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Weens die afronding van syfers sal die som van die onderskeie poste soms verskil van die totaal wat aangetoon word.		
... dui aan nie beskikbaar nie		
- dui aan 'n waarde gelyk aan nul		
0 dui aan 'n waarde tussen nul en die helfte van die meeteenheid		

SUID-AFRIKAANSE RESERWEBANK
Laste

R miljoene

SOUTH AFRICAN RESERVE BANK
Liabilities

R millions

Einde End of	Note en munte in omloop ⁶ Notes and coin in circulation ⁶	Deposito's/Deposits										Kapitaal en reserwes Capital and reserves	Ander laste Other liabilities	Totale laste Total liabilities			
		Centrale regering Central government		Provinciale admini- strasies ⁵ Provincial admini- strations ⁵	Banke en onderlinge banke ³ Banks and mutual banks ³		Ander Other		Totale deposito's Total deposits	Buite- landse lenings ⁴ Foreign loans ⁴							
		Skatkis- en B.M.G. rekeninge ² Exchequer and P.M.G. accounts ²	Ander ¹ Other ¹		Vereiste reserwe- saldo's Required reserve balances	Ander saldo's Other balances	Binne- lands Domestic	Buite- lands Foreign									
		(1000M)	(1001M)	(1002M)	(1003M)	(1004M)	(1005M)	(1006M)	(1007M)	(1008M)	(1009M)	(1010M)	(1011M)	(1012M)			
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	8 556	882	95	4 149	26 128				
1993.....	12 804	4 699	2 770	...	1 510	19	6	324	9 328	5 267	117	2 962	30 478				
1994.....	16 848	4 468	2 768	...	1 945	16	2	96	9 296	5 084	132	2 553	33 912				
1995.....	20 354	2 858	2 768	...	4 267	8	-	29	9 929	-	143	2 207	32 633				
1996.....	22 075	689	2 763	...	5 570	20	-	20	9 062	-	157	3 877	35 171				
1994: Jan.....	12 879	6 118	2 770	...	1 483	17	8	363	10 759	3 490	117	4 060	31 305				
Feb.....	12 733	3 616	2 775	...	1 600	18	12	307	8 327	3 935	117	4 360	29 473				
Mrt./Mar..	15 047	1 283	2 794	...	1 592	82	-	314	6 065	5 040	117	4 179	30 448				
April.....	15 615	1 465	2 821	...	1 671	24	1	502	6 484	8 517	117	3 691	34 424				
Mei/May..	15 085	466	2 775	...	1 672	20	9	484	5 426	6 840	132	3 621	31 104				
Jun.....	15 016	2 718	2 774	...	1 815	19	-	295	7 621	6 651	132	2 636	32 056				
Jul.....	14 988	2 307	2 774	...	1 909	21	-	216	7 227	5 732	132	2 701	30 780				
Aug.....	15 169	1 402	2 778	...	1 916	20	-	185	6 301	4 872	132	2 644	29 118				
Sept.....	15 375	2 304	2 774	...	1 912	30	-	90	7 111	4 831	132	2 620	30 069				
Okt./Oct..	15 567	3 388	2 767	...	1 945	21	3	92	8 216	3 518	132	4 440	31 873				
Nov.....	16 894	3 361	2 767	...	2 053	26	1	96	8 304	2 954	132	2 783	31 067				
Des./Dec.	16 848	4 468	2 768	...	1 945	16	2	96	9 296	5 084	132	2 553	33 912				
1995: Jan.....	16 236	5 651	2 766 ^a	...	1 986	17	1	99	10 520	4 724	132	2 672	34 283				
Feb.....	15 870	6 066	2 771	...	2 091	17	0	99	11 044	3 602	132	2 673	33 321				
Mrt./Mar..	16 304	2 665	2 803	...	3 950	27	45	98	9 589	3 671	132	2 526	32 222				
April.....	16 556	3 873	2 797	...	3 926	19	-	106	10 721	5 779	143	2 928	36 127				
Mei/May..	16 710	3 006	2 830	...	4 007	24	0	107	9 974	2 348	143	4 192	33 367				
Jun.....	16 629	4 242	2 774	...	4 098	23	2	82	11 220	1 593	143	4 358	33 943				
Jul.....	16 939	3 872	2 767	...	4 277	12	0	21	10 950	1 984	143	2 362	32 378				
Aug.....	17 185	4 497	2 765	...	4 151	14	-	26	11 453	1 675	143	1 806	32 261				
Sept.....	17 475	4 533	2 781	...	4 236	12	0	25	11 587	1 338	143	2 437	32 980				
Okt./Oct..	17 853	5 842	2 763	...	4 341	7	0	28	12 981	325	143	2 185	33 487				
Nov.....	18 680	4 257	2 764	...	4 290	26	-	28	11 365	-	143	2 150	32 337				
Des./Dec.	20 354	2 858	2 768	...	4 267	8	-	29	9 929	-	143	2 207	32 633				
1996: Jan.....	18 260	7 893	2 762	...	3 671	9	-	29	14 364	-	143	2 293	35 059				
Feb.....	18 150	4 910	2 763	...	4 388	55	0	30	12 145	-	143	2 506	32 944				
Mrt./Mar..	18 167	10	2 762	...	4 787	11	297	21	7 888	-	143	2 803	29 001				
April.....	18 792	2 876	2 762	...	4 943	11	-	25	10 618	920	143	2 700	33 172				
Mei/May..	18 579	320	2 762	...	5 157	21	-	28	8 289	-	143	3 056	30 066				
Jun.....	18 646	366	2 762	...	5 146	48	0	55	8 376	-	157	2 665	29 844				
Jul.....	19 182	898	2 763	...	5 448	22	-	21	9 152	-	157	3 058	31 549				
Aug.....	18 782	896	2 763	...	5 362	18	-	21	9 060	-	157	3 424	31 423				
Sept.....	19 312	1 173	2 763	...	5 378	19	-	21	9 354	612	157	3 426	32 861				
Okt./Oct..	19 634	1 479	2 762	...	5 663	9	-	20	9 933	-	157	3 406	33 130				
Nov.....	20 401	555	2 762	...	5 933	13	-	21	9 284	-	157	3 608	33 450				
Des./Dec.	22 075	689	2 763	...	5 570	20	-	20	9 062	-	157	3 877	35 171				

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- Bestaande hoofsaaklik uit staatsdepartemente, die OBK en die Kompensierende en Gebeurlikheidsfinansieringsfasilitet van die IMF sedert Desember 1993. Skatkissaldo sluit die onbelegde gedeelte van die Stabilisasierekkening in.
- B.M.G. beteken Betaalmester-generaal.
- Tot Oktober 1986 slegs banke en daarna banke en bouverenigings. Vanaf Januarie 1994 banke en onderlinge banke.
- Insluitende lenings van die Suid-Afrikaanse Regering waarvoor die Reserwebank aanspreeklikheid aanvaar het.
- Vanaf Desember 1992 by die BMG-rekening ingesluit.
- Sluit munte vanaf Maart 1994 in.

- Mainly comprising of government departments, the PIC and the Compensatory and Contingency Financing Facility from the IMF from December 1993 onwards. Exchequer balance includes uninvested part of the Stabilisation Account.
- P.M.G. means Paymaster General.
- Until October 1986 only banks, thereafter banks and building societies. Banks and mutual banks as from January 1994 onwards.
- Including loans of the South African Government for which the Reserve Bank has assumed liability.
- From December 1992 included with the PMG Account.
- Including coin as from March 1994 onwards.

SUID-AFRIKAANSE RESERWEBANK
Bates

R miljoene

SOUTH AFRICAN RESERVE BANK
Assets

R millions

Ende End of	Buitelandse bates Foreign assets		Verdiskonteringe, voorskotte, beleggings en oornaglenings Discounts, advances, investments and overnight loans										Ander bates Other assets	Totale bates Total assets
			Wissels verdiskonter Bills discounted			Voorskotte Advances		Beleggings Investments		Oornag- lenings ³ Overnight loans ³	Totaal			
	Goudmunt en staafgoud ¹	Totaal	Skatkis- wissels	Bank- aksepte	Landbank- wissels	Banke	Ander ²	Staats- effekte	Ander					
Gold coin and bullion ¹	Total	Treasury bills	Bankers' acceptances	Land Bank bills	Banks	Other ²	Government stock	Other	Overnight loans ³	Total	Other assets	Total assets		
(1020M)	(1021M)	(1022M)	(1023M)	(1024M)	(1025M)	(1026M)	(1027M)	(1028M)	(1032M)	(1029M)	(1030M)	(1031M)		
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	
1993.....	5 635	9 092	-	-	-	-	2 815	697	131	5 844	9 487	11 899	30 478	
1994.....	5 120	11 087	-	-	-	-	2 962	9 020	151	5 090	17 223	5 603	33 912	
1995.....	5 401	15 680	-	-	-	-	1 415	4 835	145	5 164	11 559	5 394	32 633	
1996.....	5 903	10 305	-	-	-	-	1 353	7 913	176	10 449	19 890	4 976	35 171	
1994: Jan.....	5 573	9 125	-	-	-	-	1 870	1 374	1 139	5 635	10 017	12 162	31 305	
Feb.....	5 485	8 800	-	-	-	-	1 832	1 359	1 135	3 888	8 215	12 459	29 473	
Mrt./Mar.....	5 895	7 932	-	-	-	-	1 977	9 169	1 141	5 270	17 557	4 959	30 448	
April.....	5 443	7 298	-	-	-	-	1 985	9 340	1 131	7 142	19 598	7 528	34 424	
Mei/May.....	5 548	7 166	-	-	-	-	2 027	9 819	1 130	5 172	18 148	5 790	31 104	
Jun.....	5 357	7 084	-	-	-	-	3 000	9 873	105	6 506	19 484	5 488	32 056	
Jul.....	5 295	7 568	-	-	-	-	2 996	9 182	91	5 235	17 505	5 708	30 780	
Aug.....	4 606	7 851	-	-	-	-	3 008	9 259	109	3 251	15 628	5 640	29 118	
Sept.....	4 629	8 061	-	-	-	-	2 950	9 351	137	3 929	16 367	5 641	30 069	
Okt./Oct.....	4 376	8 969	-	-	-	-	2 961	9 442	121	4 694	17 218	5 686	31 873	
Nov.....	4 747	9 387	-	-	-	-	2 994	9 360	157	3 680	16 191	5 489	31 067	
Des./Dec.....	5 120	11 087	-	-	-	-	2 962	9 020	151	5 090	17 223	5 603	33 912	
1995: Jan.....	5 352	11 321	-	-	-	-	2 955	9 019	141	5 293	17 408	5 555	34 283	
Feb.....	5 579	12 372	-	-	-	-	2 963	9 044	118	3 495	15 620	5 328	33 321	
Mrt./Mar.....	5 449	12 031	-	-	-	-	2 794	8 856	118	2 877	14 645	5 546	32 222	
April.....	5 665	10 154	-	-	-	-	2 743	8 830	125	8 756	20 454	5 519	36 127	
Mei/May.....	5 602	12 507	-	-	-	-	2 723	8 811	128	3 580	15 241	5 619	33 367	
Jun.....	5 888	12 382	-	-	-	-	1 548	9 783	129	4 577	16 038	5 523	33 943	
Jul.....	5 876	12 124	-	-	-	-	1 565	8 756	103	3 243	13 667	6 587	32 378	
Aug.....	5 862	11 905	-	-	-	-	1 564	8 890	38	4 494	14 987	5 370	32 261	
Sept.....	5 727	11 793	-	-	-	-	1 583	7 172	54	5 972	14 780	6 408	32 980	
Okt./Oct.....	5 568	11 965	-	-	-	-	1 505	6 098	138	7 413	15 154	6 369	33 487	
Nov.....	5 433	13 436	-	-	-	-	1 505	4 614	111	6 890	13 121	5 780	32 337	
Des./Dec.....	5 401	15 680	-	-	-	-	1 415	4 835	145	5 164	11 559	5 394	32 633	
1996: Jan.....	5 869	15 451	-	-	-	-	1 415	5 206	144	8 060	14 825	4 783	35 059	
Feb.....	6 626	14 717	-	-	-	-	1 423	4 677	163	7 634	13 896	4 331	32 944	
Mrt./Mar.....	6 738	13 992	-	-	-	-	1 394	7 527	164	4 710	13 795	1 214	29 001	
April.....	7 168	11 694	-	-	-	-	1 396	7 842	194	10 955	20 388	1 090	33 172	
Mei/May.....	7 180	10 998	-	-	-	-	1 391	7 825	167	7 370	16 753	2 315	30 066	
Jun.....	6 627	11 254	-	-	-	-	1 406	7 771	153	5 841	15 172	3 418	29 844	
Jul.....	6 531	10 370	-	-	-	-	1 377	7 868	175	8 631	18 050	3 129	31 549	
Aug.....	6 264	10 078	-	-	-	-	1 376	7 640	168	8 183	17 366	3 979	31 423	
Sept.....	5 991	10 043	-	-	-	-	1 343	7 752	166	9 306	18 567	4 252	32 861	
Okt./Oct.....	6 212	10 284	-	-	-	-	1 341	7 947	179	9 634	19 102	3 744	33 130	
Nov.....	5 911	10 935	-	-	-	-	1 341	7 728	176	8 605	17 850	4 665	33 450	
Des./Dec.....	5 903	10 305	-	-	-	-	1 353	7 913	176	10 449	19 890	4 976	35 171	

KB102

1. Gewaardeer teen 'n markverwante prys.

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

3. Ooreenkomsdig die nuwe stelsel van akkommodasie van die Reserwebank wat op 1 Mei 1993 in werking getree het.

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.

3. According to the new system of accommodation of the Reserve Bank which came into effect on 1 May 1993.

KORPORASIE VIR OPENBARE DEPOSITO'S
Laste

R miljoene

CORPORATION FOR PUBLIC DEPOSITS
Liabilities

R millions

Einde End of	Deposito's / Deposits							Kapitaal en reserves	Ander laste	Totale laste		
	Binnelands / Domestic						Buitelands	Total deposits				
	Sentrale Regering en provinciale admini- strasies	SA Pos- kantoor Transnet Telkom ¹	Ander openbare onderne- mings ²	Verset- ingsmaats- skappye en pension- fondse	Ander	Totaal						
(1040M)	(1041M)	(1042M)	(1043M)	(1045M)	(1046M)	(1047M)	(1048M)	(1049M)	(1050M)	(1051M)		
1993.....	4 704	-	1 093	21	38	5 856	579	6 435	49	41	6 525	
1994.....	3 722	-	468	30	38	4 258	622	4 880	99	10	4 989	
1995.....	5 331	-	373	58	31	5 793	805	6 599	122	12	6 733	
1996.....	6 312	-	748	83	21	7 163	429	7 592	110	113	7 815	
1994: Jan.....	4 337	-	978	17	38	5 370	750	6 120	49	45	6 214	
Feb.....	4 229	-	955	18	33	5 234	814	6 049	49	40	6 137	
Mrt./Mar.....	3 833	-	288	33	28	4 182	527	4 709	49	47	4 805	
April.....	3 732 ³	-	243	32	29	4 036	744	4 780	49	65	4 895	
Mei/May.....	3 764	-	327	32	29	4 152	344	4 496	115	58	4 669	
Jun.....	4 070	-	251	32	29	4 382	438	4 820	115	40	4 974	
Jul.....	3 814	-	378	16	33	4 241	489	4 729	115	39	4 883	
Aug.....	4 021	-	258	31	36	4 346	505	4 851	115	49	5 015	
Sept.....	3 850	-	400	17	38	4 305	443	4 748	97	11	4 857	
Okt./Oct.....	3 818	-	360	14	38	4 231	637	4 868	99	56	5 023	
Nov.....	3 775	-	346	21	37	4 179	691	4 870	99	19	4 988	
Des./Dec.....	3 722	-	468	30	38	4 258	622	4 880	99	10	4 989	
1995: Jan.....	3 897	-	391	31	38	4 358	799	5 156	101	14	5 271	
Feb.....	4 112	-	366	25	23	4 526	649	5 175	101	24	5 300	
Mrt./Mar.....	4 122	-	302	18	24	4 465	622	5 087	103	190	5 380	
April.....	4 265	-	405	6	25	4 700	755	5 455	107	198	5 759	
Mei/May.....	4 396	-	311	9	25	4 741	1 076	5 816	112	305	6 232	
Jun.....	4 869	-	264	18	28	5 179	1 137	6 316	113	15	6 444	
Jul.....	4 838	-	238	27	28	5 131	1 368	6 498	109	62	6 670	
Aug.....	4 955	-	333	23	30	5 342	947	6 289	120	1	6 409	
Sept.....	5 036	-	341	23	33	5 433	484	5 917	129	0	6 047	
Okt./Oct.....	5 104	-	313	61	35	5 514	1 138	6 651	154	2	6 807	
Nov.....	5 284	-	366	64	31	5 745	793	6 538	124	15	6 677	
Des./Dec.....	5 331	-	373	58	31	5 793	805	6 599	122	12	6 733	
1996: Jan.....	5 425	-	369	75	29	5 897	1 088	6 984	134	116	7 235	
Feb.....	6 062	-	369	82	28	6 542	778	7 320	134	18	7 472	
Mrt./Mar.....	5 920	-	396	74	28	6 418	618	7 036	110	44	7 190	
April.....	5 694	-	467	67	28	6 256	780	7 036	110	60	7 206	
Mei/May.....	5 317	-	565	69	28	5 979	856	6 835	110	61	7 006	
Jun.....	5 433	-	548	88	29	6 098	691	6 788	110	57	6 956	
Jul.....	5 336	-	575	96	30	6 037	494	6 531	110	70	6 711	
Aug.....	5 518	-	646	103	31	6 297	463	6 760	110	20	6 890	
Sept.....	5 349	-	690	89	18	6 146	227	6 373	110	26	6 509	
Okt./Oct.....	5 432	-	759	65	18	6 274	570	6 844	110	232	7 185	
Nov.....	5 953	-	805	73	19	6 849	424	7 273	110	430	7 813	
Des./Dec.....	6 312	-	748	83	21	7 163	429	7 592	110	113	7 815	

KB104

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

Ende End of	Saldo's by Reserwebank Balances with Reserve Bank	Skatkiswissels Treasury bills	Staatseffekte Government stock	Landbank- wissels en obligasies Land Bank bills and debentures	Ander beleggings ¹ Other investments ¹	Ander bates Other assets	Totale bates Total assets
	(1060M)	(1061M)	(1062M)	(1063M)	(1064M)	(1065M)	(1066M)
1993.....	-	2 533	1 824	375	1 701	92	6 525
1994.....	-	570	777	905	2 722	15	4 989
1995.....	-	562	1 560	1 349	2 703	559	6 733
1996.....	-	2 514	1 705	1 526	1 766	304	7 815
1994: Jan.....	-	2 079	2 075	817	1 160	83	6 214
Feb.....	-	3 192	1 895	287	708	55	6 137
Mrt./Mar.....	-	1 508	2 082	285	860	70	4 805
April.....	-	2 240	2 092	201	279	82	4 895
Mei/May.....	-	2 233	2 091	78	105	163	4 669
Jun.....	-	2 674	2 003	120	20	157	4 974
Jul.....	-	1 029	867	904	1 972	111	4 883
Aug.....	-	1 261	877	902	1 848	125	5 015
Sept.....	-	1 326	499	1 234	1 724	73	4 857
Okt./Oct.....	-	1 373	685	755	2 173	36	5 023
Nov.....	-	741	718	921	2 598	10	4 988
Des./Dec.....	-	570	777	905	2 722	15	4 989
1995: Jan.....	-	288	844	1 549	2 561	30	5 271
Feb.....	-	267	999	1 351	2 645	39	5 300
Mrt./Mar.....	-	634	1 367	1 004	2 326	50	5 380
April.....	-	3 543	1 584	116	428	87	5 759
Mei/May.....	-	3 010	2 412	34	732	45	6 232
Jun.....	-	3 164	2 525	59	626	71	6 444
Jul.....	-	1 533	3 294	336	1 390	117	6 670
Aug.....	-	577	3 106	349	1 315	1 062	6 409
Sept.....	-	603	2 903	328	1 050	1 162	6 047
Okt./Oct.....	-	405	2 914	808	1 586	1 094	6 807
Nov.....	-	1 187	1 495	1 289	2 345	361	6 677
Des./Dec.....	-	562	1 560	1 349	2 703	559	6 733
1996: Jan.....	-	796	1 750	1 202	3 191	296	7 235
Feb.....	-	1 611	2 096	786	2 854	126	7 472
Mrt./Mar.....	-	933	2 395	680	2 637	546	7 190
April.....	-	2 737	1 983	541	1 688	257	7 206
Mei/May.....	-	5 451	171	421	813	150	7 006
Jun.....	-	4 159	1 073	614	995	114	6 956
Jul.....	-	3 208	1 085	765	1 526	126	6 711
Aug.....	-	2 685	1 649	908	1 560	87	6 890
Sept.....	-	1 926	2 056	641	1 495	391	6 509
Okt./Oct.....	-	1 690	2 565	681	1 944	306	7 185
Nov.....	-	3 534	1 420	1 266	1 425	167	7 813
Des./Dec.....	-	2 514	1 705	1 526	1 766	304	7 815

KB103

¹ Sluit sedert Januarie 1993 hoofsaaklik bankaksepte, Eskom projek- en ander private sektor-wissels in.

¹ Includes primarily bankers' acceptances, Eskom project and other private sector bills from January 1993 onwards.

BANKE¹

Laste

R miljone

	Deposito's / Deposits									Ander Lenings- ontvang onder terugkoop- ooreen- komste
	Kontant- bestuur, tjek- en transmissie	Ander onmiddellik opeis- baar	Kort- termyn- spaar	Ander kort- termyn	Middel- termyn- spaar	Ander middel- termyn	Lang- termyn	Totaal	Buitelandse valuta- deposito's ingesluit in totaal	
	Cash managed, cheque and transmission	Other demand	Short- term savings	Other short- term	Medium- term savings	Other medium- term	Long- term	Total	Foreign currency deposits included in total	
(1070M)	(1071M)	(1072M)	(1073M)	(1074M)	(1075M)	(1076M)	(1077M)	(1078M)	(1079M)	
Ende										
1992	32 468	35 735	20 162	29 557	525	64 134	27 425	210 006	686	8 355
1993	39 707	38 403	20 966	27 675	160	64 502	36 163	227 577	1 113	8 486
1994	52 306	43 622	22 426	39 530	169	72 242	33 730	264 025	1 251	5 561
1995	67 637	51 030	23 894	42 619	328	81 125	42 284	308 917	2 283	6 263
1996	84 448	71 591	24 103	52 095	1 060	82 587	39 819	355 704	5 427	8 364
1994: Jan.	38 031	41 167	20 663	29 913	145	61 358	36 777	228 055	884	5 442
Feb.	47 146	35 304	20 594	30 024	152	63 989	34 175	231 383	1 053	5 376
Mrt./Mar.	47 491	36 349	21 305	30 637	174	67 047	35 514	238 518	1 192	6 309
April	45 662	40 700	21 495	31 566	164	64 542	34 288	238 416	1 273	7 387
Mei/May	45 340	45 695	21 665	33 788	157	63 563	31 218	241 425	1 107	8 025
Jun.	47 899	46 336	22 054	30 324	189	66 016	31 980	244 798	1 207	9 472
Jul.	47 016	42 665	22 186	31 505	185	71 387	31 706	246 650	1 124	7 467
Aug.	47 171	41 519	21 992	32 474	241	75 619	30 495	249 510	1 063	5 473
Sept.	47 227	39 963	22 099	33 527	169	75 684	31 513	250 182	826	6 498
Okt./Oct.	47 032	42 119	22 083	40 993	171	70 822	31 460	254 680	968	6 984
Nov.	47 659	41 823	22 352	36 612	139	77 280	33 477	259 343	908	6 847
Des./Dec.	52 306	43 622	22 426	39 530	169	72 242	33 730	264 025	1 251	5 561
1995: Jan.	50 796	42 361	21 902	46 240	573	65 031	36 330	263 233	1 480	6 289
Feb.	52 481	46 324	21 646	40 112	183	72 027	37 338	270 111	1 555	6 162
Mrt./Mar.	53 519	44 333	21 963	38 443	177	78 619	39 247	276 302	1 498	7 629
April	55 342	42 786	22 521	39 510	438	79 714	38 782	279 092	1 292	9 987
Mei/May	52 755	43 494	22 240	43 809	304	80 530	37 513	280 645	1 005	8 224
Jun.	57 961	42 363	22 729	42 818	182	80 351	40 843	287 249	924	8 995
Jul.	59 386	40 391	22 697	43 763	159	78 796	43 860	289 052	1 028	7 428
Aug.	59 431	42 573	22 840	42 757	196	78 236	46 127	292 158	1 478	9 567
Sept.	62 690	45 082	22 817	40 633	197	78 831	46 816	297 067	1 642	8 738
Okt./Oct.	62 912	44 293	23 115	42 676	162	78 938	46 051	298 146	1 527	7 434
Nov.	62 359	46 953	23 549	36 316	153	85 609	44 838	299 778	1 675	8 639
Des./Dec.	67 637	51 030	23 894	42 619	328	81 125	42 284	308 917	2 283	6 263
1996: Jan.	68 542	47 838	23 819	44 004	457	83 016	42 560	310 236	3 226	6 474
Feb.	71 019	52 776	22 547	44 391	527	82 870	41 856	315 985	2 388	5 755
Mrt./Mar.	74 718	59 038	23 000	46 983	573	82 803	40 318	327 432	2 548	6 335
April	71 623	59 156	23 134	49 110	490	82 483	40 064	326 059	3 075	7 238
Mei/May	71 558	59 587	23 107	52 722	594	84 670	40 341	332 579	4 729	6 843
Jun.	74 360	60 969	23 001	48 391	659	91 904	43 099	342 383	5 233	7 222
Jul.	74 475	60 037	24 124	54 146	827	90 112	42 094	345 815	5 450	8 045
Aug.	74 685	63 255	24 066	52 377	1 018	88 140	42 449	345 990	4 875	9 112
Sept.	79 033	66 385	24 224	51 342	893	87 929	42 424	352 230	5 309	8 251
Okt./Oct.	80 173	69 071	24 522	52 790	1 041	83 825	42 310	353 731	4 559	6 926
Nov.	80 868	69 706	25 105	43 106	1 335	91 041	42 054	353 215	4 734	4 965
Des./Dec.	84 448	71 591	24 103	52 095	1 060	82 587	39 819	355 704	5 427	8 364

KB105

1. Banke geregistreer onder die Bankwet, Wet 94 van 1990; daarby ingesluit is die vroeëre banke, diskontohuise en ekwiteitsbouverenigings. Weens regulasie- en opgaweveranderings is alle reekse nie streng vergelykbaar nie; versteurings het veral in Februarie en Julie 1991 voorgekom.
 2. Slegs uitstaande aksepte tot Desember 1991.

BANKS¹
Liabilities
R millions

verplichtings teenoor die publiek / Other liabilities to the public					Kapitaal en ander verplichtings / Capital and other liabilities						
Buitelandse financiering in Bank se eie naam deurgeleen aan kliënte	Ander buitenlandse lenings en voorskotte	Ander lenings* en voorskotte	Ander	Totaal	Totale verplichtinge teenoor die publiek	Uitstaande verplichtinge t.b.v. kliënte, per contra ²	Ander verplichtinge	Kapitaal en reserves	Totaal	Totale kapitaal en verplichtinge	Einde
Foreign finance in Bank's own name on-lent to clients	Other foreign loans and advances	Other loans and advances	Other	Total	Total liabilities to the public	Outstanding liabilities on behalf of clients, per contra ²	Other liabilities	Capital and reserves	Total	Total capital and liabilities	End of
(1080M)	(1081M)	(1082M)	(1083M)	(1084M)	(1085M)	(1086M)	(1087M)	(1088M)	(1089M)	(1090M)	
8 684	1 456	4 227	3 364	26 087	236 093	13 443	6 116	14 680	34 240	270 332	1992
10 036	1 285	7 536	4 843	32 186	259 762	8 514	7 738	18 541	34 793	294 555	1993
12 685	5 104	12 415	6 018	41 783	305 807	7 415	8 654	22 234	38 303	344 111	1994
9 698	13 775	10 228	5 367	45 331	354 248	6 048	10 842	27 557	44 447	398 695	1995
8 106	24 217	15 707	5 734	62 127	417 831	6 691	14 459	32 279	53 428	471 259	1996
10 102	2 068	8 118	3 836	29 566	257 622	8 135	8 777	18 516	35 428	293 050	1994: Jan.
9 795	2 617	6 432	6 029	30 249	261 631	8 635	9 313	19 498	37 445	299 076	Feb.
9 154	3 544	6 718	5 781	31 504	270 023	9 269	8 197	19 554	37 020	307 043	Mrt./Mar.
8 455	4 122	7 045	4 138	31 148	269 564	9 333	9 035	19 704	38 072	307 636	April
8 788	4 056	7 430	4 379	32 678	274 103	8 260	9 144	20 048	37 452	311 555	Mei/May
9 910	3 951	7 803	5 062	36 198	280 996	8 309	9 495	20 382	38 186	319 182	Jun.
10 590	5 623	6 792	5 187	35 658	282 308	8 330	8 632	20 575	37 538	319 846	Jul.
11 462	6 289	7 777	6 955	37 955	287 465	8 039	8 768	21 152	37 959	325 424	Aug.
11 542	6 300	8 524	7 231	40 094	290 276	7 724	9 225	21 516	38 465	328 742	Sept.
11 052	6 828	9 837	6 427	41 127	295 807	7 946	8 555	21 596	38 097	333 904	Okt./Oct.
11 170	6 772	10 642	7 219	42 650	301 993	7 755	8 701	21 732	38 188	340 181	Nov.
12 685	5 104	12 415	6 018	41 783	305 807	7 415	8 654	22 234	38 303	344 111	Des./Dec.
12 627	5 155	12 263	6 546	42 880	306 113	7 496	9 461	22 530	39 487	345 599	1995: Jan.
12 914	5 820	10 170	6 537	41 603	311 714	7 246	9 663	23 756	40 664	352 378	Feb.
13 204	6 977	7 363	6 122	41 296	317 598	7 221	10 357	24 889	42 467	360 065	Mrt./Mar.
13 745	7 360	11 307	5 781	48 179	327 270	6 729	10 201	25 084	42 014	369 285	April
14 141	9 509	9 141	7 162	48 177	328 822	7 511	9 623	24 352	41 487	370 308	Mei/May
11 823	9 207	10 632	6 175	46 831	334 080	7 020	9 629	24 282	40 931	375 010	Jun.
11 196	9 643	8 495	5 905	42 667	331 719	7 167	10 250	24 507	41 924	373 643	Jul.
10 398	11 094	10 894	6 023	47 976	340 134	6 301	10 162	24 872	41 336	381 469	Aug.
9 258	11 246	12 307	5 847	47 397	344 464	6 222	10 149	25 225	41 597	386 061	Sept.
9 159	11 084	12 165	6 926	46 769	344 915	6 007	10 337	26 894	43 238	388 153	Okt./Oct.
8 469	11 474	13 956	6 515	49 053	348 832	5 754	11 176	26 833	43 764	392 595	Nov.
9 698	13 775	10 228	5 367	45 331	354 248	6 048	10 842	27 557	44 447	398 695	Des./Dec.
8 830	11 664	12 464	7 004	46 435	356 671	6 969	10 802	27 777	45 547	402 218	1996: Jan.
8 962	10 165	13 460	7 497	45 839	361 824	6 565	12 085	27 980	46 630	408 455	Feb.
7 793	10 754	10 335	6 425	41 642	369 074	5 833	11 587	28 614	46 034	415 108	Mrt./Mar.
8 366	12 721	21 234	7 154	56 713	382 772	5 768	10 754	29 131	45 653	428 425	April
8 953	13 826	16 038	6 258	51 918	384 497	6 737	11 416	29 036	47 189	431 686	Mei/May
6 324	14 275	13 109	6 547	47 478	389 861	5 802	11 250	29 915	46 967	436 828	Jun.
6 857	14 410	15 049	6 570	50 931	396 746	6 374	12 249	30 101	48 724	445 470	Jul.
6 241	15 366	13 928	6 488	51 135	397 125	6 733	14 120	30 544	51 398	448 523	Aug.
6 792	14 357	15 098	6 127	50 625	402 855	6 785	13 466	30 640	50 892	453 747	Sept.
7 062	17 511	17 133	5 963	54 596	408 326	6 554	14 269	31 299	52 121	460 448	Okt./Oct.
7 797	21 883	14 701	5 876	55 221	408 436	6 334	14 246	31 754	52 333	460 769	Nov.
8 106	24 217	15 707	5 734	62 127	417 831	6 691	14 459	32 279	53 428	471 259	Des./Dec.

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¹ Banks registered under the Banks 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.

² Only outstanding acceptances up to December 1991.

BANKE
Bates
R miljoene

	Centralebankgeld en goud / Central bank money and gold				Deposito's, lenings en voorskotte /						
	Banknote en pasmunt	Goudmunt en staafgoud	Deposito's by die Reserve- bank	Totaal	Bank-groep- befondsing instui- tende VDS'e	Interbank befondsing instui- tende VDS'e ¹	Lenings kragtens terugver- koopo- eenkomste	Afbeta- lingsde- biteure, opskortende verkope en huurtran- saksies	Verband- voorskotte	Krediet- kaartde- biteure	Wissels, promesses en aksepte verdis- konteer
	Banknotes and subsidiary coin	Gold coin and bullion	Deposits with the Reserve Bank	Total	Bank group funding, including NCD's	Inter-bank funding, including NCD's ¹	Loans granted under resale agreements	Instalment debtors, suspensive sales and leases			
(1100M)	(1101M)	(1102M)	(1104M)	(1105M)	(1112M)	(1107M)	(1108M)	(1109M)	(1110M)	(1111M)	
1992.....	3 778	99	2 333	6 210	3 891	10 167	5 020	34 092	77 595	3 642	16 718
1993.....	3 251	53	1 513	4 817	4 033	8 178	1 899	38 597	92 066	3 684	15 020
1994.....	4 611	94	1 974	6 679	5 470	11 498	2 817	46 073	110 191	4 842	14 288
1995.....	6 022	88	4 333	10 444	6 853	12 784	2 081	56 862	130 144	7 089	14 029
1996.....	6 121	47	5 565	11 733	7 429	15 326	5 485	68 084	151 965	8 935	20 214
1994: Jan.....	3 293	79	1 498	4 870	3 915	6 900	2 090	38 412	92 701	3 778	12 899
Feb.....	2 939	61	1 620	4 619	3 997	8 692	1 752	39 126	94 927	3 739	11 355
Mrt./Mar.....	3 462	65	1 683	5 209	4 585	8 575	2 081	40 133	96 140	3 758	12 637
April.....	3 947	92	1 638	5 677	4 540	8 840	2 233	40 477	97 440	3 882	12 941
Mei/May.....	3 458	83	1 701	5 242	5 048	8 284	3 402	40 987	98 529	3 877	14 289
Jun.....	3 658	70	1 847	5 575	4 907	10 504	3 959	41 418	100 009	4 017	15 299
Jul.....	2 992	79	1 948	5 019	5 180	8 988	3 220	42 313	101 263	4 103	14 495
Aug.....	3 899	80	1 946	5 925	6 030	9 746	3 863	42 888	103 156	4 225	14 065
Sept.....	3 241	92	1 948	5 281	5 601	9 053	3 062	43 321	104 738	4 300	14 426
Okt./Oct.....	3 808	104	2 483	6 395	5 418	9 519	3 905	44 068	106 703	4 539	13 371
Nov.....	4 437	75	2 085	6 596	5 824	10 391	4 016	45 106	108 667	4 651	13 294
Des./Dec.....	4 611	94	1 974	6 679	5 470	11 498	2 817	46 073	110 191	4 842	14 288
1995: Jan.....	4 231	93	2 009	6 333	6 678	10 354	3 220	45 311	111 924	4 957	12 016
Feb.....	3 629	132	2 112	5 873	7 113	10 613	3 579	46 205	113 852	5 036	11 178
Mrt./Mar.....	3 561	160	3 984	7 705	7 884	10 523	3 185	47 425	115 584	5 109	11 711
April.....	3 457	148	4 137	7 742	8 137	9 994	5 449	48 343	116 856	5 598	13 939
Mei/May.....	4 360	128	4 216	8 704	4 855	12 676	5 394	49 389	118 477	5 628	13 542
Jun.....	3 640	129	4 481	8 250	4 875	13 179	4 185	50 571	120 199	5 721	13 069
Jul.....	4 118	130	4 286	8 534	5 225	11 140	3 157	51 628	121 627	5 722	13 235
Aug.....	4 121	91	4 162	8 373	5 584	13 386	2 961	52 495	123 405	5 785	13 563
Sept.....	3 749	88	4 255	8 093	5 636	11 997	4 589	53 663	125 068	6 066	13 732
Okt./Oct.....	4 876	103	4 363	9 341	5 806	11 376	4 165	54 869	126 746	6 407	13 433
Nov.....	4 834	95	4 322	9 251	5 855	13 380	4 856	55 972	128 590	6 660	13 846
Des./Dec.....	6 022	88	4 333	10 444	6 853	12 784	2 081	56 862	130 144	7 089	14 029
1996: Jan.....	4 714	84	3 692	8 489	6 069	13 166	3 153	57 257	131 602	7 293	14 554
Feb.....	4 158	83	4 426	8 667	5 786	14 188	2 542	58 047	133 514	7 388	14 760
Mrt./Mar.....	3 573	89	4 804	8 467	5 514	14 621	4 316	59 159	135 450	7 499	15 884
April.....	4 609	94	4 955	9 658	8 384	14 053	5 447	59 423	137 011	7 670	15 956
Mei/May.....	3 761	84	5 166	9 011	6 987	16 110	5 406	61 125	138 791	7 773	16 933
Jun.....	3 534	60	5 182	8 777	5 679	16 481	4 659	62 331	140 541	7 879	18 865
Jul.....	4 855	59	5 472	10 386	5 327	18 483	4 922	63 237	142 873	8 021	19 722
Aug.....	3 770	56	5 379	9 205	5 546	18 545	4 969	64 074	145 016	7 944	19 977
Sept.....	4 533	53	5 385	9 970	6 196	17 420	4 389	65 793	146 811	8 081	19 172
Okt./Oct.....	4 801	43	5 671	10 515	6 077	16 705	5 108	66 613	148 629	8 274	18 165
Nov.....	4 283	52	6 050	10 385	5 920	15 524	4 984	67 832	150 557	8 536	18 425
Des./Dec.....	6 121	47	5 565	11 733	7 429	15 326	5 485	68 084	151 965	8 935	20 214

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1. Insluitend onmiddellik opeisbare lenings aan voormalige diskontohuise.
2. Insluitende buitelandse finansiering in bank se eie naam deurgeleent aan kliënte.

BANKS
Assets
R millions

Deposits, loans and advances					Beleggings / Investments					Vaste bates	Ander bates	Totale bates	Einde		
Buitelandse valuta- lenings en voorschotte ²	Aflosbare voorkoor- aandele	Oor- trekkings- en lenings	Min: Spesifieke voor- sienings	Totaal	Rentedraende sekuriteite Interest bearing securities		Aandele	Min: Spesifieke voor- sienings	Totaal						
					Staatseffekte	Ander			Shares	Less: Specific provisions	Total	Fixed assets	Other assets	Total assets	End of
Foreign currency liabilities and advances ² (1120M)	Redeem- able prefer- ence shares	Overdrafts and loans	Less: Specific provisions	Total	Government stock	Other									
9 877	2 885	64 678	4 821	223 745	8 064	3 648	2 444	14	14 142	6 541	19 695	270 332	1992		
10 865	3 456	72 982	5 046	245 734	14 379	3 325	2 395	19	20 080	7 543	16 381	294 555	1993		
16 058	3 854	79 553	5 588	289 056	14 317	4 522	5 840	28	24 652	7 958	15 766	344 111	1994		
11 977	4 832	92 577	5 921	333 308	18 028	5 898	6 671	30	30 567	9 467	14 908	398 695	1995		
16 272	5 867	105 679	6 348	398 908	15 475	4 825	8 053	34	28 320	10 084	22 215	471 259	1996		
11 076	3 377	73 379	5 059	243 467	13 743	3 994	2 562	24	20 275	6 935	17 504	293 050	1994: Jan.		
11 027	3 324	75 084	5 063	247 959	14 322	4 040	2 440	80	20 721	7 272	18 505	299 076	Feb.		
11 034	3 328	76 644	5 124	253 790	14 339	4 426	2 663	121	21 307	7 205	19 532	307 043	Mrt./Mar.		
11 593	3 320	74 051	5 282	254 036	15 129	4 547	2 739	84	22 331	7 267	18 324	307 636	April		
12 952	3 363	72 790	5 641	257 880	15 593	4 237	2 886	24	22 691	7 273	18 469	311 555	Mei/May		
12 642	3 522	73 789	5 484	264 582	15 168	4 669	2 908	26	22 720	7 329	18 976	319 182	Jun.		
14 066	3 423	75 859	5 652	267 257	14 184	4 606	3 058	21	21 826	7 392	18 351	319 846	Jul.		
15 010	3 444	75 507	5 650	272 284	13 072	4 601	5 558	17	23 213	7 453	16 549	325 424	Aug.		
14 818	3 393	77 822	5 575	274 958	13 727	5 141	5 662	18	24 511	7 701	16 291	328 742	Sept.		
15 159	3 388	77 637	5 552	278 156	14 612	5 363	5 715	20	25 671	7 759	15 924	333 904	Okt./Oct.		
14 479	3 645	79 373	5 511	283 934	14 240	5 594	5 891	27	25 698	7 825	16 129	340 181	Nov.		
16 058	3 854	79 553	5 588	289 056	14 317	4 522	5 840	28	24 652	7 958	15 766	344 111	Des./Dec.		
15 296	3 994	82 280	5 657	290 373	14 783	4 868	5 738	29	25 360	7 985	15 548	345 599	1995: Jan.		
15 827	4 138	83 475	5 755	295 261	14 659	5 764	5 860	30	26 253	8 011	16 979	352 378	Feb.		
16 665	4 147	84 284	5 746	300 772	15 154	5 003	5 915	30	26 042	8 157	17 390	360 065	Mrt./Mar.		
17 703	4 265	85 252	5 825	309 712	15 278	5 568	5 845	36	26 654	8 161	17 016	369 285	April		
17 878	4 243	83 445	5 779	309 748	15 629	5 017	5 960	33	26 573	8 234	17 049	370 308	Mei/May		
16 247	4 301	85 799	5 953	312 195	15 529	5 686	6 394	36	27 573	8 347	18 645	375 010	Jun.		
13 557	4 514	87 357	5 989	311 173	16 180	5 616	6 551	35	28 312	8 405	17 219	373 643	Jul.		
13 143	4 484	88 284	5 971	317 120	18 198	6 791	6 645	35	31 600	8 552	15 824	381 469	Aug.		
13 037	4 519	90 339	5 840	322 807	19 083	5 869	6 582	29	31 505	8 914	14 742	386 061	Sept.		
12 397	4 550	89 248	5 929	323 069	18 226	5 978	6 801	35	30 971	8 919	15 852	388 153	Okt./Oct.		
11 407	4 794	89 413	5 896	328 876	16 321	6 285	6 731	32	29 306	9 067	16 096	392 595	Nov.		
11 977	4 832	92 577	5 921	333 308	18 028	5 898	6 671	30	30 567	9 467	14 908	398 695	Des./Dec.		
11 924	4 546	93 305	5 994	336 875	18 342	5 947	7 004	28	31 265	9 457	16 132	402 218	1996: Jan.		
12 647	4 435	95 784	6 010	343 083	17 188	5 413	7 210	32	29 778	9 480	17 446	408 455	Feb.		
11 508	4 941	98 007	6 080	350 819	17 262	5 421	7 901	24	30 560	9 673	15 591	415 108	Mrt./Mar.		
14 065	4 956	98 346	6 342	358 968	18 769	5 402	7 769	32	31 908	9 517	18 374	428 425	April		
16 284	5 036	97 794	6 272	365 964	15 257	5 113	7 837	24	28 184	9 585	18 942	431 686	Mei/May		
13 535	5 077	101 125	6 310	369 861	16 161	6 460	7 579	43	30 157	9 740	18 294	436 828	Jun.		
13 800	5 004	102 759	6 363	377 786	16 794	4 947	7 556	23	29 273	9 799	18 226	445 470	Jul.		
13 289	5 136	102 026	6 412	380 109	16 948	4 997	7 751	41	29 655	9 876	19 678	448 523	Aug.		
12 124	5 279	104 499	6 389	383 376	17 870	5 198	8 187	42	31 214	9 884	19 303	453 747	Sept.		
13 872	5 390	107 970	6 369	390 434	17 577	4 288	8 305	37	30 134	9 872	19 493	460 448	Okt./Oct.		
16 220	5 702	104 748	6 269	392 180	15 242	4 451	8 080	37	27 736	9 960	20 508	460 769	Nov.		
16 272	5 867	105 679	6 348	398 908	15 475	4 825	8 053	34	28 320	10 084	22 215	471 259	Des./Dec.		

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¹ Including call loans to former discount houses.² Including foreign financing in bank's own name on-lent to clients.

BANKE
Ontleding van deposito's volgens tipe deposant

R miljoene

BANKS
Analysis of deposits by type of depositor

R millions

Einde End of	Inwoners / Residents												Nie-inwoners Non-residents	Totaal alle deposito's Total all deposits
	Bank-groep deposito's	Interbank deposito's	Reserwe- bank en KOD	Regerings- deposito's	Plaaslike overhede en streeks- diensterade	Openbare onderne- mings / korporasies	Verske- raars en pensioen- fondse	Ander maatskap- pye en be- slove kor- porasies	Individue	Ander	Totaal	Finansiële rand	Total	
	Bank group deposits	Inter-bank deposits	Reserve Bank and CPD	Government deposits	Local govern- ments and regional services councils (1144M)	Public enterprises / corpora- tions	Insurers and pension funds	Other companies and close corpora- tions	Individuals	Other	Total	Financial rand	Total	
	(1140M)	(1141M)	(1142M)	(1143M)	(1145M)	(1146M)	(1147M)	(1148M)	(1149M)	(1150M)	(1151M)	(1152M)	(1077M)	
1995: Okt./Oct.	5 483	18 119	38	19 890	5 264	8 717	21 923	81 374	102 060	25 652	288 519	...	9 627	298 146
Nov.....	5 796	19 438	48	14 337	5 731	9 373	22 255	81 425	105 122	26 419	289 946	...	9 833	299 778
Des./Dec.	6 311	18 340	49	17 747	6 268	9 799	21 940	87 219	106 540	25 213	299 425	...	9 492	308 917
1996: Jan.....	6 280	21 290	49	21 916	6 258	9 407	26 194	77 965	105 838	23 891	299 086	...	11 150	310 236
Feb.....	5 715	20 458	48	22 615	5 836	11 877	26 872	80 853	107 931	24 828	307 034	...	8 951	315 985
Mrt./Mar..	5 953	20 713	49	27 028	5 567	12 400	29 299	82 476	108 277	26 364	318 127	...	9 305	327 432
April.....	6 305	19 021	53	24 138	6 132	10 776	31 651	83 719	110 012	24 474	316 280	...	9 779	326 059
Mei/May..	5 638	20 745	94	22 172	7 113	10 273	30 846	87 139	112 409	24 651	321 081	...	11 498	332 579
Jun.....	5 502	23 284	121	22 617	6 672	10 229	31 400	92 610	110 829	25 831	329 095	...	13 288	342 383
Jul.....	5 847	23 038	108	25 698	6 239	10 860	29 748	91 013	113 547	26 645	332 742	...	13 073	345 815
Aug.....	6 513	23 321	104	22 008	6 104	10 276	28 248	91 323	115 491	29 280	332 669	...	13 321	345 990
Sept.....	6 011	25 399	95	24 495	5 745	10 343	29 929	94 295	115 487	27 114	338 913	...	13 317	352 230
Okt./Oct..	5 664	21 153	78	28 283	6 444	9 197	29 222	98 150	115 662	27 696	341 548	...	12 183	353 731
Nov.....	5 934	22 116	42	21 873	6 656	11 354	27 142	100 831	117 817	27 553	341 318	...	11 896	353 215
Des./Dec.	5 642	21 612	43	22 388	6 155	10 976	26 899	102 571	120 288	27 245	343 819	...	11 885	355 704

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BANKE
Uitgesoekte batepose

R miljoene

BANKS
Selected asset items

R millions

	Besit aan VDS'e	Wissels verdiskonter Bills discounted			Voorskotte Advances				Beleggings Investments				Buite- landse sektor	
		Skatkis- wissels	Landbank- wissels en promesses	Ander, bank- aksepte ingesluit	Regering- sektor	Landbank	Binne- landse private sektor	Buite- landse sektor	Regeringsektor Government sector		Private sektor Private sector			
									Kort- termyn staats- effekte	Lang- termyn staats- effekte	Ander	Other		
		(1160M)	(1161M)	(1162M)	(1163M)	(1164M)	(1165M)	(1166M)	(1167M)	(1168M)	(1169M)	(1170M)	(1172M)	(1173M)
1995: Okt./Oct.....	7 207	5 047	1 507	6 879	942	9	274 780	3 487	14 197	4 029	1 376	1 316	9 000	497
Nov.....	7 031	4 903	1 879	7 064	990	11	278 286	3 021	13 256	3 065	1 209	1 468	9 272	520
Des./Dec.	7 222	4 761	1 865	7 403	1 005	10	284 345	2 360	15 635	2 392	1 016	1 246	9 259	520
1996: Jan.....	7 537	5 994	2 126	6 435	911	12	286 750	3 375	15 379	2 963	1 051	1 309	9 457	516
Feb.....	8 091	6 756	2 337	5 667	322	8	292 910	3 493	15 740	1 448	562	1 500	9 490	546
Mrt./Mar..	7 857	6 876	2 233	6 775	530	12	298 268	3 311	15 666	1 596	594	1 084	10 509	543
April.....	7 028	7 904	2 071	5 981	1 413	9	299 680	4 636	16 607	2 162	548	1 025	10 429	570
Mei/May.....	6 759	8 397	2 296	6 240	677	11	303 682	5 482	13 290	1 967	563	999	10 298	570
Jun.....	8 184	9 448	2 366	7 051	634	14	310 565	5 051	13 142	3 020	1 256	903	10 755	573
Jul.....	9 789	10 086	2 750	6 886	302	14	315 423	5 720	12 877	3 917	561	1 187	9 646	587
Aug.....	9 827	10 440	3 026	6 511	259	6	317 909	5 160	13 130	3 818	574	1 154	9 904	594
Sept.....	9 423	10 405	2 882	5 885	514	6	324 441	3 684	13 030	4 840	567	1 383	10 348	594
Okt./Oct.....	8 048	10 026	2 649	5 491	438	7	330 642	5 543	12 998	4 579	563	671	10 375	603
Nov.....	6 954	10 077	2 570	5 778	443	10	331 151	6 828	11 745	3 497	575	535	10 330	661
Des./Dec.....	6 579	11 078	3 233	5 903	501	8	334 035	6 322	11 743	3 732	383	1 038	10 325	662

KB110

**AFBETALINGSVERKOOP- EN BRUIKHUUR-
TRANSAKSIES**
**Ontleding van totale saldo's deur leners aan
banke en onderlinge banke verskuldig¹**
R miljoene

**INSTALMENT SALE AND LEASING
TRANSACTIONS**
**Analysis of total balances owed to
banks and mutual banks by borrowers¹**
R millions

Saldo's op kwartaaleindes volgens tipe bane en coreenkoms	Afbelings- verkoopkrediet (Huurkoopkrediet)	Bruikhuurfinansiering				Totale bates gefinansier Total assets financed	Quarter-end balances according to type of asset and agreement		
		Leasing Finance							
		Finansiële huur- kontrakte Financial leases	Bedryfshuur- kontrakte Operating leases						
		1996/03	1996/04	1996/03	1996/04	1996/03	1996/04		
Passasiersmotors:								Passenger cars:	
Nuut Gebruik		9 844	10 529	6 664	6 739	1 925	1 955	New Used	
		12 208	12 706	2 552	2 583	578	587		
Minibusse		787	840	370	377	71	67	Minibuses	
Vragmotors en ander landvervoertoerusting		9 377	9 773	2 691	2 765	452	485	Trucks and other land transport equipment	
Vliegtuie, skepe en bote		520	536	585	584	0	0	Aircraft, ships and boats	
Landboumasjinerie en -toerusting		899	995	241	134	3	3	Agricultural machinery and equipment	
Alle huishoudelike benodigdhede soos meubels, televisie- en radiostelle, ander elektriese toerusting, ens.		180	179	111	112	49	49	All household appliances such as furniture, television and radio sets, other electrical equipment, etc.	
Nywerheids-, handels- en kantoortoerusting		6 509	6 767	4 566	4 376	513	525	Industrial, commercial and office equipment	
Ander goedere		2 831	3 118	1 015	1 062	251	270	Other goods	
Alle goedere		43 155	45 443	18 795	18 732	3 842	3 941	All goods	
Volgens tipe aankoper / huurder	Nie-geïnkorporeerde boerderye Non-incorporated farming	Individue Individuals		Ålder Other		Totaal Total		According to type of purchaser / lessee	
			Individue Individuals		Ålder Other				
		1996/03	1996/04	1996/03	1996/04	1996/03	1996/04		
Abetalingsverkoopsaldo's		904	971	19 784	20 620	22 467	23 852	43 155	
Bruikhursaldo's		206	207	7 623	7 739	14 808	14 727	22 637	

KB111

1. Onverdiende finansieringskoste uitgesluit.

1. Unearned finance charges excluded.

**Termynleningskoerse en bedrae uitbetaal
deur banke**

**Term lending rates and amounts paid
out by banks**

Tydperk Period	Termynlenings basiskoers ¹	Oorheersende koerse op afbelings- verkoopooreenkoms ² Predominant rates on instalment sale agreements ²		Uitbetelings ten opsigte van nuwe besigheid Paid out in respect of new business				
		Term lending base rate ¹	Nuwe vastekopers- finansiering New fixed rate agreements	Wisselendekopers- finansiering Adjustable rate agreements	Huurkoop- transaksies Instalment sale transactions	Bruikhuur- transaksies Leasing transactions	Totaal Total	
1995: Okt./Oct.....		18.00	22.00	19.27	2 201	1 062	3 263	
Nov.....		18.00	22.00	19.47	2 257	1 026	3 284	
Des./Dec.....		18.00	22.00	19.52	2 155	803	2 958	
1996: Jan.....		18.25	22.09	19.32	2 144	853	2 998	
Feb.....		18.25	22.00	20.08	2 024	1 164	3 188	
Mrt./Mar.....		18.25	22.00	20.50	2 779	1 029	3 808	
April.....		18.25	23.00	21.12	2 075	1 321	3 396	
Mei/May.....		18.25	22.26	21.05	2 565	881	3 446	
Jun.....		18.75	22.30	22.08	2 350	1 008	3 359	
Jul.....		19.00	22.20	21.04	2 450	896	3 346	
Aug.....		19.00	22.50	20.94	2 415	853	3 268	
Sept.....		19.25	23.00	21.03	2 370	1 428	3 797	
Okt./Oct.....		19.00	23.02	22.25	2 850	1 012	3 862	
Nov.....		19.00	22.84	22.38	2 773	1 054	3 827	
Des./Dec.....		19.50	23.75	22.30	2 270	984	3 254	

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1. Bron: Vereniging van Algemene Banke.
2. Mediaankooers.

1. Source: Association of General Banks.
2. Median rate.

BANKE
Voorwaardelike verpligtinge
R miljoene

BANKS
Contingent liabilities
R millions

Einde	Geëndos-seerde en herdiskon-teerde wissels ¹	Vrywarings en waarborgs	Onherroepbare krediet-briewe en onbenutte faciliteite	Blootstelling ten opsigte van onder-skrywing	Ander voor-waardelike verpligtinge en risiko-blootstellings	Totale netto ope posisie in buitelandse geldeenhede	Denkbeeldige bedrag onderliggend aan alle afgeleide kontrakte
End of	Bills endorsed and rediscounted ¹	Indemnities and guarantees	Irrevocable letters of credit and unutilised facilities	Underwriting exposures	Other contingent liabilities and risk exposures	Aggregate net open position in foreign currencies	Notional amount underlying all unexpired derivatives contracts
	(1190M)	(1191M)	(1192M)	(1193M)	(1194M)	(1195M)	(1197M)
1992.....	4 030	16 862	12 222	-	458	254	59 799
1993.....	1 173	15 326	13 907	-	547	212	109 892
1994.....	681	18 707	12 229	-	757	376	266 993
1995.....	275	23 645	16 079	8	485	929	343 370
1996.....	1 754	29 928	21 189	580	518	784	336 631
1994: Jan.....	1 200	15 145	12 377	-	553	140	145 447
Feb.....	1 116	15 863	12 170	-	503	197	117 856
Mrt./Mar.....	1 030	15 732	13 071	-	635	208	82 432
April.....	1 016	17 096	13 495	6	676	342	97 927
Mei/May.....	996	16 987	14 808	-	614	308	165 587
Jun.....	979	17 050	14 187	-	762	414	109 375
Jul.....	987	17 259	14 588	1	605	605	220 937
Aug.....	973	16 889	14 062	25	258	573	151 376
Sept.....	886	17 794	12 252	-	879	362	196 813
Okt./Oct.....	848	18 764	11 884	-	748	187	223 954
Nov.....	821	20 547	12 470	-	747	654	238 713
Des./Dec.....	681	18 707	12 229	-	757	376	266 993
1995: Jan.....	680	18 268	13 521	-	727	341	266 042
Feb.....	397	18 290	13 091	1	657	496	269 597
Mrt./Mar.....	457	19 783	12 623	-	639	528	261 566
April.....	403	19 223	13 014	-	543	567	276 164
Mei/May.....	359	19 233	12 112	-	594	377	285 527
Jun.....	434	20 000	14 133	4	574	419	297 341
Jul.....	457	19 972	13 000	366	729	445	326 149
Aug.....	418	20 708	13 242	411	683	407	294 941
Sept.....	400	16 400	12 088	373	665	334	346 578
Okt./Oct.....	374	21 125	14 979	-	719	726	305 660
Nov.....	286	21 176	15 542	9	520	629	330 938
Des./Dec.....	275	23 645	16 079	8	485	929	343 370
1996: Jan.....	449	21 950	15 455	-	485	626	349 120
Feb.....	496	22 734	14 635	370	463	407	421 199
Mrt./Mar.....	540	22 947	15 537	351	471	445	418 559
April.....	624	23 565	16 204	371	521	850	404 207
Mei/May.....	486	24 814	15 191	366	518	887	345 518
Jun.....	530	26 725	15 833	381	550	1 006	397 966
Jul.....	829	26 538	17 161	514	330	412	353 831
Aug.....	1 579	26 460	18 407	524	323	368	357 385
Sept.....	1 738	26 990	19 354	421	337	527	370 245
Okt./Oct.....	1 703	28 421	20 511	426	261	797	371 271
Nov.....	1 651	29 877	21 603	561	447	485	367 972
Des./Dec.....	1 754	29 928	21 189	580	518	784	336 631

KB113

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

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

BANKE
Kredietkaarte, tjeks en elektroniese
transaksies

BANKS
Credit cards, cheques and electronic
transactions

	Kredietkaarte / Credit Cards			Tjeks / Cheques			Elektroniese transaksies / Electronic transactions		
	Kredietkaartaankope gedurende die tydperk verwerk Credit card purchases processed during the period			Tjeks verwerk deur die automatiese klaringsburo Cheques processed by the automated clearing bureau			Elektroniese magneetbandtransaksies verwerk Electronic magnetic tape transactions processed		
	Getal Number	Waarde Value	Waarde seisoensinvloed uitgeskakel Value seasonally adjusted	Getal Number	Waarde Value	Waarde seisoensinvloed uitgeskakel Value seasonally adjusted	Getal Number	Waarde Value	Waarde seisoensinvloed uitgeskakel Value seasonally adjusted
	Miljoene Millions	R miljoene R millions	R miljoene R millions	Miljoene Millions	R miljoene R millions	R miljoene R millions	Miljoene Millions	R miljoene R millions	R miljoene R millions
	(1260M)	(1261M)	(1261N)	(1262M)	(1263M)	(1263N)	(1264M)	(1265M)	(1265N)
1992.....	105.296	12 185	12 185	332.919	5 069 969	5 069 969	123.134	263 332	263 332
1993.....	111.168	13 882	13 882	335.816	5 565 853	5 565 853	160.022	445 061	445 061
1994.....	118.117	15 909	15 909	322.730	5 584 773	5 584 773	182.616	593 552	593 552
1995.....	129.816	19 262	19 262	328.602	5 292 930	5 292 930	204.918	721 201	721 201
1996.....	149.671	24 350	24 350	323.467	4 856 644	4 856 644	235.024	982 406	982 406
1994: Jan.....	9.446	1 164	1 143	25.345	453 010	463 696	14.249	47 118	48 633
Feb.....	8.725	1 101	1 271	25.888	438 524	458 213	14.410	47 738	54 297
Mrt./Mar.....	9.986	1 348	1 298	30.378	536 329	523 798	15.309	51 336	51 277
April.....	9.033	1 201	1 250	22.880	331 136	325 367	14.317	45 899	45 566
Mei/May.....	9.325	1 211	1 315	25.829	446 189	465 431	14.841	49 337	51 970
Jun.....	10.028	1 347	1 311	27.659	530 124	557 329	15.406	56 519	53 071
Jul.....	9.474	1 309	1 297	25.416	468 380	453 490	15.022	45 379	45 479
Aug.....	10.182	1 385	1 452	28.366	509 763	489 809	15.694	49 772	48 208
Sept.....	10.031	1 340	1 358	27.406	526 242	498 865	15.663	50 118	50 399
Okt./Oct.....	10.111	1 381	1 389	26.828	452 610	422 742	15.611	47 772	46 287
Nov.....	10.378	1 424	1 417	28.464	459 445	454 864	15.740	51 785	49 541
Des./Dec.....	11.398	1 698	1 393	28.272	433 021	454 244	16.354	50 781	48 828
1995: Jan.....	10.859	1 443	1 417	25.454	421 359	446 247	15.904	49 538	52 346
Feb.....	9.495	1 288	1 487	25.495	417 268	446 993	16.033	51 373	53 748
Mrt./Mar.....	10.237	1 492	1 437	29.232	499 053	470 160	16.894	57 035	55 882
April.....	10.164	1 465	1 525	24.151	406 768	420 674	16.001	49 828	53 021
Mei/May.....	11.156	1 615	1 754	29.748	460 601	480 110	17.047	61 594	66 401
Jun.....	10.162	1 529	1 488	27.354	480 802	478 725	17.205	59 183	56 782
Jul.....	10.355	1 564	1 551	26.878	439 243	440 387	16.971	62 043	63 259
Aug.....	11.111	1 642	1 721	28.682	543 536	517 501	17.615	64 759	62 330
Sept.....	10.855	1 618	1 639	26.718	438 443	407 295	17.274	63 729	62 333
Okt./Oct.....	11.414	1 754	1 765	29.069	423 621	408 811	17.870	65 646	64 435
Nov.....	11.520	1 776	1 767	28.253	405 912	400 533	17.879	70 980	66 865
Des./Dec.....	12.489	2 076	1 703	27.567	356 325	371 647	18.225	65 493	63 799
1996: Jan.....	12.690	1 838	1 724	26.544	382 037	406 050	18.356	68 372	72 306
Feb.....	11.216	1 708	1 975	26.386	372 725	399 886	18.461	69 922	73 114
Mrt./Mar.....	11.968	1 884	1 850	26.928	361 800	339 803	18.577	68 530	66 876
April.....	12.295	1 964	2 047	26.564	390 817	405 223	19.242	73 908	78 956
Mei/May.....	12.496	2 029	2 198	28.759	446 621	465 804	19.460	80 692	87 094
Jun.....	11.200	1 849	1 834	24.807	382 817	380 134	18.750	75 459	72 128
Jul.....	13.247	2 109	2 123	28.119	428 203	430 258	20.303	83 934	85 831
Aug.....	12.031	1 967	1 984	26.784	430 390	410 130	20.098	90 208	86 688
Sept.....	12.140	2 001	2 050	25.786	395 718	366 502	19.733	87 678	85 394
Okt./Oct.....	13.088	2 187	2 194	28.802	446 334	431 765	20.775	96 748	94 979
Nov.....	12.725	2 207	2 191	26.892	420 645	414 646	20.309	92 678	87 208
Des./Dec.....	14.576	2 606	2 177	27.096	398 538	415 156	20.961	94 278	91 830

BANKE EN ONDERLINGE
BANKE
Besit aan likwiede bates

R miljoene

BANKS AND MUTUAL
BANKS
Liquid asset holdings

R millions

Tydperk	Banknote en pasmunt	Goudmunt en staafgoud	Reserwe-en verrekeningsaldo's by die Reservebank ¹	Onmiddellik opeisbare lenings aan voormalige diskonto-huise ²	Skatkis-wissels	Korttermyn staats-effekte	Reserwebank-wissels	Landbank-wissels	Aksepte en self-likwiderende wissels of promesses ²	Ander	Totale besit	Vereiste besit
Period	Banknotes and subsidiary coin	Gold coin and bullion	Reserve and clearing account balances held with the Reserve Bank ¹	Loans to former discount houses repayable on demand ²	Treasury bills	Short-term government stock	Reserve Bank bills	Land bank bills	Acceptances and self-liquidating bills or promissory notes ²	Other	Total holdings	Required holdings
	(1240M)	(1241M)	(1242M)	(1243M)	(1244M)	(1245M)	(1246M)	(1247M)	(1248M)	(1249M)	(1250M)	(1251M)
1992.....	2 918	78	1 518	553	2 031	7 312	259	881	5 486	66	21 103	19 579
1993.....	1 228	56	487	31	2 250	10 583	13	976	866	12	16 501	15 019
1994.....	1 100	18	64	-	3 012	12 216	-	1 104	-	-	17 513	14 506
1995.....	277	38	106	-	3 046	14 324	-	1 186	-	3	18 980	17 355
1996.....	32	34	122	-	5 006	16 040	-	1 161	-	4	22 399	20 390
1994: Jan.	1 328	15	254	-	2 679	11 659	-	1 632	-	-	17 568	13 518
Feb.	910	11	39	-	2 965	12 244	-	1 529	-	-	17 699	13 514
Mrt./Mar.	731	12	36	-	2 750	11 801	-	938	-	-	16 267	13 551
April.....	840	17	52	-	2 769	12 007	-	599	-	-	16 284	14 119
Mei/May....	1 228	16	32	-	3 079	12 231	-	570	-	-	17 156	14 181
Jun.....	1 351	22	24	-	2 966	11 776	-	845	-	-	16 985	14 359
Jul.	1 210	22	38	-	3 830	11 045	-	1 201	-	-	17 346	14 729
Aug.	1 138	13	40	-	3 922	12 034	-	1 150	-	-	18 297	14 746
Sept.	1 165	15	61	-	3 150	12 741	-	1 133	-	-	18 265	15 025
Okt./Oct.	1 075	23	64	-	2 837	12 891	-	1 579	-	-	18 469	15 173
Nov.	1 130	24	63	-	2 597	13 335	-	965	-	-	18 113	15 429
Des./Dec....	1 094	26	66	-	2 594	12 824	-	1 102	-	-	17 705	15 722
1995: Jan.	1 829	23	63	-	2 698	12 572	-	753	-	2	17 940	15 797
Feb.	1 246	28	109	-	2 850	12 635	-	951	-	3	17 822	16 092
Mrt./Mar.	19	31	105	-	2 401	14 208	-	726	-	3	17 493	16 433
April.....	14	20	122	-	2 665	15 044	-	1 190	-	2	19 057	16 907
Mei/May....	19	20	105	-	3 421	14 394	-	1 662	-	3	19 624	17 224
Jun.....	17	20	112	-	3 560	13 353	-	1 494	-	4	18 560	17 493
Jul.	12	20	107	-	3 370	13 738	-	1 598	-	3	18 848	17 413
Aug.	10	19	104	-	3 132	14 053	-	1 632	-	4	18 954	17 788
Sept.	14	18	106	-	3 149	14 837	-	1 297	-	3	19 424	18 085
Okt./Oct.	14	15	143	-	3 257	15 055	-	1 028	-	3	19 515	18 130
Nov.	13	86	97	-	2 886	15 402	-	1 017	-	4	19 505	18 365
Des./Dec....	116	150	99	-	3 164	16 597	-	889	-	2	21 017	18 527
1996: Jan.	151	63	104	-	3 862	16 050	-	1 278	-	5	21 513	18 680
Feb.	13	74	191	-	4 106	15 467	-	1 161	-	5	21 016	18 974
Mrt./Mar.	6	79	109	-	3 961	16 513	-	1 191	-	5	21 864	19 253
April.....	5	8	93	-	3 961	16 710	-	797	-	4	21 577	19 929
Mei/May....	9	5	90	-	4 804	16 242	-	1 141	-	3	22 294	20 087
Jun.....	5	3	105	-	5 617	15 855	-	1 345	-	3	22 932	20 314
Jul.	42	66	186	-	5 017	16 094	-	1 267	-	4	22 676	20 689
Aug.	71	61	366	-	5 728	15 010	-	1 218	-	5	22 459	20 860
Sept.	41	10	115	-	6 153	15 009	-	1 174	-	1	22 503	21 155
Okt./Oct.	14	6	40	-	5 843	15 562	-	1 129	-	2	22 596	21 413
Nov.	16	14	52	-	5 668	16 796	-	1 079	-	6	23 631	21 407
Des./Dec....	14	13	11	-	5 355	17 171	-	1 157	-	4	23 725	21 920

KB116

1. Vanaf Maart 1993 kan slegs die gedeelte van die reserwesaldo wat meer is as die minimum reserwevereiste as likwiede bate benut word.

2. Het vanaf Maart 1993 nie meer likwiedebate-status nie.

1. From March 1993 only that part of the reserve balance in excess of the minimum reserve requirement can be utilized as a liquid assets.

2. Does not have liquid asset status from March 1993.

ONDERLINGE BANKE² EN DIE
POSTBANK
Laste

R miljoene

MUTUAL BANKS² AND THE
POSTBANK
Liabilities

R millions

Einde End of	Onderlinge Banke / Mutual Banks										Postbank	
	Deposito's / Deposits					Ander verpligtinge teenoor die publiek	Totale verpligtinge teenoor die publiek	Reserves	Ander laste	Totale laste		
	Transmissie Transmission	Spaar Save	Ander kort- en middeltermyn Other short and medium-term	Lang-termyn Long-term	Totaal Total							
	(1200M)	(1201M)	(1202M)	(1203M)	(1204M)	(1205M)	(1206M)	(1207M)	(1208M)	(1210M)	(1209M)	
1994	-	24	60	64	148	5	153	133	3	289	1 091	
1995	0	37	71	107	215	36	251	156	21	427	1 000	
1996	35	59	115	282	492	73	565	215	21	802	...	
1996: Jan.....	0	54	68	97	219	49	268	153	16	438	970	
Feb.....	0	55	69	120	244	35	279	151	21	452	986	
Mrt./Mar.....	0	43	78	123	244	37	281	152	22	456	992	
April.....	0	32	95	123	250	37	286	151	21	458	1 022	
Mei/May.....	0	38	86	118	243	51	294	150	22	466	1 021	
Jun.....	0	37	88	117	242	76	319	149	21	488	1 002	
Jul.....	0	72	125	284	482	95	577	247	27	851	1 004	
Aug.....	0	72	135	276	484	95	579	244	31	854	1 001	
Sept.....	35	57	114	279	485	82	567	199	16	783	1 000	
Okt./Oct.....	36	59	114	280	488	88	576	199	19	794	995	
Nov.....	36	61	117	286	499	75	574	205	22	800	989	
Des./Dec.....	35	59	115	282	492	73	565	215	21	802	...	

KB114

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

2. Onderlinge bouverenigings tot en met Desember 1993.

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

2. Mutual building societies until December 1993.

ONDERLINGE BANKE¹ EN DIE
POSTBANK
Bates

R miljoene

MUTUAL BANKS¹ AND THE
POSTBANK
Assets

R millions

Einde End of	Onderlinge Banke Mutual Banks										Postbank	
	Eise teen die private sektor Claims on the private sector				Eise teen die regering-sektor Claims on the government sector			Eise teen die monetêre sektor Claims on the monetary sector				
	Verbandvoorskotte Mortgage advances	Ander voorskotte Other advances	Bank-aksepte Bankers' acceptances	Effekte en aandele Stocks and shares	Skatkiswissels Treasury bills	Staats-effekte en ander Government stock and other	Munte en note Notes and coin	Deposito's by banke Deposits with banks	Landbankwissels en promesses Land Bank bills and promissory notes (1228M)	Ander bates	Totale bates	Eise teen private sektor Claims on the private sector
	(1220M)	(1221M)	(1222M)	(1223M)	(1224M)	(1225M)	(1226M)	(1227M)	(1228M)	(1229M)	(1231M)	(1230M)
1994	138	-	-	-	-	9	1	4	-	137	289	1 091
1995	195	144	-	9	-	3	1	32	-	42	427	1 000
1996	470	189	-	4	-	-	16	56	-	66	802	...
1996: Jan.....	202	147	-	10	-	3	1	33	-	42	438	970
Feb.....	212	158	-	10	-	3	0	19	-	49	452	986
Mrt./Mar.....	223	161	-	10	-	3	0	10	-	48	456	992
April.....	231	162	-	10	-	3	1	8	-	44	458	1 022
Mei/May.....	237	165	-	10	-	-	1	13	-	41	466	1 021
Jun.....	242	179	-	10	-	-	1	15	-	41	488	1 002
Jul.....	507	181	-	10	-	-	2	73	-	77	851	1 004
Aug.....	510	183	-	10	-	-	2	72	-	78	854	1 001
Sept.....	469	177	-	4	-	-	18	42	-	72	783	1 000
Okt./Oct.....	470	183	-	4	-	-	18	48	-	70	794	995
Nov.....	471	186	-	4	-	-	19	49	-	71	800	989
Des./Dec.....	470	189	-	4	-	-	16	56	-	66	802	...

KB115

1. Onderlinge bouverenigings tot en met Desember 1993.

1. Mutual building societies until December 1993.

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

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

Ende End of	Deposito's / Deposits				Oortrokke bank- rekenings en oornag- lenings	Land- bank- wissels	Land- bank- promesses	Land- bank- obligasies	Kapitaal en reserves	Ander laste	Totale laste
	Daggeld	Ander kort- en mid- delttermin	Lang- termyn	Totaal							
	Call money	Other short and medium- term	Long- term	Total							
(1270M)	(1271M)	(1272M)	(1273M)	(1274M)	(1275M)	(1276M)	(1277M)	(1278K)	(1279K)	(1280K)	
1992	929	120	135	1 185	1 969	1 645	1 783	2 846	1 297	618	11 343
1993	777	41	183	1 001	1 260	2 629	745	2 351	1 460	153	9 599
1994	596	6	127	728	896	2 555	2 074	2 038	1 631	117	10 040
1995	989	56	130	1 175	543	1 840	1 961	2 919	1 795	130	10 363
1996	898	-	-	898	763	3 274	2 929	2 168	1 981	119	12 131
1994: Jan.....	658	87	193	937	1 063	2 791	2 225	2 985	...	...	...
Feb.....	828	83	167	1 077	1 054	2 775	2 003	2 590	...	...	...
Mrt./Mar.....	843	83	166	1 092	871	2 625	2 022	2 975	1 443	173	11 201
April.....	693	59	166	918	928	2 190	1 981	3 189	...	...	...
Mei/May.....	665	37	166	869	1 376	1 990	1 977	3 014	...	...	...
Jun.....	569	47	139	755	1 486	2 080	1 142	2 470	1 385	457	9 775
Jul.....	604	52	134	790	1 695	2 420	1 840	2 531	...	...	...
Aug.....	600	76	141	818	1 300	2 740	2 025	2 735	...	...	...
Sept.....	586	76	142	803	1 141	2 995	2 695	1 265	1 381	285	10 565
Okt./Oct.....	687	76	142	904	713	3 045	2 295	1 519	...	...	...
Nov.....	782	46	127	955	808	2 735	2 326	1 498	...	...	...
Des./Dec.....	596	6	127	728	896	2 555	2 074	2 038	1 631	117	10 040
1995: Jan.....	493	1	127	620	1 082	2 455	2 484	2 249	...	...	...
Feb.....	780	8	120	907	784	2 320	1 914	2 430	...	...	...
Mrt./Mar.....	876	9	119	1 004	875	2 350	1 555	2 623	1 624	263	10 295
April.....	1 147	9	119	1 275	669	2 563	964	2 439	...	...	...
Mei/May.....	1 161	12	119	1 292	659	2 378	924	2 522	...	...	...
Jun.....	921	12	128	1 062	955	1 913	1 180	2 303	1 621	227	9 261
Jul.....	969	19	130	1 119	954	1 852	1 463	2 386	...	...	...
Aug.....	953	11	130	1 094	954	1 820	1 541	2 276	...	...	...
Sept.....	911	18	130	1 059	823	1 820	1 358	2 537	1 616	320	9 533
Okt./Oct.....	1 002	66	130	1 198	612	1 425	1 765	2 756	...	...	...
Nov.....	1 028	63	130	1 220	790	1 840	2 027	2 692	...	...	...
Des./Dec.....	989	56	130	1 175	543	1 840	1 961	2 919	1 795	130	10 363
1996: Jan.....	1 032	3	130	1 186	747	2 300	1 811	2 834	...	...	...
Feb.....	1 028	2	129	1 159	570	2 450	1 331	3 073	...	...	...
Mrt./Mar.....	1 124	2	128	1 254	658	2 500	1 118	3 165	1 797	279	10 772
April.....	1 122	2	128	1 253	1 072	2 305	902	3 001	...	...	...
Mei/May.....	1 191	2	128	1 321	1 589	2 440	868	2 730	...	...	...
Jun.....	1 329	2	-	1 331	1 338	2 430	1 040	2 852	1 796	210	10 998
Jul.....	1 200	2	-	1 202	1 265	2 799	1 329	2 920	...	...	...
Aug.....	1 145	-	1	1 145	1 259	2 895	1 427	2 783	...	...	...
Sept.....	1 066	-	-	1 066	1 031	2 895	1 253	2 715	1 790	323	11 073
Okt./Oct.....	1 027	-	-	1 027	1 053	2 709	1 719	2 360	...	...	...
Nov.....	875	-	-	875	959	2 624	2 696	2 382	...	...	...
Des./Dec.....	898	-	-	898	763	3 274	2 929	2 168	1 981	119	12 131

LAND- EN LANDBOUBANK VAN

SUID-AFRIKA

Bates

R miljoene

LAND AND AGRICULTURAL BANK OF

SOUTH AFRICA

Assets

R millions

Jaar End of Bate	Lenings en voorskotte / Loans and advances											Kaskrediet- voorskotte, seisoens- invloed uitge- skakel	
	Korttermyn / Short-term				Langtermyn / Long-term				Ander lenings aan individue	Totaal lenings en voor- skotte	Ander bates	Totaal bates	
	Individue	Koöpe- rasiess	Beheer- rade	Totaal	Individue	Koöpe- rasiess	Co- operatives	Other loans to individuals					
	1290M	(1291M)	(1292M)	(1293M)	(1294M)	(1295M)	(1296M)	(1297M)	(1298M)	(1299K)	(1300K)	(1301M)	
1992	79	6 163	381	6 623	3 350	588	89	4 028	10 651	693	11 344	6 121	
1993	192	4 256	294	4 742	3 560	567	78	4 205	8 947	653	9 599	4 402	
1994	254	4 465	182	4 900	3 646	536	266	4 447	9 348	692	10 040	4 473	
1995	310	4 296	181	4 787	3 700	562	540	4 801	9 589	774	10 363	4 340	
1996	393	5 426	203	6 022	3 816	574	745	5 136	11 157	974	12 131	5 415	
1994 Jan	206	4 144	294	4 644	3 580	566	77	4 223	8 867	...	...	4 331
Feb	204	4 128	280	4 612	3 590	565	76	4 232	8 844	...	...	4 488
Mrt./Mar.	187	3 985	239	4 412	3 599	571	76	4 247	8 659	2 543	11 201	4 522	
April	211	3 752	182	4 145	3 609	574	76	4 259	8 404	...	...	4 431
Mei/May	217	3 715	184	4 116	3 619	579	77	4 275	8 391	...	...	4 481
Jun.	220	4 050	182	4 452	3 625	585	79	4 289	8 741	1 034	9 775	4 508	
Jul.	225	4 611	184	5 020	3 630	589	84	4 303	9 323	...	...	4 948
Aug.	238	4 693	184	5 114	3 633	582	108	4 324	9 438	...	...	4 935
Sept.	243	4 404	182	4 829	3 635	524	145	4 304	9 133	1 432	10 565	4 897	
Okt./Okt.	247	4 089	182	4 517	3 630	526	182	4 338	8 856	...	...	4 711
Nov.	253	4 128	182	4 563	3 641	526	225	4 392	8 955	...	...	4 612
Des./Dec.	254	4 465	182	4 900	3 646	536	266	4 447	9 348	692	10 040	4 473	
1995 Jan	270	4 026	182	4 477	3 653	538	288	4 479	8 957	...	...	4 198
Feb.	268	3 848	182	4 298	3 652	543	320	4 515	8 813	...	...	4 180
Mrt./Mar.	245	3 803	187	4 234	3 649	544	360	4 552	8 787	1 508	10 295	4 309	
April	257	3 446	185	3 888	3 646	546	381	4 573	8 461	...	...	4 258
Mei/May	270	3 067	180	3 517	3 653	544	407	4 604	8 121	...	...	3 936
Jun.	277	3 183	215	3 674	3 656	546	428	4 631	8 305	956	9 261	3 783	
Jul.	287	3 332	197	3 816	3 661	545	452	4 658	8 474	...	...	3 683
Aug.	301	3 282	213	3 797	3 666	547	475	4 688	8 484	...	...	3 594
Sept.	303	3 255	174	3 731	3 680	535	491	4 706	8 437	1 096	9 533	3 763	
Okt./Okt.	306	3 118	174	3 598	3 683	554	514	4 752	8 350	...	...	3 760
Nov.	309	3 584	174	4 067	3 700	561	531	4 792	8 859	...	...	4 071
Des./Dec.	310	4 296	181	4 787	3 700	562	540	4 801	9 589	774	10 363	4 340	
1996 Jan	330	4 103	174	4 606	3 707	569	558	4 834	9 440	...	...	4 339
Feb.	324	3 768	174	4 266	3 716	507	573	4 796	9 062	...	...	4 162
Mrt./Mar.	299	3 866	174	4 339	3 718	529	601	4 847	9 186	1 587	10 772	4 415	
April	311	4 043	198	4 552	3 721	539	621	4 881	9 433	...	...	4 967
Mei/May	329	4 024	202	4 556	3 735	539	645	4 919	9 475	...	...	5 203
Jun.	346	3 779	202	4 327	3 744	540	663	4 947	9 274	1 724	10 998	4 542	
Jul.	363	4 311	202	4 876	3 752	550	676	4 978	9 854	...	...	4 680
Aug.	375	4 577	185	5 137	3 755	555	695	5 005	10 141	...	...	4 824
Sept.	382	4 270	174	4 826	3 761	553	708	5 022	9 848	1 225	11 073	4 802	
Okt./Okt.	384	3 946	202	4 531	3 784	551	722	5 057	9 588	...	...	4 753
Nov.	391	4 324	201	4 917	3 810	557	734	5 101	10 018	...	...	4 867
Des./Dec.	393	5 426	203	6 022	3 816	574	745	5 136	11 157	974	12 131	5 415	

MONETÈRE SEKTOR¹
Laste

R miljoene

Einde End of	Munt en banknote ² Coin and banknotes ²			Deposito's van binnelandse private sektor ³ Deposits of domestic private sector ³							
	Munt Coin	Banknote Banknotes	Totaal Total	Tjek- en transmissie Cheque and transmission	Ander onmiddellik opeisbare Other demand	Korttermyn- spaar Short-term savings	Ander korttermyn Other short-term	Middeltermyn/Medium-term		Langtermyn Long-term	Totaal Total
	(1310M)	(1311M)	(1312M)	(1313M)	(1314M)	(1315M)	(1316M)	(1317M)	(1318M)	(1319M)	(1320M)
1992.....	417	9 118	9 535	30 191	31 845	20 852	21 244	650	57 832	25 007	187 621
1993.....	594	9 888	10 482	35 850	30 066	21 689	20 232	279	60 349	32 031	200 496
1994.....	885	11 352	12 237	45 573	36 728	23 103	30 850	168	67 163	28 327	231 913
1995.....	973	13 358	14 331	53 172	45 242	24 190	34 771	154	73 862	35 434	266 824
1996.....	1 153	14 785	15 938	66 333	65 310	24 704	37 569	1 034	73 563	35 005	303 517
1994: Jan.....	594	9 922	10 516	34 990	32 324	21 327	21 680	142	57 597	32 764	200 823
Feb.....	637	10 084	10 721	41 027	31 433	21 349	23 596	151	59 574	30 001	207 132
Mrt./Mar.....	592	10 993	11 585	41 252	31 770	21 746	23 947	153	61 935	31 054	211 857
April.....	580	11 088	11 668	40 405	33 965	22 230	23 983	163	59 338	30 049	210 133
Mei/May.....	729	10 899	11 627	40 047	39 738	22 381	26 581	156	58 637	27 442	214 980
Jun.....	589	10 770	11 359	41 140	38 512	22 748	23 713	183	59 339	28 136	213 772
Jul.....	747	11 250	11 997	40 092	36 898	22 839	24 203	182	63 576	27 783	215 574
Aug.....	749	10 521	11 270	42 942	35 375	22 669	24 749	240	67 760	25 721	219 456
Sept.....	545	11 590	12 135	42 961	35 062	22 835	24 403	167	68 255	26 319	220 003
Okt./Oct.....	858	10 901	11 759	40 890	36 995	22 806	31 049	170	65 210	26 088	223 208
Nov.....	784	11 674	12 458	42 650	36 926	23 073	27 246	138	71 437	27 340	228 809
Des./Dec.....	885	11 352	12 237	45 573	36 728	23 103	30 850	168	67 163	28 327	231 913
1995: Jan.....	839	11 166	12 005	40 222	36 322	22 575	36 403	572	60 765	29 995	226 854
Feb.....	899	11 342	12 241	43 186	37 925	22 318	29 940	187	67 563	30 217	231 336
Mrt./Mar.....	905	11 838	12 743	43 581	37 063	22 650	29 364	177	70 960	34 198	237 993
April.....	943	12 157	13 099	44 996	36 055	22 942	31 995	179	72 775	32 762	241 703
Mei/May.....	896	11 454	12 351	45 149	40 590	22 876	35 204	182	73 913	32 282	250 196
Jun.....	1 051	11 938	12 989	48 444	36 655	23 348	33 339	183	72 773	35 260	250 001
Jul.....	1 040	11 781	12 821	47 123	35 418	23 292	35 050	167	72 027	37 683	250 760
Aug.....	1 041	12 023	13 064	47 443	37 292	23 420	33 278	158	71 378	39 510	252 478
Sept.....	1 071	12 655	13 725	48 452	39 427	23 398	32 626	165	71 664	39 969	255 701
Okt./Oct.....	1 010	11 967	12 977	46 318	39 043	23 365	34 351	166	73 026	39 015	255 283
Nov.....	1 060	12 786	13 846	49 474	41 293	23 831	29 765	157	78 358	37 725	260 604
Des./Dec.....	973	13 358	14 331	53 172	45 242	24 190	34 771	154	73 862	35 434	266 824
1996: Jan.....	995	12 550	13 546	47 869	44 490	23 208	34 445	222	74 055	35 587	259 875
Feb.....	997	12 995	13 992	50 551	47 937	22 986	36 626	284	75 101	35 216	268 702
Mrt./Mar.....	1 124	13 469	14 594	50 826	53 152	23 275	38 768	317	74 129	34 124	274 589
April.....	1 106	13 077	14 183	51 961	53 309	23 672	39 572	381	74 083	34 236	277 214
Mei/May.....	1 139	13 679	14 818	53 628	53 309	23 591	42 628	368	74 955	34 846	283 324
Jun.....	1 323	13 788	15 111	55 354	55 732	23 526	37 839	438	80 527	35 867	289 282
Jul.....	1 084	13 241	14 326	53 749	54 677	24 537	41 805	597	77 099	35 597	288 061
Aug.....	1 139	13 871	15 010	57 642	56 003	24 582	40 663	787	75 679	36 067	291 423
Sept.....	1 143	13 619	14 762	59 047	59 036	24 671	37 719	490	75 902	36 882	293 746
Okt./Oct.....	1 128	13 688	14 815	57 290	62 774	25 002	40 384	1 038	72 692	37 263	296 443
Nov.....	1 174	14 926	16 101	61 406	62 653	25 605	33 528	1 295	79 107	36 413	300 007
Des./Dec.....	1 153	14 785	15 938	66 333	65 310	24 704	37 569	1 034	73 563	35 005	303 517

KB120

1. In Konsolidasie van balansstate van instellings in die monetêre sektor, d.w.s. die Suid-Afrikaanse Reserwebank, die voormalige Nasionale Finansiekorporasie, die Korporasie vir Openbare Deposito's en die sogenaamde "gesamentlike fondse" van die voormalige Staatskuldkommissaris, die Landbank, Postbank, private bankinstellings (insluitende die voormalige 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 Staatskuldkommissaris en die Openbare Beleggingskommissaris maar uitsluitende Transnet, Saps en Telkom) en provinsiale administrasies. Alle oordragte na die Stabilisasierekening, asook die deposito's van die Internasionale Monetêre Fonds by die Suid-Afrikaanse Reserwebank wat a.g.v. trekkings op die superreservetranche of reservetranche ontstaan het, is hierby ingesluit.

MONETARY SECTOR 1
Liabilities

R millions

Regenings-deposito's ⁴ Government deposits ⁴ (1330M)	Korttermyn-buitelandse laste Short-term foreign liabilities				Kapitaal en reserves Capital and reserves			Ander laste Other liabilities (1337K)	Totale laste Total liabilities (1338K)	Einde End of
	Monetêre owerhede Monetary authorities	Ander Other	Totaal Total	Binnelands Domestic	Buitelands Foreign	Totaal Total				
	(1331M)	(1332M)	(1333M)	(1334K)	(1335K)	(1336K)				
13 451	1 176	13 497	14 674	15 900	165	16 065	50 683	292 029	1992	
19 349	8 919	10 372	19 291	19 547	610	20 158	47 496	317 273	1993	
16 368	8 960	14 181	23 141	23 764	189	23 954	55 498	363 111	1994	
25 947	4 151	23 267	27 418	29 047	514	29 561	60 374	424 457	1995	
29 458	4 562	36 101	40 663	33 863	733	34 595	75 945	500 116	1996	
20 661	7 489	10 166	17 654	...	...	...	...	...	1994: Jan.	
14 472	8 019	10 520	18 539	...	...	...	...	...	Feb.	
11 934	8 882	12 678	21 560	20 839	249	21 088	50 871	328 895	Mrt./Mar.	
11 408	11 054	14 143	25 197	...	...	...	...	...	April	
10 645	10 822	13 375	24 197	...	...	...	...	...	Mei/May	
15 296	10 616	14 095	24 711	21 697	175	21 871	53 262	340 271	Jun.	
14 517	9 711	15 680	25 391	...	...	...	...	...	Jul.	
11 128	8 742	16 740	25 482	...	...	...	...	...	Aug.	
11 414	8 563	17 411	25 974	22 826	176	23 002	57 359	349 887	Sept.	
14 455	7 435	17 498	24 933	...	...	...	...	...	Okt./Oct.	
13 109	6 908	17 249	24 158	...	...	...	...	...	Nov.	
16 368	8 960	14 181	23 141	23 764	189	23 954	55 498	363 111	Des./Dec.	
21 863	8 808	15 730	24 538	...	...	...	...	...	1995: Jan.	
21 646	7 648	16 742	24 390	...	...	...	...	...	Feb.	
18 817	7 820	16 007	23 826	26 417	301	26 718	60 132	380 229	Mrt./Mar.	
19 869	10 145	17 402	27 547	...	...	...	...	...	April	
16 173	7 036	19 536	26 571	...	...	...	...	...	Mei/May	
21 862	6 305	19 789	26 094	25 867	297	26 164	63 790	400 901	Jun.	
23 151	6 824	20 132	26 956	...	...	...	...	...	Jul.	
24 393	5 971	21 654	27 625	...	...	...	...	...	Aug.	
27 786	5 202	20 730	25 932	26 718	378	27 095	60 572	410 811	Sept.	
30 843	4 829	20 712	25 541	...	...	...	...	...	Okt./Oct.	
23 886	4 151	21 306	25 458	...	...	...	...	...	Nov.	
25 947	4 151	23 267	27 418	29 047	514	29 561	60 374	424 457	Des./Dec.	
35 238	4 360	22 813	27 173	...	...	...	...	...	1996: Jan.	
33 593	4 233	19 116	23 349	...	...	...	...	...	Feb.	
32 962	4 197	20 060	24 257	30 069	577	30 646	57 856	434 904	Mrt./Mar.	
32 712	5 660	22 499	28 159	...	...	...	...	...	April	
27 813	4 748	25 324	30 073	...	...	...	...	...	Mei/May	
28 421	4 569	27 563	32 132	31 292	667	31 959	60 344	457 249	Jun.	
31 997	4 509	27 483	31 993	...	...	...	...	...	Jul.	
28 487	4 512	28 742	33 254	...	...	...	...	...	Aug.	
31 063	4 863	27 674	32 537	32 013	737	32 750	65 236	470 093	Sept.	
35 238	4 784	29 693	34 477	...	...	...	...	...	Okt./Oct.	
28 426	4 486	33 780	38 266	...	...	...	...	...	Nov.	
29 458	4 562	36 101	40 663	33 863	733	34 595	75 945	500 116	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, Postbank, private banking institutions (including the former 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, Saps and Telkom) and provincial administrations. 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.

MONETÈRE SEKTOR1
Bates

R miljoene

Ende End of	Buitelandse bates / Foreign assets					Eise teen die private sektor van / Claims on the private sector of				
	Goud- en buitelandse valuta Gold and foreign exchange			Lang- termyn Long- term	Totale buitelandse bates Total foreign assets	Reserwe- bank ² Reserve Bank ²	KOD ⁴ CPD ⁴	Land- bank Land Bank	Ander monetêre instellings Other monetary institutions	Totaal Total
	Reserwe- bank ²	Ander ³	Totaal			Reserve Bank				
	(1021M)	(1340M)	(1341M)	(1342M)	(1343M)	(1344M)	(1345M)	(1298M)	(1346M)	(1347M)
1992	9 104	2 101	11 205	1 679	12 884	2 055	1 383	10 651	195 399	209 487
1993	9 092	1 958	11 051	1 736	12 787	386	1 701	8 947	218 771	229 804
1994	11 087	3 016	14 103	1 677	15 780	1 455	2 722	9 348	255 406	268 930
1995	15 680	2 509	18 190	1 703	19 892	176	2 703	9 589	303 707	316 175
1996	10 305	6 500	16 805	1 819	18 624	198	1 766	11 157	353 915	367 036
1994: Jan.	9 125	1 752	10 877	2 257	13 135	1 509	1 160	8 867	218 159	229 695
Feb.	8 800	1 953	10 753	1 661	12 414	1 474	708	8 844	221 615	232 641
Mrt./Mar.	7 932	2 372	10 305	1 574	11 879	1 437	860	8 659	225 983	236 938
April.	7 298	2 715	10 013	1 604	11 617	1 426	279	8 404	225 828	235 937
Mei/May	7 166	3 282	10 448	1 647	12 095	1 427	105	8 391	226 497	236 420
Jun.	7 084	2 583	9 666	1 626	11 293	1 404	20	8 741	230 589	240 753
Jul.	7 568	3 394	10 961	1 624	12 585	1 392	1 972	9 323	232 957	245 644
Aug.	7 851	2 839	10 690	1 634	12 323	1 411	1 848	9 438	237 575	250 273
Sept.	8 061	2 956	11 017	1 663	12 680	1 441	1 724	9 133	242 995	255 294
Okt./Oct.	8 969	3 171	12 140	1 684	13 824	1 426	2 173	8 856	246 315	258 771
Nov.	9 387	3 239	12 626	1 710	14 336	1 460	2 598	8 955	251 831	264 843
Des./Dec.	11 087	3 016	14 103	1 677	15 780	1 455	2 722	9 348	255 406	268 930
1995: Jan.	11 321	2 724	14 045	1 689	15 734	1 434	2 561	8 957	257 417	270 369
Feb.	12 372	2 802	15 174	1 688	16 862	1 412	2 645	8 813	262 562	275 433
Mrt./Mar.	12 031	4 114	16 145	1 816	17 961	1 255	2 326	8 787	266 224	278 591
April.	10 154	3 578	13 731	1 784	15 515	1 262	428	8 461	271 836	281 988
Mei/May	12 507	2 841	15 347	1 769	17 116	1 264	732	8 121	271 361	281 479
Jun.	12 382	2 865	15 247	1 702	16 949	165	626	8 305	278 583	287 678
Jul.	12 124	2 810	14 933	1 693	16 626	139	1 390	8 474	281 795	291 799
Aug.	11 905	3 141	15 046	1 698	16 743	73	1 315	8 484	286 971	296 843
Sept.	11 793	3 372	15 165	1 809	16 973	119	1 050	8 437	291 699	301 304
Okt./Oct.	11 965	3 637	15 602	1 756	17 358	173	1 586	8 350	293 596	303 705
Nov.	13 436	3 163	16 599	1 785	18 384	146	2 345	8 859	297 612	308 961
Des./Dec.	15 680	2 509	18 190	1 703	19 892	176	2 703	9 589	303 707	316 175
1996: Jan.	15 451	3 512	18 963	1 700	20 662	175	3 191	9 440	305 756	318 562
Feb.	14 717	3 626	18 343	1 738	20 081	195	2 854	9 062	311 306	323 417
Mrt./Mar.	13 992	3 454	17 447	1 706	19 152	199	2 637	9 186	318 396	330 417
April.	11 694	4 792	16 486	1 736	18 223	230	1 688	9 433	319 541	330 892
Mei/May	10 998	5 617	16 615	1 741	18 356	197	813	9 475	323 438	333 922
Jun.	11 254	5 177	16 430	1 767	18 198	183	995	9 274	330 893	341 344
Jul.	10 370	5 844	16 215	1 755	17 970	204	1 526	9 854	335 247	346 831
Aug.	10 078	5 293	15 372	1 819	17 191	196	1 560	10 141	337 512	349 410
Sept.	10 043	3 832	13 874	1 775	15 650	194	1 495	9 848	344 156	355 693
Okt./Oct.	10 284	5 695	15 979	1 793	17 772	207	1 944	9 588	349 229	360 968
Nov.	10 935	6 986	17 921	1 840	19 761	201	1 425	10 018	350 245	361 889
Des./Dec.	10 305	6 500	16 805	1 819	18 624	198	1 766	11 157	353 915	367 036

KB122

- Sien voetnoot 1 op bladsy S-18.
- Die goudkomponent van die Reserwebank se buitelandse bates word teen 'n markverwante prys gewaardeer.
- Buitelandse valutareserves van ander monetêre instellings en die Sentrale Regering, met insluiting van sowel die reserwe- as die super-reserwetrancheposisie in die Internasionale Monetêre Fonds.
- Insluitende beleggings in effekte van die private sektor uit die sogenaamde "gesamentlike fondse" wat tot Maart 1984 deur die voormalige Staatskuldkommissaris geadministreer is.
- Bestaande uit die Reserwebank se besit aan SA skatkiswissels, SA staatseffekte, lenings aan die regeringssektor en beleggings van die Stabilisasierekening.
- Insluitende beleggings in staatseffekte uit die sogenaamde "gesamentlike fondse" wat tot Maart 1984 deur die voormalige Staatskuldkommissaris geadministreer is.
- Aansulwering t.o.v. die reserwe- en super-reserwetrancheposisie in die Internasionale Monetêre Fonds en die valutareserves van die Sentrale Regering (wat by "Goud en buitelandse valuta: ander", ingesluit is), en t.o.v. die buitelandse verpligting wat ontstaan deur krediettranchetrekkings waarvoor die Sentrale Regering promesses uitgereik het.
- Munt gehou deur die monetêre sektor plus munt in omloop tot Februarie 1994.

MONETARY SECTOR¹
Assets

R millions

Eise teen die regeringsektor / Claims on the government sector

Reserve bank ²	KOD ³	Krediet / Credit		Aan-suwering ⁷	Munt ⁸	Totale eise teen die regering-sektor	Ander bates	Totale bates	Einde		
		Ander monetêre instellings	Totaal								
(1350M)	(1351M)	(1352M)	(1353M)	(1354M)	(1355M)	(1356M)	(1357K)	(1358K)			
3 040	3 244	13 514	19 798	-6	869	20 661	48 997	292 029	1992		
697	4 357	20 820	25 874	-7	937	26 804	47 877	317 273	1993		
9 020	1 348	21 492	31 860	-4	...	31 856	46 546	363 111	1994		
4 835	2 121	24 832	31 788	-6	...	31 782	56 608	424 457	1995		
7 913	4 219	27 450	39 581	-6	...	39 575	74 880	500 116	1996		
1 374	4 154	19 103	24 631	-2	931	25 559	...	...	1994: Jan.		
1 359	5 087	19 503	25 949	-7	926	26 868	...	...	Feb.		
9 169	3 591	20 764	33 524	-2	...	33 522	46 557	328 895	Mrt./Mar.		
9 340	4 332	21 070	34 742	-17	...	34 725	...	...	April		
9 819	4 323	22 569	36 712	-10	...	36 701	...	...	Mei/May		
9 873	4 677	23 275	37 825	-5	...	37 820	50 405	340 271	Jun.		
9 182	1 896	22 324	33 402	-4	...	33 398	...	...	Jul.		
9 259	2 139	20 437	31 835	-5	...	31 830	...	...	Aug.		
9 351	1 825	21 366	32 542	-5	...	32 537	49 376	349 887	Sept.		
9 442	2 059	21 558	33 058	-5	...	33 054	...	...	Okt./Oct.		
9 360	1 459	21 455	32 274	-5	...	32 269	...	...	Nov.		
9 020	1 348	21 492	31 860	-4	...	31 856	46 546	363 111	Des./Dec.		
9 019	1 131	21 794	31 943	-5	...	31 938	...	...	1995: Jan.		
9 044	1 265	21 157	31 466	-6	...	31 460	...	...	Feb.		
8 856	2 000	21 407	32 264	-6	...	32 258	51 419	380 229	Mrt./Mar.		
8 830	5 128	22 195	36 152	-6	...	36 146	...	...	April		
8 811	5 422	22 300	36 532	-7	...	36 525	...	...	Mei/May		
9 783	5 689	22 254	37 727	-7	...	37 720	58 554	400 901	Jun.		
8 756	4 827	23 820	37 403	-7	...	37 396	...	...	Jul.		
8 890	3 683	25 747	38 320	-7	...	38 313	...	...	Aug.		
7 172	3 506	26 229	36 907	-7	...	36 900	55 634	410 811	Sept.		
6 098	3 319	25 611	35 028	-6	...	35 022	...	...	Okt./Oct.		
4 614	2 682	23 442	30 739	-6	...	30 733	...	...	Nov.		
4 835	2 121	24 832	31 788	-6	...	31 782	56 608	424 457	Des./Dec.		
5 206	2 545	26 318	34 069	-5	...	34 064	...	...	1996: Jan.		
4 677	3 707	24 852	33 236	-7	...	33 229	...	...	Feb.		
7 527	3 327	25 287	36 142	-7	...	36 135	49 200	434 904	Mrt./Mar.		
7 842	4 720	28 656	41 218	-7	...	41 211	...	...	April		
7 825	5 622	24 909	38 356	-5	...	38 351	...	...	Mei/May		
7 771	5 232	27 517	40 521	-5	...	40 516	57 191	457 249	Jun.		
7 868	4 293	27 762	39 923	-8	...	39 915	...	...	Jul.		
7 640	4 335	28 239	40 213	-8	...	40 205	...	...	Aug.		
7 752	3 983	29 375	41 110	-6	...	41 104	57 647	470 093	Sept.		
7 947	4 255	28 621	40 823	-4	...	40 819	...	...	Okt./Oct.		
7 728	4 955	26 354	39 037	-10	...	39 027	Nov.		
7 913	4 219	27 450	39 581	-6	...	39 575	74 880	500 116	Des./Dec.		

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¹ See footnote 1 on page S-19.² The gold component of the Reserve Bank's foreign assets is valued at a market related price.³ 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.⁴ Including investments in private sector securities of the so-called "pooled funds" administered up to March 1984 by the former Public Debt Commissioners.⁵ 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.⁶ Including investments in government securities of the so-called "pooled funds" administered up to March 1984 by the former Public Debt Commissioners.⁷ Adjustment i.r.o. the reserve and super reserve tranche position in the International Monetary Fund and the exchange reserves of the Central Government (which are included in "Gold and foreign exchange: other"), and i.r.o. the foreign liability arising from credit tranche drawings for which promissory notes have been issued by the Central Government.⁸ Coin held by the monetary sector plus coin in circulation until February 1994.

**KREDIETVERLENING DEUR ALLE
MONETÈRE INSTELLINGS¹**

R miljoene

**CREDIT EXTENSION BY ALL
MONETARY INSTITUTIONS¹**

R millions

Einde End of	Krediet aan die binnelandse private sektor verleen Credit extended to the domestic private sector							Netto krediet aan die regeringsektor verleen Net credit extended to the government sector			Totale krediet verleen ² Total credit extended ²
	Beleggings Investments	Wissels verdis-konter Bills discounted	Afbetalings-verkoop-krediet ² Instalment sale credit ²	Bruikhuur-finansiering ² Leasing finance ²	Verband-voorskotte Mortgage advances	Ander lenings en voorskotte Other loans and advances	Totaal Total	Bruto eise ³ Gross claims ³	Regerings-deposito's Government deposits	Netto krediet Net credit	
	(1360M)	(1361M)	(1362M)	(1363M)	(1364M)	(1365M)	(1347M)	(1356M)	(1366M)	(1367M)	(1368M)
1992	6 397	13 154	19 552	14 500	82 395	73 488	209 487	20 661	-13 451	7 210	216 697
1993	6 650	7 925	23 062	15 493	97 014	79 661	229 804	26 804	-19 349	7 455	237 260
1994	11 376	7 283	29 423	16 613	114 348	89 887	268 930	31 856	-16 368	15 487	284 417
1995	13 361	7 373	37 442	19 375	134 573	104 051	316 175	31 782	-25 947	5 835	322 010
1996	13 307	5 863	45 380	22 637	156 797	123 053	367 036	39 575	-29 458	10 117	377 153
1994: Jan.....	7 319	6 468	22 637	15 733	96 819	80 720	229 695	25 559	-20 661	4 899	234 594
Feb.....	7 226	4 971	23 305	15 779	99 055	82 304	232 641	26 868	-14 472	12 396	245 037
Mrt./Mar.	8 035	5 332	24 187	15 795	100 284	83 305	236 938	33 522	-11 934	21 588	258 526
April.....	7 512	6 102	24 503	15 820	101 597	80 403	235 937	34 725	-11 408	23 316	259 253
Mei/May.....	7 303	6 617	24 968	15 865	102 701	78 965	236 420	36 701	-10 645	26 057	262 477
Jun.	6 392	7 527	25 512	15 752	104 193	81 379	240 753	37 820	-15 296	22 524	263 277
Jul.	8 730	6 342	26 338	15 804	105 454	82 977	245 644	33 398	-14 517	18 881	264 525
Aug.....	10 586	6 290	26 727	15 985	107 343	83 342	250 273	31 830	-11 128	20 702	270 975
Sept.....	10 704	6 863	27 115	16 027	108 872	85 713	255 294	32 537	-11 414	21 123	276 417
Okt./Oct.....	11 506	6 411	28 042	16 003	110 836	85 972	258 771	33 054	-14 455	18 599	277 370
Nov.....	12 093	6 851	28 691	16 377	112 810	88 021	264 843	32 269	-13 109	19 160	284 003
Des./Dec.	11 376	7 283	29 423	16 613	114 348	89 887	268 930	31 856	-16 368	15 487	284 417
1995: Jan.....	11 468	6 025	28 889	16 386	116 231	91 370	270 369	31 938	-21 863	10 076	280 445
Feb.....	12 395	5 472	29 416	16 752	118 164	93 235	275 433	31 460	-21 646	9 814	285 247
Mrt./Mar.	11 509	6 348	30 341	17 045	119 892	93 456	278 591	32 258	-18 817	13 441	292 032
April.....	9 876	7 561	31 059	17 245	121 170	95 076	281 988	36 146	-19 869	16 278	298 266
Mei/May.....	9 901	7 244	31 977	17 371	122 796	92 189	281 479	36 525	-16 173	20 352	301 830
Jun.	10 991	6 683	32 601	17 929	124 528	94 947	287 678	37 720	-21 862	15 857	303 536
Jul.	11 650	6 158	33 280	18 308	125 963	96 440	291 799	37 396	-23 151	14 245	306 044
Aug.....	12 354	6 518	34 029	18 423	127 752	97 767	296 843	38 313	-24 393	13 920	310 763
Sept.....	11 225	7 062	34 734	18 887	129 423	99 973	301 304	36 900	-27 786	9 114	310 418
Okt./Oct.....	12 046	6 840	35 804	19 020	131 133	98 861	303 705	35 022	-30 843	4 179	307 884
Nov.....	13 203	7 026	36 589	19 337	133 009	99 797	308 961	30 733	-23 886	6 847	315 808
Des./Dec.	13 361	7 373	37 442	19 375	134 573	104 051	316 175	31 782	-25 947	5 835	322 010
1996: Jan.....	14 108	6 401	37 745	19 467	136 054	104 786	318 562	34 064	-35 238	-1 173	317 389
Feb.....	14 014	5 632	38 235	19 768	137 921	107 846	323 417	33 229	-33 593	-364	323 053
Mrt./Mar.	14 402	6 735	39 090	20 026	139 891	110 274	330 417	36 135	-32 962	3 172	333 589
April.....	13 344	5 934	39 092	20 289	141 472	110 762	330 892	41 211	-32 712	8 499	339 391
Mei/May.....	12 284	6 194	40 562	20 520	143 271	111 090	333 922	38 351	-27 813	10 539	344 460
Jun.	12 814	7 007	41 346	20 941	145 037	114 200	341 344	40 516	-28 421	12 095	353 440
Jul.	12 542	6 837	42 151	21 041	147 649	116 612	346 831	39 915	-31 997	7 918	354 749
Aug.....	12 794	6 460	42 693	21 335	149 803	116 325	349 410	40 205	-28 487	11 718	361 128
Sept.....	13 394	5 844	43 118	22 628	151 566	119 143	355 693	41 104	-31 063	10 041	365 734
Okt./Oct.....	13 171	5 455	43 977	22 588	153 405	122 372	360 968	40 819	-35 238	5 581	366 548
Nov.....	12 467	5 741	44 999	22 783	155 365	120 533	361 889	39 027	-28 426	10 601	372 490
Des./Dec.	13 307	5 863	45 380	22 637	156 797	123 053	367 036	39 575	-29 458	10 117	377 153

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1. Krediet deur die monetêre sektor verleen, soos gedefinieer op bladsy S-18.
2. Onverdiende finansieringskoste uitgesluit.
3. Beïnvloed deur die uitreiking van gestrooptekopeon-staatseffekte van R7,5 miljard aan die Reservewebank in Maart 1994.

1. Credit extended by the monetary sector as defined on page S-19.
2. Unearned finance charges excluded.
3. Affected by the issuing in March 1994 of stripped coupon government stock amounting to R7,5 billion to the Reserve Bank.

MONETÈRE TOTALE¹

R miljoene

MONETARY AGGREGATES¹

R millions

Einde End of	Munt en banknote in omloop Coin and banknotes in circulation	Tjek- en transmissie- deposito's Cheque and transmission deposits	M1A ²	Ander onmiddellik opeisbare deposito's ³ Other demand deposits ³	M1 ⁴	Ander kort- en middeltermynde- deposito's ⁵ Other short and medium-term deposits ⁵	M2 ⁶	Langtermynde- posito's ⁷ Long-term deposits ⁷	M3 ⁸
	(1312M)	(1313M)	(1370M)	(1314M)	(1371M)	(1372M)	(1373M)	(1319M)	(1374M)
1992.....	9 535	30 191	39 727	31 845	71 571	100 578	172 149	25 007	197 156
1993.....	10 482	35 850	46 332	30 066	76 398	102 549	178 947	32 031	210 978
1994.....	12 237	45 573	57 810	36 728	94 538	121 285	215 823	28 327	244 150
1995.....	14 331	53 172	67 503	45 242	112 745	132 977	245 722	35 434	281 156
1996.....	15 938	66 333	82 271	65 310	147 581	136 869	284 450	35 005	319 455
1994: Jan.....	10 516	34 990	45 506	32 324	77 830	100 746	178 576	32 764	211 340
Feb.....	10 721	41 027	51 748	31 433	83 180	104 670	187 851	30 001	217 852
Mrt./Mar.....	11 585	41 252	52 837	31 770	84 606	107 781	192 388	31 054	223 442
April.....	11 668	40 405	52 073	33 965	86 038	105 714	191 752	30 049	221 801
Mei/May.....	11 627	40 047	51 674	39 738	91 411	107 754	199 166	27 442	226 607
Jun.....	11 359	41 140	52 499	38 512	91 011	105 983	196 995	28 136	225 131
Jul.....	11 997	40 092	52 089	36 898	88 986	110 800	199 787	27 783	227 570
Aug.....	11 270	42 942	54 213	35 375	89 588	115 418	205 006	25 721	230 726
Sept.....	12 135	42 961	55 096	35 062	90 158	115 661	205 819	26 319	232 137
Okt./Oct.....	11 759	40 890	52 649	36 995	89 644	119 235	208 879	26 088	234 967
Nov.....	12 458	42 650	55 108	36 926	92 033	121 894	213 927	27 340	241 267
Des./Dec.....	12 237	45 573	57 810	36 728	94 538	121 285	215 823	28 327	244 150
1995: Jan.....	12 005	40 222	52 227	36 322	88 549	120 315	208 864	29 995	238 859
Feb.....	12 241	43 186	55 428	37 925	93 353	120 008	213 360	30 217	243 578
Mrt./Mar.....	12 743	43 581	56 324	37 063	93 387	123 151	216 538	34 198	250 736
April.....	13 099	44 996	58 095	36 055	94 149	127 891	222 040	32 762	254 802
Mei/May.....	12 351	45 149	57 500	40 590	98 090	132 175	230 265	32 282	262 547
Jun.....	12 989	48 444	61 434	36 655	98 088	129 642	227 731	35 260	262 990
Jul.....	12 821	47 123	59 945	35 418	95 363	130 536	225 899	37 683	263 581
Aug.....	13 064	47 443	60 507	37 292	97 799	128 234	226 033	39 510	265 542
Sept.....	13 725	48 452	62 177	39 427	101 604	127 853	229 457	39 969	269 426
Okt./Oct.....	12 977	46 318	59 295	39 043	98 338	130 907	229 245	39 015	268 260
Nov.....	13 846	49 474	63 320	41 293	104 613	132 112	236 725	37 725	274 449
Des./Dec.....	14 331	53 172	67 503	45 242	112 745	132 977	245 722	35 434	281 156
1996: Jan.....	13 546	47 869	61 415	44 490	105 904	131 929	237 833	35 587	273 421
Feb.....	13 992	50 551	64 543	47 937	112 480	134 998	247 478	35 216	282 694
Mrt./Mar.....	14 594	50 826	65 419	53 152	118 571	136 488	255 059	34 124	289 183
April.....	14 183	51 961	66 143	53 309	119 453	137 708	257 161	34 236	291 397
Mei/May.....	14 818	53 628	68 446	53 309	121 754	141 542	263 296	34 846	298 142
Jun.....	15 111	55 354	70 465	55 732	126 196	142 330	268 526	35 867	304 393
Jul.....	14 326	53 749	68 075	54 677	122 752	144 037	266 789	35 597	302 387
Aug.....	15 010	57 642	72 653	56 003	128 655	141 711	270 366	36 067	306 433
Sept.....	14 762	59 047	73 809	59 036	132 844	138 781	271 626	36 882	308 508
Okt./Oct.....	14 815	57 290	72 105	62 774	134 880	139 116	273 995	37 263	311 259
Nov.....	16 101	61 406	77 507	62 653	140 160	139 535	279 695	36 413	316 108
Des./Dec.....	15 938	66 333	82 271	65 310	147 581	136 869	284 450	35 005	319 455

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1. Gebaseer op die gekonsolideerde laste 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. Omiddellik 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 alle spaardeposito's) van die binnelandse private sektor by monetêre instellings, met insluiting van spaardeposito's by en spaarbanksertifikate deur die Postbank uitgereik.
6. M1 plus ander korttermyndeposito's van die binnelandse private sektor by monetêre instellings, met insluiting van spaardeposito's deur die Postbank uitgereik.
7. Langtermyndeposito's van die binnelandse private sektor by monetêre instellings, met insluiting van nasionale spaarsertifikate deur die Postbank 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 all savings deposits) of the domestic private sector with monetary institutions, including savings deposits with and savings bank certificates issued by the Postbank.
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 Postbank.
8. M2 plus long-term deposits held by the domestic private sector.

MONETÈRE ONTLEDING¹
R miljoene

MONETARY ANALYSIS¹
R millions

Ende End of	M3	Seisoensinvloed nie uitgeskakel nie / Not seasonally adjusted						Seisoensinvloed uitgeskakel / Seasonally adjusted			
		Teenhangers / Counterparts						Teenhangers / Counterparts			
		Netto buitelandse bates: kumulatiewe vloei ² Net foreign assets: cumulative flow ²	Eise teen die regeringsektor Claims on the government sector			Eise teen die private sektor Claims on the private sector	Netto ander bates en laste Net other assets and liabilities	M3	Netto buitelandse bates: kumulatiewe vloei Net foreign assets: cumulative flow	Netto eise teen die regeringsektor Net claims on the government sector	
			Bruto eise Gross claims	Regerings-deposito's Government deposits	Netto eise Net claims						
(1374M)	(1380M)	(1356M)	(1330M)	(1367M)	(1347M)	(1381M)	(1374N)	(1380N)	(1367N)	(1347N)	
1995: Okt./Oct.....	268 260	-10 182	35 022	30 843	4 179	303 705	-29 441	269 054	-10 400	4 674	303 186
Nov.....	274 449	-9 200	30 733	23 886	6 847	308 961	-32 159	270 766	-9 497	5 574	306 877
Des./Dec.....	281 156	-9 533	31 782	25 947	5 835	316 175	-31 321	280 377	-9 532	5 337	312 737
1996: Jan.....	273 421	-8 888	34 064	35 238	-1 173	318 562	-35 080	277 210	-10 352	1 367	317 615
Feb.....	282 694	-5 901	33 229	33 593	-364	323 417	-34 458	281 207	-7 625	1 734	321 176
Mrt./Mar.....	289 183	-7 908	36 135	32 962	3 172	330 417	-36 498	286 026	-7 639	1 929	328 658
April.....	291 397	-13 335	41 211	32 712	8 499	330 892	-34 660	290 801	-12 422	5 039	332 917
Mei/May.....	298 142	-15 230	38 351	27 813	10 539	333 922	-31 088	296 265	-15 956	9 556	339 597
Jun.....	304 393	-17 423	40 516	28 421	12 095	341 344	-31 623	306 143	-17 499	11 040	344 681
Jul.....	302 387	-17 595	39 915	31 997	7 918	346 831	-34 768	305 968	-17 268	10 601	348 761
Aug.....	306 433	-19 712	40 205	28 487	11 718	349 410	-34 983	308 045	-18 960	11 197	350 198
Sept.....	308 508	-20 508	41 104	31 063	10 041	355 693	-36 718	309 146	-19 983	10 147	354 606
Okt./Oct.....	311 259	-20 488	40 819	35 238	5 581	360 968	-34 802	312 915	-20 421	5 922	360 495
Nov.....	316 108	-22 242	39 027	28 426	10 601	361 889	-34 140	312 543	-22 420	9 586	359 186
Des./Dec.....	319 455	-25 254	39 575	29 458	10 117	367 036	-32 445	317 109	-25 253	10 626	362 492

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Veranderings
R miljoene

Changes
R millions

Tydperk Period	M3	Seisoensinvloed nie uitgeskakel nie / Not seasonally adjusted						Seisoensinvloed uitgeskakel/Seasonally adjusted			
		Teenhangers / Counterparts						Teenhangers / Counterparts			
		Netto buitelandse bates ³ Net foreign assets ³	Eise teen die regeringsektor Claims on the government sector			Eise teen die private sektor Claims on the private sector	Netto ander bates en laste Net other assets and liabilities	M3	Netto buitelandse bates Net foreign assets	Netto eise teen die regeringsektor Net claims on the government sector	
			Bruto eise Gross claims	Regerings-deposito's ⁴ Government deposits ⁴	Netto eise Net claims						
(1374H)	(1380H)	(1356H)	(1330H)	(1367H)	(1347H)	(1381H)	(1374I)	(1380I)	(1367I)	(1347I)	
1995: Okt./Oct.....	-1 166	842	-1 878	-3 057	-4 935	2 401	526	-915	567	-4 738	2 782
Nov.....	6 189	983	-4 290	6 957	2 668	5 257	-2 718	1 713	903	900	3 691
Des./Dec.....	6 706	-333	1 050	-2 062	-1 012	7 213	838	9 611	-36	-237	5 860
1996: Jan.....	-7 735	644	2 282	-9 290	-7 008	2 388	-3 759	-3 167	-819	-3 970	4 877
Feb.....	9 273	2 987	-835	1 645	810	4 854	622	3 997	2 727	367	3 561
Mrt./Mar.....	6 489	-2 007	2 905	630	3 536	7 001	-2 040	4 819	-13	196	7 483
April.....	2 214	-5 426	5 077	251	5 327	475	1 838	4 775	-4 784	3 110	4 259
Mei/May.....	6 745	-1 896	-2 860	4 899	2 039	3 030	3 572	5 465	-3 534	4 517	6 680
Jun.....	6 251	-2 193	2 164	-608	1 557	7 423	-536	9 878	-1 543	1 484	5 084
Jul.....	-2 006	-171	-601	-3 576	-4 177	5 487	-3 144	-175	* 232	-440	4 080
Aug.....	4 047	-2 117	291	3 510	3 800	2 579	-215	2 077	-1 692	596	1 437
Sept.....	2 074	-796	899	-2 575	-1 677	6 282	-1 735	1 101	-1 023	-1 049	4 408
Okt./Oct.....	2 751	20	-285	-4 176	-4 461	5 275	1 917	3 769	-438	-4 225	5 889
Nov.....	4 849	-1 754	-1 792	6 813	5 021	921	661	-372	-1 999	3 663	-1 309
Des./Dec.....	3 347	-3 012	548	-1 033	-484	5 148	1 696	4 566	-2 833	1 040	3 306

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1. Bereken uit die gekonsolideerde laste en bates van die monetêre sektor.
2. Kumulatiewe verandering as gevolg van betalingsbalanstransaksies vanaf 1 Januarie 1973.
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, variweë 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 monetary sector.
2. Cumulative change owing to balance of payments transactions from 1 January 1973.
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 Period	Gemiddelde van daaglikse waardes Average daily values			Reserwebanktransaksies in staatseffekte en -opsies Reserve Bank transactions in government stock and options					
	Akkommodasie ¹ Accommodation ¹	Regerings-deposito's ² Government deposits ²	Note in omloop ³ Notes in circulation ³	Effekte gekoop Stock purchased		Effekte verkoop Stock sold		Netto verkope Net sales	Opsies verhandel ⁴ Options traded ⁴
				Korttermyn Short-term	Langtermyn Long-term	Korttermyn Short-term	Langtermyn Long-term		
	(1390M)	(1391M)	(1392M)	(1393M)	(1394M)	(1395M)	(1396M)	(1397M)	(1398M)
1994	3 334	1 992	13 302	1 292	138 404	311	164 759	25 374	88 740
1995	3 200	3 530	15 022	13 160	61 429	15 386	82 056	22 853	62 269
1996	7 299	1 807	16 847	12 946	63 699	9 372	101 086	33 813	31 092
1994: Jan.....	3 871	4 535	12 054	63	10 273	30	10 505	199	5 078
Feb.....	1 880	3 478	11 998	124	13 297	-	13 428	7	6 830
Mrt./Mar.....	2 460	2 605	12 522	66	13 504	66	13 199	-305	7 835
April.....	4 383	847	13 379	-	4 826	-	4 913	87	5 125
Mei/May.....	5 482	710	13 545	25	14 147	15	16 665	2 508	9 453
Jun.....	4 677	1 193	13 168	142	13 846	51	19 368	5 431	13 894
Jul.....	4 440	1 555	13 239	20	14 363	25	17 145	2 787	6 300
Aug.....	2 495	819	13 199	390	14 885	29	17 847	2 601	6 275
Sept.....	2 457	952	13 272	360	14 820	8	20 271	5 099	8 975
Okt./Oct.....	2 698	1 712	13 459	6	10 168	6	13 340	3 172	5 580
Nov.....	1 765	2 881	13 597	81	10 410	81	12 461	2 051	9 588
Des./Dec.....	3 403	2 620	16 190	15	3 865	-	5 617	1 737	3 807
1995: Jan.....	2 703	5 044	14 034	-	5 312	-	6 044	732	5 636
Feb.....	2 487	6 244	13 852	10	6 916	-	8 103	1 177	7 175
Mrt./Mar.....	1 946	3 188	14 348	430	4 743	430	4 728	-15	6 377
April.....	4 545	2 657	14 667	5	6 277	5	6 313	36	4 370
Mei/May.....	3 168	2 277	14 558	550	7 733	550	7 758	25	7 025
Jun.....	2 010	2 510	14 613	693	8 054	783	8 196	232	4 785
Jul.....	2 249	2 732	14 704	1 663	4 370	152	5 322	-559	2 861
Aug.....	2 942	3 517	14 821	1 448	6 867	168	17 490	9 343	8 324
Sept.....	2 929	3 102	15 153	765	2 754	1 165	7 058	4 704	4 181
Okt./Oct.....	3 808	3 498	15 309	3 445	2 457	5 086	3 015	2 199	3 910
Nov.....	4 347	5 145	15 690	2 119	4 324	4 323	5 283	3 163	5 840
Des./Dec.....	5 263	2 450	18 517	2 032	1 622	2 724	2 746	1 816	1 785
1996: Jan.....	4 877	5 221	16 130	1 010	4 428	969	4 693	224	3 606
Feb.....	5 003	5 162	15 840	6 142	5 095	4 853	7 986	1 602	4 628
Mrt./Mar.....	4 872	2 146	16 191	119	4 843	49	5 086	173	3 495
April.....	6 796	1 338	16 406	2 220	3 310	-	9 434	3 904	3 720
Mei/May.....	8 113	2 387	16 427	-	9 721	-	14 623	4 902	2 535
Jun.....	7 222	551	16 378	751	4 586	608	8 410	3 681	3 500
Jul.....	6 983	1 358	16 501	906	5 100	1 145	8 767	3 906	2 535
Aug.....	8 467	647	16 712	767	8 498	713	11 276	2 724	2 488
Sept.....	8 030	464	16 799	208	5 189	2	8 659	3 264	1 725
Okt./Oct.....	8 121	1 041	16 872	48	5 120	-	9 088	3 920	1 205
Nov.....	9 196	1 029	17 232	775	5 248	860	8 921	3 758	1 085
Des./Dec.....	9 907	344	20 680	-	2 561	173	4 143	1 755	570

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

- 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. Gross call and put options.

GELDMARK- EN VERWANTE RENTEKOESE
MONEY MARKET AND RELATED INTEREST RATES

Bankkoers ¹ Bank rate ¹		Oorheersende prima-oortrekkingsskoers van verrekeningsbanke		Oorheersende koers op oortrokke lopende rekening		Diskontokoerse Discount rates		
		Predominant prime overdraft rate of clearing banks		Predominant overdraft rate on current accounts		Datum Date	Tenderskatkis- wissels ² % (1405W)	Bankaksepte van 3 maande ³ 3-month bankers' acceptances ³ % (1406W)
Datum Date	% (1400G)	Datum Date	% (1403G)	Maand Month	% (1404M)			
17/01/1986	12,00	21/01/1988	13,00	02/1995	19,50	06/09/1996	15,36	15,50
05/05/1986	11,00	10/03/1988	14,00	03/1995	20,25	13/09/1996	15,17	15,40
05/08/1986	10,50	05/05/1988	15,00	04/1995	20,25	20/09/1996	15,05	15,30
05/09/1986	10,00	29/07/1988	16,00	05/1995	20,50	27/09/1996	15,06	15,30
10/12/1986	9,50	03/11/1988	18,00	06/1995	20,50	04/10/1996	15,04	15,35
09/03/1988	10,50	28/02/1989	19,00	07/1995	21,00	11/10/1996	15,04	15,35
05/05/1988	11,50	08/05/1989	20,00	08/1995	21,25	18/10/1996	15,01	15,45
29/07/1988	12,50	11/10/1989	21,00	09/1995	21,25	25/10/1996	14,95	15,50
03/11/1988	14,50	02/04/1991	20,00	10/1995	20,15	01/11/1996	14,98	15,80
23/02/1989	16,00	01/10/1991	20,25	11/1995	20,50	08/11/1996	14,93	16,25
08/05/1989	17,00	01/04/1992	19,25	12/1995	20,50	15/11/1996	14,99	16,50
11/10/1989	18,00	06/07/1992	18,25	01/1996	20,50	22/11/1996	15,97	16,50
11/03/1991	17,00	23/11/1992	17,25	02/1996	20,50	29/11/1996	15,71	16,55
23/03/1992	16,00	22/02/1993	16,25	03/1996	20,50	06/12/1996	15,93	16,65
30/06/1992	15,00	01/11/1993	15,25	04/1996	21,50	13/12/1996	15,94	16,95
18/11/1992	14,00	26/09/1994	16,25	05/1996	22,50	20/12/1996	15,98	17,00
09/02/1993	13,00	22/02/1995	17,50	06/1996	22,50	27/12/1996	16,10	17,00
28/10/1993	12,00	03/07/1995	18,50	07/1996	21,50	03/01/1997	16,18	17,00
26/09/1994	13,00	29/04/1996	19,50	08/1996	21,50	10/01/1997	16,26	16,90
21/02/1995	14,00	20/05/1996	20,50	09/1996	21,50	17/01/1997	16,28	16,80
30/06/1995	15,00	01/07/1996	19,50	10/1996	21,25	24/01/1997	16,27	16,70
29/04/1996	16,00	01/10/1996	19,25	11/1996	22,25	31/01/1997	15,84	16,15
21/11/1996	17,00	21/11/1996	20,25	12/1996	22,25	07/02/1997	15,82	16,00

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Datum Date	Inter- bank- daggeld ⁴ Inter- bank call money ⁴	Verhandelbare deposito- sertifikate ³ Negotiable certificates of deposits ³			Datum Date	Kennisgewingdeposito's by verrekeningsbanke ⁵ Notice deposits with clearing banks ⁵			12 maande- vastedepo- sito's by verrekenings- banke ⁵ 12 months' fixed deposits with clearing banks ⁵
		3 maande 3 months	6 maande 6 months	12 maande 12 months		32 dae 32 days	88-91 dae 88-91 days	6 maande 6 months	
		% (1410W)	% (1411W)	% (1412W)		% (1414K)	% (1415K)	% (1416K)	
06/09/1996	15,50	15,95	16,10	16,25	1991: Mrt/Mar	17,25	17,40	17,25	16,25
13/09/1996	15,50	15,90	15,95	16,05	Jun	17,00	17,25	16,50	16,00
20/09/1996	15,25	15,80	15,90	15,95	Sept	16,75	16,50	16,50	16,00
27/09/1996	15,25	15,80	15,90	15,95	Des/Dec	16,75	16,50	16,50	16,00
04/10/1996	15,50	15,80	15,95	16,00	1992: Mrt/Mar	16,15	15,50	15,25	14,50
11/10/1996	15,50	15,85	16,00	16,10	Jun	13,25	13,50	13,25	13,00
18/10/1996	15,75	16,00	16,10	16,20	Sept	12,50	12,25	12,25	12,50
25/10/1996	16,00	16,10	16,30	16,40	Des/Dec	12,50	12,15	12,00	11,75
01/11/1996	16,60	16,45	16,55	16,60	1993: Mrt/Mar	11,25	11,90	11,85	11,65
08/11/1996	16,75	16,95	16,85	16,75	Jun	11,50	12,00	11,90	11,60
15/11/1996	17,00	17,10	17,10	17,00	Sept	11,25	11,65	11,50	11,10
22/11/1996	17,00	17,20	17,10	17,00	Des/Dec	10,25	10,30	10,10	9,60
29/11/1996	17,00	17,25	17,10	16,95	1994: Mrt/Mar	10,25	10,30	10,20	9,70
06/12/1996	17,50	17,30	17,25	17,05	Jun	10,50	10,50	11,15	10,50
13/12/1996	17,75	17,55	17,40	17,35	Sept	11,50	11,50	12,10	12,75
20/12/1996	18,00	17,70	17,60	17,50	Des/Dec	11,75	12,60	12,95	13,70
27/12/1996	18,00	17,70	17,60	17,50	Jun	13,50	14,25	14,45	15,15
03/01/1997	18,25	17,70	17,65	17,35	Sept	13,25	13,75	14,00	14,50
10/01/1997	17,00	17,35	17,20	17,05	Des/Dec	13,50	14,15	14,00	14,00
17/01/1997	17,00	17,35	17,30	17,10	1996: Mrt/Mar	14,25	13,75	13,90	13,50
24/01/1997	17,00	17,25	17,15	17,00	Jun	15,50	15,50	15,50	15,00
31/01/1997	16,00	16,65	16,60	16,60	Sept	15,25	15,15	15,50	14,85
07/02/1997	16,00	16,50	16,55	16,60	Des/Dec	15,75	16,00	15,95	15,30

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1. Tot 30 April 1993 die herdiskonteringskoers op Skatkiswissels. Daarna die akkommodasiekos vir oormaglenings teen sekuriteit van skatkiswissels, korttermynstaatseffekte, Landbankwissels of Reservewebankwissels met uitstaande looptyd van minder as 92 dae.
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. Up to 30 April 1993 the rediscount rate on Treasury bills. Thereafter the accommodation rate for overnight loans against collateral of Treasury bills, short-term government stock, Land Bank bills or Reserve Bank bills with an outstanding maturity of less than 92 days.
2. Average tender rate on 91-day bills.
3. Buying rate quoted on relevant dates.
4. Predominant rate for clearing banks