                          | 13 256                                      | 49 974                                                    | 88 785      | 10 851  | 194 566 | 3 622                         | 9 515   | 204 080                                                      |
| Nov.....        | 3 627                   | 16 228                  | 57                         | 4 181                       | 3 937                                                             | 5 237                                          | 13 543                                      | 51 142                                                    | 89 350      | 10 814  | 198 116 | 4 720                         | 10 208  | 208 324                                                      |
| Des./Dec....    | 5 756                   | 17 203                  | 108                        | 4 039                       | 3 643                                                             | 4 783                                          | 12 085                                      | 48 700                                                    | 93 106      | 10 217  | 199 641 | 6 517                         | 10 365  | 210 006                                                      |

KB109

1. DI beteken depositonemende instelling.

1. DI means deposit-taking institution.

**DEPOSITONEMENDE INSTELLINGS**  
**Uitgesoekte bateposte**

R miljoene

**DEPOSIT-TAKING INSTITUTIONS**  
**Selected asset items**

R millions

|                 | Besit<br>aan<br>VDS'e<br><br>NCD<br>holdings<br><br><br>(1160M) | Wissels verdiskonteer<br>Bills discounted                   |                                                                                                          |                                                                                                                   | Voorskotte<br>Advances                                              |                                          |                                                                                           |                                                          | Beleggings<br>Investments                                                                              |                                                                                                       |                                   |                                                                                                                                   |                                   |                                                          |
|-----------------|-----------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------|
|                 |                                                                 | Skatkis-<br>wissels<br><br>Treasury<br>bills<br><br>(1161M) | Landbank-<br>wissels en<br>promesses<br><br>Land Bank<br>bills and<br>promissory<br>notes<br><br>(1162M) | Ander,<br>bank-<br>aksepte<br>ingesluit<br><br>Other,<br>including<br>bankers'<br>accep-<br>tances<br><br>(1163M) | Regering-<br>sektor<br><br>Govern-<br>ment<br>sector<br><br>(1164M) | Landbank<br><br>Land Bank<br><br>(1165M) | Binne-<br>landse<br>private<br>sektor<br><br>Domestic<br>private<br>sector<br><br>(1166M) | Nie-<br>inwoners<br><br>Non-<br>residents<br><br>(1167M) | Regeringsektor<br>Government sector                                                                    |                                                                                                       |                                   | Private sektor<br>Private sector                                                                                                  |                                   | Nie-<br>inwoners<br><br>Non-<br>residents<br><br>(1173M) |
|                 |                                                                 |                                                             |                                                                                                          |                                                                                                                   |                                                                     |                                          |                                                                                           |                                                          | Kort-<br>termyn<br>staats-<br>effekte<br><br>Short-<br>term<br>govern-<br>ment<br>stock<br><br>(1168M) | Lang-<br>termyn<br>staats-<br>effekte<br><br>Long-<br>term<br>govern-<br>ment<br>stock<br><br>(1169M) | Ander<br><br>Other<br><br>(1170M) | Openbare<br>onderne-<br>mings /<br>korpo-<br>rasies<br><br>Stock of<br>public<br>enterprises/<br>corpora-<br>tions<br><br>(1171M) | Ander<br><br>Other<br><br>(1172M) |                                                          |
|                 |                                                                 |                                                             |                                                                                                          |                                                                                                                   |                                                                     |                                          |                                                                                           |                                                          |                                                                                                        |                                                                                                       |                                   |                                                                                                                                   |                                   |                                                          |
| 1992: Jan. .... | 3 144                                                           | 1 416                                                       | 1 909                                                                                                    | 12 598                                                                                                            | 1 291                                                               | 38                                       | 161 594                                                                                   | 1 499                                                    | 7 346                                                                                                  | 675                                                                                                   | 176                               | 508                                                                                                                               | 2 268                             | 218                                                      |
| Feb. ....       | 2 473                                                           | 2 213                                                       | 2 190                                                                                                    | 12 661                                                                                                            | 1 510                                                               | 94                                       | 163 922                                                                                   | 1 434                                                    | 6 944                                                                                                  | 576                                                                                                   | 163                               | 102                                                                                                                               | 2 509                             | 218                                                      |
| Mrt./Mar. ....  | 2 614                                                           | 1 582                                                       | 1 337                                                                                                    | 12 363                                                                                                            | 1 805                                                               | 96                                       | 164 723                                                                                   | 1 551                                                    | 7 185                                                                                                  | 1 020                                                                                                 | 459                               | -113                                                                                                                              | 2 689                             | 218                                                      |
| April ....      | 2 123                                                           | 1 578                                                       | 1 653                                                                                                    | 12 485                                                                                                            | 1 701                                                               | 21                                       | 166 358                                                                                   | 1 463                                                    | 7 929                                                                                                  | 913                                                                                                   | 119                               | -206                                                                                                                              | 2 893                             | 276                                                      |
| Mei/May ....    | 2 369                                                           | 2 140                                                       | 760                                                                                                      | 11 634                                                                                                            | 1 792                                                               | 159                                      | 167 045                                                                                   | 1 338                                                    | 8 185                                                                                                  | 999                                                                                                   | 109                               | 194                                                                                                                               | 2 972                             | 219                                                      |
| Jun. ....       | 2 583                                                           | 3 297                                                       | 958                                                                                                      | 9 606                                                                                                             | 1 860                                                               | 113                                      | 168 218                                                                                   | 1 510                                                    | 8 247                                                                                                  | 869                                                                                                   | 439                               | 754                                                                                                                               | 3 079                             | 219                                                      |
| Jul. ....       | 1 821                                                           | 3 349                                                       | 681                                                                                                      | 8 596                                                                                                             | 1 745                                                               | 105                                      | 168 852                                                                                   | 1 326                                                    | 7 719                                                                                                  | 1 614                                                                                                 | 182                               | 1 413                                                                                                                             | 3 188                             | 207                                                      |
| Aug. ....       | 3 713                                                           | 3 263                                                       | 677                                                                                                      | 10 370                                                                                                            | 1 676                                                               | 86                                       | 170 777                                                                                   | 1 617                                                    | 6 913                                                                                                  | 2 256                                                                                                 | 132                               | 1 601                                                                                                                             | 3 242                             | 216                                                      |
| Sept. ....      | 2 611                                                           | 3 310                                                       | 550                                                                                                      | 9 198                                                                                                             | 2 382                                                               | 16                                       | 172 167                                                                                   | 1 644                                                    | 6 936                                                                                                  | 1 548                                                                                                 | 123                               | 2 056                                                                                                                             | 3 105                             | 206                                                      |
| Okt./Oct. ....  | 2 702                                                           | 3 118                                                       | 752                                                                                                      | 10 374                                                                                                            | 2 211                                                               | 21                                       | 173 716                                                                                   | 1 500                                                    | 7 809                                                                                                  | 1 445                                                                                                 | 83                                | 1 545                                                                                                                             | 3 174                             | 206                                                      |
| Nov. ....       | 2 716                                                           | 2 913                                                       | 871                                                                                                      | 12 197                                                                                                            | 2 256                                                               | 150                                      | 174 515                                                                                   | 1 638                                                    | 7 989                                                                                                  | 1 010                                                                                                 | 85                                | 1 476                                                                                                                             | 3 222                             | 206                                                      |
| Des./Dec. ....  | 2 576                                                           | 3 192                                                       | 970                                                                                                      | 12 557                                                                                                            | 2 069                                                               | 127                                      | 175 503                                                                                   | 1 976                                                    | 7 215                                                                                                  | 849                                                                                                   | 173                               | 1 529                                                                                                                             | 3 350                             | 216                                                      |

KB110

**HUURKOOP- EN BRUIKHUURTRANSAKSIES**  
**Ontleding van totale saldo's deur leners aan**  
**depositonemende instellings verskuldig<sup>1</sup>**  
R miljoene

**HIRE-PURCHASE AND LEASING TRANSACTIONS**  
**Analysis of total balances owed to**  
**deposit-taking institutions by borrowers<sup>1</sup>**  
R millions

| Saldo's op kwartaalendes volgens tipe<br>bate en ooreenkoms                                                      | Huurkoopkrediet<br>(Afbetalings-<br>verkoopkrediet)              |                | Bruikhuurfinansiering<br>Leasing Finance          |                |                                               |            |                                           |                | Quarter-end balances according to<br>type of asset and agreement                                              |
|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------|---------------------------------------------------|----------------|-----------------------------------------------|------------|-------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                  | Hire-purchase credit<br>(Installment<br>sale credit)             |                | Finansiële huur-<br>kontrakte<br>Financial leases |                | Bedryfshuur-<br>kontrakte<br>Operating leases |            | Totale huur-<br>kontrakte<br>Total leases |                |                                                                                                               |
|                                                                                                                  | 1992/03                                                          | 1992/04        | 1992/03                                           | 1992/04        | 1992/03                                       | 1992/04    | 1992/03                                   | 1992/04        |                                                                                                               |
| Passasiersmotors:<br>Nuut<br>Gebruik                                                                             | 4 055<br>5 533                                                   | 4 267<br>5 675 | 4 117<br>2 316                                    | 4 270<br>2 441 | 837<br>386                                    | 860<br>384 | 4 954<br>2 702                            | 5 130<br>2 825 | Passenger cars:<br>New<br>Used                                                                                |
| Vragmotors                                                                                                       | 3 392                                                            | 3 538          | 1 705                                             | 1 655          | 240                                           | 250        | 1 945                                     | 1 905          | Trucks                                                                                                        |
| Landboumasjinerie en -toerusting                                                                                 | 419                                                              | 392            | 38                                                | 37             | 8                                             | 6          | 46                                        | 43             | Agricultural machinery and equipment                                                                          |
| Alle huishoudelike benodigdhede soos<br>meubels, televisie- en radiostelle, ander<br>elektriese toerusting, ens. | 72                                                               | 61             | 28                                                | 30             | 2                                             | 2          | 30                                        | 32             | All household appliances such as<br>furniture, television and radio sets,<br>other electrical equipment, etc. |
| Nywerheids-, handels- en kantoortoerusting                                                                       | 3 973                                                            | 4 011          | 3 109                                             | 3 308          | 305                                           | 194        | 3 414                                     | 3 502          | Industrial, commercial and office equipment                                                                   |
| Ander goedere                                                                                                    | 1 675                                                            | 1 636          | 1 175                                             | 987            | 34                                            | 86         | 1 209                                     | 1 073          | Other goods                                                                                                   |
| Alle goedere                                                                                                     | 19 119                                                           | 19 580         | 12 488                                            | 12 728         | 1 812                                         | 1 782      | 14 300                                    | 14 510         | All goods                                                                                                     |
| Volgens tipe aankoper                                                                                            | Nie-geïnkorporeerde-<br>boerderye<br>Non-incorporated<br>farming |                | Individue<br>Individuals                          |                | Ander<br>Other                                |            | Totaal<br>Total                           |                | According to type of purchaser                                                                                |
|                                                                                                                  | 1992/03                                                          | 1992/04        | 1992/03                                           | 1992/04        | 1992/03                                       | 1992/04    | 1992/03                                   | 1992/04        |                                                                                                               |
| Huurkoopsaldo's                                                                                                  | 1 033                                                            | 1 042          | 9 547                                             | 9 708          | 8 539                                         | 8 830      | 19 119                                    | 19 580         | Hire-purchase balances                                                                                        |
| Bruikhuursaldo's                                                                                                 | 338                                                              | 395            | 7 019                                             | 6 422          | 6 943                                         | 7 693      | 14 300                                    | 14 510         | Leasing balances                                                                                              |

KB111

1. Onverdiende finansieringskoste uitgesluit.

1. Unearned finance charges excluded.

**Termynleningskoerse en bedrae uitbetaal  
deur depositonemende instellings**

**Term lending rates and amounts paid  
out by deposit-taking institutions**

| Tydperk<br><br>Period | Termynlenings-<br>basiskoers <sup>1</sup><br><br>Term lending<br>base rate <sup>1</sup><br><br>%<br>(1180M) | Oorheersende koerse op huurkoopfinansiering <sup>2</sup><br>Predominant rates on instalment sale agreements <sup>2</sup> |                                  | Uitbetalings ten opsigte van nuwe besigheid<br>Paid out in respect of new business |                           |
|-----------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------|---------------------------|
|                       |                                                                                                             | Nuwe vastekoers-<br>finansiering                                                                                         | Wisselendekoers-<br>finansiering | Huurkoop-<br>transaksies                                                           | Bruikhuur-<br>transaksies |
|                       |                                                                                                             | New fixed rate<br>agreements                                                                                             | Adjustable rate<br>agreements    | Instalment sale<br>transactions                                                    | Leasing<br>transactions   |
|                       |                                                                                                             | %<br>(1181M)                                                                                                             | %<br>(1182M)                     | Rm<br>(1183M)                                                                      | Rm<br>(1184M)             |
| 1992: Jan.....        | 20.00                                                                                                       | 25.00                                                                                                                    | 21.00                            | 732.00                                                                             | 404.00                    |
| Feb. ....             | 19.50                                                                                                       | 25.00                                                                                                                    | 21.00                            | 751.00                                                                             | 374.00                    |
| Mrt./Mar.....         | 19.50                                                                                                       | 23.00                                                                                                                    | 20.00                            | 840.00                                                                             | 571.00                    |
| April .....           | 19.50                                                                                                       | 23.00                                                                                                                    | 20.00                            | 870.00                                                                             | 507.00                    |
| Mei/May.....          | 19.50                                                                                                       | 23.00                                                                                                                    | 20.00                            | 1 010.00                                                                           | 445.00                    |
| Jun. ....             | 19.00                                                                                                       | 23.00                                                                                                                    | 21.50                            | 990.00                                                                             | 588.00                    |
| Jul. ....             | 18.50                                                                                                       | 23.00                                                                                                                    | 21.50                            | 950.18                                                                             | 505.80                    |
| Aug. ....             | 18.50                                                                                                       | 23.00                                                                                                                    | 21.50                            | 726.21                                                                             | 403.45                    |
| Sept. ....            | 17.50                                                                                                       | 23.25                                                                                                                    | 21.50                            | 678.47                                                                             | 361.99                    |
| Okt./Oct.....         | 17.00                                                                                                       | 23.00                                                                                                                    | 21.50                            | 1 011.72                                                                           | 558.38                    |
| Nov. ....             | 17.00                                                                                                       | 23.00                                                                                                                    | 20.25                            | 1 075.73                                                                           | 574.10                    |
| Des./Dec. ....        | 16.75                                                                                                       | 23.00                                                                                                                    | 20.00                            | 1 069.52                                                                           | 543.29                    |

KB112

1. Bron: Vereniging van Algemene Banke.

2. Mediaankoers.

1. Source: Association of General Banks.

2. Median rate.



**DEPOSITONEMENDE INSTELLINGS**  
**Voorwaardelike verpligtinge**  
R miljoene

**DEPOSIT-TAKING INSTITUTIONS**  
**Contingent liabilities**  
R millions

| Einde<br>End of | Geëndos-<br>seerde en<br>herdiskon-<br>teerde wissels <sup>1</sup><br><br>Bills<br>endorsed and<br>rediscounted <sup>1</sup><br><br>(1190M) | Vrywarrings<br>en<br>waarborges<br><br>Indemnities<br>and<br>guarantees<br><br>(1191M) | Onherroep-<br>bare krediet-<br>briewe en<br>onbenutte<br>fasiliteite<br><br>Irrevocable<br>letters of<br>credit and<br>unutilised<br>facilities<br><br>(1192M) | Blootstelling<br>ten opsigte<br>van onder-<br>skrywing<br><br>Underwriting<br>exposures<br><br>(1193M) | Ander voor-<br>waardelike<br>verpligtinge<br>en risiko-<br>blootstellings<br><br>Other<br>contingent<br>liabilities<br>and risk<br>exposures<br><br>(1194M) | Effektiewe<br>netto ope-<br>posisie in<br>buitelandse<br>geldeenhede<br><br>Aggregate<br>net open<br>position in<br>foreign<br>currencies<br><br>(1195M) | Akseptasi-<br>liteite toe-<br>gestaan maar<br>nie benut nie <sup>2</sup><br><br>Acceptances<br>facilities<br>granted but<br>not utilised <sup>2</sup><br><br>(1196M) |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1988.....       | 347                                                                                                                                         | 15 257                                                                                 | 41 954                                                                                                                                                         | -                                                                                                      | 2 817                                                                                                                                                       | -                                                                                                                                                        | 1 259                                                                                                                                                                |
| 1989.....       | 717                                                                                                                                         | 14 687                                                                                 | 47 761                                                                                                                                                         | -                                                                                                      | 3 580                                                                                                                                                       | -                                                                                                                                                        | 2 069                                                                                                                                                                |
| 1990.....       | 1 352                                                                                                                                       | 15 441                                                                                 | 55 859                                                                                                                                                         | -                                                                                                      | 4 212                                                                                                                                                       | -                                                                                                                                                        | 1 219                                                                                                                                                                |
| 1991.....       | 782                                                                                                                                         | 17 495                                                                                 | 13 071                                                                                                                                                         | 7                                                                                                      | 639                                                                                                                                                         | 347                                                                                                                                                      | 2 781                                                                                                                                                                |
| 1992.....       | 4 030                                                                                                                                       | 16 862                                                                                 | 12 222                                                                                                                                                         | -                                                                                                      | 458                                                                                                                                                         | 254                                                                                                                                                      | 1 560                                                                                                                                                                |
| 1990: Jan.....  | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 2 209                                                                                                                                                                |
| Feb.....        | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 2 276                                                                                                                                                                |
| Mrt./Mar.....   | 854                                                                                                                                         | 14 751                                                                                 | 52 973                                                                                                                                                         | -                                                                                                      | 3 856                                                                                                                                                       | -                                                                                                                                                        | 2 023                                                                                                                                                                |
| April.....      | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 2 056                                                                                                                                                                |
| Mei/May.....    | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 2 070                                                                                                                                                                |
| Jun.....        | 648                                                                                                                                         | 13 424                                                                                 | 50 611                                                                                                                                                         | -                                                                                                      | 3 537                                                                                                                                                       | -                                                                                                                                                        | 1 221                                                                                                                                                                |
| Jul.....        | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 1 256                                                                                                                                                                |
| Aug.....        | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 2 167                                                                                                                                                                |
| Sept.....       | 989                                                                                                                                         | 15 949                                                                                 | 54 552                                                                                                                                                         | -                                                                                                      | 3 498                                                                                                                                                       | -                                                                                                                                                        | 1 221                                                                                                                                                                |
| Okt./Oct.....   | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 1 199                                                                                                                                                                |
| Nov.....        | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 1 197                                                                                                                                                                |
| Des./Dec.....   | 1 352                                                                                                                                       | 15 441                                                                                 | 55 859                                                                                                                                                         | -                                                                                                      | 4 212                                                                                                                                                       | -                                                                                                                                                        | 1 219                                                                                                                                                                |
| 1991: Jan.....  | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 1 271                                                                                                                                                                |
| Feb.....        | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 1 395                                                                                                                                                                |
| Mrt./Mar.....   | 1 329                                                                                                                                       | 13 651                                                                                 | 41 617                                                                                                                                                         | -                                                                                                      | 3 213                                                                                                                                                       | -                                                                                                                                                        | 1 397                                                                                                                                                                |
| April.....      | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 1 438                                                                                                                                                                |
| Mei/May.....    | -                                                                                                                                           | -                                                                                      | -                                                                                                                                                              | -                                                                                                      | -                                                                                                                                                           | -                                                                                                                                                        | 1 452                                                                                                                                                                |
| Jun.....        | 1 340                                                                                                                                       | 14 213                                                                                 | 28 221                                                                                                                                                         | -                                                                                                      | 4 056                                                                                                                                                       | -                                                                                                                                                        | 1 397                                                                                                                                                                |
| Jul.....        | 2 163                                                                                                                                       | 17 950                                                                                 | 15 360                                                                                                                                                         | 11                                                                                                     | 900                                                                                                                                                         | 222                                                                                                                                                      | 2 097                                                                                                                                                                |
| Aug.....        | 1 807                                                                                                                                       | 17 987                                                                                 | 15 371                                                                                                                                                         | -                                                                                                      | 866                                                                                                                                                         | 314                                                                                                                                                      | 2 506                                                                                                                                                                |
| Sept.....       | 1 875                                                                                                                                       | 17 743                                                                                 | 16 259                                                                                                                                                         | -                                                                                                      | 1 012                                                                                                                                                       | 173                                                                                                                                                      | 2 721                                                                                                                                                                |
| Okt./Oct.....   | 1 484                                                                                                                                       | 21 754                                                                                 | 16 711                                                                                                                                                         | -                                                                                                      | 1 421                                                                                                                                                       | 145                                                                                                                                                      | 3 342                                                                                                                                                                |
| Nov.....        | 1 680                                                                                                                                       | 18 280                                                                                 | 12 715                                                                                                                                                         | 6                                                                                                      | 778                                                                                                                                                         | 344                                                                                                                                                      | 2 769                                                                                                                                                                |
| Des./Dec.....   | 782                                                                                                                                         | 17 495                                                                                 | 13 071                                                                                                                                                         | 7                                                                                                      | 639                                                                                                                                                         | 347                                                                                                                                                      | 2 781                                                                                                                                                                |
| 1992: Jan.....  | 3 702                                                                                                                                       | 19 585                                                                                 | 11 925                                                                                                                                                         | 75                                                                                                     | 619                                                                                                                                                         | 314                                                                                                                                                      | 2 242                                                                                                                                                                |
| Feb.....        | 2 753                                                                                                                                       | 17 977                                                                                 | 13 563                                                                                                                                                         | 5                                                                                                      | 589                                                                                                                                                         | 111                                                                                                                                                      | 2 256                                                                                                                                                                |
| Mrt./Mar.....   | 3 226                                                                                                                                       | 15 014                                                                                 | 13 978                                                                                                                                                         | 2 122                                                                                                  | 582                                                                                                                                                         | 138                                                                                                                                                      | 1 838                                                                                                                                                                |
| April.....      | 1 632                                                                                                                                       | 17 560                                                                                 | 13 245                                                                                                                                                         | 16                                                                                                     | 456                                                                                                                                                         | 285                                                                                                                                                      | 1 845                                                                                                                                                                |
| Mei/May.....    | 1 581                                                                                                                                       | 17 441                                                                                 | 14 855                                                                                                                                                         | 5                                                                                                      | 480                                                                                                                                                         | 237                                                                                                                                                      | 2 161                                                                                                                                                                |
| Jun.....        | 2 611                                                                                                                                       | 17 708                                                                                 | 13 478                                                                                                                                                         | -                                                                                                      | 754                                                                                                                                                         | 163                                                                                                                                                      | 2 136                                                                                                                                                                |
| Jul.....        | 2 426                                                                                                                                       | 16 663                                                                                 | 12 542                                                                                                                                                         | -                                                                                                      | 665                                                                                                                                                         | 374                                                                                                                                                      | 320                                                                                                                                                                  |
| Aug.....        | 2 367                                                                                                                                       | 16 764                                                                                 | 13 054                                                                                                                                                         | -                                                                                                      | 700                                                                                                                                                         | 501                                                                                                                                                      | 1 550                                                                                                                                                                |
| Sept.....       | 2 707                                                                                                                                       | 14 174                                                                                 | 10 680                                                                                                                                                         | -                                                                                                      | 613                                                                                                                                                         | 219                                                                                                                                                      | 1 619                                                                                                                                                                |
| Okt./Oct.....   | 2 913                                                                                                                                       | 16 976                                                                                 | 11 615                                                                                                                                                         | -                                                                                                      | 612                                                                                                                                                         | 228                                                                                                                                                      | 1 581                                                                                                                                                                |
| Nov.....        | 3 011                                                                                                                                       | 17 372                                                                                 | 11 935                                                                                                                                                         | -                                                                                                      | 645                                                                                                                                                         | 295                                                                                                                                                      | 1 568                                                                                                                                                                |
| Des./Dec.....   | 4 030                                                                                                                                       | 16 862                                                                                 | 12 222                                                                                                                                                         | -                                                                                                      | 458                                                                                                                                                         | 254                                                                                                                                                      | 1 560                                                                                                                                                                |

KB113

1. Vanaf Januarie 1992: Handelspapier, wissels, promesses, onmiddellik opvraagbare obligasies en soortgelyke erkennings van verskuldigheid geëndosseer.

2. Tot Junie 1991: net aksepbanke.

1. From January 1992: Commercial paper, bills, promissory notes, call bonds and similar acknowledgements of debt endorsed.

2. Up to June 1991: merchant banks only.

| DEPOSITONEMENDE INSTELLINGS<br>Kredietkaarte, tjeks en elektroniese transaksies |                                                                                                         |                               |                                    | DEPOSIT-TAKING INSTITUTIONS<br>Credit cards, cheques and electronic transactions                       |                               |                                    |                                                                                                |                               |                                    |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|
|                                                                                 | Kredietkaarte / Credit Cards                                                                            |                               |                                    | Tjeks / Cheques                                                                                        |                               |                                    | Elektroniese transaksies / Electronic transactions                                             |                               |                                    |
|                                                                                 | Kredietkaartaankope gedurende die tydperk verwerk.<br>Credit card purchases processed during the period |                               |                                    | Tjeks verwerk deur die outomatiese klaningsburo.<br>Cheques processed by the automated clearing bureau |                               |                                    | Elektroniese magneetbandtransaksies verwerk<br>Electronic magnetic tape transactions processed |                               |                                    |
|                                                                                 | Getal                                                                                                   | Waarde                        | Waarde seisoensinvloed uitgeskakel | Getal                                                                                                  | Waarde                        | Waarde seisoensinvloed uitgeskakel | Getal                                                                                          | Waarde                        | Waarde seisoensinvloed uitgeskakel |
|                                                                                 | Number                                                                                                  | Value                         | Value seasonally adjusted          | Number                                                                                                 | Value                         | Value seasonally adjusted          | Number                                                                                         | Value                         | Value seasonally adjusted          |
|                                                                                 | Miljoene Millions (1260M)                                                                               | R miljoene R millions (1261M) | R miljoene R millions (1261N)      | Miljoene Millions (1262M)                                                                              | R miljoene R millions (1263M) | R miljoene R millions (1263N)      | Miljoene Millions (1264M)                                                                      | R miljoene R millions (1265M) | R miljoene R millions (1265N)      |
| 1988 .....                                                                      | 73.0332                                                                                                 | 5 754                         | 5 754                              | 320.5077                                                                                               | 2 611 610                     | 2 611 610                          | -                                                                                              | -                             | -                                  |
| 1989 .....                                                                      | 82.3974                                                                                                 | 7 426                         | 7 426                              | 328.5373                                                                                               | 3 417 640                     | 3 417 640                          | 81.3133                                                                                        | 92 052                        | 92 052                             |
| 1990 .....                                                                      | 88.3000                                                                                                 | 9 259                         | 9 259                              | 335.7974                                                                                               | 4 011 405                     | 4 011 405                          | 95.0601                                                                                        | 119 218                       | 119 218                            |
| 1991 .....                                                                      | 98.9987                                                                                                 | 10 756                        | 10 756                             | 336.4412                                                                                               | 4 168 406                     | 4 168 406                          | 108.1030                                                                                       | 184 666                       | 184 666                            |
| 1992 .....                                                                      | 105.2958                                                                                                | 12 185                        | 12 185                             | 335.9186                                                                                               | 5 069 972                     | 5 069 972                          | 123.1343                                                                                       | 263 332                       | 263 332                            |
| 1990: Jan. ....                                                                 | 8.7905                                                                                                  | 846                           | 713                                | 27.1891                                                                                                | 318 245                       | 329 729                            | 7.4995                                                                                         | 8 584                         | 8 696                              |
| Feb. ....                                                                       | 6.5297                                                                                                  | 610                           | 718                                | 25.6669                                                                                                | 326 415                       | 342 207                            | 7.3682                                                                                         | 7 602                         | 8 297                              |
| Mrt./Mar. ....                                                                  | 7.2471                                                                                                  | 704                           | 726                                | 29.0140                                                                                                | 349 736                       | 334 248                            | 7.8516                                                                                         | 9 647                         | 10 021                             |
| April ....                                                                      | 6.8307                                                                                                  | 699                           | 731                                | 25.3431                                                                                                | 303 634                       | 317 660                            | 7.6978                                                                                         | 9 369                         | 9 280                              |
| Mei/May ....                                                                    | 7.1422                                                                                                  | 714                           | 739                                | 27.4653                                                                                                | 313 129                       | 325 136                            | 7.5426                                                                                         | 8 962                         | 9 011                              |
| Jun. ....                                                                       | 7.7952                                                                                                  | 795                           | 765                                | 28.3212                                                                                                | 313 095                       | 308 441                            | 7.7256                                                                                         | 9 600                         | 9 824                              |
| Jul. ....                                                                       | 7.1315                                                                                                  | 732                           | 773                                | 27.6139                                                                                                | 351 281                       | 341 360                            | 8.0252                                                                                         | 10 392                        | 10 101                             |
| Aug. ....                                                                       | 6.7168                                                                                                  | 820                           | 810                                | 29.3944                                                                                                | 365 282                       | 335 379                            | 8.0749                                                                                         | 10 748                        | 10 483                             |
| Sept. ....                                                                      | 6.0799                                                                                                  | 735                           | 731                                | 27.2981                                                                                                | 395 896                       | 386 056                            | 7.6766                                                                                         | 9 870                         | 10 657                             |
| Okt./Oct. ....                                                                  | 8.3072                                                                                                  | 876                           | 891                                | 30.0468                                                                                                | 327 987                       | 327 047                            | 8.6477                                                                                         | 11 355                        | 10 614                             |
| Nov. ....                                                                       | 7.6745                                                                                                  | 816                           | 817                                | 29.5499                                                                                                | 345 246                       | 340 425                            | 8.3894                                                                                         | 11 636                        | 10 994                             |
| Des./Dec. ....                                                                  | 8.0546                                                                                                  | 911                           | 839                                | 28.8947                                                                                                | 301 457                       | 323 667                            | 8.5609                                                                                         | 11 454                        | 11 241                             |
| 1991: Jan. ....                                                                 | 9.5487                                                                                                  | 1 010                         | 852                                | 26.8514                                                                                                | 335 871                       | 345 483                            | 8.4301                                                                                         | 11 762                        | 11 924                             |
| Feb. ....                                                                       | 6.9686                                                                                                  | 700                           | 824                                | 25.7802                                                                                                | 320 699                       | 335 032                            | 8.4080                                                                                         | 12 249                        | 13 379                             |
| Mrt./Mar. ....                                                                  | 7.6053                                                                                                  | 812                           | 837                                | 27.9475                                                                                                | 323 074                       | 311 730                            | 8.6984                                                                                         | 12 551                        | 13 048                             |
| April ....                                                                      | 8.6424                                                                                                  | 915                           | 956                                | 28.5504                                                                                                | 350 579                       | 361 315                            | 8.9975                                                                                         | 14 941                        | 14 811                             |
| Mei/May ....                                                                    | 8.1730                                                                                                  | 853                           | 883                                | 27.8104                                                                                                | 354 700                       | 365 889                            | 8.8052                                                                                         | 14 383                        | 14 473                             |
| Jun. ....                                                                       | 7.8811                                                                                                  | 843                           | 812                                | 27.3908                                                                                                | 334 914                       | 331 839                            | 8.6410                                                                                         | 14 455                        | 14 804                             |
| Jul. ....                                                                       | 8.5661                                                                                                  | 953                           | 1 006                              | 29.6838                                                                                                | 366 543                       | 357 138                            | 9.2447                                                                                         | 16 862                        | 16 404                             |
| Aug. ....                                                                       | 8.2191                                                                                                  | 890                           | 879                                | 28.8446                                                                                                | 381 155                       | 349 573                            | 9.1776                                                                                         | 16 269                        | 15 880                             |
| Sept. ....                                                                      | 8.0824                                                                                                  | 894                           | 888                                | 27.8585                                                                                                | 339 371                       | 334 745                            | 9.1513                                                                                         | 15 552                        | 16 804                             |
| Okt./Oct. ....                                                                  | 8.6628                                                                                                  | 931                           | 947                                | 28.9871                                                                                                | 372 644                       | 371 972                            | 9.3271                                                                                         | 17 703                        | 16 561                             |
| Nov. ....                                                                       | 7.9036                                                                                                  | 905                           | 906                                | 28.0585                                                                                                | 361 473                       | 353 902                            | 9.3359                                                                                         | 18 753                        | 17 731                             |
| Des./Dec. ....                                                                  | 8.7456                                                                                                  | 1 050                         | 967                                | 28.6779                                                                                                | 327 383                       | 353 033                            | 9.8862                                                                                         | 19 187                        | 18 845                             |
| 1992: Jan. ....                                                                 | 9.9355                                                                                                  | 1 104                         | 930                                | 26.5888                                                                                                | 368 033                       | 376 210                            | 9.5736                                                                                         | 18 655                        | 19 097                             |
| Feb. ....                                                                       | 7.5792                                                                                                  | 842                           | 991                                | 29.1804                                                                                                | 362 797                       | 378 088                            | 9.5099                                                                                         | 20 905                        | 23 057                             |
| Mrt./Mar. ....                                                                  | 8.4283                                                                                                  | 947                           | 977                                | 28.6714                                                                                                | 380 530                       | 370 039                            | 10.0047                                                                                        | 20 518                        | 21 538                             |
| April ....                                                                      | 8.4504                                                                                                  | 967                           | 1 011                              | 26.3723                                                                                                | 395 253                       | 404 001                            | 10.3294                                                                                        | 20 460                        | 20 480                             |
| Mei/May ....                                                                    | 8.0495                                                                                                  | 902                           | 934                                | 25.7131                                                                                                | 367 625                       | 377 984                            | 9.7147                                                                                         | 17 060                        | 17 334                             |
| Jun. ....                                                                       | 9.0287                                                                                                  | 1 044                         | 1 006                              | 28.8887                                                                                                | 400 333                       | 397 806                            | 10.2948                                                                                        | 22 974                        | 23 757                             |
| Jul. ....                                                                       | 9.1097                                                                                                  | 1 045                         | 1 103                              | 28.5270                                                                                                | 492 510                       | 480 513                            | 10.4400                                                                                        | 22 208                        | 21 814                             |
| Aug. ....                                                                       | 8.1857                                                                                                  | 935                           | 924                                | 26.9815                                                                                                | 447 813                       | 410 485                            | 10.1815                                                                                        | 23 270                        | 22 935                             |
| Sept. ....                                                                      | 8.9350                                                                                                  | 1 026                         | 1 020                              | 28.7621                                                                                                | 470 319                       | 466 594                            | 10.3259                                                                                        | 22 582                        | 24 638                             |
| Okt./Oct. ....                                                                  | 8.5450                                                                                                  | 1 051                         | 1 070                              | 28.9582                                                                                                | 505 863                       | 505 220                            | 10.8215                                                                                        | 24 107                        | 21 717                             |
| Nov. ....                                                                       | 8.8683                                                                                                  | 1 040                         | 1 042                              | 27.5037                                                                                                | 434 909                       | 424 298                            | 10.6269                                                                                        | 25 027                        | 22 787                             |
| Des./Dec. ....                                                                  | 10.1805                                                                                                 | 1 281                         | 1 180                              | 29.7712                                                                                                | 443 987                       | 479 815                            | 11.3115                                                                                        | 25 565                        | 24 179                             |



**DEPOSITONEMENDE INSTELLINGS  
EN ONDERLINGE BOUVERENIGINGS**  
**Besit aan likwiede bates**  
R miljoene

**DEPOSIT-TAKING INSTITUTIONS AND  
MUTUAL BUILDING SOCIETIES**  
**Liquid asset holdings**  
R millions

| Tydperk<br>Period | Reserwe-<br>banknote<br>en<br>pasmunt<br><br>Reserve<br>Bank notes<br>and coin<br><br>(1240M) | Goudmunt<br>en<br>staafgoud<br><br>Gold coin<br>and<br>bullion<br><br>(1241M) | Reserwe-<br>en verre-<br>kening-<br>saldo's by<br>die Reserwe-<br>bank<br><br>Reserve<br>and clearing<br>account<br>balances<br>held with<br>the Reserve<br>Bank<br><br>(1242M) | Onmiddellik<br>opeisbare<br>lenings aan<br>DI's <sup>1</sup><br><br>Loans to DI's <sup>1</sup><br>repayable<br>on demand<br><br>(1243M) | Skatkis-<br>wissels<br><br>Treasury<br>bills<br><br>(1244M) | Korttermyn<br>staats-<br>effekte<br><br>Short-term<br>government<br>stock<br><br>(1245M) | Reserwe-<br>bank-<br>wissels<br><br>Reserve<br>Bank bills<br><br>(1246M) | Landbank-<br>wissels<br><br>Land bank<br>bills<br><br>(1247M) | Aksepte<br>en self-<br>likwiderende<br>wissels of<br>promesses<br><br>Acceptan-<br>ces and self-<br>liquidating<br>bills or<br>promissory<br>notes<br><br>(1248M) | Ander<br><br>Other<br><br>(1249M) | Totale<br>besit<br><br>Total<br>holdings<br><br>(1250M) | Vereiste<br>besit<br><br>Required<br>holdings<br><br>(1251M) |
|-------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------|--------------------------------------------------------------|
| 1988 .....        | 1 305                                                                                         | 480                                                                           | 887                                                                                                                                                                             | 853                                                                                                                                     | 49                                                          | 4 370                                                                                    | -                                                                        | 1 510                                                         | 3 396                                                                                                                                                             | 1 670                             | 14 519                                                  | 14 025                                                       |
| 1989 .....        | 1 692                                                                                         | 246                                                                           | 1 455                                                                                                                                                                           | 841                                                                                                                                     | 171                                                         | 6 684                                                                                    | -                                                                        | 809                                                           | 4 306                                                                                                                                                             | 1 508                             | 17 713                                                  | 17 343                                                       |
| 1990 .....        | 2 146                                                                                         | 263                                                                           | 1 551                                                                                                                                                                           | 788                                                                                                                                     | 311                                                         | 6 930                                                                                    | -                                                                        | 1 317                                                         | 6 351                                                                                                                                                             | 1 676                             | 21 334                                                  | 20 685                                                       |
| 1991 .....        | 2 631                                                                                         | 241                                                                           | 1 202                                                                                                                                                                           | 635                                                                                                                                     | 700                                                         | 7 277                                                                                    | -                                                                        | 1 415                                                         | 6 305                                                                                                                                                             | 186                               | 20 592                                                  | 18 130                                                       |
| 1992 .....        | 2 918                                                                                         | 78                                                                            | 1 518                                                                                                                                                                           | 553                                                                                                                                     | 2 031                                                       | 7 079                                                                                    | 259                                                                      | 881                                                           | 5 486                                                                                                                                                             | 66                                | 20 870                                                  | 19 579                                                       |
| 1990: Jan. ....   | 2 370                                                                                         | 248                                                                           | 1 371                                                                                                                                                                           | 408                                                                                                                                     | 175                                                         | 8 048                                                                                    | -                                                                        | 874                                                           | 5 102                                                                                                                                                             | 868                               | 19 465                                                  | 20 741                                                       |
| Feb. ....         | 2 110                                                                                         | 248                                                                           | 1 426                                                                                                                                                                           | 633                                                                                                                                     | 5                                                           | 6 995                                                                                    | -                                                                        | 906                                                           | 6 212                                                                                                                                                             | 988                               | 19 525                                                  | 19 554                                                       |
| Mrt./Mar. ....    | 1 940                                                                                         | 243                                                                           | 1 853                                                                                                                                                                           | 1 013                                                                                                                                   | 13                                                          | 7 080                                                                                    | -                                                                        | 756                                                           | 6 459                                                                                                                                                             | 779                               | 20 135                                                  | 20 743                                                       |
| April ....        | 1 980                                                                                         | 233                                                                           | 1 804                                                                                                                                                                           | 692                                                                                                                                     | 48                                                          | 6 983                                                                                    | -                                                                        | 1 149                                                         | 6 220                                                                                                                                                             | 980                               | 20 089                                                  | 20 619                                                       |
| Mei/May ....      | 2 145                                                                                         | 256                                                                           | 1 686                                                                                                                                                                           | 754                                                                                                                                     | 175                                                         | 7 090                                                                                    | -                                                                        | 827                                                           | 6 547                                                                                                                                                             | 1 771                             | 21 251                                                  | 20 953                                                       |
| Jun. ....         | 2 119                                                                                         | 287                                                                           | 1 675                                                                                                                                                                           | 1 095                                                                                                                                   | 199                                                         | 7 388                                                                                    | -                                                                        | 838                                                           | 5 961                                                                                                                                                             | 2 243                             | 21 804                                                  | 20 907                                                       |
| Jul. ....         | 2 100                                                                                         | 287                                                                           | 1 606                                                                                                                                                                           | 959                                                                                                                                     | 253                                                         | 7 161                                                                                    | -                                                                        | 1 500                                                         | 6 533                                                                                                                                                             | 1 827                             | 22 226                                                  | 20 737                                                       |
| Aug. ....         | 2 112                                                                                         | 286                                                                           | 1 434                                                                                                                                                                           | 1 468                                                                                                                                   | 349                                                         | 6 812                                                                                    | -                                                                        | 1 469                                                         | 6 948                                                                                                                                                             | 2 396                             | 23 274                                                  | 20 356                                                       |
| Sept. ....        | 2 165                                                                                         | 280                                                                           | 1 427                                                                                                                                                                           | 568                                                                                                                                     | 374                                                         | 6 311                                                                                    | -                                                                        | 2 213                                                         | 6 645                                                                                                                                                             | 2 262                             | 22 245                                                  | 20 823                                                       |
| Okt./Oct. ....    | 2 147                                                                                         | 277                                                                           | 1 524                                                                                                                                                                           | 507                                                                                                                                     | 557                                                         | 6 402                                                                                    | -                                                                        | 1 810                                                         | 6 467                                                                                                                                                             | 2 285                             | 21 975                                                  | 20 944                                                       |
| Nov. ....         | 2 274                                                                                         | 245                                                                           | 1 455                                                                                                                                                                           | 462                                                                                                                                     | 850                                                         | 6 570                                                                                    | -                                                                        | 1 881                                                         | 6 531                                                                                                                                                             | 1 762                             | 22 029                                                  | 20 790                                                       |
| Des./Dec. ....    | 2 293                                                                                         | 271                                                                           | 1 348                                                                                                                                                                           | 899                                                                                                                                     | 735                                                         | 6 316                                                                                    | -                                                                        | 1 580                                                         | 6 590                                                                                                                                                             | 1 958                             | 21 990                                                  | 21 057                                                       |
| 1991: Jan. ....   | 2 735                                                                                         | 300                                                                           | 1 183                                                                                                                                                                           | 612                                                                                                                                     | 387                                                         | 7 155                                                                                    | -                                                                        | 1 941                                                         | 5 902                                                                                                                                                             | 1 956                             | 22 171                                                  | 21 531                                                       |
| Feb. ....         | 2 268                                                                                         | 321                                                                           | 1 600                                                                                                                                                                           | 716                                                                                                                                     | 772                                                         | 7 216                                                                                    | -                                                                        | 1 633                                                         | 7 453                                                                                                                                                             | 10                                | 21 990                                                  | 20 199                                                       |
| Mrt./Mar. ....    | 2 458                                                                                         | 293                                                                           | 1 889                                                                                                                                                                           | 847                                                                                                                                     | 752                                                         | 8 155                                                                                    | -                                                                        | 1 633                                                         | 8 162                                                                                                                                                             | 11                                | 24 199                                                  | 17 390                                                       |
| April ....        | 2 448                                                                                         | 320                                                                           | 1 765                                                                                                                                                                           | 844                                                                                                                                     | 576                                                         | 5 967                                                                                    | -                                                                        | 1 454                                                         | 6 945                                                                                                                                                             | 11                                | 20 331                                                  | 17 395                                                       |
| Mei/May ....      | 2 587                                                                                         | 326                                                                           | 1 485                                                                                                                                                                           | 593                                                                                                                                     | 715                                                         | 7 700                                                                                    | -                                                                        | 1 117                                                         | 6 309                                                                                                                                                             | 14                                | 20 846                                                  | 17 589                                                       |
| Jun. ....         | 2 676                                                                                         | 330                                                                           | 1 103                                                                                                                                                                           | 680                                                                                                                                     | 571                                                         | 7 631                                                                                    | -                                                                        | 763                                                           | 6 082                                                                                                                                                             | 14                                | 19 851                                                  | 17 693                                                       |
| Jul. ....         | 2 628                                                                                         | 301                                                                           | 1 037                                                                                                                                                                           | 414                                                                                                                                     | 434                                                         | 7 885                                                                                    | -                                                                        | 980                                                           | 5 782                                                                                                                                                             | 22                                | 19 483                                                  | 17 711                                                       |
| Aug. ....         | 2 639                                                                                         | 252                                                                           | 1 081                                                                                                                                                                           | 272                                                                                                                                     | 672                                                         | 7 594                                                                                    | -                                                                        | 1 314                                                         | 5 440                                                                                                                                                             | 28                                | 19 292                                                  | 17 384                                                       |
| Sept. ....        | 2 617                                                                                         | 134                                                                           | 899                                                                                                                                                                             | 344                                                                                                                                     | 665                                                         | 7 490                                                                                    | -                                                                        | 1 468                                                         | 5 483                                                                                                                                                             | 30                                | 19 131                                                  | 17 554                                                       |
| Okt./Oct. ....    | 2 830                                                                                         | 108                                                                           | 934                                                                                                                                                                             | 427                                                                                                                                     | 936                                                         | 7 158                                                                                    | -                                                                        | 1 599                                                         | 6 046                                                                                                                                                             | 44                                | 20 083                                                  | 17 644                                                       |
| Nov. ....         | 2 844                                                                                         | 106                                                                           | 768                                                                                                                                                                             | 939                                                                                                                                     | 958                                                         | 6 688                                                                                    | -                                                                        | 1 537                                                         | 6 023                                                                                                                                                             | 46                                | 19 907                                                  | 17 971                                                       |
| Des./Dec. ....    | 2 844                                                                                         | 106                                                                           | 678                                                                                                                                                                             | 929                                                                                                                                     | 958                                                         | 6 688                                                                                    | -                                                                        | 1 537                                                         | 6 033                                                                                                                                                             | 46                                | 19 818                                                  | 17 501                                                       |
| 1992: Jan. ....   | 3 394                                                                                         | 118                                                                           | 513                                                                                                                                                                             | 1 024                                                                                                                                   | 1 150                                                       | 6 202                                                                                    | -                                                                        | 1 588                                                         | 5 772                                                                                                                                                             | 61                                | 19 821                                                  | 18 019                                                       |
| Feb. ....         | 2 953                                                                                         | 118                                                                           | 693                                                                                                                                                                             | 762                                                                                                                                     | 1 313                                                       | 6 465                                                                                    | -                                                                        | 1 946                                                         | 5 515                                                                                                                                                             | 58                                | 19 825                                                  | 18 258                                                       |
| Mrt./Mar. ....    | 2 748                                                                                         | 112                                                                           | 1 090                                                                                                                                                                           | 613                                                                                                                                     | 1 621                                                       | 3 759                                                                                    | -                                                                        | 1 420                                                         | 6 142                                                                                                                                                             | 48                                | 17 554                                                  | 18 513                                                       |
| April ....        | 2 760                                                                                         | 115                                                                           | 1 117                                                                                                                                                                           | 593                                                                                                                                     | 1 748                                                       | 6 829                                                                                    | -                                                                        | 1 308                                                         | 5 355                                                                                                                                                             | 46                                | 19 872                                                  | 18 743                                                       |
| Mei/May ....      | 2 816                                                                                         | 94                                                                            | 1 109                                                                                                                                                                           | 544                                                                                                                                     | 1 851                                                       | 7 124                                                                                    | -                                                                        | 1 072                                                         | 6 456                                                                                                                                                             | 45                                | 21 111                                                  | 19 286                                                       |
| Jun. ....         | 2 786                                                                                         | 85                                                                            | 1 039                                                                                                                                                                           | 757                                                                                                                                     | 2 083                                                       | 7 726                                                                                    | 437                                                                      | 525                                                           | 5 158                                                                                                                                                             | 65                                | 20 660                                                  | 19 011                                                       |
| Jul. ....         | 2 843                                                                                         | 56                                                                            | 1 325                                                                                                                                                                           | 428                                                                                                                                     | 2 150                                                       | 7 337                                                                                    | 443                                                                      | 447                                                           | 5 188                                                                                                                                                             | 88                                | 20 305                                                  | 19 035                                                       |
| Aug. ....         | 2 930                                                                                         | 58                                                                            | 1 993                                                                                                                                                                           | 454                                                                                                                                     | 2 570                                                       | 6 703                                                                                    | 448                                                                      | 530                                                           | 4 777                                                                                                                                                             | 92                                | 20 554                                                  | 19 632                                                       |
| Sept. ....        | 2 904                                                                                         | 43                                                                            | 2 189                                                                                                                                                                           | 316                                                                                                                                     | 2 545                                                       | 8 189                                                                                    | 452                                                                      | 447                                                           | 4 520                                                                                                                                                             | 86                                | 21 690                                                  | 20 394                                                       |
| Okt./Oct. ....    | 2 961                                                                                         | 53                                                                            | 2 282                                                                                                                                                                           | 341                                                                                                                                     | 2 641                                                       | 8 242                                                                                    | 476                                                                      | 442                                                           | 5 367                                                                                                                                                             | 64                                | 22 869                                                  | 21 018                                                       |
| Nov. ....         | 2 880                                                                                         | 45                                                                            | 2 544                                                                                                                                                                           | 367                                                                                                                                     | 2 190                                                       | 8 396                                                                                    | 474                                                                      | 477                                                           | 5 962                                                                                                                                                             | 68                                | 23 403                                                  | 21 620                                                       |
| Des./Dec. ....    | 3 043                                                                                         | 43                                                                            | 2 325                                                                                                                                                                           | 434                                                                                                                                     | 2 514                                                       | 7 976                                                                                    | 376                                                                      | 377                                                           | 5 624                                                                                                                                                             | 68                                | 22 780                                                  | 21 422                                                       |

KB116

1. DI: Depositnemende instelling.

1. DI: Deposit-taking institution.

**ONDERLINGE BOUVERENIGINGS  
EN POSSPAARBANK**  
**Laste**  
R miljoene

**MUTUAL BUILDING SOCIETIES AND THE  
POST OFFICE SAVINGS BANK**  
**Liabilities**  
R millions

| Einde<br><br>End of | Onderlinge Bouverenigings / Mutual Building Societies |                   |                                                                            |                                      |                     |                                                                                                 |                                                                                                  |                          |                                            | Posspaar-<br>bank<br>Post Office<br>Savings Bank     | Totale<br>laste<br><br>Total<br>liabilities |
|---------------------|-------------------------------------------------------|-------------------|----------------------------------------------------------------------------|--------------------------------------|---------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------|------------------------------------------------------|---------------------------------------------|
|                     | Deposito's / Deposits                                 |                   |                                                                            |                                      |                     | Ander<br>verpligtinge<br>teenoor die<br>publiek<br><br>Other<br>liabilities<br>to the<br>public | Totale<br>verpligtinge<br>teenoor die<br>publiek<br><br>Total<br>liabilities<br>to the<br>public | Reserwes<br><br>Reserves | Ander<br>laste<br><br>Other<br>liabilities | Deposito's <sup>1</sup><br><br>Deposits <sup>1</sup> |                                             |
|                     | Transmissie<br><br>Transmission                       | Spaar<br><br>Save | Ander<br>kort- en<br>middeltermyn<br><br>Other<br>short and<br>medium-term | Lang-<br>termyn<br><br>Long-<br>term | Totaal<br><br>Total |                                                                                                 |                                                                                                  |                          |                                            |                                                      |                                             |
|                     | (1200M)                                               | (1201M)           | (1202M)                                                                    | (1203M)                              | (1204M)             |                                                                                                 |                                                                                                  |                          |                                            |                                                      |                                             |
| 1990 .....          | 4                                                     | 146               | 459                                                                        | 394                                  | 1 003               | 38                                                                                              | 1 041                                                                                            | 59                       | 77                                         | 1 937                                                | 3 116                                       |
| 1991 .....          | 4                                                     | 166               | 350                                                                        | 484                                  | 1 004               | 12                                                                                              | 1 016                                                                                            | 59                       | 140                                        | 1 572                                                | 2 789                                       |
| 1992 .....          | 8                                                     | 193               | 413                                                                        | 417                                  | 1 031               | 10                                                                                              | 1 041                                                                                            | 45                       | 1                                          | 1 323                                                | 2 410                                       |
| 1992: Jan.....      | 4                                                     | 158               | 419                                                                        | 381                                  | 962                 | 10                                                                                              | 972                                                                                              | 59                       | -                                          | 1 539                                                | -                                           |
| Feb. ....           | 4                                                     | 162               | 436                                                                        | 356                                  | 958                 | 15                                                                                              | 973                                                                                              | 59                       | -                                          | 1 548                                                | -                                           |
| Mrt./Mar.....       | 4                                                     | 171               | 460                                                                        | 350                                  | 985                 | 24                                                                                              | 1 009                                                                                            | 45                       | 46                                         | 1 527                                                | 2 629                                       |
| April.....          | 4                                                     | 195               | 458                                                                        | 336                                  | 993                 | 14                                                                                              | 1 007                                                                                            | 45                       | -                                          | 1 500                                                | -                                           |
| Mei/May.....        | 6                                                     | 226               | 439                                                                        | 346                                  | 1 017               | 10                                                                                              | 1 027                                                                                            | 45                       | -                                          | 1 483                                                | -                                           |
| Jun. ....           | 7                                                     | 232               | 400                                                                        | 378                                  | 1 017               | 10                                                                                              | 1 027                                                                                            | 45                       | 1                                          | 1 464                                                | 2 539                                       |
| Jul.....            | 7                                                     | 235               | 401                                                                        | 411                                  | 1 055               | 10                                                                                              | 1 065                                                                                            | 45                       | 1                                          | 1 445                                                | -                                           |
| Aug.....            | 7                                                     | 210               | 384                                                                        | 441                                  | 1 042               | 9                                                                                               | 1 052                                                                                            | 45                       | 1                                          | 1 430                                                | -                                           |
| Sept.....           | 8                                                     | 191               | 378                                                                        | 448                                  | 1 025               | 13                                                                                              | 1 038                                                                                            | 45                       | 1                                          | 1 404                                                | 2 488                                       |
| Okt./Oct.....       | 7                                                     | 193               | 357                                                                        | 465                                  | 1 022               | 9                                                                                               | 1 031                                                                                            | 45                       | 1                                          | 1 386                                                | -                                           |
| Nov.....            | 8                                                     | 194               | 361                                                                        | 455                                  | 1 018               | 12                                                                                              | 1 030                                                                                            | 45                       | 1                                          | 1 348                                                | -                                           |
| Des./Dec. ....      | 8                                                     | 193               | 413                                                                        | 417                                  | 1 031               | 10                                                                                              | 1 041                                                                                            | 45                       | 1                                          | 1 323                                                | 2 410                                       |

KB114

1. Deposito's sluit die Spaarbank, Telebank Spaarbanksertifikaatrekeninge, Nasionale Spaarsertifikate en Senior Burgerdeposito's in.

1. Deposits include the Savings Bank, Telebank Savings Bank Certificate Accounts, National Savings Certificates and Senior Citizens deposits.

**ONDERLINGE BOUVERENIGINGS  
EN POSSPAARBANK**  
**Bates**  
R miljoene

**MUTUAL BUILDING SOCIETIES AND  
THE POST OFFICE SAVINGS BANK**  
**Assets**  
R millions

| Einde<br>End of | Onderlinge Bouverenigings<br>Mutual Building Societies       |                                              |                                                                  |                                                                         |                                              |                                                                |                                           |                                                      |                                                                                           | Posspaar-<br>bank<br>Post Office<br>Savings Bank | Totale<br>bates<br><br>Total<br>assets |                                                                    |
|-----------------|--------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------|--------------------------------------------------------------------|
|                 | Eise teen die private sektor<br>Claims on the private sector |                                              |                                                                  | Eise teen die regering-<br>sektor<br>Claims on the government<br>sector |                                              | Eise teen die monetêre sektor<br>Claims on the monetary sector |                                           |                                                      |                                                                                           | Ander<br>bates<br><br>Other<br>assets            |                                        | Eise teen<br>private sektor<br><br>Claims on the<br>private sector |
|                 | Verband-<br>voorskotte<br><br>Mortgage<br>advances           | Ander<br>voorskotte<br><br>Other<br>advances | Likwiede<br>bankaksepte<br><br>Liquid<br>bankers'<br>acceptances | Effekte<br>en aandele<br><br>Stocks<br>and shares                       | Skatkis-<br>wissels<br><br>Treasury<br>bills | Staats-<br>effekte<br><br>Government<br>stock                  | Munte en<br>note<br><br>Notes and<br>coin | Deposito's<br>by banke<br><br>Deposits<br>with banks | Landbank-<br>wissels en<br>promesses<br><br>Land Bank<br>bills and<br>promissory<br>notes |                                                  |                                        |                                                                    |
|                 | (1220M)                                                      | (1221M)                                      | (1222M)                                                          | (1223M)                                                                 | (1224M)                                      | (1225M)                                                        | (1226M)                                   | (1227M)                                              | (1228M)                                                                                   |                                                  |                                        |                                                                    |
| 1990            | 860                                                          | 41                                           | 48                                                               | -                                                                       | 13                                           | 46                                                             | 1                                         | 29                                                   | -                                                                                         | 139                                              | 1 937                                  | 3 116                                                              |
| 1991            | 887                                                          | 40                                           | 41                                                               | -                                                                       | -                                            | 13                                                             | 1                                         | 55                                                   | -                                                                                         | 178                                              | 1 572                                  | 2 789                                                              |
| 1992            | 872                                                          | 53                                           | 25                                                               | 12                                                                      | -                                            | 17                                                             | 1                                         | 19                                                   | -                                                                                         | 88                                               | 1 323                                  | 2 410                                                              |
| 1992: Jan.      | 792                                                          | 54                                           | 43                                                               | 9                                                                       | -                                            | 5                                                              | 1                                         | 16                                                   | -                                                                                         | -                                                | 1 539                                  | -                                                                  |
| Feb.            | 803                                                          | 54                                           | 38                                                               | 9                                                                       | -                                            | 5                                                              | 1                                         | 17                                                   | -                                                                                         | -                                                | 1 548                                  | -                                                                  |
| Mrt./Mar.       | 811                                                          | 52                                           | 35                                                               | 10                                                                      | -                                            | 5                                                              | 1                                         | 15                                                   | -                                                                                         | 172                                              | 1 527                                  | 2 629                                                              |
| April           | 819                                                          | 61                                           | 39                                                               | 12                                                                      | -                                            | 5                                                              | 1                                         | 18                                                   | -                                                                                         | -                                                | 1 500                                  | -                                                                  |
| Mei/May         | 828                                                          | 61                                           | 49                                                               | 12                                                                      | -                                            | 5                                                              | 1                                         | 21                                                   | -                                                                                         | -                                                | 1 483                                  | -                                                                  |
| Jun.            | 839                                                          | 65                                           | 52                                                               | 12                                                                      | -                                            | 5                                                              | 1                                         | 23                                                   | -                                                                                         | 76                                               | 1 464                                  | 2 539                                                              |
| Jul.            | 851                                                          | 64                                           | 48                                                               | 12                                                                      | -                                            | 13                                                             | 1                                         | 21                                                   | -                                                                                         | -                                                | 1 445                                  | -                                                                  |
| Aug.            | 856                                                          | 65                                           | 47                                                               | 12                                                                      | -                                            | 18                                                             | 1                                         | 10                                                   | -                                                                                         | -                                                | 1 430                                  | -                                                                  |
| Sept.           | 851                                                          | 62                                           | 40                                                               | 12                                                                      | -                                            | 18                                                             | 1                                         | 10                                                   | -                                                                                         | 90                                               | 1 404                                  | 2 488                                                              |
| Okt./Oct.       | 859                                                          | 62                                           | 46                                                               | 12                                                                      | -                                            | 14                                                             | 1                                         | 10                                                   | -                                                                                         | -                                                | 1 386                                  | -                                                                  |
| Nov.            | 863                                                          | 62                                           | 41                                                               | 12                                                                      | -                                            | 14                                                             | 1                                         | 12                                                   | -                                                                                         | -                                                | 1 348                                  | -                                                                  |
| Des./Dec.       | 872                                                          | 53                                           | 25                                                               | 12                                                                      | -                                            | 17                                                             | 1                                         | 19                                                   | -                                                                                         | 88                                               | 1 323                                  | 2 410                                                              |

KB115



LAND- EN LANDBOUBANK VAN  
SUID-AFRIKA  
Laste  
R miljoene

LAND AND AGRICULTURAL BANK OF  
SOUTH AFRICA  
Liabilities  
R millions

| Einde<br><br>End of | Deposito's / Deposits |                                     |                 |         | Oortrokke<br>bank-<br>rekenings<br>en oornag-<br>lenings<br><br>Bank<br>overdrafts<br>and over-<br>night loans | Land-<br>bank-<br>wissels<br><br>Land<br>Bank<br>bills | Land-<br>bank-<br>promesses<br><br>Land<br>Bank<br>promissory<br>notes | Land-<br>bank-<br>obligasies<br><br>Land<br>Bank<br>debentures | Kapitaal<br>en<br>reserves<br><br>Capital<br>and<br>reserves | Ander<br>laste<br><br>Other<br>liabilities | Totale<br>laste<br><br>Total<br>liabilities |
|---------------------|-----------------------|-------------------------------------|-----------------|---------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------|---------------------------------------------|
|                     | Daggeld               | Ander kort-<br>en mid-<br>deltermyn | Lang-<br>termyn | Totaal  |                                                                                                                |                                                        |                                                                        |                                                                |                                                              |                                            |                                             |
|                     | (1270M)               | (1271M)                             | (1272M)         | (1273M) | (1274M)                                                                                                        | (1275M)                                                | (1276M)                                                                | (1277M)                                                        | (1278K)                                                      | (1279K)                                    | (1280K)                                     |
| 1988.....           | 220                   | 261                                 | -               | 481     | 1 479                                                                                                          | 1 970                                                  | 1 451                                                                  | 2 526                                                          | 836                                                          | -                                          | 9 177                                       |
| 1989.....           | 301                   | 225                                 | 234             | 761     | 878                                                                                                            | 2 585                                                  | 3 247                                                                  | 1 942                                                          | 906                                                          | 224                                        | 10 543                                      |
| 1990.....           | 865                   | 137                                 | 227             | 1 230   | 1 216                                                                                                          | 2 784                                                  | 2 615                                                                  | 2 506                                                          | 995                                                          | 128                                        | 11 474                                      |
| 1991.....           | 664                   | 294                                 | 294             | 1 252   | 1 509                                                                                                          | 2 479                                                  | 1 362                                                                  | 3 070                                                          | 1 117                                                        | 454                                        | 11 243                                      |
| 1992.....           | 929                   | 120                                 | 135             | 1 185   | 1 969                                                                                                          | 1 645                                                  | 1 783                                                                  | 2 846                                                          | 1 297                                                        | 618                                        | 11 343                                      |
| 1990: Jan.....      | 262                   | 235                                 | 237             | 734     | 543                                                                                                            | 2 665                                                  | 3 437                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Feb.....            | 213                   | 212                                 | 245             | 669     | 1 502                                                                                                          | 2 619                                                  | 2 537                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Mrt./Mar.....       | 564                   | 194                                 | 284             | 1 041   | 1 469                                                                                                          | 1 964                                                  | 3 033                                                                  | 2 162                                                          | 906                                                          | 680                                        | 11 255                                      |
| April.....          | 229                   | 118                                 | 365             | 713     | 2 330                                                                                                          | 1 917                                                  | 2 118                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Mei/May.....        | 292                   | 155                                 | 330             | 777     | 1 610                                                                                                          | 1 957                                                  | 2 504                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Jun.....            | 636                   | 178                                 | 306             | 1 119   | 1 122                                                                                                          | 1 821                                                  | 3 570                                                                  | 2 103                                                          | 906                                                          | 1 032                                      | 11 673                                      |
| Jul.....            | 260                   | 245                                 | 226             | 731     | 848                                                                                                            | 2 096                                                  | 4 099                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Aug.....            | 376                   | 246                                 | 217             | 839     | 1 474                                                                                                          | 2 751                                                  | 2 590                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Sept.....           | 632                   | 225                                 | 216             | 1 073   | 1 182                                                                                                          | 2 932                                                  | 2 784                                                                  | 2 332                                                          | 985                                                          | 476                                        | 11 764                                      |
| Okt./Oct.....       | 698                   | 232                                 | 197             | 1 127   | 1 080                                                                                                          | 2 811                                                  | 2 686                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Nov.....            | 817                   | 196                                 | 225             | 1 238   | 1 730                                                                                                          | 2 710                                                  | 1 665                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Des./Dec.....       | 865                   | 137                                 | 227             | 1 230   | 1 216                                                                                                          | 2 784                                                  | 2 615                                                                  | 2 506                                                          | 995                                                          | 128                                        | 11 474                                      |
| 1991: Jan.....      | 841                   | 61                                  | 272             | 1 175   | 1 235                                                                                                          | 2 864                                                  | 2 280                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Feb.....            | 763                   | 79                                  | 360             | 1 202   | 958                                                                                                            | 2 704                                                  | 2 555                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Mrt./Mar.....       | 818                   | 97                                  | 443             | 1 358   | 890                                                                                                            | 2 380                                                  | 2 330                                                                  | 2 913                                                          | 994                                                          | 1 143                                      | 12 008                                      |
| April.....          | 808                   | 113                                 | 429             | 1 350   | 1 012                                                                                                          | 1 966                                                  | 2 451                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Mei/May.....        | 640                   | 130                                 | 414             | 1 184   | 1 085                                                                                                          | 1 943                                                  | 2 259                                                                  | -                                                              | ...                                                          | ...                                        | ...                                         |
| Jun.....            | 727                   | 334                                 | 248             | 1 309   | 1 464                                                                                                          | 1 943                                                  | 1 866                                                                  | 3 220                                                          | 994                                                          | 1 627                                      | 12 423                                      |
| Jul.....            | 598                   | 357                                 | 226             | 1 182   | 1 801                                                                                                          | 1 822                                                  | 1 881                                                                  | 3 220                                                          | ...                                                          | ...                                        | ...                                         |
| Aug.....            | 626                   | 335                                 | 284             | 1 246   | 1 470                                                                                                          | 2 025                                                  | 1 995                                                                  | 3 302                                                          | ...                                                          | ...                                        | ...                                         |
| Sept.....           | 563                   | 317                                 | 290             | 1 170   | 1 424                                                                                                          | 2 510                                                  | 1 645                                                                  | 3 233                                                          | 993                                                          | 1 696                                      | 12 672                                      |
| Okt./Oct.....       | 644                   | 291                                 | 279             | 1 213   | 1 220                                                                                                          | 2 581                                                  | 1 385                                                                  | 3 191                                                          | ...                                                          | ...                                        | ...                                         |
| Nov.....            | 764                   | 294                                 | 281             | 1 339   | 1 472                                                                                                          | 2 434                                                  | 1 170                                                                  | 3 132                                                          | ...                                                          | ...                                        | ...                                         |
| Des./Dec.....       | 664                   | 294                                 | 294             | 1 252   | 1 509                                                                                                          | 2 479                                                  | 1 362                                                                  | 3 070                                                          | 1 117                                                        | 454                                        | 11 243                                      |
| 1992: Jan.....      | 588                   | 264                                 | 326             | 1 177   | 1 194                                                                                                          | 2 530                                                  | 1 448                                                                  | 3 351                                                          | ...                                                          | ...                                        | ...                                         |
| Feb.....            | 525                   | 310                                 | 283             | 1 118   | 1 177                                                                                                          | 2 520                                                  | 1 843                                                                  | 2 869                                                          | ...                                                          | ...                                        | ...                                         |
| Mrt./Mar.....       | 682                   | 179                                 | 335             | 1 197   | 1 955                                                                                                          | 2 135                                                  | 908                                                                    | 3 138                                                          | 1 117                                                        | 1 634                                      | 12 084                                      |
| April.....          | 657                   | 189                                 | 339             | 1 185   | 1 721                                                                                                          | 2 019                                                  | 2 276                                                                  | 2 948                                                          | ...                                                          | ...                                        | ...                                         |
| Mei/May.....        | 1 040                 | 225                                 | 307             | 1 571   | 1 545                                                                                                          | 1 895                                                  | 2 231                                                                  | 3 025                                                          | ...                                                          | ...                                        | ...                                         |
| Jun.....            | 1 194                 | 197                                 | 283             | 1 674   | 1 517                                                                                                          | 1 775                                                  | 2 901                                                                  | 2 756                                                          | 1 116                                                        | 1 921                                      | 13 660                                      |
| Jul.....            | 730                   | 253                                 | 264             | 1 246   | 964                                                                                                            | 1 520                                                  | 3 340                                                                  | 3 174                                                          | ...                                                          | ...                                        | ...                                         |
| Aug.....            | 1 133                 | 196                                 | 265             | 1 594   | 1 232                                                                                                          | 1 550                                                  | 2 755                                                                  | 3 397                                                          | ...                                                          | ...                                        | ...                                         |
| Sept.....           | 1 023                 | 194                                 | 268             | 1 485   | 1 185                                                                                                          | 1 560                                                  | 3 341                                                                  | 3 489                                                          | 1 206                                                        | 357                                        | 12 624                                      |
| Okt./Oct.....       | 1 015                 | 150                                 | 269             | 1 434   | 1 580                                                                                                          | 1 650                                                  | 2 775                                                                  | 3 458                                                          | ...                                                          | ...                                        | ...                                         |
| Nov.....            | 1 040                 | 134                                 | 291             | 1 466   | 1 942                                                                                                          | 1 660                                                  | 2 099                                                                  | 3 500                                                          | ...                                                          | ...                                        | ...                                         |
| Des./Dec.....       | 929                   | 120                                 | 135             | 1 185   | 1 969                                                                                                          | 1 645                                                  | 1 783                                                                  | 2 846                                                          | 1 297                                                        | 618                                        | 11 343                                      |

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LAND AND AGRICULTURAL BANK OF  
SOUTH AFRICA  
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| Einde<br>End of | Lenings en voorskotte / Loans and advances   |                                                          |                                                            |                                    |                                             |                                                          |                                                                                             |                                    |                                                                                                 | Ander<br>bates<br><br>Other<br>assets<br><br>(1299K) | Totale<br>bates<br><br>Total<br>assets<br><br>(1300K) | Kaskrediet-<br>voorskotte,<br>seisoens-<br>invloed<br>uitge-<br>skakel<br><br>Cash credit<br>advances,<br>seasonally<br>adjusted<br><br>(1301M) |
|-----------------|----------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
|                 | Korttermyn / Short-term                      |                                                          |                                                            |                                    | Langtermyn / Long-term                      |                                                          |                                                                                             |                                    | Totale<br>lenings<br>en<br>voor-<br>skotte<br><br>Total<br>loans and<br>advances<br><br>(1298M) |                                                      |                                                       |                                                                                                                                                 |
|                 | Kaskredietvoorskotte<br>Cash credit advances |                                                          |                                                            |                                    | Verbandlenings<br>Mortgage loans            |                                                          | Ander<br>lenings<br>aan<br>individue<br><br>Other<br>loans to<br>individuals<br><br>(1296M) | Totaal<br><br>Total<br><br>(1297M) |                                                                                                 |                                                      |                                                       |                                                                                                                                                 |
|                 | Individue<br><br>Individuals<br><br>(1290M)  | Koöpe-<br>rasies<br><br>Co-<br>operatives<br><br>(1291M) | Beheer-<br>rade<br><br>Regulatory<br>boards<br><br>(1292M) | Totaal<br><br>Total<br><br>(1293M) | Individue<br><br>Individuals<br><br>(1294M) | Koöpe-<br>rasies<br><br>Co-<br>operatives<br><br>(1295M) |                                                                                             |                                    |                                                                                                 |                                                      |                                                       |                                                                                                                                                 |
|                 |                                              |                                                          |                                                            |                                    |                                             |                                                          |                                                                                             |                                    |                                                                                                 |                                                      |                                                       |                                                                                                                                                 |
| 1988 .....      | 19                                           | 5 041                                                    | 373                                                        | 5 433                              | 2 642                                       | 459                                                      | 114                                                                                         | 3 215                              | 8 648                                                                                           | 529                                                  | 9 177                                                 | 5 106                                                                                                                                           |
| 1989 .....      | 18                                           | 6 079                                                    | 363                                                        | 6 460                              | 2 841                                       | 449                                                      | 122                                                                                         | 3 412                              | 9 872                                                                                           | 671                                                  | 10 543                                                | 6 095                                                                                                                                           |
| 1990 .....      | 28                                           | 6 023                                                    | 827                                                        | 6 878                              | 3 094                                       | 521                                                      | 117                                                                                         | 3 732                              | 10 610                                                                                          | 864                                                  | 11 474                                                | 6 465                                                                                                                                           |
| 1991 .....      | 48                                           | 6 213                                                    | 419                                                        | 6 680                              | 3 169                                       | 573                                                      | 101                                                                                         | 3 844                              | 10 523                                                                                          | 720                                                  | 11 243                                                | 6 202                                                                                                                                           |
| 1992 .....      | 79                                           | 6 163                                                    | 381                                                        | 6 623                              | 3 350                                       | 588                                                      | 89                                                                                          | 4 028                              | 10 651                                                                                          | 693                                                  | 11 344                                                | 6 121                                                                                                                                           |
| 1990: Jan. .... | 23                                           | 5 787                                                    | 390                                                        | 6 200                              | 2 869                                       | 448                                                      | 121                                                                                         | 3 438                              | 9 638                                                                                           | ...                                                  | ...                                                   | 5 938                                                                                                                                           |
| Feb. ....       | 23                                           | 5 403                                                    | 562                                                        | 5 988                              | 2 892                                       | 448                                                      | 121                                                                                         | 3 461                              | 9 449                                                                                           | ...                                                  | ...                                                   | 5 866                                                                                                                                           |
| Mrt./Mar. ....  | 23                                           | 5 211                                                    | 674                                                        | 5 908                              | 2 916                                       | 455                                                      | 120                                                                                         | 3 491                              | 9 399                                                                                           | 1 856                                                | 11 255                                                | 5 956                                                                                                                                           |
| April ....      | 23                                           | 5 115                                                    | 668                                                        | 5 806                              | 2 940                                       | 459                                                      | 121                                                                                         | 3 520                              | 9 326                                                                                           | ...                                                  | ...                                                   | 6 029                                                                                                                                           |
| Mei/May ....    | 24                                           | 5 051                                                    | 633                                                        | 5 708                              | 2 960                                       | 460                                                      | 121                                                                                         | 3 541                              | 9 249                                                                                           | ...                                                  | ...                                                   | 5 830                                                                                                                                           |
| Jun. ....       | 26                                           | 5 575                                                    | 533                                                        | 6 134                              | 2 980                                       | 460                                                      | 121                                                                                         | 3 561                              | 9 695                                                                                           | 1 978                                                | 11 673                                                | 5 972                                                                                                                                           |
| Jul. ....       | 29                                           | 5 817                                                    | 504                                                        | 6 350                              | 3 007                                       | 460                                                      | 121                                                                                         | 3 588                              | 9 938                                                                                           | ...                                                  | ...                                                   | 6 325                                                                                                                                           |
| Aug. ....       | 30                                           | 5 871                                                    | 618                                                        | 6 519                              | 3 031                                       | 491                                                      | 121                                                                                         | 3 643                              | 10 162                                                                                          | ...                                                  | ...                                                   | 6 429                                                                                                                                           |
| Sept. ....      | 30                                           | 5 665                                                    | 643                                                        | 6 338                              | 3 049                                       | 491                                                      | 121                                                                                         | 3 661                              | 9 999                                                                                           | 1 765                                                | 11 764                                                | 6 475                                                                                                                                           |
| Okt./Oct. ....  | 27                                           | 5 388                                                    | 704                                                        | 6 119                              | 3 065                                       | 510                                                      | 120                                                                                         | 3 695                              | 9 814                                                                                           | ...                                                  | ...                                                   | 6 367                                                                                                                                           |
| Nov. ....       | 27                                           | 5 451                                                    | 809                                                        | 6 287                              | 3 084                                       | 516                                                      | 119                                                                                         | 3 719                              | 10 006                                                                                          | ...                                                  | ...                                                   | 6 603                                                                                                                                           |
| Des./Dec. ....  | 28                                           | 6 023                                                    | 827                                                        | 6 878                              | 3 094                                       | 521                                                      | 117                                                                                         | 3 732                              | 10 610                                                                                          | 864                                                  | 11 474                                                | 6 465                                                                                                                                           |
| 1991: Jan. .... | 37                                           | 5 780                                                    | 771                                                        | 6 588                              | 3 107                                       | 530                                                      | 115                                                                                         | 3 752                              | 10 340                                                                                          | ...                                                  | ...                                                   | 6 298                                                                                                                                           |
| Feb. ....       | 39                                           | 5 470                                                    | 850                                                        | 6 359                              | 3 112                                       | 532                                                      | 113                                                                                         | 3 757                              | 10 116                                                                                          | ...                                                  | ...                                                   | 6 271                                                                                                                                           |
| Mrt./Mar. ....  | 36                                           | 5 271                                                    | 852                                                        | 6 159                              | 3 125                                       | 544                                                      | 112                                                                                         | 3 781                              | 9 940                                                                                           | 2 068                                                | 12 008                                                | 6 247                                                                                                                                           |
| April ....      | 40                                           | 5 127                                                    | 817                                                        | 5 984                              | 3 134                                       | 541                                                      | 111                                                                                         | 3 786                              | 9 770                                                                                           | ...                                                  | ...                                                   | 6 233                                                                                                                                           |
| Mei/May ....    | 44                                           | 5 035                                                    | 769                                                        | 5 848                              | 3 129                                       | 553                                                      | 110                                                                                         | 3 792                              | 9 640                                                                                           | ...                                                  | ...                                                   | 6 078                                                                                                                                           |
| Jun. ....       | 45                                           | 5 569                                                    | 771                                                        | 6 385                              | 3 130                                       | 557                                                      | 109                                                                                         | 3 795                              | 10 180                                                                                          | 2 243                                                | 12 423                                                | 6 385                                                                                                                                           |
| Jul. ....       | 47                                           | 5 748                                                    | 693                                                        | 6 489                              | 3 130                                       | 554                                                      | 108                                                                                         | 3 792                              | 10 281                                                                                          | ...                                                  | ...                                                   | 6 450                                                                                                                                           |
| Aug. ....       | 49                                           | 6 009                                                    | 665                                                        | 6 723                              | 3 131                                       | 554                                                      | 106                                                                                         | 3 791                              | 10 515                                                                                          | ...                                                  | ...                                                   | 6 598                                                                                                                                           |
| Sept. ....      | 48                                           | 5 878                                                    | 674                                                        | 6 599                              | 3 135                                       | 560                                                      | 104                                                                                         | 3 799                              | 10 398                                                                                          | 2 274                                                | 12 672                                                | 6 659                                                                                                                                           |
| Okt./Oct. ....  | 48                                           | 5 610                                                    | 647                                                        | 6 305                              | 3 150                                       | 560                                                      | 104                                                                                         | 3 814                              | 10 119                                                                                          | ...                                                  | ...                                                   | 6 507                                                                                                                                           |
| Nov. ....       | 49                                           | 5 448                                                    | 620                                                        | 6 116                              | 3 161                                       | 566                                                      | 103                                                                                         | 3 830                              | 9 945                                                                                           | ...                                                  | ...                                                   | 6 292                                                                                                                                           |
| Des./Dec. ....  | 48                                           | 6 213                                                    | 419                                                        | 6 680                              | 3 169                                       | 573                                                      | 101                                                                                         | 3 844                              | 10 523                                                                                          | 720                                                  | 11 243                                                | 6 202                                                                                                                                           |
| 1992: Jan. .... | 59                                           | 6 181                                                    | 434                                                        | 6 674                              | 3 179                                       | 580                                                      | 99                                                                                          | 3 857                              | 10 531                                                                                          | ...                                                  | ...                                                   | 6 399                                                                                                                                           |
| Feb. ....       | 56                                           | 5 845                                                    | 388                                                        | 6 289                              | 3 193                                       | 582                                                      | 97                                                                                          | 3 872                              | 10 161                                                                                          | ...                                                  | ...                                                   | 6 245                                                                                                                                           |
| Mrt./Mar. ....  | 51                                           | 5 643                                                    | 365                                                        | 6 058                              | 3 211                                       | 587                                                      | 97                                                                                          | 3 895                              | 9 953                                                                                           | 2 131                                                | 12 084                                                | 6 207                                                                                                                                           |
| April ....      | 56                                           | 5 431                                                    | 370                                                        | 5 857                              | 3 215                                       | 591                                                      | 96                                                                                          | 3 902                              | 9 759                                                                                           | ...                                                  | ...                                                   | 6 178                                                                                                                                           |
| Mei/May ....    | 59                                           | 5 441                                                    | 364                                                        | 5 863                              | 3 221                                       | 602                                                      | 95                                                                                          | 3 918                              | 9 781                                                                                           | ...                                                  | ...                                                   | 6 198                                                                                                                                           |
| Jun. ....       | 59                                           | 5 832                                                    | 378                                                        | 6 268                              | 3 225                                       | 604                                                      | 94                                                                                          | 3 923                              | 10 192                                                                                          | 3 468                                                | 13 660                                                | 6 300                                                                                                                                           |
| Jul. ....       | 61                                           | 5 588                                                    | 352                                                        | 6 001                              | 3 242                                       | 607                                                      | 92                                                                                          | 3 941                              | 9 942                                                                                           | ...                                                  | ...                                                   | 5 989                                                                                                                                           |
| Aug. ....       | 65                                           | 5 341                                                    | 376                                                        | 5 783                              | 3 251                                       | 606                                                      | 91                                                                                          | 3 949                              | 9 731                                                                                           | ...                                                  | ...                                                   | 5 598                                                                                                                                           |
| Sept. ....      | 67                                           | 4 861                                                    | 369                                                        | 5 297                              | 3 278                                       | 599                                                      | 92                                                                                          | 3 970                              | 9 267                                                                                           | 3 357                                                | 12 624                                                | 5 250                                                                                                                                           |
| Okt./Oct. ....  | 70                                           | 4 803                                                    | 369                                                        | 5 241                              | 3 298                                       | 587                                                      | 91                                                                                          | 3 977                              | 9 218                                                                                           | ...                                                  | ...                                                   | 5 348                                                                                                                                           |
| Nov. ....       | 72                                           | 4 795                                                    | 376                                                        | 5 243                              | 3 320                                       | 597                                                      | 91                                                                                          | 4 008                              | 9 251                                                                                           | ...                                                  | ...                                                   | 5 356                                                                                                                                           |
| Des./Dec. ....  | 79                                           | 6 163                                                    | 381                                                        | 6 623                              | 3 350                                       | 588                                                      | 89                                                                                          | 4 028                              | 10 651                                                                                          | 693                                                  | 11 344                                                | 6 121                                                                                                                                           |



# MONETÊRE SEKTOR<sup>1</sup>

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| Einde<br>End of | Munt en banknote <sup>2</sup><br>Coin and banknotes <sup>2</sup> |                                  |                            | Deposito's <sup>3</sup><br>Deposits <sup>3</sup>                 |                                                                 |                                                          |                                                       |                             |                           |                                    |                            |
|-----------------|------------------------------------------------------------------|----------------------------------|----------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|-----------------------------|---------------------------|------------------------------------|----------------------------|
|                 | Munt<br>Coin<br>(1310M)                                          | Banknote<br>Banknotes<br>(1311M) | Totaal<br>Total<br>(1312M) | Tjek- en<br>transmissie<br>Cheque and<br>transmission<br>(1313M) | Ander<br>onmiddellik<br>opeisbare<br>Other<br>demand<br>(1314M) | Korttermyn-<br>spaar<br>Short-term<br>savings<br>(1315M) | Ander<br>korttermyn<br>Other<br>short-term<br>(1316M) | Middeltermyn/Medium-term    |                           | Langtermyn<br>Long-term<br>(1319M) | Totaal<br>Total<br>(1320M) |
|                 |                                                                  |                                  |                            |                                                                  |                                                                 |                                                          |                                                       | Spaar<br>Savings<br>(1317M) | Ander<br>Other<br>(1318M) |                                    |                            |
| 1988 .....      | 318                                                              | 5 623                            | 5 941                      | 17 087                                                           | 18 510                                                          | -                                                        | 10 679                                                | 17 307                      | 23 598                    | 24 810                             | 111 990                    |
| 1989 .....      | 410                                                              | 6 761                            | 7 171                      | 18 252                                                           | 20 338                                                          | -                                                        | 18 365                                                | 18 137                      | 36 100                    | 26 014                             | 137 207                    |
| 1990 .....      | 590                                                              | 7 474                            | 8 064                      | 20 984                                                           | 23 999                                                          | -                                                        | 18 044                                                | 19 123                      | 43 657                    | 28 181                             | 153 990                    |
| 1991 .....      | 401                                                              | 8 433                            | 8 834                      | 25 353                                                           | 26 723                                                          | 19 601                                                   | 20 786                                                | 377                         | 53 688                    | 27 252                             | 173 781                    |
| 1992 .....      | 417                                                              | 9 118                            | 9 535                      | 30 191                                                           | 31 845                                                          | 20 852                                                   | 21 244                                                | 650                         | 57 896                    | 25 007                             | 187 685                    |
| 1990: Jan. .... | 422                                                              | 6 357                            | 6 779                      | 16 813                                                           | 25 549                                                          | -                                                        | 15 257                                                | 17 848                      | 36 280                    | 27 306                             | 139 054                    |
| Feb. ....       | 404                                                              | 6 545                            | 6 949                      | 17 843                                                           | 23 203                                                          | -                                                        | 18 243                                                | 17 540                      | 36 633                    | 26 091                             | 139 554                    |
| Mrt./Mar. ....  | 421                                                              | 6 900                            | 7 320                      | 17 432                                                           | 26 610                                                          | -                                                        | 16 035                                                | 17 612                      | 38 383                    | 26 883                             | 142 954                    |
| April ....      | 434                                                              | 6 775                            | 7 209                      | 17 712                                                           | 23 908                                                          | -                                                        | 17 109                                                | 17 706                      | 38 241                    | 28 056                             | 142 731                    |
| Mei/May ....    | 458                                                              | 6 964                            | 7 421                      | 17 566                                                           | 23 184                                                          | -                                                        | 19 000                                                | 17 767                      | 37 715                    | 28 633                             | 143 865                    |
| Jun. ....       | 485                                                              | 7 038                            | 7 523                      | 18 088                                                           | 24 235                                                          | -                                                        | 17 410                                                | 17 793                      | 37 498                    | 29 642                             | 144 666                    |
| Jul. ....       | 506                                                              | 6 906                            | 7 412                      | 17 965                                                           | 20 759                                                          | -                                                        | 15 578                                                | 17 956                      | 41 556                    | 31 128                             | 144 942                    |
| Aug. ....       | 540                                                              | 7 340                            | 7 880                      | 18 304                                                           | 21 115                                                          | -                                                        | 17 290                                                | 18 018                      | 41 145                    | 30 598                             | 146 470                    |
| Sept. ....      | 558                                                              | 7 561                            | 8 119                      | 17 554                                                           | 21 010                                                          | -                                                        | 16 338                                                | 18 456                      | 42 179                    | 31 155                             | 146 692                    |
| Okt./Oct. ....  | 550                                                              | 7 004                            | 7 553                      | 19 112                                                           | 20 163                                                          | -                                                        | 17 042                                                | 18 620                      | 42 563                    | 30 325                             | 147 825                    |
| Nov. ....       | 567                                                              | 7 898                            | 8 466                      | 20 158                                                           | 21 691                                                          | -                                                        | 13 232                                                | 18 938                      | 47 350                    | 30 158                             | 151 527                    |
| Des./Dec. ....  | 590                                                              | 7 474                            | 8 064                      | 20 984                                                           | 23 999                                                          | -                                                        | 18 044                                                | 19 123                      | 43 657                    | 28 181                             | 153 990                    |
| 1991: Jan. .... | 571                                                              | 7 401                            | 7 972                      | 20 221                                                           | 21 759                                                          | -                                                        | 17 850                                                | 18 778                      | 46 119                    | 28 052                             | 152 778                    |
| Feb. ....       | 603                                                              | 7 518                            | 8 121                      | 20 936                                                           | 27 610                                                          | -                                                        | 18 665                                                | 18 542                      | 47 718                    | 28 152                             | 161 623                    |
| Mrt./Mar. ....  | 583                                                              | 8 005                            | 8 588                      | 19 530                                                           | 28 103                                                          | -                                                        | 20 011                                                | 18 827                      | 49 077                    | 27 806                             | 163 353                    |
| April ....      | 595                                                              | 7 714                            | 8 309                      | 20 378                                                           | 25 902                                                          | -                                                        | 19 336                                                | 18 674                      | 50 264                    | 28 434                             | 162 989                    |
| Mei/May ....    | 600                                                              | 7 962                            | 8 562                      | 21 841                                                           | 26 611                                                          | -                                                        | 20 514                                                | 19 332                      | 49 810                    | 28 632                             | 166 740                    |
| Jun. ....       | 611                                                              | 7 799                            | 8 410                      | 21 551                                                           | 27 600                                                          | -                                                        | 19 014                                                | 19 466                      | 51 338                    | 28 860                             | 167 829                    |
| Jul. ....       | 546                                                              | 7 605                            | 8 151                      | 24 003                                                           | 25 719                                                          | 18 718                                                   | 18 829                                                | 644                         | 51 620                    | 26 549                             | 166 080                    |
| Aug. ....       | 359                                                              | 8 253                            | 8 612                      | 25 319                                                           | 25 503                                                          | 19 096                                                   | 18 280                                                | 308                         | 53 020                    | 27 137                             | 168 665                    |
| Sept. ....      | 548                                                              | 7 905                            | 8 453                      | 23 942                                                           | 25 679                                                          | 18 860                                                   | 19 337                                                | 316                         | 55 407                    | 27 109                             | 170 649                    |
| Okt./Oct. ....  | 533                                                              | 7 848                            | 8 381                      | 22 445                                                           | 27 639                                                          | 19 027                                                   | 19 943                                                | 354                         | 54 387                    | 27 678                             | 171 474                    |
| Nov. ....       | 463                                                              | 8 816                            | 9 280                      | 25 466                                                           | 27 731                                                          | 19 465                                                   | 16 701                                                | 342                         | 58 394                    | 25 783                             | 173 882                    |
| Des./Dec. ....  | 401                                                              | 8 433                            | 8 834                      | 25 353                                                           | 26 723                                                          | 19 601                                                   | 20 786                                                | 377                         | 53 688                    | 27 252                             | 173 781                    |
| 1992: Jan. .... | 462                                                              | 8 431                            | 8 893                      | 24 044                                                           | 25 161                                                          | 19 304                                                   | 21 592                                                | 357                         | 55 613                    | 28 959                             | 175 031                    |
| Feb. ....       | 438                                                              | 8 665                            | 9 104                      | 24 717                                                           | 27 823                                                          | 19 024                                                   | 21 223                                                | 327                         | 55 544                    | 29 948                             | 178 606                    |
| Mrt./Mar. ....  | 630                                                              | 8 015                            | 8 645                      | 26 565                                                           | 28 981                                                          | 19 273                                                   | 19 607                                                | 370                         | 57 662                    | 27 180                             | 179 639                    |
| April ....      | 662                                                              | 8 587                            | 9 249                      | 24 050                                                           | 27 759                                                          | 19 640                                                   | 21 786                                                | 495                         | 61 991                    | 25 511                             | 181 232                    |
| Mei/May ....    | 529                                                              | 8 886                            | 9 415                      | 23 454                                                           | 27 890                                                          | 19 849                                                   | 20 395                                                | 3 420                       | 58 823                    | 24 454                             | 178 284                    |
| Jun. ....       | 513                                                              | 8 220                            | 8 733                      | 26 788                                                           | 28 425                                                          | 19 872                                                   | 18 600                                                | 664                         | 61 682                    | 24 749                             | 180 780                    |
| Jul. ....       | 498                                                              | 8 838                            | 9 336                      | 26 732                                                           | 27 739                                                          | 20 095                                                   | 20 751                                                | 648                         | 61 763                    | 23 992                             | 181 720                    |
| Aug. ....       | 491                                                              | 8 485                            | 8 976                      | 28 440                                                           | 30 887                                                          | 20 152                                                   | 22 813                                                | 1 048                       | 56 671                    | 23 280                             | 183 292                    |
| Sept. ....      | 497                                                              | 8 629                            | 9 126                      | 30 898                                                           | 31 495                                                          | 19 982                                                   | 20 522                                                | 620                         | 58 765                    | 23 322                             | 185 604                    |
| Okt./Oct. ....  | 530                                                              | 8 991                            | 9 522                      | 27 291                                                           | 33 440                                                          | 20 263                                                   | 21 449                                                | 599                         | 57 895                    | 24 583                             | 185 520                    |
| Nov. ....       | 485                                                              | 9 366                            | 9 851                      | 31 024                                                           | 31 380                                                          | 20 560                                                   | 20 067                                                | 641                         | 60 369                    | 25 134                             | 189 175                    |
| Des./Dec. ....  | 417                                                              | 9 118                            | 9 535                      | 30 191                                                           | 31 845                                                          | 20 852                                                   | 21 244                                                | 650                         | 57 896                    | 25 007                             | 187 685                    |

KB120

1. 'n Konsolidasie van balansstate van instellings in die monetêre sektor, 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 Staatskuldkommissarisse, die Landbank, Posspaarbank, private depositonemende instellings (vroeeër banke, diskontohuise en ekwiteitbouverenigings) en onderlinge bouverenigings. Munte in omloop word by die konsolidasie ingesluit.
2. In omloop buite die monetêre sektor.
3. Deposito's van die private nie-monetêre sektor by die monetêre sektor. Buitelandse deposito's en regeringsdeposito's is uitgesluit.
4. "Regering" bestaan uit die Suid-Afrikaanse Sentrale Regering (insluitende die voormalige Staatskuldkommissarisse en die Openbare Beleggingskommissarisse maar uitsluitende Transnet, Sapos en Telkom), provinsiale administrasies en die regerings van die voormalige tuislande wat onafhanklik geword het. Alle oordragte na die Stabilisasieretening, 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.

MONETARY SECTOR 1  
Liabilities  
R millions

| Regerings-<br>deposito's <sup>1</sup><br><br>Government<br>deposits <sup>4</sup><br><br>(1330M) | Korttermyn-buitelandse laste<br>Short-term foreign liabilities |         |         | Kapitaal en reserves<br>Capital and reserves |            |         | Ander<br>laste<br><br>Other<br>liabilities<br><br>(1337K) | Totale<br>laste<br><br>Total<br>liabilities<br><br>(1338K) | Einde<br><br>End of |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------|---------|----------------------------------------------|------------|---------|-----------------------------------------------------------|------------------------------------------------------------|---------------------|
|                                                                                                 | Deposito's                                                     | Ander   | Totaal  | Binnelands                                   | Buitelands | Totaal  |                                                           |                                                            |                     |
|                                                                                                 | Deposits                                                       | Other   | Total   | Domestic                                     | Foreign    | Total   |                                                           |                                                            |                     |
|                                                                                                 | (1331M)                                                        | (1332M) | (1333M) | (1334K)                                      | (1335K)    | (1336K) | (1337K)                                                   | (1338K)                                                    |                     |
| 10 136                                                                                          | 2 447                                                          | 5 096   | 7 542   | 6 915                                        | 61         | 6 976   | 19 893                                                    | 162 479                                                    | 1988                |
| 15 315                                                                                          | 3 221                                                          | 6 895   | 10 116  | 7 794                                        | 71         | 7 865   | 18 973                                                    | 196 647                                                    | 1989                |
| 12 999                                                                                          | 4 774                                                          | 3 292   | 8 066   | 9 733                                        | 104        | 9 837   | 33 157                                                    | 226 112                                                    | 1990                |
| 16 901                                                                                          | 7 837                                                          | 1 823   | 9 660   | 6 802                                        | 343        | 7 145   | 57 026                                                    | 273 348                                                    | 1991                |
| 13 451                                                                                          | 10 659                                                         | 2 353   | 13 012  | 12 448                                       | 2 800      | 15 248  | 50 669                                                    | 289 600                                                    | 1992                |
| 18 609                                                                                          | 3 674                                                          | 5 276   | 8 950   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | 1990: Jan.          |
| 18 085                                                                                          | 3 777                                                          | 5 031   | 8 808   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Feb.                |
| 17 224                                                                                          | 4 428                                                          | 4 856   | 9 284   | 8 114                                        | 72         | 8 186   | 24 906                                                    | 209 874                                                    | Mrt./Mar.           |
| 16 854                                                                                          | 4 492                                                          | 4 088   | 8 580   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | April               |
| 16 099                                                                                          | 4 634                                                          | 4 367   | 9 001   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Mei/May             |
| 16 994                                                                                          | 4 398                                                          | 5 234   | 9 632   | 8 363                                        | 75         | 8 437   | 30 979                                                    | 218 230                                                    | Jun.                |
| 16 197                                                                                          | 4 422                                                          | 4 772   | 9 194   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Jul.                |
| 16 652                                                                                          | 4 347                                                          | 3 833   | 8 180   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Aug.                |
| 17 130                                                                                          | 4 364                                                          | 3 680   | 8 044   | 8 458                                        | 83         | 8 542   | 35 365                                                    | 223 892                                                    | Sept.               |
| 17 521                                                                                          | 4 764                                                          | 2 564   | 7 328   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Okt./Oct.           |
| 16 424                                                                                          | 4 919                                                          | 2 273   | 7 191   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Nov.                |
| 12 999                                                                                          | 4 774                                                          | 3 292   | 8 066   | 9 733                                        | 104        | 9 837   | 33 157                                                    | 226 112                                                    | Des./Dec.           |
| 15 522                                                                                          | 4 720                                                          | 2 365   | 7 086   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | 1991: Jan.          |
| 14 423                                                                                          | 4 843                                                          | 2 405   | 7 248   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Feb.                |
| 14 589                                                                                          | 5 458                                                          | 2 384   | 7 842   | 10 470                                       | 105        | 10 575  | 30 529                                                    | 235 477                                                    | Mrt./Mar.           |
| 13 596                                                                                          | 5 747                                                          | 2 430   | 8 176   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | April               |
| 15 072                                                                                          | 5 630                                                          | 2 620   | 8 249   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Mei/May             |
| 16 525                                                                                          | 5 810                                                          | 2 636   | 8 446   | 11 210                                       | 113        | 11 323  | 25 515                                                    | 238 048                                                    | Jun.                |
| 17 071                                                                                          | 6 371                                                          | 2 554   | 8 924   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Jul.                |
| 14 239                                                                                          | 6 246                                                          | 2 106   | 8 352   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Aug.                |
| 15 747                                                                                          | 6 220                                                          | 1 488   | 7 707   | 6 679                                        | 343        | 7 022   | 56 313                                                    | 265 892                                                    | Sept.               |
| 14 627                                                                                          | 6 958                                                          | 1 961   | 8 919   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Okt./Oct.           |
| 15 126                                                                                          | 7 357                                                          | 1 834   | 9 191   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Nov.                |
| 16 901                                                                                          | 7 837                                                          | 1 823   | 9 660   | 6 802                                        | 343        | 7 145   | 57 026                                                    | 273 348                                                    | Des./Dec.           |
| 18 326                                                                                          | 8 228                                                          | 1 081   | 9 309   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | 1992: Jan.          |
| 18 959                                                                                          | 8 072                                                          | 1 898   | 9 970   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Feb.                |
| 16 492                                                                                          | 7 942                                                          | 1 674   | 9 616   | 7 696                                        | 1 001      | 8 698   | 58 720                                                    | 281 809                                                    | Mrt./Mar.           |
| 16 366                                                                                          | 7 898                                                          | 1 573   | 9 471   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | April               |
| 20 119                                                                                          | 8 383                                                          | 1 563   | 9 946   | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Mei/May             |
| 20 349                                                                                          | 8 957                                                          | 1 695   | 10 652  | 12 522                                       | 723        | 13 245  | 56 122                                                    | 289 880                                                    | Jun.                |
| 22 081                                                                                          | 9 458                                                          | 1 404   | 10 861  | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Jul.                |
| 17 158                                                                                          | 10 324                                                         | 1 422   | 11 746  | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Aug.                |
| 17 755                                                                                          | 9 793                                                          | 1 493   | 11 286  | 7 419                                        | 1 921      | 9 340   | 52 641                                                    | 285 752                                                    | Sept.               |
| 17 286                                                                                          | 10 077                                                         | 1 587   | 11 664  | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Okt./Oct.           |
| 15 141                                                                                          | 10 429                                                         | 1 352   | 11 781  | ...                                          | ...        | ...     | ...                                                       | ...                                                        | Nov.                |
| 13 451                                                                                          | 10 659                                                         | 2 353   | 13 012  | 12 448                                       | 2 800      | 15 248  | 50 669                                                    | 289 600                                                    | Des./Dec.           |

KB121

1. A consolidation of the balance sheets of institutions within the monetary 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, the Land Bank, Post Office Savings Bank, private deposit-taking institutions (formerly banks, discount houses and equity building societies) and mutual building societies. Coin in circulation is included in this consolidation.
2. In circulation outside the monetary sector.
3. Deposits of the private non-monetary sector with the monetary 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 Transnet, Sapos and Telkom), provincial administrations and the governments of the former homelands which have become independent. All transfers to the Stabilisation Account are also included, as are deposits of the International Monetary Fund with the South African Reserve Bank arising from drawings on the super reserve tranche or reserve tranche.



# MONETÊRE SEKTOR<sup>1</sup>

Bates

R miljoene

| Einde<br>End of | Buitelandse bates / Foreign assets                       |                    |         |                                                                                   |                                                                  | Eise teen die private sektor van / Claims on the private sector of |                                                  |                                   |                                                                           |                     |
|-----------------|----------------------------------------------------------|--------------------|---------|-----------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------|---------------------|
|                 | Goud- en buitelandse valuta<br>Gold and foreign exchange |                    |         | Lang-<br>termyn<br>buitelandse<br>bates<br><br>Long-<br>term<br>foreign<br>assets | Totale<br>buitelandse<br>bates<br><br>Total<br>foreign<br>assets | Reserwe-<br>bank<br><br>Reserve<br>Bank                            | NFK/KOD <sup>4</sup><br><br>NFC/CPD <sup>4</sup> | Land-<br>bank<br><br>Land<br>Bank | Ander<br>monetêre<br>instellings<br><br>Other<br>monetary<br>institutions | Totaal<br><br>Total |
|                 | Reserwe-<br>bank <sup>2</sup>                            | Ander <sup>3</sup> | Totaal  |                                                                                   |                                                                  |                                                                    |                                                  |                                   |                                                                           |                     |
|                 | (1021M)                                                  | (1340M)            | (1341M) | (1342M)                                                                           | (1343M)                                                          | (1344M)                                                            | (1345M)                                          | (1298M)                           | (1346M)                                                                   | (1347M)             |
| 1988            | 4 932                                                    | 1 781              | 6 713   | 701                                                                               | 7 414                                                            | 1 780                                                              | 44                                               | 8 648                             | 110 604                                                                   | 121 075             |
| 1989            | 5 316                                                    | 1 595              | 6 911   | 825                                                                               | 7 736                                                            | 2 240                                                              | 540                                              | 9 872                             | 132 864                                                                   | 145 516             |
| 1990            | 6 205                                                    | 1 065              | 7 271   | 1 086                                                                             | 8 357                                                            | 3 953                                                              | -                                                | 10 610                            | 153 779                                                                   | 168 342             |
| 1991            | 8 152                                                    | 1 661              | 9 814   | 910                                                                               | 10 723                                                           | 4 092                                                              | -                                                | 10 523                            | 178 057                                                                   | 192 672             |
| 1992            | 9 104                                                    | 2 115              | 11 219  | 1 679                                                                             | 12 898                                                           | 2 055                                                              | 1 383                                            | 10 651                            | 195 399                                                                   | 209 487             |
| 1990: Jan.      | 5 699                                                    | 1 981              | 7 680   | 794                                                                               | 8 474                                                            | 3 371                                                              | 1 355                                            | 9 638                             | 133 870                                                                   | 148 234             |
| Feb.            | 5 948                                                    | 2 334              | 8 282   | 817                                                                               | 9 100                                                            | 2 584                                                              | 114                                              | 9 449                             | 136 330                                                                   | 148 478             |
| Mrt./Mar.       | 5 906                                                    | 1 895              | 7 801   | 836                                                                               | 8 637                                                            | 1 581                                                              | 210                                              | 9 399                             | 137 809                                                                   | 148 999             |
| April           | 5 477                                                    | 1 387              | 6 864   | 875                                                                               | 7 739                                                            | 2 545                                                              | 100                                              | 9 326                             | 139 018                                                                   | 150 989             |
| Mei/May         | 5 328                                                    | 1 130              | 6 458   | 873                                                                               | 7 331                                                            | 2 107                                                              | 100                                              | 9 249                             | 141 311                                                                   | 152 766             |
| Jun.            | 5 160                                                    | 1 290              | 6 450   | 880                                                                               | 7 331                                                            | 2 516                                                              | 300                                              | 9 695                             | 142 818                                                                   | 155 330             |
| Jul.            | 5 435                                                    | 1 155              | 6 590   | 887                                                                               | 7 477                                                            | 2 556                                                              | 748                                              | 9 938                             | 144 002                                                                   | 157 244             |
| Aug.            | 6 075                                                    | 1 368              | 7 443   | 892                                                                               | 8 335                                                            | 3 008                                                              | 897                                              | 10 162                            | 145 152                                                                   | 159 220             |
| Sept.           | 5 833                                                    | 1 200              | 7 034   | 895                                                                               | 7 928                                                            | 1 956                                                              | 340                                              | 9 999                             | 146 235                                                                   | 158 532             |
| Okt./Oct.       | 6 220                                                    | 1 168              | 7 388   | 900                                                                               | 8 288                                                            | 1 933                                                              | 144                                              | 9 814                             | 147 752                                                                   | 159 642             |
| Nov.            | 6 674                                                    | 1 257              | 7 931   | 1 127                                                                             | 9 058                                                            | 3 119                                                              | -                                                | 10 006                            | 150 400                                                                   | 163 525             |
| Des./Dec.       | 6 205                                                    | 1 065              | 7 271   | 1 086                                                                             | 8 357                                                            | 3 953                                                              | -                                                | 10 610                            | 153 779                                                                   | 168 342             |
| 1991: Jan.      | 6 715                                                    | 1 148              | 7 863   | 1 114                                                                             | 8 977                                                            | 3 600                                                              | -                                                | 10 340                            | 153 248                                                                   | 167 188             |
| Feb.            | 6 895                                                    | 1 232              | 8 127   | 1 142                                                                             | 9 270                                                            | 2 611                                                              | -                                                | 10 116                            | 163 527                                                                   | 176 253             |
| Mrt./Mar.       | 7 282                                                    | 1 433              | 8 715   | 785                                                                               | 9 500                                                            | 3 409                                                              | 25                                               | 9 940                             | 163 768                                                                   | 177 143             |
| April           | 6 967                                                    | 1 437              | 8 404   | 768                                                                               | 9 172                                                            | 2 935                                                              | 62                                               | 9 770                             | 162 842                                                                   | 175 608             |
| Mei/May         | 7 184                                                    | 1 281              | 8 465   | 777                                                                               | 9 242                                                            | 2 489                                                              | -                                                | 9 640                             | 168 120                                                                   | 180 248             |
| Jun.            | 7 439                                                    | 1 260              | 8 699   | 756                                                                               | 9 454                                                            | 2 520                                                              | -                                                | 10 180                            | 168 497                                                                   | 181 196             |
| Jul.            | 7 686                                                    | 1 370              | 9 055   | 1 301                                                                             | 10 356                                                           | 2 504                                                              | -                                                | 10 281                            | 169 168                                                                   | 181 953             |
| Aug.            | 7 961                                                    | 1 842              | 9 803   | 896                                                                               | 10 699                                                           | 2 563                                                              | -                                                | 10 515                            | 171 366                                                                   | 184 445             |
| Sept.           | 8 014                                                    | 1 602              | 9 616   | 881                                                                               | 10 497                                                           | 3 070                                                              | -                                                | 10 398                            | 174 318                                                                   | 187 787             |
| Okt./Oct.       | 8 626                                                    | 1 561              | 10 187  | 890                                                                               | 11 077                                                           | 3 215                                                              | 18                                               | 10 119                            | 176 538                                                                   | 189 891             |
| Nov.            | 9 071                                                    | 1 488              | 10 558  | 914                                                                               | 11 473                                                           | 3 006                                                              | -                                                | 9 945                             | 179 653                                                                   | 192 604             |
| Des./Dec.       | 8 152                                                    | 1 661              | 9 814   | 910                                                                               | 10 723                                                           | 4 092                                                              | -                                                | 10 523                            | 178 057                                                                   | 192 672             |
| 1992: Jan.      | 9 364                                                    | 1 682              | 11 046  | 915                                                                               | 11 962                                                           | 2 640                                                              | 107                                              | 10 531                            | 180 023                                                                   | 193 302             |
| Feb.            | 9 457                                                    | 2 496              | 11 952  | 939                                                                               | 12 892                                                           | 3 060                                                              | -                                                | 10 161                            | 182 130                                                                   | 195 350             |
| Mrt./Mar.       | 8 963                                                    | 2 609              | 11 572  | 929                                                                               | 12 501                                                           | 2 076                                                              | -                                                | 9 953                             | 182 733                                                                   | 194 762             |
| April           | 9 632                                                    | 1 626              | 11 258  | 1 478                                                                             | 12 736                                                           | 1 785                                                              | 23                                               | 9 759                             | 184 802                                                                   | 196 368             |
| Mei/May         | 10 396                                                   | 1 485              | 11 881  | 1 468                                                                             | 13 349                                                           | 2 655                                                              | 23                                               | 9 781                             | 184 746                                                                   | 197 205             |
| Jun.            | 10 188                                                   | 1 626              | 11 814  | 1 577                                                                             | 13 391                                                           | 3 899                                                              | 23                                               | 10 192                            | 184 514                                                                   | 198 628             |
| Jul.            | 11 287                                                   | 1 409              | 12 696  | 1 618                                                                             | 14 314                                                           | 3 787                                                              | 1 413                                            | 9 942                             | 185 135                                                                   | 200 277             |
| Aug.            | 11 549                                                   | 1 695              | 13 244  | 1 625                                                                             | 14 869                                                           | 2 094                                                              | 528                                              | 9 731                             | 188 549                                                                   | 200 903             |
| Sept.           | 10 772                                                   | 1 730              | 12 502  | 1 600                                                                             | 14 101                                                           | 3 586                                                              | 1 790                                            | 9 267                             | 189 307                                                                   | 203 950             |
| Okt./Oct.       | 11 098                                                   | 1 593              | 12 691  | 1 606                                                                             | 14 296                                                           | 3 203                                                              | 1 698                                            | 9 218                             | 190 920                                                                   | 205 039             |
| Nov.            | 10 567                                                   | 1 729              | 12 295  | 1 644                                                                             | 13 940                                                           | 1 795                                                              | 944                                              | 9 251                             | 194 051                                                                   | 206 041             |
| Des./Dec.       | 9 104                                                    | 2 115              | 11 219  | 1 679                                                                             | 12 898                                                           | 2 055                                                              | 1 383                                            | 10 651                            | 195 399                                                                   | 209 487             |

KB122

1. Sien voetnoot 1 op bladsy S-18.
2. Die goudkomponent van die Reserwebank se buitelandse bates word teen 'n markverwante prys gewaardeer.
3. Buitelandse valutareserwes van ander monetêre instellings 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 monetêre sektor plus munt in omloop.

# MONETARY SECTOR<sup>1</sup>

## Assets

R millions

| Eise teen die regeringsektor / Claims on the government sector |                      |                                   |         |                                |                   |                                                |                |                 |            |                              |                   |                                                |
|----------------------------------------------------------------|----------------------|-----------------------------------|---------|--------------------------------|-------------------|------------------------------------------------|----------------|-----------------|------------|------------------------------|-------------------|------------------------------------------------|
| Krediet / Credit                                               |                      |                                   |         | Aan-<br>suiwering <sup>7</sup> | Munt <sup>6</sup> | Totale eise<br>teen die<br>regering-<br>sektor | Ander<br>bates | Totale<br>bates | Einde      |                              |                   |                                                |
| Reserve-<br>bank <sup>5</sup>                                  | NFK/KOD <sup>6</sup> | Ander<br>monetêre<br>instellings  | Totaal  |                                |                   |                                                |                |                 |            | Other<br>assets              | Total<br>assets   | End of                                         |
| Reserve<br>Bank <sup>5</sup>                                   | NFC/CPD <sup>6</sup> | Other<br>monetary<br>institutions | Total   |                                |                   |                                                |                |                 |            | Adjust-<br>ment <sup>7</sup> | Coin <sup>8</sup> | Total claims<br>on the<br>government<br>sector |
| (1350M)                                                        | (1351M)              | (1352M)                           | (1353M) | (1354M)                        | (1355M)           | (1356M)                                        | (1357K)        | (1358K)         |            |                              |                   |                                                |
| 775                                                            | 3 550                | 8 825                             | 13 150  | -9                             | 407               | 13 549                                         | 20 441         | 162 479         | 1988       |                              |                   |                                                |
| 510                                                            | 2 474                | 12 450                            | 15 434  | -8                             | 561               | 15 987                                         | 27 407         | 196 647         | 1989       |                              |                   |                                                |
| 1 850                                                          | 4 786                | 11 515                            | 18 151  | -10                            | 763               | 18 904                                         | 30 509         | 226 112         | 1990       |                              |                   |                                                |
| 854                                                            | 6 263                | 12 537                            | 19 654  | -12                            | 863               | 20 505                                         | 49 448         | 273 348         | 1991       |                              |                   |                                                |
| 3 040                                                          | 3 244                | 13 514                            | 19 798  | -20                            | 869               | 20 647                                         | 46 568         | 289 600         | 1992       |                              |                   |                                                |
| 474                                                            | 2 632                | 12 592                            | 15 698  | -11                            | 566               | 16 253                                         | ...            | ...             | 1990: Jan. |                              |                   |                                                |
| 474                                                            | 5 059                | 11 393                            | 16 926  | -10                            | 570               | 17 486                                         | ...            | ...             | Feb.       |                              |                   |                                                |
| 453                                                            | 4 793                | 11 653                            | 16 899  | -11                            | 575               | 17 464                                         | 34 774         | 209 874         | Mrt./Mar.  |                              |                   |                                                |
| 601                                                            | 5 184                | 11 027                            | 16 811  | -13                            | 589               | 17 387                                         | ...            | ...             | April      |                              |                   |                                                |
| 636                                                            | 5 621                | 11 325                            | 17 582  | -9                             | 596               | 18 169                                         | ...            | ...             | Mei/May    |                              |                   |                                                |
| 711                                                            | 5 589                | 11 776                            | 18 076  | -8                             | 617               | 18 685                                         | 36 885         | 218 230         | Jun.       |                              |                   |                                                |
| 1 418                                                          | 3 799                | 10 858                            | 16 075  | -17                            | 647               | 16 706                                         | ...            | ...             | Jul.       |                              |                   |                                                |
| 1 122                                                          | 4 412                | 11 064                            | 16 598  | -11                            | 668               | 17 254                                         | ...            | ...             | Aug.       |                              |                   |                                                |
| 1 121                                                          | 4 601                | 11 072                            | 16 794  | -13                            | 690               | 17 471                                         | 39 961         | 223 892         | Sept.      |                              |                   |                                                |
| 1 083                                                          | 4 803                | 10 933                            | 16 819  | -9                             | 714               | 17 523                                         | ...            | ...             | Okt./Oct.  |                              |                   |                                                |
| 2 594                                                          | 5 246                | 10 873                            | 18 713  | -11                            | 745               | 19 447                                         | ...            | ...             | Nov.       |                              |                   |                                                |
| 1 850                                                          | 4 786                | 11 515                            | 18 151  | -10                            | 763               | 18 904                                         | 30 509         | 226 112         | Des./Dec.  |                              |                   |                                                |
| 1 102                                                          | 5 282                | 11 429                            | 17 813  | -12                            | 774               | 18 576                                         | ...            | ...             | 1991: Jan. |                              |                   |                                                |
| 960                                                            | 5 352                | 10 307                            | 16 619  | -10                            | 781               | 17 391                                         | ...            | ...             | Feb.       |                              |                   |                                                |
| 1 207                                                          | 5 231                | 9 926                             | 16 364  | -10                            | 790               | 17 143                                         | 31 691         | 235 477         | Mrt./Mar.  |                              |                   |                                                |
| 988                                                            | 5 213                | 10 139                            | 16 340  | -14                            | 798               | 17 124                                         | ...            | ...             | April      |                              |                   |                                                |
| 2 319                                                          | 5 533                | 9 575                             | 17 427  | -14                            | 810               | 18 223                                         | ...            | ...             | Mei/May    |                              |                   |                                                |
| 2 813                                                          | 5 854                | 10 525                            | 19 192  | -14                            | 820               | 19 999                                         | 27 398         | 238 048         | Jun.       |                              |                   |                                                |
| 1 640                                                          | 5 507                | 10 778                            | 17 925  | -11                            | 827               | 18 741                                         | ...            | ...             | Jul.       |                              |                   |                                                |
| 2 217                                                          | 5 616                | 9 931                             | 17 764  | -9                             | 828               | 18 584                                         | ...            | ...             | Aug.       |                              |                   |                                                |
| 1 442                                                          | 5 573                | 10 372                            | 17 387  | -16                            | 839               | 18 210                                         | 49 398         | 265 892         | Sept.      |                              |                   |                                                |
| 1 241                                                          | 5 560                | 10 463                            | 17 264  | -17                            | 847               | 18 093                                         | ...            | ...             | Okt./Oct.  |                              |                   |                                                |
| 1 355                                                          | 5 517                | 11 062                            | 17 934  | -17                            | 858               | 18 775                                         | ...            | ...             | Nov.       |                              |                   |                                                |
| 854                                                            | 6 263                | 12 537                            | 19 654  | -12                            | 863               | 20 505                                         | 49 448         | 273 348         | Des./Dec.  |                              |                   |                                                |
| 1 229                                                          | 6 287                | 10 908                            | 18 424  | -13                            | 865               | 19 276                                         | ...            | ...             | 1992: Jan. |                              |                   |                                                |
| 1 228                                                          | 6 372                | 12 290                            | 19 889  | -891                           | 859               | 19 857                                         | ...            | ...             | Feb.       |                              |                   |                                                |
| 724                                                            | 5 490                | 12 935                            | 19 149  | -899                           | 866               | 19 116                                         | 55 431         | 281 809         | Mrt./Mar.  |                              |                   |                                                |
| 1 266                                                          | 5 532                | 12 245                            | 19 043  | -20                            | 868               | 19 890                                         | ...            | ...             | April      |                              |                   |                                                |
| 1 198                                                          | 5 766                | 13 229                            | 20 192  | -18                            | 868               | 21 043                                         | ...            | ...             | Mei/May    |                              |                   |                                                |
| 877                                                            | 5 691                | 14 416                            | 20 983  | -19                            | 865               | 21 829                                         | 56 032         | 289 880         | Jun.       |                              |                   |                                                |
| 1 913                                                          | 3 177                | 14 622                            | 19 712  | -17                            | 857               | 20 552                                         | ...            | ...             | Jul.       |                              |                   |                                                |
| 2 232                                                          | 4 836                | 14 257                            | 21 326  | -14                            | 859               | 22 170                                         | ...            | ...             | Aug.       |                              |                   |                                                |
| 2 501                                                          | 2 623                | 14 317                            | 19 442  | -15                            | 859               | 20 286                                         | 47 415         | 285 752         | Sept.      |                              |                   |                                                |
| 2 322                                                          | 3 219                | 14 680                            | 20 221  | -14                            | 861               | 21 068                                         | ...            | ...             | Okt./Oct.  |                              |                   |                                                |
| 2 964                                                          | 4 250                | 14 267                            | 21 481  | -14                            | 866               | 22 332                                         | ...            | ...             | Nov.       |                              |                   |                                                |
| 3 040                                                          | 3 244                | 13 514                            | 19 798  | -20                            | 869               | 20 647                                         | 46 568         | 289 600         | Des./Dec.  |                              |                   |                                                |

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- See footnote 1 on page S-19.
- The gold component of the Reserve Bank's foreign assets is valued at a market related price.
- Foreign exchange reserves of other monetary institutions and the Central Government, including both the reserve and super reserve tranche position in the International Monetary Fund.
- Including investments in private sector securities of the so-called "pooled funds" administered up to March 1984 by the former Public Debt Commissioners.
- Consisting of the Reserve Bank's holdings of S A Treasury Bills, S A government securities, loans to the government sector and investments of the Stabilisation Account.
- Including investments in government securities of the so-called "pooled funds" administered up to March 1984.
- 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.
- Coin held by the monetary sector plus coin in circulation.



**KREDIETVERLEENING DEUR ALLE  
MONETÊRE INSTELLINGS<sup>1</sup>**  
R miljoene

**CREDIT EXTENSION BY ALL  
MONETARY INSTITUTIONS<sup>1</sup>**  
R millions

| Einde<br>End of | Krediet aan die binnelandse private sektor verleen<br>Credit extended to the domestic private sector |                        |                      |                         |                    |                             |         | Netto krediet aan die Regeringsektor verleen<br>Net credit extended to the Government sector |                      |               | Totale krediet verleen<br>Total credit extended |
|-----------------|------------------------------------------------------------------------------------------------------|------------------------|----------------------|-------------------------|--------------------|-----------------------------|---------|----------------------------------------------------------------------------------------------|----------------------|---------------|-------------------------------------------------|
|                 | Beleggings                                                                                           | Wissels verdis-konteer | Huurkoop-krediet     | Bruikhuur-finan-siering | Verband-voorskotte | Ander lenings en voorskotte | Totaal  | Bruto eise                                                                                   | Regerings-deposito's | Netto krediet |                                                 |
|                 | Investments                                                                                          | Bills discounted       | Hire-purchase credit | Leasing finance         | Mortgage advances  | Other loans and advances    | Total   | Gross claims                                                                                 | Government deposits  | Net credit    |                                                 |
|                 | (1360M)                                                                                              | (1361M)                | (1362M)              | (1363M)                 | (1364M)            | (1365M)                     | (1347M) | (1356M)                                                                                      | (1366M)              | (1367M)       |                                                 |
| 1988            | 3 095                                                                                                | 6 808                  | 12 422               | 6 988                   | 44 253             | 47 510                      | 121 075 | 13 549                                                                                       | -10 136              | 3 413         | 124 488                                         |
| 1989            | 3 160                                                                                                | 8 361                  | 15 600               | 9 129                   | 51 894             | 57 373                      | 145 516 | 15 987                                                                                       | -15 315              | 673           | 146 189                                         |
| 1990            | 4 857                                                                                                | 10 236                 | 18 054               | 10 976                  | 59 506             | 64 712                      | 168 342 | 18 904                                                                                       | -12 999              | 5 906         | 174 248                                         |
| 1991            | 3 967                                                                                                | 13 121                 | 19 259               | 13 234                  | 70 235             | 72 856                      | 192 672 | 20 505                                                                                       | -16 901              | 3 604         | 196 276                                         |
| 1992            | 6 397                                                                                                | 13 154                 | 19 552               | 14 500                  | 82 395             | 73 488                      | 209 487 | 20 647                                                                                       | -13 451              | 7 196         | 216 683                                         |
| 1990: Jan.      | 4 504                                                                                                | 9 002                  | 15 499               | 9 161                   | 52 126             | 57 942                      | 148 234 | 16 253                                                                                       | -18 609              | -2 356        | 145 877                                         |
| Feb.            | 2 915                                                                                                | 9 348                  | 15 710               | 9 308                   | 52 915             | 58 281                      | 148 478 | 17 486                                                                                       | -18 085              | -599          | 147 879                                         |
| Mrt./Mar.       | 2 634                                                                                                | 8 932                  | 15 855               | 9 548                   | 53 481             | 58 549                      | 148 999 | 17 464                                                                                       | -17 224              | 240           | 149 239                                         |
| April           | 2 777                                                                                                | 9 367                  | 15 936               | 9 645                   | 53 980             | 59 285                      | 150 989 | 17 387                                                                                       | -16 854              | 534           | 151 523                                         |
| Mei/May         | 2 796                                                                                                | 9 731                  | 16 189               | 9 828                   | 54 644             | 59 577                      | 152 766 | 18 169                                                                                       | -16 099              | 2 070         | 154 836                                         |
| Jun.            | 3 088                                                                                                | 9 849                  | 16 601               | 9 851                   | 55 319             | 60 621                      | 155 330 | 18 685                                                                                       | -16 994              | 1 691         | 157 021                                         |
| Jul.            | 3 476                                                                                                | 10 381                 | 16 703               | 10 061                  | 56 091             | 60 532                      | 157 244 | 16 706                                                                                       | -16 197              | 509           | 157 753                                         |
| Aug.            | 3 674                                                                                                | 10 548                 | 16 966               | 10 219                  | 56 903             | 60 911                      | 159 220 | 17 254                                                                                       | -16 652              | 602           | 159 822                                         |
| Sept.           | 2 979                                                                                                | 9 980                  | 17 336               | 10 422                  | 57 479             | 60 336                      | 158 532 | 17 471                                                                                       | -17 130              | 341           | 158 872                                         |
| Okt./Oct.       | 3 114                                                                                                | 9 410                  | 17 445               | 10 674                  | 58 078             | 60 921                      | 159 642 | 17 523                                                                                       | -17 521              | 2             | 159 645                                         |
| Nov.            | 4 691                                                                                                | 9 086                  | 17 651               | 10 802                  | 58 770             | 62 524                      | 163 525 | 19 447                                                                                       | -16 424              | 3 023         | 166 548                                         |
| Des./Dec.       | 4 857                                                                                                | 10 236                 | 18 054               | 10 976                  | 59 506             | 64 712                      | 168 342 | 18 904                                                                                       | -12 999              | 5 906         | 174 248                                         |
| 1991: Jan.      | 4 309                                                                                                | 9 472                  | 17 917               | 10 961                  | 60 396             | 64 134                      | 167 188 | 18 576                                                                                       | -15 522              | 3 053         | 170 241                                         |
| Feb.            | 5 752                                                                                                | 11 268                 | 17 896               | 10 931                  | 61 183             | 69 223                      | 176 253 | 17 391                                                                                       | -14 423              | 2 967         | 179 221                                         |
| Mrt./Mar.       | 6 139                                                                                                | 10 554                 | 17 970               | 11 145                  | 61 993             | 69 342                      | 177 143 | 17 143                                                                                       | -14 589              | 2 555         | 179 697                                         |
| April           | 5 259                                                                                                | 10 228                 | 18 000               | 11 297                  | 63 107             | 67 719                      | 175 608 | 17 124                                                                                       | -13 596              | 3 529         | 179 137                                         |
| Mei/May         | 5 803                                                                                                | 9 718                  | 18 040               | 11 398                  | 63 913             | 71 376                      | 180 248 | 18 223                                                                                       | -15 072              | 3 151         | 183 399                                         |
| Jun.            | 6 107                                                                                                | 8 662                  | 18 304               | 11 526                  | 64 729             | 71 867                      | 181 196 | 19 999                                                                                       | -16 525              | 3 474         | 184 671                                         |
| Jul.            | 5 201                                                                                                | 9 044                  | 18 623               | 11 669                  | 65 672             | 71 744                      | 181 953 | 18 741                                                                                       | -17 071              | 1 670         | 183 623                                         |
| Aug.            | 5 810                                                                                                | 9 319                  | 18 630               | 11 868                  | 66 628             | 72 191                      | 184 445 | 18 584                                                                                       | -14 239              | 4 345         | 188 790                                         |
| Sept.           | 5 366                                                                                                | 11 063                 | 18 588               | 12 372                  | 67 566             | 72 831                      | 187 787 | 18 210                                                                                       | -15 747              | 2 463         | 190 249                                         |
| Okt./Oct.       | 4 762                                                                                                | 11 636                 | 18 638               | 12 954                  | 68 468             | 73 433                      | 189 891 | 18 093                                                                                       | -14 627              | 3 466         | 193 357                                         |
| Nov.            | 5 559                                                                                                | 12 849                 | 19 332               | 13 015                  | 69 447             | 72 402                      | 192 604 | 18 775                                                                                       | -15 126              | 3 649         | 196 253                                         |
| Des./Dec.       | 3 967                                                                                                | 13 121                 | 19 259               | 13 234                  | 70 235             | 72 856                      | 192 672 | 20 505                                                                                       | -16 901              | 3 604         | 196 276                                         |
| 1992: Jan.      | 4 031                                                                                                | 13 034                 | 18 395               | 13 563                  | 71 059             | 73 220                      | 193 302 | 19 276                                                                                       | -18 326              | 950           | 194 252                                         |
| Feb.            | 3 734                                                                                                | 12 810                 | 18 305               | 13 707                  | 72 009             | 74 785                      | 195 350 | 19 857                                                                                       | -18 959              | 899           | 196 249                                         |
| Mrt./Mar.       | 2 721                                                                                                | 12 549                 | 18 365               | 13 864                  | 73 054             | 74 208                      | 194 762 | 19 116                                                                                       | -16 492              | 2 624         | 197 386                                         |
| April           | 3 847                                                                                                | 12 839                 | 18 563               | 13 925                  | 73 926             | 73 269                      | 196 368 | 19 890                                                                                       | -16 366              | 3 524         | 199 892                                         |
| Mei/May         | 4 324                                                                                                | 12 867                 | 18 381               | 14 143                  | 74 901             | 72 588                      | 197 205 | 21 043                                                                                       | -20 119              | 924           | 198 129                                         |
| Jun.            | 5 191                                                                                                | 11 857                 | 18 533               | 14 211                  | 75 887             | 72 948                      | 198 628 | 21 829                                                                                       | -20 349              | 1 481         | 200 108                                         |
| Jul.            | 7 163                                                                                                | 10 940                 | 18 604               | 14 305                  | 76 896             | 72 370                      | 200 277 | 20 552                                                                                       | -22 081              | -1 529        | 198 748                                         |
| Aug.            | 6 506                                                                                                | 10 966                 | 18 796               | 14 242                  | 77 854             | 72 539                      | 200 903 | 22 170                                                                                       | -17 158              | 5 012         | 205 914                                         |
| Sept.           | 8 084                                                                                                | 11 307                 | 19 025               | 14 281                  | 78 951             | 72 303                      | 203 950 | 20 286                                                                                       | -17 755              | 2 530         | 206 481                                         |
| Okt./Oct.       | 7 550                                                                                                | 12 088                 | 19 295               | 14 177                  | 80 279             | 71 650                      | 205 039 | 21 068                                                                                       | -17 286              | 3 783         | 208 822                                         |
| Nov.            | 6 778                                                                                                | 12 535                 | 19 405               | 14 319                  | 81 488             | 71 516                      | 206 041 | 22 332                                                                                       | -15 141              | 7 192         | 213 233                                         |
| Des./Dec.       | 6 397                                                                                                | 13 154                 | 19 552               | 14 500                  | 82 395             | 73 488                      | 209 487 | 20 647                                                                                       | -13 451              | 7 196         | 216 683                                         |

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1. Krediet deur die monetêre sektor, soos gedefinieer op bladsy S-18, verleen.

1. Credit extended by the monetary sector as defined on page S-19.

**MONETÊRE TOTALE<sup>1</sup>**

R miljoene

**MONETARY AGGREGATES<sup>1</sup>**

R millions

| Ende<br>End of  | Munt en<br>banknote<br>in<br>omloop        | Tjek- en<br>transmissie-<br>deposito's    | M1A <sup>2</sup> | Ander<br>onmiddellik<br>opeisbare<br>deposito's <sup>3</sup> | M1 <sup>4</sup> | Ander<br>kort- en<br>middeltermyn-<br>deposito's <sup>5</sup> | M2 <sup>6</sup> | Langtermyn-<br>deposito's <sup>7</sup> | M3 <sup>8</sup> |
|-----------------|--------------------------------------------|-------------------------------------------|------------------|--------------------------------------------------------------|-----------------|---------------------------------------------------------------|-----------------|----------------------------------------|-----------------|
|                 | Coin and<br>banknotes<br>in<br>circulation | Cheque<br>and<br>transmission<br>deposits |                  | Other<br>demand<br>deposits <sup>3</sup>                     |                 | Other<br>short and<br>medium-term<br>deposits <sup>5</sup>    |                 | Long-term<br>deposits <sup>7</sup>     |                 |
|                 | (1312M)                                    | (1313M)                                   | (1370M)          | (1314M)                                                      | (1371M)         | (1372M)                                                       | (1373M)         | (1319M)                                | (1374M)         |
| 1988 .....      | 5 941                                      | 17 087                                    | 23 028           | 18 510                                                       | 41 537          | 51 584                                                        | 93 122          | 24 810                                 | 117 931         |
| 1989 .....      | 7 171                                      | 18 252                                    | 25 423           | 20 338                                                       | 45 761          | 72 603                                                        | 118 364         | 26 014                                 | 144 378         |
| 1990 .....      | 8 064                                      | 20 984                                    | 29 048           | 23 999                                                       | 53 048          | 80 825                                                        | 133 873         | 28 181                                 | 162 054         |
| 1991 .....      | 8 834                                      | 25 353                                    | 34 187           | 26 723                                                       | 60 910          | 94 453                                                        | 155 363         | 27 252                                 | 182 615         |
| 1992 .....      | 9 535                                      | 30 191                                    | 39 727           | 31 845                                                       | 71 571          | 100 642                                                       | 172 213         | 25 007                                 | 197 220         |
| 1990: Jan ..... | 6 779                                      | 16 813                                    | 23 592           | 25 549                                                       | 49 142          | 69 386                                                        | 118 527         | 27 306                                 | 145 833         |
| Feb. ....       | 6 949                                      | 17 843                                    | 24 791           | 23 203                                                       | 47 994          | 72 417                                                        | 120 411         | 26 091                                 | 146 502         |
| Mrt./Mar. ....  | 7 320                                      | 17 432                                    | 24 752           | 26 610                                                       | 51 362          | 72 030                                                        | 123 392         | 26 883                                 | 150 275         |
| April .....     | 7 209                                      | 17 712                                    | 24 921           | 23 908                                                       | 48 829          | 73 055                                                        | 121 884         | 28 056                                 | 149 940         |
| Mei/May .....   | 7 421                                      | 17 566                                    | 24 988           | 23 184                                                       | 48 171          | 74 482                                                        | 122 654         | 28 633                                 | 151 287         |
| Jun. ....       | 7 523                                      | 18 088                                    | 25 611           | 24 235                                                       | 49 846          | 72 701                                                        | 122 547         | 29 642                                 | 152 188         |
| Jul. ....       | 7 412                                      | 17 965                                    | 25 376           | 20 759                                                       | 46 135          | 75 090                                                        | 121 225         | 31 128                                 | 152 353         |
| Aug. ....       | 7 880                                      | 18 304                                    | 26 184           | 21 115                                                       | 47 299          | 76 453                                                        | 123 752         | 30 598                                 | 154 350         |
| Sept. ....      | 8 119                                      | 17 554                                    | 25 673           | 21 010                                                       | 46 683          | 76 973                                                        | 123 656         | 31 155                                 | 154 811         |
| Okt./Oct. ....  | 7 553                                      | 19 112                                    | 26 665           | 20 163                                                       | 46 828          | 78 225                                                        | 125 053         | 30 325                                 | 155 378         |
| Nov. ....       | 8 466                                      | 20 158                                    | 28 624           | 21 691                                                       | 50 315          | 79 520                                                        | 129 835         | 30 158                                 | 159 993         |
| Des./Dec. ....  | 8 064                                      | 20 984                                    | 29 048           | 23 999                                                       | 53 048          | 80 825                                                        | 133 873         | 28 181                                 | 162 054         |
| 1991: Jan ..... | 7 972                                      | 20 221                                    | 28 193           | 21 759                                                       | 49 952          | 82 746                                                        | 132 698         | 28 052                                 | 160 750         |
| Feb. ....       | 8 121                                      | 20 936                                    | 29 057           | 27 610                                                       | 56 666          | 84 925                                                        | 141 591         | 28 152                                 | 169 743         |
| Mrt./Mar. ....  | 8 588                                      | 19 530                                    | 28 118           | 28 103                                                       | 56 221          | 87 915                                                        | 144 136         | 27 806                                 | 171 942         |
| April .....     | 8 309                                      | 20 378                                    | 28 688           | 25 902                                                       | 54 589          | 88 274                                                        | 142 863         | 28 434                                 | 171 298         |
| Mei/May .....   | 8 562                                      | 21 841                                    | 30 403           | 26 611                                                       | 57 014          | 89 656                                                        | 146 670         | 28 632                                 | 175 302         |
| Jun. ....       | 8 410                                      | 21 551                                    | 29 961           | 27 600                                                       | 57 561          | 89 818                                                        | 147 379         | 28 860                                 | 176 239         |
| Jul. ....       | 8 151                                      | 24 003                                    | 32 154           | 25 719                                                       | 57 873          | 89 810                                                        | 147 683         | 26 549                                 | 174 231         |
| Aug. ....       | 8 612                                      | 25 319                                    | 33 931           | 25 503                                                       | 59 434          | 90 705                                                        | 150 139         | 27 137                                 | 177 276         |
| Sept. ....      | 8 453                                      | 23 942                                    | 32 395           | 25 679                                                       | 58 074          | 93 919                                                        | 151 994         | 27 109                                 | 179 102         |
| Okt./Oct. ....  | 8 381                                      | 22 445                                    | 30 826           | 27 639                                                       | 58 465          | 93 712                                                        | 152 177         | 27 678                                 | 179 855         |
| Nov. ....       | 9 280                                      | 25 466                                    | 34 745           | 27 731                                                       | 62 476          | 94 903                                                        | 157 379         | 25 783                                 | 183 162         |
| Des./Dec. ....  | 8 834                                      | 25 353                                    | 34 187           | 26 723                                                       | 60 910          | 94 453                                                        | 155 363         | 27 252                                 | 182 615         |
| 1992: Jan ..... | 8 893                                      | 24 044                                    | 32 937           | 25 161                                                       | 58 098          | 96 867                                                        | 154 965         | 28 959                                 | 183 924         |
| Feb. ....       | 9 104                                      | 24 717                                    | 33 821           | 27 823                                                       | 61 644          | 96 118                                                        | 157 762         | 29 948                                 | 187 710         |
| Mrt./Mar. ....  | 8 645                                      | 26 565                                    | 35 210           | 28 981                                                       | 64 192          | 96 913                                                        | 161 104         | 27 180                                 | 188 284         |
| April .....     | 9 249                                      | 24 050                                    | 33 299           | 27 759                                                       | 61 058          | 103 912                                                       | 164 970         | 25 511                                 | 190 481         |
| Mei/May .....   | 9 415                                      | 23 454                                    | 32 868           | 27 890                                                       | 60 758          | 102 487                                                       | 163 245         | 24 454                                 | 187 699         |
| Jun. ....       | 8 733                                      | 26 788                                    | 35 521           | 28 425                                                       | 63 946          | 100 818                                                       | 164 764         | 24 749                                 | 189 513         |
| Jul. ....       | 9 336                                      | 26 732                                    | 36 068           | 27 739                                                       | 63 807          | 103 257                                                       | 167 064         | 23 992                                 | 191 056         |
| Aug. ....       | 8 976                                      | 28 440                                    | 37 416           | 30 887                                                       | 68 303          | 100 684                                                       | 168 988         | 23 280                                 | 192 268         |
| Sept. ....      | 9 126                                      | 30 898                                    | 40 025           | 31 495                                                       | 71 520          | 99 889                                                        | 171 409         | 23 322                                 | 194 730         |
| Okt./Oct. ....  | 9 522                                      | 27 291                                    | 36 812           | 33 440                                                       | 70 252          | 100 206                                                       | 170 458         | 24 583                                 | 195 042         |
| Nov. ....       | 9 851                                      | 31 024                                    | 40 875           | 31 380                                                       | 72 255          | 101 637                                                       | 173 892         | 25 134                                 | 199 026         |
| Des./Dec. ....  | 9 535                                      | 30 191                                    | 39 727           | 31 845                                                       | 71 571          | 100 642                                                       | 172 213         | 25 007                                 | 197 220         |

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1. Gebaseer op die gekonsolideerde lyste van die monetêre sektor.
2. Note en munte in omloop plus tjek- en transmissiedeposito's van die binnelandse private sektor by die monetêre instellings.
3. Onmiddellik opeisbare deposito's (behalwe tjek- en transmissiedeposito's) van die binnelandse private sektor by monetêre instellings.
4. M1A plus ander onmiddellik opeisbare deposito's deur die binnelandse private sektor gehou.
5. Korttermyndeposito's (behalwe onmiddellik opeisbare deposito's) en middeltermyndeposito's (insluitende spaardeposito's) van die binnelandse private sektor by monetêre instellings, met insluiting van spaardeposito's by en spaarbankseifikate deur die Posspaarbank uitgereik.
6. M1 plus ander korttermyn- en middeltermyndeposito's van die binnelandse private sektor.
7. Langtermyndeposito's van die binnelandse private sektor by monetêre instellings, met insluiting van nasionale spaarsertifikate deur die Posspaarbank uitgereik.
8. M2 plus langtermyndeposito's van die binnelandse private sektor.

1. Based on the consolidated liabilities of the monetary sector.
2. Notes and coin in circulation plus cheque and transmission deposits of the domestic private sector with monetary institutions.
3. Demand deposits (other than cheque and transmission deposits) of the domestic private sector with the monetary sector.
4. M1A plus other demand deposits held by the domestic private sector.
5. Short-term deposits (other than demand deposits) and medium-term deposits (including savings deposits) of the domestic private sector with monetary institutions, including savings deposits with and savings bank certificates issued by the Post Office Savings Bank.
6. M1 plus other short-term and medium-term deposits held by the domestic private sector.
7. Long-term deposits of the domestic private sector with monetary institutions, including national savings certificates issued by the Post Office Savings Bank.
8. M2 plus long-term deposits held by the domestic private sector.



MONETÊRE ONTLEDING<sup>1</sup>  
R miljoene

MONETARY ANALYSIS<sup>1</sup>  
R millions

| Tydperk<br><br>Period | Seisoensinvloed nie uitgeskakel nie / Not seasonally adjusted |                                                                                          |                                                                     |                                                        |                              |                                    |                                  | Seisoensinvloed uitgeskakel / Seasonally adjusted |                                                                                          |                                               |                                    |
|-----------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------|
|                       | M3                                                            | Teenhangers / Counterparts                                                               |                                                                     |                                                        |                              |                                    |                                  | M3                                                | Teenhangers / Counterparts                                                               |                                               |                                    |
|                       |                                                               | Netto goud-<br>en ander<br>buitelandse<br>reserves:<br>kumulatiewe<br>vloei <sup>2</sup> | Eise teen die regeringsektor<br><br>Claims on the government sector |                                                        |                              | Eise teen<br>die private<br>sektor | Netto ander<br>bates en<br>laste |                                                   | Netto goud-<br>en ander<br>buitelandse<br>reserves:<br>kumulatiewe<br>vloei <sup>2</sup> | Netto eise<br>teen die<br>regering-<br>sektor | Eise teen<br>die private<br>sektor |
|                       |                                                               |                                                                                          | Bruto eise<br><br>Gross claims                                      | Regerings-<br>deposito's<br><br>Government<br>deposits | Netto eise<br><br>Net claims |                                    |                                  |                                                   |                                                                                          |                                               |                                    |
|                       | (1374M)                                                       | (1380M)                                                                                  | (1356M)                                                             | (1330M)                                                | (1367M)                      | (1347M)                            | (1381M)                          | (1374N)                                           | (1380N)                                                                                  | (1367N)                                       | (1347N)                            |
| 1990 .....            | 162 054                                                       | 1 342                                                                                    | 18 904                                                              | 12 999                                                 | 5 906                        | 168 342                            | -13 535                          | 160 736                                           | 1 342                                                                                    | 5 810                                         | 166 247                            |
| 1991 .....            | 182 615                                                       | 2 754                                                                                    | 20 505                                                              | 16 901                                                 | 3 604                        | 192 672                            | -16 415                          | 180 899                                           | 2 745                                                                                    | 3 492                                         | 190 139                            |
| 1992 .....            | 197 220                                                       | 481                                                                                      | 20 647                                                              | 13 451                                                 | 7 196                        | 209 487                            | -19 943                          | 196 774                                           | 509                                                                                      | 6 993                                         | 207 984                            |
| 1992: Jan. ....       | 183 924                                                       | 4 320                                                                                    | 19 276                                                              | 18 326                                                 | 950                          | 193 302                            | -14 648                          | 184 871                                           | 2 868                                                                                    | 1 801                                         | 192 047                            |
| Feb. ....             | 187 710                                                       | 4 588                                                                                    | 19 857                                                              | 18 959                                                 | 899                          | 195 350                            | -13 127                          | 188 276                                           | 2 908                                                                                    | 1 723                                         | 193 409                            |
| Mrt./Mar. ....        | 188 284                                                       | 4 751                                                                                    | 19 116                                                              | 16 492                                                 | 2 624                        | 194 762                            | -13 852                          | 185 390                                           | 3 730                                                                                    | 2 652                                         | 192 268                            |
| April. ....           | 190 481                                                       | 4 824                                                                                    | 19 890                                                              | 16 366                                                 | 3 524                        | 196 368                            | -14 235                          | 190 818                                           | 4 235                                                                                    | 2 977                                         | 197 497                            |
| Mei/May ....          | 187 699                                                       | 5 123                                                                                    | 21 043                                                              | 20 119                                                 | 924                          | 197 205                            | -15 553                          | 187 651                                           | 4 941                                                                                    | -302                                          | 199 435                            |
| Jun. ....             | 189 513                                                       | 4 200                                                                                    | 21 829                                                              | 20 349                                                 | 1 481                        | 198 628                            | -14 795                          | 189 133                                           | 4 467                                                                                    | 660                                           | 199 131                            |
| Jul. ....             | 191 056                                                       | 4 368                                                                                    | 20 552                                                              | 22 081                                                 | -1 529                       | 200 277                            | -12 060                          | 193 011                                           | 4 492                                                                                    | -1 412                                        | 202 269                            |
| Aug. ....             | 192 268                                                       | 4 273                                                                                    | 22 170                                                              | 17 158                                                 | 5 012                        | 200 903                            | -17 920                          | 192 452                                           | 3 370                                                                                    | 5 266                                         | 202 091                            |
| Sept. ....            | 194 730                                                       | 3 603                                                                                    | 20 286                                                              | 17 755                                                 | 2 530                        | 203 950                            | -15 353                          | 195 207                                           | 3 055                                                                                    | 3 172                                         | 205 050                            |
| Okt./Oct. ....        | 195 042                                                       | 3 379                                                                                    | 21 068                                                              | 17 286                                                 | 3 783                        | 205 039                            | -17 159                          | 194 722                                           | 3 278                                                                                    | 3 983                                         | 204 320                            |
| Nov. ....             | 199 026                                                       | 2 870                                                                                    | 22 332                                                              | 15 141                                                 | 7 192                        | 206 041                            | -17 077                          | 198 782                                           | 2 339                                                                                    | 7 054                                         | 206 055                            |
| Des./Dec. ....        | 197 220                                                       | 481                                                                                      | 20 647                                                              | 13 451                                                 | 7 196                        | 209 487                            | -19 943                          | 196 774                                           | 509                                                                                      | 6 993                                         | 207 984                            |

KB126

Veranderings  
R miljoene

Changes  
R millions

| Tydperk<br><br>Period | Seisoensinvloed nie uitgeskakel nie / Not seasonally adjusted |                                                                 |                                                                     |                                |                                                                                  |                                    |                                  | Seisoensinvloed uitgeskakel/Seasonally adjusted |                                                    |                                               |                                    |
|-----------------------|---------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|------------------------------------|----------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------|------------------------------------|
|                       | M3                                                            | Teenhangers / Counterparts                                      |                                                                     |                                |                                                                                  |                                    |                                  | M3                                              | Teenhangers / Counterparts                         |                                               |                                    |
|                       |                                                               | Netto goud-<br>en ander<br>buitelandse<br>reserwes <sup>3</sup> | Eise teen die regeringsektor<br><br>Claims on the government sector |                                |                                                                                  | Eise teen<br>die private<br>sektor | Netto ander<br>bates en<br>laste |                                                 | Netto goud-<br>en ander<br>buitelandse<br>reserwes | Netto eise<br>teen die<br>regering-<br>sektor | Eise teen<br>die private<br>sektor |
|                       |                                                               |                                                                 | Net gold<br>and other<br>foreign<br>reserves <sup>3</sup>           | Bruto eise<br><br>Gross claims | Regerings-<br>deposito's <sup>4</sup><br><br>Government<br>deposits <sup>4</sup> |                                    |                                  |                                                 |                                                    |                                               |                                    |
|                       | (1374H)                                                       | (1380H)                                                         | (1356H)                                                             | (1330H)                        | (1367H)                                                                          | (1347H)                            | (1381H)                          | (1374I)                                         | (1380I)                                            | (1367I)                                       | (1347I)                            |
| 1990 .....            | 17 676                                                        | 2 914                                                           | 2 917                                                               | 2 316                          | 5 233                                                                            | 22 825                             | -13 297                          | 17 532                                          | 2 914                                              | 5 201                                         | 22 630                             |
| 1991 .....            | 20 562                                                        | 1 413                                                           | 1 601                                                               | -3 903                         | -2 302                                                                           | 24 330                             | -2 880                           | 20 164                                          | 1 404                                              | -2 318                                        | 23 892                             |
| 1992 .....            | 14 605                                                        | -2 273                                                          | 142                                                                 | 3 450                          | 3 592                                                                            | 16 815                             | -3 529                           | 15 874                                          | -2 236                                             | 3 502                                         | 17 845                             |
| 1992: Jan. ....       | 1 309                                                         | 1 565                                                           | -1 228                                                              | -1 425                         | -2 653                                                                           | 630                                | 1 767                            | 3 972                                           | 122                                                | -1 691                                        | 1 908                              |
| Feb. ....             | 3 786                                                         | 268                                                             | 581                                                                 | -632                           | -52                                                                              | 2 048                              | 1 521                            | 3 405                                           | 40                                                 | -77                                           | 1 362                              |
| Mrt./Mar. ....        | 574                                                           | 163                                                             | -741                                                                | 2 467                          | 1 725                                                                            | -589                               | -725                             | -2 886                                          | 823                                                | 929                                           | -1 140                             |
| April. ....           | 2 197                                                         | 74                                                              | 774                                                                 | 125                            | 900                                                                              | 1 607                              | -383                             | 5 428                                           | 505                                                | 326                                           | 5 229                              |
| Mei/May ....          | -2 782                                                        | 298                                                             | 1 153                                                               | -3 753                         | -2 599                                                                           | 837                                | -1 318                           | -3 167                                          | 706                                                | -3 280                                        | 1 938                              |
| Jun. ....             | 1 814                                                         | -923                                                            | 786                                                                 | -230                           | 556                                                                              | 1 423                              | 758                              | 1 482                                           | -475                                               | 963                                           | -304                               |
| Jul. ....             | 1 543                                                         | 168                                                             | -1 277                                                              | -1 733                         | -3 010                                                                           | 1 650                              | 2 735                            | 3 878                                           | 25                                                 | -2 073                                        | 3 138                              |
| Aug. ....             | 1 212                                                         | 94                                                              | 1 618                                                               | 4 923                          | 6 541                                                                            | 625                                | -5 860                           | -560                                            | -1 122                                             | 6 678                                         | -178                               |
| Sept. ....            | 2 463                                                         | -671                                                            | -1 885                                                              | -597                           | -2 481                                                                           | 3 048                              | 2 567                            | 2 755                                           | -315                                               | -2 094                                        | 2 959                              |
| Okt./Oct. ....        | 311                                                           | -224                                                            | 783                                                                 | 470                            | 1 252                                                                            | 1 089                              | -1 806                           | -484                                            | 223                                                | 811                                           | -730                               |
| Nov. ....             | 3 984                                                         | -509                                                            | 1 264                                                               | 2 145                          | 3 409                                                                            | 1 002                              | 82                               | 4 059                                           | -939                                               | 3 071                                         | 1 735                              |
| Des./Dec. ....        | -1 806                                                        | -2 389                                                          | -1 686                                                              | 1 689                          | 4                                                                                | 3 446                              | -2 866                           | -2 008                                          | -1 829                                             | -61                                           | 1 929                              |

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1. Bereken uit die gekonsolideerde laste en bates van die banksektor, bouverenigings en Posspaarbank.  
2. Kumulatiewe verandering as gevolg van betalingsbalanstransaksies vanaf 1 Januarie 1987.  
3. Die gegewens in die kolom stem nie ooreen met die verandering wat uit die toepaslike kolomme in tabelle S-18 tot S-21 bereken kan word nie, vanweë waardasie-aansuiwerings wat by die berekening van veranderings in ag geneem word.  
4. Toename +, afname -

1. Calculated from the consolidated liabilities and assets of the banking sector, building societies and Post Office Savings Bank.  
2. Cumulative change owing to balance of payments transactions from 1 January 1987.  
3. The data in this column do not agree with changes calculable from the relevant columns in tables S-18 to S-21 because of valuation adjustments which are taken into account with the calculation of changes.  
4. Increase +, decrease -

**UITGESOEKTE GELDMARK- EN  
VERWANTE AANWYSERS**  
R miljoene

**SELECTED MONEY MARKET AND  
RELATED INDICATORS**  
R millions

| Tydperk<br>Period | Gemiddelde van daaglikse waardes<br>Average daily values                             |                                                                                                 |                                                                                           | Reserwebanktransaksies in staatseffekte<br>Reserve Bank transactions in government stock |                                    |                                     |                                    |                                                     | Staats-<br>effekte-<br>opsies<br>verhandel <sup>4</sup>                   |
|-------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------|
|                   | Akkommo-<br>dasie <sup>1</sup><br><br>Accommo-<br>dation <sup>1</sup><br><br>(1390M) | Regerings-<br>deposito's <sup>2</sup><br><br>Government<br>deposits <sup>2</sup><br><br>(1391M) | Note in<br>omloop <sup>3</sup><br><br>Notes in<br>circulation <sup>3</sup><br><br>(1392M) | Effekte gekoop<br>Stock purchased                                                        |                                    | Effekte verkoop<br>Stock sold       |                                    | Netto<br>verkope<br><br>Net<br>sales<br><br>(1397M) | Traded<br>govern-<br>ment<br>stock<br>options <sup>4</sup><br><br>(1398M) |
|                   |                                                                                      |                                                                                                 |                                                                                           | Korttermyn<br>Short-term<br>(1393M)                                                      | Langtermyn<br>Long-term<br>(1394M) | Korttermyn<br>Short-term<br>(1395M) | Langtermyn<br>Long-term<br>(1396M) |                                                     |                                                                           |
|                   |                                                                                      |                                                                                                 |                                                                                           |                                                                                          |                                    |                                     |                                    |                                                     |                                                                           |
| 1990.....         | 3 165                                                                                | 10 382                                                                                          | 8 655                                                                                     | 173                                                                                      | 4 069                              | 162                                 | 12 114                             | 8 034                                               | 9 029                                                                     |
| 1991.....         | 1 777                                                                                | 8 352                                                                                           | 9 632                                                                                     | 648                                                                                      | 17 124                             | 3 106                               | 26 285                             | 11 619                                              | 23 510                                                                    |
| 1992.....         | 2 279                                                                                | 11 306                                                                                          | 10 555                                                                                    | 374                                                                                      | 97 284                             | 2 251                               | 110 003                            | 14 596                                              | 62 318                                                                    |
| 1990: Jan.....    | 4 771                                                                                | 12 016                                                                                          | 8 079                                                                                     | -                                                                                        | -                                  | -                                   | 100                                | 100                                                 | 605                                                                       |
| Feb.....          | 3 893                                                                                | 12 209                                                                                          | 7 888                                                                                     | -                                                                                        | 100                                | -                                   | 597                                | 497                                                 | 290                                                                       |
| Mrt./Mar.....     | 3 877                                                                                | 11 043                                                                                          | 8 141                                                                                     | -                                                                                        | 71                                 | -                                   | 361                                | 290                                                 | 160                                                                       |
| April.....        | 3 472                                                                                | 9 949                                                                                           | 8 359                                                                                     | 156                                                                                      | -                                  | -                                   | 1 733                              | 1 577                                               | 110                                                                       |
| Mei/May.....      | 2 790                                                                                | 10 000                                                                                          | 8 339                                                                                     | -                                                                                        | 54                                 | -                                   | 2 033                              | 1 979                                               | 352                                                                       |
| Jun.....          | 2 593                                                                                | 8 612                                                                                           | 8 341                                                                                     | -                                                                                        | 60                                 | -                                   | 307                                | 247                                                 | 562                                                                       |
| Jul.....          | 3 370                                                                                | 10 105                                                                                          | 8 458                                                                                     | 17                                                                                       | 105                                | -                                   | 934                                | 812                                                 | 796                                                                       |
| Aug.....          | 2 829                                                                                | 9 921                                                                                           | 8 652                                                                                     | -                                                                                        | 591                                | 162                                 | 1 290                              | 861                                                 | 1 340                                                                     |
| Sept.....         | 2 989                                                                                | 10 804                                                                                          | 9 018                                                                                     | -                                                                                        | 297                                | -                                   | 743                                | 446                                                 | 1 155                                                                     |
| Okt./Oct.....     | 2 849                                                                                | 11 091                                                                                          | 8 981                                                                                     | -                                                                                        | 1 479                              | -                                   | 1 040                              | 439                                                 | 1 120                                                                     |
| Nov.....          | 2 198                                                                                | 10 586                                                                                          | 8 946                                                                                     | -                                                                                        | 785                                | -                                   | 1 518                              | 733                                                 | 1 882                                                                     |
| Des./Dec.....     | 2 346                                                                                | 8 244                                                                                           | 10 654                                                                                    | -                                                                                        | 527                                | -                                   | 1 458                              | 931                                                 | 657                                                                       |
| 1991: Jan.....    | 2 300                                                                                | 7 608                                                                                           | 9 223                                                                                     | -                                                                                        | 579                                | -                                   | 566                                | -13                                                 | 10                                                                        |
| Feb.....          | 2 135                                                                                | 8 224                                                                                           | 9 294                                                                                     | -                                                                                        | 1 263                              | -                                   | 1 570                              | 307                                                 | 1 424                                                                     |
| Mrt./Mar.....     | 1 797                                                                                | 7 097                                                                                           | 9 285                                                                                     | 47                                                                                       | 742                                | 86                                  | 1 002                              | 299                                                 | 1 532                                                                     |
| April.....        | 1 429                                                                                | 5 694                                                                                           | 9 231                                                                                     | -                                                                                        | 658                                | -                                   | 1 855                              | 1 197                                               | 2 385                                                                     |
| Mei/May.....      | 2 001                                                                                | 7 557                                                                                           | 9 460                                                                                     | 375                                                                                      | 1 085                              | -                                   | 2 551                              | 1 091                                               | 1 489                                                                     |
| Jun.....          | 2 040                                                                                | 8 028                                                                                           | 9 356                                                                                     | 55                                                                                       | 1 009                              | 55                                  | 1 249                              | 240                                                 | 2 407                                                                     |
| Jul.....          | 2 225                                                                                | 9 548                                                                                           | 9 399                                                                                     | 77                                                                                       | 1 174                              | 959                                 | 1 940                              | 1 648                                               | 3 350                                                                     |
| Aug.....          | 1 720                                                                                | 9 347                                                                                           | 9 416                                                                                     | 93                                                                                       | 3 451                              | 1 036                               | 3 790                              | 1 282                                               | 2 696                                                                     |
| Sept.....         | 1 378                                                                                | 8 305                                                                                           | 9 547                                                                                     | -                                                                                        | 1 609                              | 5                                   | 2 368                              | 764                                                 | 1 363                                                                     |
| Okt./Oct.....     | 1 549                                                                                | 9 161                                                                                           | 9 635                                                                                     | 1                                                                                        | 1 662                              | -                                   | 3 741                              | 2 078                                               | 2 794                                                                     |
| Nov.....          | 1 527                                                                                | 9 699                                                                                           | 9 867                                                                                     | -                                                                                        | 2 937                              | 965                                 | 4 129                              | 2 157                                               | 3 019                                                                     |
| Des./Dec.....     | 1 227                                                                                | 9 955                                                                                           | 11 871                                                                                    | -                                                                                        | 955                                | -                                   | 1 524                              | 569                                                 | 1 041                                                                     |
| 1992: Jan.....    | 1 332                                                                                | 12 873                                                                                          | 10 122                                                                                    | 64                                                                                       | 1 935                              | 64                                  | 2 494                              | 559                                                 | 4 221                                                                     |
| Feb.....          | 1 269                                                                                | 13 070                                                                                          | 9 856                                                                                     | -                                                                                        | 2 866                              | 575                                 | 2 938                              | 647                                                 | 5 080                                                                     |
| Mrt./Mar.....     | 1 184                                                                                | 12 011                                                                                          | 10 058                                                                                    | 19                                                                                       | 3 785                              | 129                                 | 3 663                              | -12                                                 | 5 695                                                                     |
| April.....        | 1 010                                                                                | 10 870                                                                                          | 10 344                                                                                    | -                                                                                        | 3 689                              | 1 116                               | 6 498                              | 3 925                                               | 2 621                                                                     |
| Mei/May.....      | 1 504                                                                                | 11 733                                                                                          | 10 267                                                                                    | 2                                                                                        | 7 350                              | 133                                 | 11 786                             | 4 567                                               | 4 623                                                                     |
| Jun.....          | 1 466                                                                                | 13 434                                                                                          | 10 146                                                                                    | 20                                                                                       | 5 753                              | -                                   | 7 313                              | 1 540                                               | 5 385                                                                     |
| Jul.....          | 3 528                                                                                | 15 566                                                                                          | 10 372                                                                                    | 70                                                                                       | 15 428                             | -                                   | 15 760                             | 262                                                 | 7 091                                                                     |
| Aug.....          | 2 682                                                                                | 11 756                                                                                          | 10 381                                                                                    | 56                                                                                       | 16 715                             | 70                                  | 17 179                             | 478                                                 | 6 823                                                                     |
| Sept.....         | 3 422                                                                                | 10 323                                                                                          | 10 540                                                                                    | 50                                                                                       | 12 564                             | -                                   | 13 544                             | 930                                                 | 5 814                                                                     |
| Okt./Oct.....     | 4 105                                                                                | 10 059                                                                                          | 10 561                                                                                    | -                                                                                        | 11 377                             | -                                   | 12 190                             | 813                                                 | 5 824                                                                     |
| Nov.....          | 2 651                                                                                | 7 835                                                                                           | 10 954                                                                                    | 50                                                                                       | 8 943                              | 119                                 | 9 924                              | 1 050                                               | 5 158                                                                     |
| Des./Dec.....     | 3 201                                                                                | 6 144                                                                                           | 13 058                                                                                    | 43                                                                                       | 6 879                              | 45                                  | 6 714                              | -163                                                | 3 983                                                                     |

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1. Akkommodasie by die diskontovenster.
2. Regeringsdeposito's in Skatkis-, BMG- en Stabilisasierekeninge.
3. Note in omloop buite Reserwebank.
4. Veronderstelde waarde van onderliggende effekte.

1. Accommodation at the discount window.
2. Government deposits in the Exchequer, Paymaster-General and Stabilisation Accounts.
3. Notes in circulation outside the Reserve Bank.
4. Notional value of underlying stock.



| Reserwebank se laagste herdiskontierungskoerse<br>Reserve Bank's lowest rediscount rates |                            |                  |                      | Oorheersende prima-oortrekkingskoers van verrekeningsbanke |       | Oorheersende koers op oortrokke lopende rekeninge <sup>1</sup> |       | Diskontokoerse<br>Discount rates |                                     |                                           |
|------------------------------------------------------------------------------------------|----------------------------|------------------|----------------------|------------------------------------------------------------|-------|----------------------------------------------------------------|-------|----------------------------------|-------------------------------------|-------------------------------------------|
| Datum                                                                                    | Skatkiswissels (Bankkoers) | Landbank-wissels | Bank-aksepte         | Predominant prime overdraft rate of clearing banks         |       | Predominant overdraft rate on current accounts <sup>1</sup>    |       | Datum                            | Tender-skatkis wissels <sup>2</sup> | Bankaksepte van 3 maande <sup>3</sup>     |
| Date                                                                                     | Treasury bills (Bank rate) | Land Bank bills  | Bankers' acceptances | Datum                                                      |       | Maand                                                          |       | Date                             | Tender Treasury bills <sup>2</sup>  | 3-month bankers' acceptances <sup>3</sup> |
|                                                                                          | %                          | %                | %                    | Date                                                       |       | Month                                                          |       |                                  | %                                   | %                                         |
|                                                                                          | (1400G)                    | (1401G)          | (1402G)              |                                                            |       |                                                                |       |                                  | (1405W)                             | (1406W)                                   |
| 04/07/1985                                                                               | 17.75                      | 18.00            | 18.25                | 07/10/1985                                                 | 18.50 | 02/1991                                                        | 24.00 | 11/09/1992                       | 12.03                               | 12.60                                     |
| 20/08/1985                                                                               | 16.00                      | 16.25            | 16.50                | 04/11/1985                                                 | 17.50 | 03/1991                                                        | 24.00 | 18/09/1992                       | 12.11                               | 12.60                                     |
| 23/09/1985                                                                               | 15.00                      | 15.25            | 15.50                | 25/11/1985                                                 | 16.50 | 04/1991                                                        | 23.40 | 25/09/1992                       | 12.15                               | 12.55                                     |
| 22/10/1985                                                                               | 14.00                      | 14.25            | 14.50                | 24/01/1986                                                 | 15.50 | 05/1991                                                        | 23.20 | 02/10/1992                       | 12.13                               | 12.55                                     |
| 20/11/1985                                                                               | 13.00                      | 13.25            | 13.50                | 05/05/1986                                                 | 14.50 | 06/1991                                                        | 23.20 | 09/10/1992                       | 12.12                               | 12.50                                     |
| 17/01/1986                                                                               | 12.00                      | 12.25            | 12.50                | 23/08/1986                                                 | 14.00 | 07/1991                                                        | 23.20 | 16/10/1992                       | 12.08                               | 12.50                                     |
| 05/05/1986                                                                               | 11.00                      | 11.25            | 11.50                | 20/09/1986                                                 | 13.50 | 08/1991                                                        | 23.20 | 23/10/1992                       | 12.03                               | 12.50                                     |
| 05/08/1986                                                                               | 10.50                      | 10.75            | 11.00                | 24/12/1986                                                 | 12.00 | 09/1991                                                        | 23.20 | 30/10/1992                       | 12.02                               | 12.40                                     |
| 05/09/1986                                                                               | 10.00                      | 10.25            | 10.50                | 24/01/1987                                                 | 12.50 | 10/1991                                                        | 23.50 | 06/11/1992                       | 12.36                               | 12.40                                     |
| 10/12/1986                                                                               | 9.50                       | 9.75             | 10.00                | 21/01/1988                                                 | 13.00 | 11/1991                                                        | 23.50 | 13/11/1992                       | 12.16                               | 12.50                                     |
| 18/05/1987                                                                               | 9.50                       | 9.65             | 9.80                 | 10/03/1988                                                 | 14.00 | 12/1991                                                        | 23.50 | 20/11/1992                       | 11.67                               | 11.90                                     |
| 09/03/1988                                                                               | 10.50                      | 10.65            | 10.80                | 05/05/1988                                                 | 15.00 | 01/1992                                                        | 23.50 | 27/11/1992                       | 11.78                               | 12.00                                     |
| 05/05/1988                                                                               | 11.50                      | 11.65            | 11.80                | 29/07/1988                                                 | 16.00 | 02/1992                                                        | 23.50 | 04/12/1992                       | 11.86                               | 12.00                                     |
| 29/07/1988                                                                               | 12.50                      | 12.65            | 12.80                | 03/11/1988                                                 | 18.00 | 03/1992                                                        | 23.50 | 11/12/1992                       | 12.07                               | 12.25                                     |
| 03/11/1988                                                                               | 14.50                      | 14.65            | 14.80                | 28/02/1989                                                 | 19.00 | 04/1992                                                        | 23.25 | 18/12/1992                       | 12.21                               | 12.25                                     |
| 23/02/1989                                                                               | 16.00                      | 16.15            | 16.30                | 08/05/1989                                                 | 20.00 | 05/1992                                                        | 23.25 | 25/12/1992                       | 12.26                               | 12.40                                     |
| 08/05/1989                                                                               | 17.00                      | 17.15            | 17.30                | 11/10/1989                                                 | 21.00 | 06/1992                                                        | 23.25 | 01/01/1993                       | 12.09                               | 12.40                                     |
| 11/10/1989                                                                               | 18.00                      | 18.15            | 18.30                | 02/04/1991                                                 | 20.00 | 07/1992                                                        | 23.00 | 08/01/1993                       | 11.90                               | 12.30                                     |
| 11/03/1991                                                                               | 17.00                      | 17.15            | 17.50                | 01/10/1991                                                 | 20.25 | 08/1992                                                        | 22.00 | 15/01/1993                       | 11.82                               | 12.25                                     |
| 23/03/1992                                                                               | 16.00                      | 16.15            | 17.00                | 01/04/1992                                                 | 19.25 | 09/1992                                                        | 21.00 | 22/01/1993                       | 11.79                               | 12.20                                     |
| 30/06/1992                                                                               | 15.00                      | 15.15            | 16.00                | 06/07/1992                                                 | 18.25 | 10/1992                                                        | 21.00 | 29/01/1993                       | 11.54                               | 12.15                                     |
| 18/11/1992                                                                               | 14.00                      | 14.15            | 15.00                | 23/11/1992                                                 | 17.25 | 11/1992                                                        | 21.00 | 05/02/1993                       | 11.42                               | 12.05                                     |
| 09/02/1993                                                                               | 13.00                      | 13.15            | 14.00                | 22/02/1993                                                 | 16.25 | 12/1992                                                        | 20.50 | 12/02/1993                       | 11.34                               | 11.65                                     |

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| Datum<br><br>Date | Inter-bank-daggeld <sup>4</sup><br><br>Inter-bank call money <sup>4</sup><br><br>%<br>(1410W) | Verhandelbare deposito-sertifikate <sup>3</sup><br><br>Negotiable certificates of deposits <sup>3</sup> |                                              |                                                | Datum<br><br>Date | Kennisgewingdeposito's by verrekeningsbanke <sup>5</sup><br><br>Notice deposits with clearing banks <sup>5</sup> |                                                 |                                              | 12 maande-vastedeposito's by verrekeningsbanke <sup>5</sup> |  |  |  |
|-------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------|-------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|--|--|--|
|                   |                                                                                               | 3 maande<br><br>3 months<br><br>%<br>(1411W)                                                            | 6 maande<br><br>6 months<br><br>%<br>(1412W) | 12 maande<br><br>12 months<br><br>%<br>(1413W) |                   | 32 dae<br><br>32 days<br><br>%<br>(1414K)                                                                        | 88-91 dae<br><br>88-91 days<br><br>%<br>(1415K) | 6 maande<br><br>6 months<br><br>%<br>(1416K) | 12 months' fixed deposits with clearing banks <sup>5</sup>  |  |  |  |
|                   |                                                                                               |                                                                                                         |                                              |                                                |                   |                                                                                                                  |                                                 |                                              |                                                             |  |  |  |
|                   |                                                                                               |                                                                                                         |                                              |                                                |                   |                                                                                                                  |                                                 |                                              |                                                             |  |  |  |
| 04/09/1992        | 13.00                                                                                         | 12.65                                                                                                   | 12.10                                        | 11.95                                          | 1987: Jun         | 8.75                                                                                                             | 8.75                                            | 9.00                                         | 10.00                                                       |  |  |  |
| 11/09/1992        | 13.00                                                                                         | 12.65                                                                                                   | 12.25                                        | 12.00                                          | Sept              | 9.25                                                                                                             | 9.25                                            | 9.25                                         | 10.25                                                       |  |  |  |
| 18/09/1992        | 13.00                                                                                         | 12.70                                                                                                   | 12.30                                        | 12.00                                          | Des/Dec           | 9.75                                                                                                             | 9.75                                            | 9.50                                         | 10.50                                                       |  |  |  |
| 25/09/1992        | 12.75                                                                                         | 12.75                                                                                                   | 12.15                                        | 11.90                                          | 1988: Mrt/Mar     | 11.25                                                                                                            | 11.75                                           | 12.25                                        | 13.00                                                       |  |  |  |
| 02/10/1992        | 13.25                                                                                         | 12.65                                                                                                   | 12.15                                        | 12.00                                          | Jun               | 12.50                                                                                                            | 12.50                                           | 12.75                                        | 13.50                                                       |  |  |  |
| 09/10/1992        | 12.75                                                                                         | 12.60                                                                                                   | 12.00                                        | 11.90                                          | Sept              | 14.50                                                                                                            | 14.25                                           | 14.25                                        | 14.00                                                       |  |  |  |
| 16/10/1992        | 12.75                                                                                         | 12.60                                                                                                   | 12.20                                        | 11.9                                           | Des/Dec           | 16.25                                                                                                            | 17.25                                           | 16.75                                        | 16.00                                                       |  |  |  |
| 23/10/1992        | 12.75                                                                                         | 12.60                                                                                                   | 12.20                                        | 11.90                                          | 1989: Mrt/Mar     | 17.50                                                                                                            | 17.50                                           | 17.25                                        | 16.00                                                       |  |  |  |
| 30/10/1992        | 12.75                                                                                         | 12.65                                                                                                   | 12.05                                        | 11.80                                          | Jun               | 18.85                                                                                                            | 18.50                                           | 18.00                                        | 17.00                                                       |  |  |  |
| 06/11/1992        | 12.75                                                                                         | 12.70                                                                                                   | 12.10                                        | 11.80                                          | Sept              | 18.50                                                                                                            | 18.25                                           | 17.50                                        | 17.00                                                       |  |  |  |
| 13/11/1992        | 12.50                                                                                         | 12.70                                                                                                   | 12.10                                        | 11.80                                          | Des/Dec           | 19.75                                                                                                            | 19.50                                           | 18.50                                        | 17.25                                                       |  |  |  |
| 20/11/1992        | 11.50                                                                                         | 12.00                                                                                                   | 11.70                                        | 11.50                                          | 1990: Mrt/Mar     | 19.75                                                                                                            | 19.25                                           | 18.50                                        | 17.25                                                       |  |  |  |
| 27/11/1992        | 12.25                                                                                         | 12.30                                                                                                   | 11.90                                        | 11.90                                          | Jun               | 19.50                                                                                                            | 19.35                                           | 18.50                                        | 17.25                                                       |  |  |  |
| 04/12/1992        | 11.50                                                                                         | 12.35                                                                                                   | 12.00                                        | 12.00                                          | Sept              | 18.25                                                                                                            | 18.00                                           | 17.50                                        | 16.75                                                       |  |  |  |
| 11/12/1992        | 12.00                                                                                         | 12.35                                                                                                   | 12.20                                        | 12.20                                          | Des/Dec           | 18.25                                                                                                            | 18.15                                           | 17.00                                        | 16.25                                                       |  |  |  |
| 18/12/1992        | 12.25                                                                                         | 12.50                                                                                                   | 12.20                                        | 12.25                                          | 1991: Mrt/Mar     | 17.25                                                                                                            | 17.40                                           | 17.25                                        | 16.25                                                       |  |  |  |
| 25/12/1992        | 12.25                                                                                         | 12.50                                                                                                   | 12.20                                        | 12.25                                          | Jun               | 17.00                                                                                                            | 17.25                                           | 16.50                                        | 16.00                                                       |  |  |  |
| 01/01/1993        | 12.25                                                                                         | 12.50                                                                                                   | 12.20                                        | 12.25                                          | Sept              | 16.75                                                                                                            | 16.50                                           | 16.50                                        | 16.00                                                       |  |  |  |
| 08/01/1993        | 11.75                                                                                         | 12.50                                                                                                   | 12.30                                        | 12.20                                          | Des/Dec           | 16.75                                                                                                            | 16.50                                           | 16.50                                        | 16.00                                                       |  |  |  |
| 15/01/1993        | 11.75                                                                                         | 12.50                                                                                                   | 12.30                                        | 12.20                                          | 1992: Mrt/Mar     | 16.15                                                                                                            | 15.50                                           | 15.25                                        | 14.50                                                       |  |  |  |
| 22/01/1993        | 11.75                                                                                         | 12.45                                                                                                   | 12.30                                        | 12.25                                          | Jun               | 13.25                                                                                                            | 13.50                                           | 13.25                                        | 13.00                                                       |  |  |  |
| 29/01/1993        | 12.00                                                                                         | 12.45                                                                                                   | 12.00                                        | 12.00                                          | Sept              | 12.50                                                                                                            | 12.25                                           | 12.25                                        | 12.50                                                       |  |  |  |
| 05/02/1993        | 11.50                                                                                         | 12.15                                                                                                   | 11.90                                        | 11.90                                          | Des/Dec           | 12.50                                                                                                            | 12.15                                           | 12.00                                        | 11.75                                                       |  |  |  |
| 12/02/1993        | 10.50                                                                                         | 11.80                                                                                                   | 11.75                                        | 11.80                                          |                   |                                                                                                                  |                                                 |                                              |                                                             |  |  |  |

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1. Mediaankoers soos gekwoteer deur verrekeningsbanke.  
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. Median rate as quoted by clearing 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 R 100 000 by the general public.