

Money and Banking

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Key Information

General notes

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

... denotes not available

– denotes a value equal to nil

0 denotes a value between nil and half of the measuring unit

SUID-AFRIKAANSE RESERWEBANK**Laste**

R miljoene

SOUTH AFRICAN RESERVE BANK**Liabilities**

R millions

Einde End of	Note en munte in omloop ⁵ Notes and coin in circulation ⁵ (1000M)	Deposito's/Deposits								Buite-landse lenings ⁴ Foreign loans ⁴ (1009M)	Kapitaal en reserves Capital and reserves (1010M)	Ander laste Other liabilities (1011M)	Totale laste Total liabilities (1012M)
		Sentrale regering Central government		Banke en onderlinge banke ³ Banks and mutual banks ³			Ander Other		Totale deposito's Total deposits (1008M)				
		Skatkis- en B.M.G. rekeninge ² Exchequer and P.M.G. accounts ² (1001M)	Ander ¹ Other ¹ (1002M)	Vereiste reserwe-saldo's Required reserve balances (1014M)	Kontantre-serwekontra-rekening (surplus) Cash reserve contra account (surplus) (1013M)	Ander saldo's ⁶ Other balances ⁶ (1005M)	Binne-lands Domestic (1006M)	Buite-lands Foreign (1007M)					
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
1997.....	24 183	1 206	1 382	6 640	...	5	-	26	9 258	9 809	197	3 650	47 097
1995: 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
1997: Jan.	19 952	2 647	2 769	4 818	...	13	0	36	10 283	-	157	4 746	35 139
Feb.	19 849	1 079	2 763	5 627	...	38	0	29	9 536	2 142	157	3 894	35 577
Mrt./Mar. .	20 754	551	2 421	6 110	...	9	9	29	9 129	2 455	157	3 683	36 179
April	21 226	51	2 421	6 039	...	9	-	22	8 542	2 479	157	3 364	35 768
Mei/May ..	20 589	3 798	2 418	5 820	...	10	0	23	12 069	1 845	197	3 492	38 191
Jun.....	20 616	2 396	2 078	5 595	...	10	-	23	10 102	1 786	197	3 469	36 170
Jul.	20 948	1 368	2 072	6 062	...	14	-	23	9 539	3 204	197	3 572	37 460
Aug.	20 914	898	2 072	6 006	...	11	-	24	9 011	5 949	197	3 382	39 453
Sept.	21 489	1 914	1 726	6 474	...	28	0	24	10 166	5 889	197	3 509	41 250
Okt./Oct. .	21 532	1 525	1 726	6 531	...	8	-	25	9 816	8 726	197	3 468	43 739
Nov.	22 461	1 125	1 727	6 759	...	15	-	25	9 651	9 854	197	3 593	45 756
Des./Dec.	24 183	1 206	1 382	6 640	...	5	-	26	9 258	9 809	197	3 650	47 097
1998: Jan.	22 414	921	1 385	5 789	...	10	0	26	8 131	9 384	197	3 963	44 088
Feb.	21 974	1 466	1 386	6 389	...	6	-	26	9 272	9 125	197	3 888	44 456
Mrt./Mar. .	22 981	812	1 057	6 441	130	2	6	24	8 471	9 223	197	4 768	45 640
April	23 312	1 024	1 035	5 435	882	5	-	26	8 407	9 185	197	5 247	46 347
Mei/May ..	22 844	736	1 048	5 945	792	5	-	25	8 551	17 086	197	4 507	53 185
Jun.....	23 295	985	691	4 592	755	3	-	22	7 049	17 020	239	6 903	54 506

KB101

- Bestaande hoofsaaklik uit staatsdepartemente, die OBK en die Kompenserende en Gebruikheidsfinansieringsfasiliteit van die IMF sedert Desember 1993. Skatkissaldo sluit die onbelegde gedeelte van die Stabilisasie rekening in.
- B.M.G. beteken Betaalmeester-generaal. Sluit vanaf Desember 1992 deposito's van provinsiale administrasies by die Reserwebank in.
- 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.
- Sluit munte vanaf Maart 1994 in.
- Sluit nie deposito's in vreemde geldeenhede gedenomineer in nie.

- 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. Including deposits of provincial administrations with the Reserve Bank as from December 1992.
- 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.
- Including coin as from March 1994 onwards.
- Not including deposits denominated in foreign currencies.

KORPORASIE VIR OPENBARE DEPOSITO'S
Bates
R miljoene

CORPORATION FOR PUBLIC DEPOSITS
Assets
R millions

Einde End of	Skatkiswissels Treasury bills (1061M)	Staatseffekte Government stock (1062M)	Landbank- wissels en obligasies Land Bank bills and debentures (1063M)	Ander openbare sektor beleggings Other public sector investments		Ander bates Other assets (1065M)	Totale bates Total assets (1066M)
				Wissels ¹ Bills ¹ (1068M)	Ander Other (1069M)		
1994	570	777	905	1 083	1 635	15	4 989
1995	562	1 560	1 349	1 228	2 010	24	6 733
1996	2 514	1 705	1 526	1 692	277	100	7 815
1997	3 652	1 286	779	698	1 050	59	7 524
1995: Jul.	1 533	3 294	336	604	513	391	6 670
Aug.	577	3 106	349	471	1 115	791	6 409
Sept.	603	2 903	328	720	1 116	376	6 047
Okt./Okt.	405	2 914	808	1 019	1 477	183	6 807
Nov.	1 187	1 495	1 289	946	1 755	5	6 677
Des./Dec.	562	1 560	1 349	1 228	2 010	24	6 733
1996: Jan.	796	1 750	1 202	1 768	1 545	174	7 235
Feb.	1 611	2 096	786	2 018	866	96	7 472
Mrt./Mar.	933	2 395	680	1 674	1 060	448	7 190
April	2 737	1 983	541	692	1 139	115	7 206
Mei/May	5 451	171	421	813	144	6	7 006
Jun.	4 159	1 073	614	995	67	47	6 956
Jul.	3 208	1 085	765	1 526	76	50	6 711
Aug.	2 685	1 649	908	1 560	20	67	6 890
Sept.	1 926	2 056	641	1 471	322	92	6 509
Okt./Okt.	1 690	2 565	681	1 919	197	133	7 185
Nov.	3 534	1 420	1 266	1 400	128	64	7 813
Des./Dec.	2 514	1 705	1 526	1 692	277	100	7 815
1997: Jan.	2 349	1 826	1 772	1 702	307	114	8 070
Feb.	3 237	1 978	949	1 347	137	13	7 662
Mrt./Mar.	2 586	1 980	646	1 027	74	781	7 094
April	3 014	2 281	776	1 269	41	82	7 464
Mei/May	3 618	2 285	385	773	-	115	7 176
Jun.	3 951	2 317	464	652	41	145	7 569
Jul.	2 437	2 475	616	1 705	294	176	7 703
Aug.	4 933	156	1 124	578	557	27	7 374
Sept.	6 193	304	278	117	259	56	7 206
Okt./Okt.	3 189	1 334	859	681	1 152	87	7 302
Nov.	3 315	1 279	868	689	1 041	76	7 269
Des./Dec.	3 652	1 286	779	698	1 050	59	7 524
1998: Jan.	3 430	1 362	770	1 482	598	85	7 727
Feb.	4 250	1 367	257	997	549	97	7 516
Mrt./Mar.	1 519	861	199	498	551	3 398	7 025
April	4 988	774	144	493	489	79	6 966
Mei/May	4 169	770	289	1 132	484	81	6 925
Jun.	4 777	708	484	289	479	57	6 794

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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.

Einde End of	Deposito's / Deposits									Ander	
	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	Lerings ontvang onder terugkoop- ooreenkomste Loans received under repurchase agreements	
	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	Reserwebank	Ander
	(1070M)	(1071M)	(1072M)	(1073M)	(1074M)	(1075M)	(1076M)	(1077M)	(1078M)	(1500M)	(1501M)
1993	39 707	38 403	20 966	27 675	160	64 502	36 163	227 577	1 113	1 133	7 353
1994	52 306	43 622	22 426	39 530	169	72 242	33 730	264 025	1 251	62	5 499
1995	67 637	51 030	23 894	42 619	328	81 125	42 284	308 917	2 283	157	6 105
1996	84 448	71 591	24 103	52 095	1 060	82 587	39 819	355 704	5 427	49	8 315
1997	95 448	85 363	25 245	64 863	574	103 365	46 200	421 059	9 503	25	7 709
1995: Jul.	59 386	40 391	22 697	43 763	159	78 796	43 860	289 052	1 028	1 331	6 097
Aug.	59 431	42 573	22 840	42 757	196	78 236	46 127	292 158	1 478	2 046	7 521
Sept.	62 690	45 082	22 817	40 633	197	78 831	46 816	297 067	1 642	646	8 092
Okt./Oct.	62 912	44 293	23 115	42 676	162	78 938	46 051	298 146	1 527	534	6 901
Nov.	62 359	46 953	23 549	36 316	153	85 609	44 838	299 778	1 675	132	8 507
Des./Dec.	67 637	51 030	23 894	42 619	328	81 125	42 284	308 917	2 283	157	6 105
1996: Jan.	68 542	47 838	23 819	44 004	457	83 016	42 560	310 236	3 226	194	6 279
Feb.	71 019	52 776	22 547	44 391	527	82 870	41 856	315 985	2 388	278	5 478
Mrt./Mar.	74 718	59 038	23 000	46 983	573	82 803	40 318	327 432	2 548	787	5 548
April.	71 623	59 156	23 134	49 110	490	82 483	40 064	326 059	3 075	841	6 397
Mei/May.	71 558	59 587	23 107	52 722	594	84 670	40 341	332 579	4 729	537	6 306
Jun.	74 360	60 969	23 001	48 391	659	91 904	43 099	342 383	5 233	124	7 098
Jul.	74 475	60 037	24 124	54 146	827	90 112	42 094	345 815	5 450	59	7 986
Aug.	74 685	63 255	24 066	52 377	1 018	88 140	42 449	345 990	4 875	49	9 064
Sept.	79 033	66 385	24 224	51 342	893	87 929	42 424	352 230	5 309	305	7 947
Okt./Oct.	80 173	69 071	24 522	52 790	1 041	83 825	42 310	353 731	4 559	1	6 925
Nov.	80 868	69 706	25 105	43 106	1 335	91 041	42 054	353 215	4 734	56	4 908
Des./Dec.	84 448	71 591	24 103	52 095	1 060	82 587	39 819	355 704	5 427	49	8 315
1997: Jan.	81 889	70 651	23 564	58 390	953	85 200	42 122	362 768	5 937	1	7 860
Feb.	81 903	73 522	23 530	52 405	684	92 719	43 055	367 818	5 364	1	6 771
Mrt./Mar.	81 609	80 317	24 189	54 238	1 004	90 462	43 673	375 491	5 411	1	6 597
April.	79 048	73 688	25 040	54 462	680	100 010	47 043	379 971	6 597	1	6 033
Mei/May.	75 456	75 503	24 923	61 269	622	102 534	48 213	388 519	7 387	1	6 113
Jun.	87 345	73 539	24 350	59 056	604	99 815	51 956	396 664	7 453	1	5 183
Jul.	88 926	72 674	24 463	55 971	485	103 140	52 786	398 444	8 378	22	6 189
Aug.	87 849	78 637	25 495	57 939	393	98 881	51 169	400 363	7 753	14	6 021
Sept.	94 612	82 132	25 353	58 226	399	103 107	52 685	416 514	10 840	10	5 716
Okt./Oct.	95 488	84 388	24 783	57 930	641	102 003	50 522	415 755	9 401	1	6 072
Nov.	92 708	87 535	25 317	46 761	1 261	114 466	48 774	416 821	9 452	30	5 611
Des./Dec.	95 448	85 363	25 245	64 863	574	103 365	46 200	421 059	9 503	25	7 709
1998: Jan.	91 988	88 797	24 604	64 446	811	102 752	48 708	422 106	9 817	9	5 184
Feb.	104 147	85 492	24 781	65 450	1 024	107 137	51 582	439 612	10 319	1	8 441
Mrt./Mar.	104 517	88 456	26 049	57 656	915	111 499	52 227	441 318	9 489	1 550	11 191
April.	109 353	91 238	26 746	60 446	527	109 467	53 567	451 345	10 502	2 133	11 874
Mei/May.	97 793	100 835	26 377	71 955	770	99 811	52 801	450 341	11 141	5 285	11 089
Jun.	103 814	112 549	26 846	64 126	466	99 491	54 058	461 350	12 028	8 408	9 639

KB105

1. Banke geregistreer onder die Bankwet, Wet No. 94 van 1990; daarby ingesluit is die vroeëre banke, diskontohuise en ekwiteitsbouverenigings. Weens regulasie- en opgawe veranderings 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

verplichings teenoor die publiek / Other liabilities to the public					Totale verpligtinge teenoor die publiek Total liabilities to the public (1085M)	Kapitaal en ander verpligtings / Capital and other liabilities				Totale kapitaal en verpligtinge Total capital and liabilities (1090M)	Einde End of
Buitelandse finansiering in Bank se eie naam deurgeleen aan kliënte Foreign finance in Bank's own name on-lent to clients (1080M)	Ander buitelandse lenings en voorskotte Other foreign loans and advances (1081M)	Ander lenings en voorskotte Other loans and advances (1082M)	Ander Other (1083M)	Totaal Total (1084M)		Uitstaande verpligtinge t.b.v. kliënte, per contra ² Outstanding liabilities on behalf of clients, per contra ² (1086M)	Ander verpligtinge Other liabilities (1087M)	Kapitaal en reserwes Capital and reserves (1088M)	Totaal Total (1089M)		
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
5 942	20 011	23 413	5 177	62 276	483 336	6 137	20 847	39 241	66 225	549 561	1997
11 196	9 643	8 495	5 905	42 667	331 719	7 167	10 250	24 507	41 924	373 643	1995: 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	13 488	30 616	50 889	453 745	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.
8 942	24 007	15 755	5 696	62 260	425 027	6 799	15 611	33 382	55 792	480 820	1997: Jan.
7 571	25 850	15 125	7 629	62 948	430 766	6 640	16 003	33 746	56 389	487 155	Feb.
7 552	24 070	19 596	6 621	64 437	439 928	6 282	16 636	35 619	58 538	498 466	Mrt./Mar.
6 509	25 006	15 038	6 244	58 831	438 802	5 456	16 314	35 887	57 656	496 458	April
6 516	22 297	12 458	5 079	52 463	440 983	5 572	16 424	35 232	57 228	498 211	Mei/May
5 360	23 554	11 388	6 297	51 784	448 448	5 344	18 135	35 946	59 425	507 873	Jun.
6 102	21 968	13 485	5 981	53 747	452 191	5 807	18 794	35 838	60 439	512 630	Jul.
5 834	19 795	14 831	5 800	52 295	452 658	5 811	18 971	36 099	60 881	513 539	Aug.
5 065	18 161	19 603	6 745	55 299	471 813	5 272	20 620	36 496	62 388	534 201	Sept.
5 398	20 062	21 855	7 628	61 016	476 771	5 102	23 815	37 488	66 405	543 177	Okt./Oct.
6 149	18 614	23 850	6 277	60 531	477 352	6 119	20 619	38 906	65 644	542 996	Nov.
5 942	20 011	23 413	5 177	62 276	483 336	6 137	20 847	39 241	66 225	549 561	Des./Dec.
6 184	21 473	17 786	6 054	56 688	478 795	6 633	20 836	39 589	67 057	545 852	1998: Jan.
6 070	18 354	16 133	7 815	56 814	496 426	5 743	20 257	40 051	66 050	562 477	Feb.
5 199	19 857	14 171	12 264	64 232	505 550	5 621	25 645	42 066	73 331	578 881	Mrt./Mar.
5 018	18 426	14 325	14 692	66 469	517 814	5 188	28 397	42 498	76 083	593 897	April
6 806	16 350	22 373	14 694	76 596	526 937	4 430	31 053	42 595	78 078	605 015	Mei/May
7 416	19 963	17 143	14 292	76 862	538 211	4 480	32 922	44 146	81 547	619 758	Jun.

KB106

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.

Einde End of	Sentralebankgeld en goud / Central bank money and gold				Deposito's, lenings en voorskotte /						
	Banknote en pasmunt	Goudmunt en staafgoud	Deposito's by die Reserwe- bank	Totaal	Bank-groep- befondsing insluitende VDS'e	Interbank befondsing insluitende VDS'e	Lenings kragtens terugver- koopoor- eenkomste	Afbeta- lingsde- biteure, opskortende verkope en huurtran- sakies	Verband- voorskotte	Krediet- kaartde- biteure	Wissels, promesses en aksepte verdis- konkeer
	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	Loans granted under resale agreements	Instalment debtors, suspensive sales and leases	Mortgage advances	Credit card debtors	Bills, promissory notes and acceptances discounted
	(1100M)	(1101M)	(1102M)	(1104M)	(1105M)	(1112M)	(1107M)	(1108M)	(1109M)	(1110M)	(1111M)
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	131 838	7 089	14 029
1996	6 121	47	5 565	11 733	7 429	15 326	5 485	68 084	154 410	8 935	20 214
1997	6 856	70	6 639	13 566	5 583	28 732	5 678	71 569	172 366	9 655	25 595
1995: 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	130 208	6 660	13 846
Des./Dec.	6 022	88	4 333	10 444	6 853	12 784	2 081	56 862	131 838	7 089	14 029
1996: Jan.	4 714	84	3 692	8 489	6 069	13 166	3 153	57 257	133 309	7 293	14 554
Feb.	4 158	83	4 426	8 667	5 786	14 188	2 542	58 047	135 356	7 388	14 760
Mrt./Mar.	3 573	89	4 804	8 467	5 514	14 621	4 316	59 159	137 332	7 499	15 884
April.	4 609	94	4 955	9 658	8 384	14 053	5 447	59 423	138 946	7 670	15 956
Mei/May	3 761	84	5 166	9 011	6 987	16 110	5 406	61 125	140 732	7 773	16 933
Jun.	3 534	60	5 182	8 777	5 679	16 481	4 659	62 331	142 565	7 879	18 865
Jul.	4 855	59	5 472	10 386	5 327	18 483	4 922	63 237	144 932	8 021	19 722
Aug.	3 770	56	5 379	9 205	5 546	18 545	4 969	64 074	147 124	7 944	19 977
Sept.	4 533	53	5 385	9 970	6 196	17 420	4 389	65 793	149 091	8 081	19 172
Okt./Oct.	4 801	43	5 671	10 515	6 077	16 705	5 108	66 613	150 969	8 274	18 165
Nov.	4 283	52	6 050	10 385	5 920	15 524	4 984	67 832	152 905	8 536	18 425
Des./Dec.	6 121	47	5 565	11 733	7 429	15 326	5 485	68 084	154 410	8 935	20 214
1997: Jan.	4 386	40	4 853	9 279	7 242	17 636	5 308	68 468	155 923	9 092	20 844
Feb.	3 892	53	5 647	9 592	6 757	17 108	4 998	68 793	158 051	9 043	21 600
Mrt./Mar.	4 352	47	6 103	10 502	6 159	19 735	6 309	69 140	159 966	9 064	22 517
April.	5 448	53	6 190	11 691	4 358	20 399	4 261	69 703	161 299	9 269	22 666
Mei/May	4 597	49	5 815	10 461	4 407	21 148	3 923	70 150	162 779	9 372	22 426
Jun.	5 068	52	5 601	10 721	4 772	24 613	1 897	70 149	164 096	8 666	22 973
Jul.	5 293	40	6 072	11 405	4 341	23 571	1 531	69 782	165 239	8 760	22 644
Aug.	4 104	39	6 005	10 148	5 220	22 173	3 592	70 255	166 785	8 804	25 373
Sept.	5 488	60	6 488	12 036	4 919	29 335	3 141	70 524	168 112	8 973	26 139
Okt./Oct.	4 708	27	6 532	11 267	4 813	25 077	4 866	71 407	169 510	9 206	26 261
Nov.	4 423	21	6 776	11 221	5 321	23 447	4 845	71 710	171 173	9 309	26 189
Des./Dec.	6 856	70	6 639	13 566	5 583	28 732	5 678	71 569	172 366	9 655	25 595
1998: Jan.	4 750	28	5 793	10 571	5 353	25 831	3 239	71 502	174 539	9 843	24 671
Feb.	4 032	24	6 406	10 463	5 401	26 088	6 904	71 831	176 436	9 862	25 140
Mrt./Mar.	6 193	41	6 502	12 736	5 638	27 291	7 961	72 210	178 119	9 808	23 840
April.	5 553	63	6 317	11 932	6 430	27 515	10 000	72 910	179 387	10 043	22 808
Mei/May	4 862	67	6 744	11 672	6 132	26 118	11 788	73 327	180 771	10 081	23 923
Jun.	6 176	38	5 503	11 717	5 781	26 657	9 471	73 378	182 505	10 197	25 807

KB107

1. Insluitende buitelandse finansiering in bank se eie naam deurgeleen aan kliënte.

BANKS
Assets
R millions

Deposits, loans and advances					Beleggings / Investments								
Buitelandse valuta- lenings en -voorskotte ¹	Aflosbare voorkeur- aandele	Oor- trekkings en lenings	Min: Spesifieke voor- sienings	Totaal	Rentedraende sekuriteite			Min: Spesifieke voorsienings					
					Staatseffekte	Ander							
Foreign currency loans and advances ¹	Redeem- able prefer- ence shares	Overdrafts and loans	Less: Specific provisions	Total	Government stock	Other	Shares	Less: Specific provisions	Total	Fixed assets	Other assets	Total assets	Einde
(1120M)	(1121M)	(1122M)	(1123M)	(1124M)	(1125M)	(1126M)	(1127M)	(1128M)	(1129M)	(1130M)	(1131M)	(1132M)	End of
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	90 883	5 921	333 308	18 028	5 898	6 671	30	30 567	9 467	14 908	398 695	1995
16 272	5 867	103 234	6 348	398 908	15 475	4 825	8 053	34	28 320	10 084	22 215	471 259	1996
17 722	7 546	133 668	7 283	470 833	16 982	5 626	9 712	54	32 267	10 753	22 142	549 561	1997
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	1995: 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	87 795	5 896	328 876	16 321	6 285	6 731	32	29 306	9 067	16 096	392 595	Nov.
11 977	4 832	90 883	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	91 598	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	93 942	6 010	343 083	17 188	5 413	7 210	32	29 778	9 480	17 446	408 455	Feb.
11 508	4 941	96 125	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	96 411	6 342	358 968	18 769	5 402	7 769	32	31 908	9 517	18 374	428 425	April
16 284	5 036	95 853	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	99 101	6 310	369 861	16 161	6 460	7 579	43	30 157	9 740	18 294	436 828	Jun.
13 800	5 004	100 700	6 363	377 786	16 794	4 947	7 556	23	29 273	9 799	18 226	445 470	Jul.
13 289	5 136	99 918	6 412	380 109	16 948	4 997	7 751	41	29 655	9 876	19 678	448 523	Aug.
12 124	5 279	102 219	6 389	383 376	17 870	5 198	8 187	42	31 214	9 884	19 301	453 745	Sept.
13 872	5 390	105 629	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	102 400	6 269	392 180	15 242	4 451	8 080	37	27 736	9 960	20 508	460 769	Nov.
16 272	5 867	103 234	6 348	398 908	15 475	4 825	8 053	34	28 320	10 084	22 215	471 259	Des./Dec.
17 524	5 900	106 595	6 388	408 145	17 199	4 741	9 647	36	31 551	10 117	21 728	480 820	1997: Jan.
15 915	5 911	111 370	6 410	413 135	16 528	4 433	9 722	35	30 648	10 061	23 719	487 155	Feb.
15 265	5 924	113 677	6 502	421 253	17 968	4 592	9 784	36	32 309	10 113	24 288	498 466	Mrt./Mar.
13 384	5 719	116 153	6 779	420 431	18 082	4 164	9 379	36	31 589	10 165	22 582	496 458	April
13 449	6 029	117 373	6 662	424 392	18 107	4 607	9 433	37	32 111	10 159	21 088	498 211	Mei/May
12 358	6 119	121 898	6 983	430 558	17 641	4 978	9 929	37	32 510	10 198	23 885	507 873	Jun.
15 200	6 462	123 426	7 108	433 848	19 728	4 649	9 557	52	33 882	10 256	23 240	512 630	Jul.
14 346	6 749	124 220	7 160	440 356	16 155	5 002	9 515	50	30 622	10 269	22 144	513 539	Aug.
15 436	6 763	128 608	6 958	454 993	17 324	5 379	9 476	53	32 126	10 398	24 648	534 201	Sept.
19 137	6 787	129 664	6 980	459 749	18 019	6 206	9 540	53	33 713	10 340	28 108	543 177	Okt./Oct.
20 549	7 443	130 826	7 167	463 645	17 928	5 608	9 916	53	33 399	10 658	24 072	542 996	Nov.
17 722	7 546	133 668	7 283	470 833	16 982	5 626	9 712	54	32 267	10 753	22 142	549 561	Des./Dec.
18 537	7 754	134 281	7 461	468 088	17 265	5 818	9 787	66	32 803	10 749	23 640	545 852	1998: Jan.
19 038	8 062	141 718	7 542	482 937	18 350	6 013	10 011	54	34 320	10 904	23 853	562 477	Feb.
21 600	8 720	146 550	7 682	494 053	19 008	6 180	11 186	77	36 297	11 069	24 725	578 881	Mrt./Mar.
26 677	9 183	148 723	7 783	505 893	19 798	6 557	11 579	76	37 858	11 072	27 141	593 897	April
34 338	9 268	149 588	8 090	517 244	21 350	6 745	11 631	106	39 621	11 086	25 392	605 015	Mei/May
36 484	9 727	152 174	8 144	524 035	22 000	7 323	11 621	96	40 849	11 069	32 088	619 758	Jun.

KB108

1. 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	waarvan: betaalbaar in buitelandse geld- eenhede of which: denomina- ted in foreign currency
	Bank-groep deposito's	Interbank deposito's	Reserwe- bank en KOD	Regerings- deposito's	Plaaslike owerhede en streeks- diensterade	Openbare ondernem- ings / korporasies	Verseke- raars en pensioen- fondse	Ander maatskap- pye en be- slore kor- porasies	Individue	Ander	Totaal			
	(1140M)	(1141M)	(1142M)	(1143M)	Local govern- ments and regional services councils (1144M)	Public enterprises / corpora- tions (1145M)	Insurers and pension funds (1146M)	Other companies and close corpora- tions (1147M)	Individuals (1148M)	Other (1149M)	Total (1150M)			
1997: April	3 464	24 914	85	20 747	7 991	10 856	30 376	106 951	123 656	33 733	362 772	17 199	379 971	6 597
Mei/May	3 969	23 239	66	20 074	7 901	13 347	31 866	112 821	124 195	31 252	368 729	19 790	388 519	7 387
Jun.	4 832	24 973	45	23 497	7 245	12 106	29 172	116 374	125 250	32 456	375 949	20 715	396 664	7 453
Jul.	4 709	25 355	52	28 247	7 074	12 786	29 462	112 212	125 453	32 413	377 760	20 684	398 444	8 378
Aug.	4 351	23 756	90	27 157	7 164	12 701	30 024	117 017	124 988	33 427	380 675	19 687	400 363	7 753
Sept.	5 052	25 670	94	25 949	7 388	12 907	29 352	127 017	126 665	33 821	393 915	22 599	416 514	10 840
Okt./Oct.	4 750	23 528	89	25 438	7 761	12 351	29 706	124 005	130 434	36 346	394 408	21 347	415 755	9 401
Nov.	4 059	21 817	109	21 387	7 029	14 969	27 690	131 516	131 765	35 191	395 532	21 289	416 821	9 452
Des./Dec.	4 458	25 968	108	21 137	7 368	11 815	27 981	132 519	134 398	34 549	400 300	20 760	421 059	9 503
1998: Jan.	3 528	23 756	108	23 852	6 940	12 927	28 916	133 784	131 841	34 933	400 585	21 521	422 106	9 817
Feb.	3 346	26 770	121	24 740	7 671	12 828	30 102	142 730	132 031	36 577	416 916	22 696	439 612	10 319
Mrt./Mar.	4 105	29 120	74	23 245	7 811	13 616	30 678	140 355	133 211	38 242	420 456	20 862	441 318	9 489
April.	4 232	31 761	49	20 032	7 523	13 316	31 614	145 064	132 009	42 783	428 382	22 964	451 345	10 502
Mei/May	3 852	28 899	59	16 899	7 760	13 834	31 552	150 374	130 356	39 702	423 287	27 054	450 341	11 141
Jun.	4 241	29 658	62	15 175	7 404	12 334	30 878	157 221	135 782	42 232	434 987	26 363	461 350	12 028

KB109

BANKE
Uitgesoekte bateposte

R miljoene

BANKS
Selected asset items

R millions

Einde End of	Besit aan VDS'e NCD holdings (1160M)	Wissels verdiskonteer Bills discounted			Voorskotte Advances				Beleggings Investments					
		Skatkis- wissels	Landbank- wissels en promesses	Ander, bank- aksepte ingesluit	Regering- sektor (uitsluitend Provinsiale regerings)	Provinsiale regerings	Binne- landse private sektor	Buite- landse sektor	Regeringsektor Government sector			Private sektor Private sector		Buite- landse sektor Foreign sector
									Kort- termyn staats- effekte	Lang- termyn staats- effekte	Ander	Effekte van openbare ondernem- ings / korpo- rasies	Ander	
		(1161M)	(1162M)	(1163M)	(1510M)	(1174M)	(1166M)	(1167M)	(1168M)	(1169M)	(1170M)	(1171M)	(1172M)	(1173M)
1997: April.....	10 094	13 606	3 465	5 595	489	156	355 403	5 752	13 371	4 712	261	770	11 416	606
Mei/May.....	12 483	13 452	3 433	5 540	461	579	357 998	5 827	14 053	4 054	276	828	11 757	616
Jun.....	14 762	13 709	3 338	5 926	480	388	363 416	6 150	14 769	2 872	254	889	12 351	760
Jul.....	14 646	13 844	2 962	5 838	520	909	364 822	7 797	15 514	4 214	269	737	11 857	774
Aug.....	13 502	15 799	3 136	6 438	519	1 275	367 644	5 776	11 747	4 408	493	735	11 964	760
Sept.....	14 656	16 290	3 223	6 627	315	1 785	374 017	6 896	11 995	5 329	569	928	11 992	760
Okt./Oct.....	12 547	16 699	2 894	6 669	292	2 104	377 441	9 766	12 368	5 651	764	993	12 694	760
Nov.....	11 157	17 057	2 697	6 436	292	2 307	379 876	10 476	13 152	4 776	313	962	12 347	761
Des./Dec.....	12 361	16 472	2 750	6 373	304	2 834	384 598	7 924	13 326	3 655	468	1 161	12 477	783
1998: Jan.	13 657	15 943	2 526	6 203	333	2 426	387 589	8 940	13 718	3 547	301	1 091	12 972	798
Feb.	14 959	16 386	2 324	6 429	241	2 634	397 409	10 237	13 418	4 933	381	1 348	13 037	775
Mrt./Mar.....	15 038	15 088	2 316	6 436	251	3 760	403 454	12 126	14 506	4 502	305	1 275	14 439	781
April.....	13 531	14 248	2 102	6 457	1 260	1 568	409 429	15 315	14 372	5 426	308	1 512	14 865	773
Mei/May.....	11 201	14 079	2 805	7 039	180	1 358	414 648	18 034	17 172	4 178	336	1 894	14 652	770
Jun.	11 616	14 709	3 049	8 049	1 294	1 198	419 457	22 885	15 756	6 245	431	1 736	15 394	772

KB110

BANKE EN ONDERLINGE BANKE
Afbetalingsverkoop- en bruikhuurtransaksies
R miljoene

BANKS AND MUTUAL BANKS
Instalment sale and leasing transactions
R millions

Saldo's op kwartaaleindes volgens tipe bate en ooreenkoms	Afbetalings-verkoopkrediet (Huurkoopkrediet)		Bruikhuurfinansiering				Totale bates gefinansier Total assets financed		Quarter-end balances according to type of asset and agreement
			Leasing Finance						
	Instalment sale credit (Hire-purchase credit)		Finansiële huur-kontrakte Financial leases		Bedryfshuur-kontrakte Operating leases				
	1998/01	1998/02	1998/01	1998/02	1998/01	1998/02	1998/01	1998/02	
Passasiersmotors: Nuut Gebruik	12 287 13 087	12 586 13 225	6 929 2 772	6 932 2 768	1 194 526	1 150 503	20 410 16 385	20 668 16 496	Passenger cars: New Used
Minibusse	740	736	208	196	10	9	958	941	Minibuses
Vragmotors en ander landvervoertoerusting	10 205	10 277	2 991	3 037	264	283	13 460	13 597	Trucks and other land transport equipment
Vliegtuie, skepe en bote	917	937	556	553	0	37	1 473	1 526	Aircraft, ships and boats
Landboumasjinerie en -toerusting	1 715	1 765	128	118	6	22	1 849	1 906	Agricultural machinery and equipment
Alle huishoudelike benodigdhede soos meubels, televisie- en radiostelle, ander elektriese toerusting, ens.	218	233	19	18	2	2	239	253	All household appliances such as furniture, television and radio sets, other electrical equipment, etc.
Nywerheids-, handels- en kantoortoerusting	8 151	8 522	4 290	4 425	859	927	13 300	13 874	Industrial, commercial and office equipment
Ander goedere	3 337	3 318	666	731	69	73	4 072	4 122	Other goods
Alle goedere	50 657	51 599	18 559	18 778	2 930	3 006	72 146	73 383	All goods
Volgens tipe aankoper / huurder	Nie-geïnkorporeerde boerderye		Individue		Ander		Totaal		According to type of purchaser / lessee
	Non-incorporated farming		Individuals		Other		Total		
	1998/01	1998/02	1998/01	1998/02	1998/01	1998/02	1998/01	1998/02	
Afbetalingsverkoopsaldo's	1 263	1 263	24 860	25 214	24 534	25 122	50 657	51 599	Instalment sale balances
Bruikhuursaldo's	274	269	8 746	8 703	12 469	12 812	21 489	21 784	Leasing balances

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 Term lending base rate ¹ % (1180M)	Oorheersende koerse op afbetalings-verkoop-ooreenkomste ² Predominant rates on instalment sale agreements ²		Uitbetalings ten opsigte van nuwe besigheid Paid out in respect of new business		
		Nuwe vastekoers-finansiering New fixed rate agreements % (1181M)	Wisselende koers-finansiering Adjustable rate agreements % (1182M)	Huurkoop-transaksies Instalment sale transactions Rm (1183M)	Bruikhuur-transaksies Leasing transactions Rm (1184M)	Totaal Total Rm (1185M)
1997: April	19.50	23.75	21.75	2 393	877	3 270
Mei/May	19.50	23.75	21.75	2 281	915	3 196
Jun.	19.50	23.75	21.75	2 275	832	3 106
Jul.	19.25	23.75	21.75	2 489	912	3 401
Aug.	19.00	23.75	21.75	2 381	773	3 154
Sept.	19.00	23.75	21.75	2 419	837	3 256
Okt./Oct.	18.75	23.50	21.50	2 511	1 123	3 635
Nov.	18.50	23.00	20.50	2 163	961	3 123
Des./Dec.	18.50	23.00	19.50	2 182	860	3 042
1998: Jan.	18.50	23.30	19.33	1 948	896	2 844
Feb.	18.25	22.92	19.33	2 207	918	3 125
Mrt./Mar.	18.00	22.82	18.50	2 425	983	3 408
April	17.50	22.39	18.32	2 316	852	3 168
Mei/May	17.00	22.57	18.32	2 294	828	3 121
Jun.	17.00	22.62	20.32	2 296	834	3 130

KB112

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

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

BANKE
Voorwaardelike verpligtinge
R miljoen

BANKS
Contingent liabilities
R millions

Einde End of	Geëndos- seerde en herdiskon- teerde wissels ¹ Bills endorsed and rediscounted ¹ (1190M)	Vrywarings en waarborge Indemnities and guarantees (1191M)	Onherroep- bare krediet- briewe en onbenutte fasiliteite Irrevocable letters of credit and unutilised facilities (1192M)	Blootstelling ten opsigte van onder- skrywing Underwriting exposures (1193M)	Ander voor- waardelike verpligtinge en risiko- blootstellings Other contingent liabilities and risk exposures (1194M)	Totale netto oop- posisie in buitelandse geldeenhede Aggregate net open position in foreign currencies (1195M)	Denkbeeldige bedrag onderliggend aan alle afgeleide kontrakte Notional amount underlying all unexpired derivatives contracts (1197M)
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
1997	999	31 081	21 571	510	2 346	1 659	714 800
1995: 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	606	370 245
Okt./Oct.	1 703	28 424	20 513	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
1997: Jan.	1 705	31 025	20 141	584	608	538	374 072
Feb.	1 530	30 695	19 769	550	631	615	391 571
Mrt./Mar.	1 753	29 365	18 269	538	675	930	372 140
April	1 087	28 431	19 924	560	696	1 171	352 878
Mei/May	1 176	27 371	20 652	583	719	780	408 997
Jun.	1 220	27 879	20 010	594	734	938	432 943
Jul.	1 188	32 129	21 664	541	728	1 542	513 274
Aug.	1 014	31 111	20 123	543	250	1 508	598 332
Sept.	987	32 489	21 386	567	1 040	1 802	614 602
Okt./Oct.	955	30 998	21 284	544	1 433	1 480	681 520
Nov.	993	31 268	20 893	531	1 381	2 027	702 905
Des./Dec.	999	31 081	21 571	510	2 346	1 659	714 800
1998: Jan.	1 194	28 425	21 462	526	2 965	1 298	725 891
Feb.	980	31 124	21 630	545	3 390	870	786 313
Mrt./Mar.	990	31 468	23 116	526	3 590	1 071	787 337
April	1 068	32 686	24 620	537	3 588	1 198	808 476
Mei/May	1 062	31 541	26 897	294	3 676	1 488	971 221
Jun.	1 038	33 855	29 158	225	3 482	1 283	1 234 345

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1. Vanaf Januarie 1992: Handelspapier, 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 EN ONDERLINGE
BANKE**
Besit aan likiede bates
R miljoene

**BANKS AND MUTUAL
BANKS**
Liquid asset holdings
R millions

Tydperk Period	Banknote en pasmunt Banknotes and subsi- diary coin	Goudmunt en staafgoud Gold coin and bullion	Reserwe- en verre- kening- saldo's by die Reserwe- bank ¹ Reserve and clearing account balances held with the Reserve Bank ¹	Skatkis- wissels Treasury bills	Korttermyn staats- effekte Short-term government stock	Landbank- wissels Land bank bills	Ander Other	Totale besit Total holdings	Vereiste besit Required holdings
	(1240M)	(1241M)	(1242M)	(1244M)	(1245M)	(1247M)	(1249M)	(1250M)	(1251M)
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
1997	30	1	28	8 726	16 348	1 589	4	26 725	23 720
1995: 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
1997: Jan.	90	5	19	5 675	16 562	1 448	4	23 803	22 288
Feb.	13	-	17	6 277	17 462	1 373	3	25 145	22 567
Mrt./Mar. ...	18	-	23	7 112	17 584	1 449	3	26 189	22 985
April.	17	2	10	7 667	16 919	1 735	4	26 354	22 904
Mei/May	12	-	9	8 328	16 974	1 891	4	27 218	22 996
Jun.	19	-	208	8 442	16 373	1 942	4	26 988	23 444
Jul.	16	-	9	8 710	15 292	2 296	4	26 327	23 673
Aug.	12	-	18	10 683	13 915	1 410	3	26 041	23 695
Sept.	16	2	9	12 724	13 716	1 776	4	28 247	24 660
Okt./Oct. ...	16	-	7	10 650	14 449	1 790	3	26 915	25 093
Nov.	120	-	1	9 159	18 535	859	4	28 678	25 019
Des./Dec. ...	15	-	2	9 286	18 390	1 096	3	28 792	25 319
1998: Jan.	75	-	-	9 182	18 050	1 835	4	29 146	25 088
Feb.	7	-	20	12 464	15 655	1 891	2	30 039	25 547
Mrt./Mar. ...	6	0	13	12 199	12 596	2 190	-	27 006	25 504
April.	11	0	24	12 327	13 230	1 956	-	27 549	27 217
Mei/May	13	0	8	12 968	14 619	2 579	-	30 187	27 733
Jun.	13	9	5	13 221	13 657	3 093	-	29 998	28 317

KB116

1. Vanaf Maart 1993 kan slegs die gedeelte van die reservesaldo wat meer is as die minimum reservevereiste as likiede bate benut word.

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

**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	Reserwes Reserves	Ander laste Other liabilities	Totale laste Total liabilities	Deposito's ¹ Deposits ¹
	Transmissie Transmission	Spaar Savings	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)
1995	0	37	71	107	215	36	251	156	21	427	1 000
1996	35	59	115	282	492	73	565	215	21	802	961
1997	1	132	193	297	622	92	714	179	21	914	946
1997: Jul.	0	121	147	329	597	62	659	175	23	857	957
Aug.	0	125	157	350	633	66	698	176	27	901	962
Sept.	1	137	149	341	628	66	694	177	15	886	963
Okt./Oct.	1	137	161	320	619	86	705	178	20	902	972
Nov.	0	139	171	319	630	88	718	178	20	917	974
Des./Dec.	1	132	193	297	622	92	714	179	21	914	946
1998: Jan.	1	128	201	304	633	80	713	185	27	924	923
Feb.	1	129	210	311	651	81	732	185	30	947	955
Mrt./Mar.	1	127	217	339	683	81	764	188	30	982	959
April.	1	132	223	331	688	85	772	189	28	989	954
Mei/May	1	134	230	348	712	80	792	201	43	1 036	958
Jun.	1	136	230	350	718	81	799	202	24	1 025	956

KB114

- Deposito's sluit die Spaarbank, Telebank, Spaarbanksertifikaatrekeninge, Nasionale Spaarsertifikate en Senior Burgerdeposito's in.
- Onderlinge bouverenigings tot en met Desember 1993.

- Deposits include the Savings Bank, Telebank, Savings Bank Certificate Accounts, National Savings Certificates and Senior Citizen deposits.
- 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			Ander bates Other assets	Totale bates Total assets	Eise teen private sektor Claims on the private sector
	Verband- voorskotte	Ander voorskotte	Bank- aksepte	Effekte en aandele	Skatkis- wissels	Staats- effekte en ander Government stock and other	Munte en note	Deposito's by banke	Landbank- wissels en promesses			
	Mortgage advances	Other advances	Bankers' acceptances	Stocks and shares	Treasury bills		Notes and coin	Deposits with banks	Land Bank bills and promissory notes (1228M)	(1229M)	(1231M)	(1230M)
	(1220M)	(1221M)	(1222M)	(1223M)	(1224M)	(1225M)	(1226M)	(1227M)	(1228M)	(1229M)	(1231M)	(1230M)
1995	195	144	-	9	-	3	1	32	-	42	427	1 000
1996	470	189	-	4	-	-	16	56	-	66	802	961
1997	421	302	-	22	18	0	19	71	-	62	914	946
1997: Jul.	411	242	-	22	17	0	14	59	-	92	857	957
Aug.	414	254	-	22	17	0	17	71	-	105	901	962
Sept.	416	268	-	22	17	0	19	74	-	70	886	963
Okt./Oct.	417	280	-	22	17	0	20	78	-	68	902	972
Nov.	419	293	-	22	17	0	21	77	-	66	917	974
Des./Dec.	421	302	-	22	18	0	19	71	-	62	914	946
1998: Jan.	424	305	-	23	18	0	4	83	-	67	924	923
Feb.	431	323	-	23	18	0	3	92	-	57	947	955
Mrt./Mar.	436	335	-	25	15	0	4	104	-	63	982	959
April.	438	333	-	18	15	0	5	119	-	60	989	954
Mei/May	442	337	-	18	18	0	4	132	-	84	1 036	958
Jun.	448	344	-	18	18	0	4	115	-	77	1 025	956

KB115

- Onderlinge bouverenigings tot en met Desember 1993.

- 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

Einde End of	Deposito's / Deposits				Oortrokke bank- rekenings en oornag- lenings Bank overdrafts and over- night loans	Land- bank- wissels Land Bank bills	Land- bank- promesses Land Bank promissory notes	Land- bank- obligasies Land Bank debentures	Kapitaal en reserwes Capital and reserves	Ander laste Other liabilities	Totale laste Total liabilities
	Daggeld	Ander kort- en mid- deltermyn	Lang- termyn	Totaal							
	Call money (1270M)	Other short and medium- term (1271M)	Long- term (1272M)	Total (1273M)							
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	1 976	119	12 126
1997.....	630	-	-	630	1 063	2 755	2 259	2 862	2 244	113	11 927
1995: 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	1 166	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	1 976	119	12 126
1997: Jan.	663	-	-	663	896	3 487	3 201	2 167	...	...	...
Feb.	839	-	-	839	1 113	3 567	2 231	2 393	...	...	...
Mrt./Mar.	908	-	-	908	908	3 567	2 934	2 011	1 977	211	12 516
April	848	-	-	848	952	3 560	2 580	2 123	...	...	...
Mei/May	855	-	-	855	966	3 535	2 404	2 132	...	...	...
Jun.	850	-	-	850	776	3 290	2 422	2 432	1 976	193	11 939
Jul.	813	-	-	813	1 102	2 965	2 514	2 369	...	...	...
Aug.	751	-	-	751	906	3 200	3 114	2 562	...	...	...
Sept.	706	-	-	706	873	3 215	2 101	2 631	1 975	347	11 848
Okt./Oct.	704	-	-	704	751	2 960	3 004	2 673	...	...	...
Nov.	637	-	-	637	1 054	2 715	2 572	2 573	...	...	...
Des./Dec.	630	-	-	630	1 063	2 755	2 259	2 862	2 244	113	11 927
1998: Jan.	631	-	-	631	1 258	2 430	2 461	2 509	...	...	...
Feb.	593	-	-	593	1 542	2 365	2 061	2 590	...	...	...
Mrt./Mar.	580	-	-	580	1 423	2 340	2 048	2 870	2 242	310	11 813
April	614	-	-	614	1 254	2 140	2 089	3 319	...	...	...
Mei/May	608	-	-	608	1 300	2 760	2 070	3 435	...	...	...
Jun.	675	-	-	675	1 335	2 995	3 091	2 871	2 237	300	13 504

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

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

Einde End of	Lenings en voorskotte / Loans and advances									Ander bates Other assets (1299K)	Totale bates Total assets (1300K)	Kaskrediet- voorskotte, seisoens- invloed uitge- skakel Cash credit advances, seasonally adjusted (1301M)
	Korttermyn / Short-term				Langtermyn / Long-term				Totale lenings en voor- skotte Total loans and advances (1298M)			
	Kaskredietvoorskotte Cash credit advances				Verbandlenings Mortgage loans		Ander lenings aan individue Other loans to individuals (1296M)	Totaal Total (1297M)				
	Individue Individuals (1290M)	Koöpe- rasies Co- operatives (1291M)	Beheer- rade Control boards (1292M)	Totaal Total (1293M)	Individue Individuals (1294M)	Koöpe- rasies Co- operatives (1295M)						
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	969	12 126	5 415
1997	528	4 391	160	5 079	4 144	732	996	5 872	10 951	976	11 927	4 479
1995: 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	969	12 126	5 415
1997: Jan.	417	5 136	154	5 707	3 819	598	754	5 171	10 878	...	...	5 379
Feb.	409	5 059	154	5 622	3 830	614	778	5 223	10 845	...	...	5 541
Mrt./Mar.	397	4 921	154	5 473	3 841	626	797	5 265	10 737	1 779	12 516	5 520
April.	419	4 965	225	5 610	3 863	652	820	5 336	10 945	...	...	5 903
Mei/May	437	4 648	256	5 342	3 897	658	842	5 397	10 738	...	...	6 006
Jun.	446	4 407	198	5 051	3 927	660	863	5 450	10 501	1 438	11 939	5 402
Jul.	462	4 388	206	5 056	3 967	664	886	5 518	10 574	...	...	4 910
Aug.	477	4 681	196	5 353	3 997	667	909	5 573	10 926	...	...	5 072
Sept.	489	4 201	215	4 905	4 022	933	685	5 640	10 546	1 302	11 848	4 901
Okt./Okt.	510	4 388	219	5 117	4 073	705	958	5 736	10 853	...	...	5 444
Nov.	521	4 299	170	4 990	4 112	729	981	5 823	10 813	...	...	4 995
Des./Dec.	528	4 391	160	5 079	4 144	732	996	5 872	10 951	976	11 927	4 479
1998: Jan.	559	3 694	162	4 416	4 173	740	1 012	5 925	10 341	...	...	4 160
Feb.	555	3 370	164	4 090	4 208	757	1 032	5 997	10 087	...	...	4 023
Mrt./Mar.	529	3 375	-	3 904	4 241	753	1 073	6 067	9 971	1 842	11 813	3 905
April.	573	4 100	-	4 673	4 288	726	1 108	6 121	10 794	...	...	4 732
Mei/May	590	4 539	-	5 129	4 339	731	1 147	6 217	11 346	...	...	5 417
Jun.	629	4 743	-	5 372	4 359	732	1 203	6 294	11 666	1 838	13 504	5 710

MONETARY SECTOR ¹
Liabilities
R millions

Regerings- deposito's ⁴	Buitelandse laste Foreign liabilities			Kapitaal en reserves Capital and reserves			Ander laste	Totale laste	Einde
	Reserwebank en KOD	Ander	Totaal	Binnelands	Buitelands	Totaal			
Government deposits ⁴	Reserve Bank and CPD	Other	Total	Domestic	Foreign	Total	Other liabilities	Total liabilities	End of
(1506M)	(1339M)	(1507M)	(1508M)	(1334K)	(1335K)	(1336K)	(1509K)	(1338K)	
22 111	6 170	20 510	26 680	19 547	610	20 158	37 345	317 273	1993
19 130	5 802	27 118	32 920	23 764	189	23 954	42 957	363 111	1994
28 710	834	33 113	33 947	29 047	514	29 561	51 082	424 457	1995
32 221	449	44 418	44 868	33 857	733	34 590	68 978	500 084	1996
29 548	10 531	47 077	57 607	40 674	1 149	41 823	68 885	572 083	1997
25 913	3 373	31 661	35 033	...	...	...	...	...	1995: Jul.
27 156	2 648	32 176	34 824	...	...	...	...	...	Aug.
30 548	1 847	30 115	31 962	26 718	378	27 095	51 780	410 811	Sept.
33 606	1 490	29 975	31 466	...	...	...	...	...	Okt./Oct.
26 648	821	29 894	30 715	...	...	...	...	...	Nov.
28 710	834	33 113	33 947	29 047	514	29 561	51 082	424 457	Des./Dec.
38 000	1 117	31 790	32 907	...	...	...	...	...	1996: Jan.
36 355	808	28 212	29 021	...	...	...	...	...	Feb.
35 725	638	27 997	28 636	30 069	577	30 646	50 715	434 904	Mrt./Mar.
35 474	1 726	30 972	32 698	...	...	...	...	...	April
30 575	884	34 392	35 275	...	...	...	...	...	Mei/May
31 183	746	34 131	34 877	31 292	667	31 959	54 837	457 249	Jun.
34 788	515	34 474	34 990	...	...	...	...	...	Jul.
31 250	484	35 124	35 608	...	...	...	...	...	Aug.
33 825	860	34 629	35 490	31 989	737	32 726	59 879	470 427	Sept.
38 001	590	36 924	37 514	...	...	...	...	...	Okt./Oct.
31 188	445	41 799	42 244	...	...	...	...	...	Nov.
32 221	449	44 418	44 868	33 857	733	34 590	68 978	500 084	Des./Dec.
37 092	716	47 088	47 804	...	...	...	...	...	1997: Jan.
33 043	2 641	48 793	51 434	...	...	...	...	...	Feb.
32 532	2 648	47 191	49 839	37 047	773	37 821	69 484	526 459	Mrt./Mar.
28 988	2 591	49 154	51 745	...	...	...	...	...	April
31 878	2 208	48 928	51 136	...	...	...	...	...	Mei/May
33 705	2 385	49 940	52 325	37 372	864	38 236	68 491	535 728	Jun.
37 614	3 802	49 294	53 096	...	...	...	...	...	Jul.
35 940	6 406	45 732	52 137	...	...	...	...	...	Aug.
35 179	6 350	46 283	52 633	37 760	1 046	38 806	67 342	552 756	Sept.
34 417	9 230	47 337	56 567	...	...	...	...	...	Okt./Oct.
29 959	10 413	46 554	56 967	...	...	...	...	...	Nov.
29 548	10 531	47 077	57 607	40 674	1 149	41 823	68 885	572 083	Des./Dec.
32 002	10 262	49 905	60 168	...	...	...	...	...	1998: Jan.
33 605	9 622	47 916	57 538	...	...	...	...	...	Feb.
30 742	9 709	48 996	58 704	43 111	1 497	44 609	88 381	610 307	Mrt./Mar.
27 758	9 688	50 487	60 175	...	...	...	...	...	April
24 463	17 527	54 068	71 596	...	...	...	...	...	Mei/May
22 722	17 322	56 756	74 078	45 114	1 625	46 739	101 865	654 885	Jun.

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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, Sapos 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.

MONETÊRE SEKTOR¹
Bates
R miljoene

Einde 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 Reserve Bank	KOD ³ CPD ³	Land- bank Land Bank	Ander monetêre instellings Other monetary institutions	Totaal Total	waarvan: plaaslike owerhede of which: local authorities
	Reserwe- bank ² Reserve Bank ²	Ander Other	Totaal Total								
	(1021M)	(1340M)	(1341M)	(1342M)	(1343M)	(1344M)	(1345M)	(1298M)	(1346M)	(1347M)	(1348M)
1993	9 092	1 952	11 044	1 736	12 780	386	1 701	8 947	218 771	229 804	596
1994	11 087	3 012	14 099	1 677	15 776	1 455	2 718	9 348	255 406	268 926	428
1995	15 680	2 503	18 184	1 703	19 886	176	3 238	9 589	303 707	316 709	1 548
1996	10 305	6 494	16 799	1 819	18 618	198	1 970	11 157	353 888	367 213	1 475
1997	28 454	8 121	36 575	1 020	37 595	222	1 748	10 951	407 170	420 091	3 421
1995: Jul.	12 124	2 803	14 926	1 693	16 619	139	1 117	8 474	281 795	291 525	397
Aug.	11 905	3 134	15 039	1 698	16 736	73	1 586	8 484	286 971	297 114	507
Sept.	11 793	3 365	15 158	1 809	16 966	119	1 836	8 437	291 699	302 090	671
Okt./Oct.	11 965	3 631	15 596	1 756	17 352	173	2 497	8 350	293 596	304 615	538
Nov.	13 436	3 157	16 593	1 785	18 378	146	2 701	8 859	297 612	309 318	686
Des./Dec.	15 680	2 503	18 184	1 703	19 886	176	3 238	9 589	303 707	316 709	1 548
1996: Jan.	15 451	3 507	18 958	1 700	20 657	175	3 313	9 440	305 756	318 684	1 498
Feb.	14 717	3 619	18 336	1 738	20 074	195	2 884	9 062	311 306	323 446	1 243
Mrt./Mar.	13 992	3 447	17 440	1 706	19 145	199	2 734	9 186	318 396	330 514	1 245
April.	11 694	4 785	16 479	1 736	18 216	230	1 831	9 433	319 541	331 035	1 061
Mei/May	10 998	5 612	16 610	1 741	18 351	197	956	9 475	323 438	334 066	1 353
Jun.	11 254	5 172	16 425	1 767	18 193	183	1 062	9 274	330 893	341 412	1 447
Jul.	10 370	5 836	16 207	1 755	17 962	204	1 602	9 854	335 247	346 907	1 185
Aug.	10 078	5 285	15 364	1 819	17 183	196	1 580	10 141	337 512	349 430	1 244
Sept.	10 043	3 826	13 868	1 775	15 644	194	1 793	9 848	344 156	355 991	1 287
Okt./Oct.	10 284	5 691	15 975	1 793	17 768	207	2 116	9 588	349 229	361 140	1 159
Nov.	10 935	6 976	17 911	1 840	19 751	201	1 528	10 018	350 245	361 992	1 388
Des./Dec.	10 305	6 494	16 799	1 819	18 618	198	1 970	11 157	353 888	367 213	1 475
1997: Jan.	11 762	5 602	17 364	1 880	19 244	193	2 009	10 878	360 070	373 150	1 528
Feb.	12 494	6 486	18 980	1 769	20 749	186	1 484	10 845	367 116	379 631	1 769
Mrt./Mar.	13 120	6 332	19 452	1 757	21 209	187	1 101	10 737	371 183	383 208	1 500
April.	14 416	5 889	20 305	1 753	22 059	530	1 310	10 945	375 734	388 519	2 220
Mei/May	21 824	5 958	27 782	1 778	29 560	192	773	10 738	378 112	389 815	2 091
Jun.	22 131	6 302	28 433	1 663	30 096	190	693	10 501	385 954	397 338	4 200
Jul.	22 814	7 932	30 746	1 062	31 808	226	1 999	10 574	385 465	398 263	4 024
Aug.	25 891	5 957	31 848	1 047	32 895	225	1 135	10 926	388 692	400 977	3 979
Sept.	26 506	7 096	33 602	1 019	34 621	224	375	10 546	395 897	407 042	3 661
Okt./Oct.	27 317	9 920	37 238	1 018	38 255	219	1 833	10 853	400 709	413 614	3 611
Nov.	26 540	10 638	37 178	1 020	38 199	224	1 730	10 813	402 100	414 867	3 684
Des./Dec.	28 454	8 121	36 575	1 020	37 595	222	1 748	10 951	407 170	420 091	3 421
1998: Jan.	27 852	9 038	36 890	1 043	37 933	224	2 080	10 341	410 105	422 749	3 864
Feb.	30 928	10 338	41 265	1 012	42 277	221	1 546	10 087	420 260	432 115	3 924
Mrt./Mar.	32 797	12 244	45 041	1 022	46 062	218	1 048	9 971	428 017	439 255	3 852
April.	32 716	15 458	48 174	1 009	49 183	205	982	10 794	435 175	447 156	3 702
Mei/May	32 854	18 155	51 009	1 160	52 169	222	1 616	11 346	440 415	453 599	3 733
Jun.	33 382	22 998	56 380	1 111	57 491	330	768	11 666	448 207	460 972	3 252

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1. Sien voetnoot 1 op bladsy S-18.
2. Die goudkomponent van die Reserwebank se buitelandse bates word teen 'n markverwante prys gewaardeer.
3. Insluitende beleggings in effekte van die private sektor uit die sogenaamde "gesamentlike fondse" wat tot Maart 1984 deur die voormalige Staatskuldkommissaris geadminestrer is.
4. Bestaande uit die Reserwebank se besit aan SA skatkiswissels, SA staatseffekte, lenings aan die regeringsektor en beleggings van die Stabilisasierekening.
5. Insluitende beleggings in staatseffekte uit die sogenaamde "gesamentlike fondse" wat tot Maart 1984 deur die voormalige Staatskuldkommissaris geadminestrer is.
6. 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						Ander bates Other assets (1357K)	Totale bates Total assets (1358K)	Einde End of
Krediet / Credit				Munt ⁶ Coin ⁶ (1355M)	Totale eise teen die regeringsektor Total claims on the government sector (1359M)			
Reserwebank ⁴ Reserve Bank ⁴ (1350M)	KOD ⁵ CPD ⁶ (1351M)	Ander monetêre instellings Other monetary institutions (1352M)	Totaal Total (1353M)					
697	4 357	20 820	25 874	937	26 811	47 877	317 273	1993
9 020	1 348	21 492	31 860	...	31 860	46 550	363 111	1994
4 835	2 121	24 832	31 788	...	31 788	56 073	424 457	1995
7 913	4 219	27 518	39 650	...	39 650	74 603	500 084	1996
6 126	4 938	37 099	48 164	...	48 164	66 233	572 083	1997
8 756	4 827	23 820	37 403	...	37 403	...	...	1995: Jul.
8 890	3 683	25 747	38 320	...	38 320	...	...	Aug.
7 172	3 506	26 229	36 907	...	36 907	54 848	410 811	Sept.
6 098	3 319	25 611	35 028	...	35 028	...	...	Okt./Oct.
4 614	2 682	23 442	30 739	...	30 739	...	...	Nov.
4 835	2 121	24 832	31 788	...	31 788	56 073	424 457	Des./Dec.
5 206	2 545	26 330	34 082	...	34 082	...	...	1996: Jan.
4 677	3 707	24 868	33 251	...	33 251	...	...	Feb.
7 527	3 327	25 302	36 156	...	36 156	49 087	434 904	Mrt./Mar.
7 842	4 720	28 667	41 229	...	41 229	...	...	April
7 825	5 622	24 949	38 396	...	38 396	...	...	Mei/May
7 771	5 232	27 540	40 543	...	40 543	57 101	457 249	Jun.
7 868	4 293	27 785	39 946	...	39 946	...	...	Jul.
7 640	4 335	28 258	40 232	...	40 232	...	...	Aug.
7 752	3 983	29 404	41 139	...	41 139	57 653	470 427	Sept.
7 947	4 255	28 674	40 876	...	40 876	...	...	Okt./Oct.
7 728	4 955	26 403	39 086	...	39 086	...	...	Nov.
7 913	4 219	27 518	39 650	...	39 650	74 603	500 084	Des./Dec.
7 705	4 175	30 429	42 309	...	42 309	...	...	1997: Jan.
7 940	5 216	30 426	43 582	...	43 582	...	...	Feb.
7 822	4 566	32 489	44 877	...	44 877	77 164	526 459	Mrt./Mar.
7 685	5 295	32 607	45 588	...	45 588	...	...	April
6 671	5 903	32 888	45 462	...	45 462	...	...	Mei/May
6 631	6 267	32 502	45 400	...	45 400	62 895	535 728	Jun.
6 112	4 912	35 303	46 327	...	46 327	...	...	Jul.
6 220	5 089	34 275	45 584	...	45 584	...	...	Aug.
6 162	6 497	36 314	48 972	...	48 972	62 121	552 756	Sept.
6 171	4 523	37 916	48 610	...	48 610	...	...	Okt./Oct.
6 149	4 594	37 939	48 683	...	48 683	...	...	Nov.
6 126	4 938	37 099	48 164	...	48 164	66 233	572 083	Des./Dec.
6 114	4 793	36 306	47 213	...	47 213	...	...	1998: Jan.
6 168	5 616	38 028	49 813	...	49 813	...	...	Feb.
6 173	2 379	38 444	46 997	...	46 997	77 994	610 307	Mrt./Mar.
6 166	5 761	37 216	49 143	...	49 143	...	...	April
6 166	4 939	37 340	48 444	...	48 444	...	...	Mei/May
6 173	5 485	39 669	51 327	...	51 327	85 095	654 885	Jun.

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- See footnote 1 on page S-19.
- The gold component of the Reserve Bank's foreign assets is valued at a market related price.
- Including investments in private sector securities of the so-called "pooled funds" administered up to March 1984 by the former Public Debt Commissioners.
- Consisting of the Reserve Bank's holdings of S A Treasury Bills, S A government securities, loans to the government sector and investments of the Stabilisation Account.
- Including investments in government securities of the so-called "pooled funds" administered up to March 1984 by the former Public Debt Commissioners.
- Coin held by the monetary sector plus coin in circulation until February 1994.

MONETÊRE ONTLEDING¹
R miljoen

MONETARY ANALYSIS¹
R millions

Einde End of	Seisoensinvloed nie uitgeskakel nie / Not seasonally adjusted							Seisoensinvloed uitgeskakel / Seasonally adjusted			
	M3	Teenhangers / Counterparts						M3	Teenhangers / Counterparts		
		Netto buitelandse bates: kumulatiewe vloeï ²	Eise teen die regeringsektor			Eise teen die private sektor	Netto ander bates en laste		Netto buitelandse bates: kumulatiewe vloeï	Netto eise teen die regeringsektor	Eise teen die private sektor
			Claims on the government sector								
		Net foreign assets: cumulative flow ²	Bruto eise	Regerings-deposito's	Netto eise	Claims on the private sector	Net other assets and liabilities		Net foreign assets: cumulative flow	Net claims on the government sector	Claims on the private sector
	(1374M)	(1380M)	(1356M)	(1330M)	(1367M)	(1347M)	(1381M)	(1374N)	(1380N)	(1367N)	(1347N)
1997: April.....	337 705	-30 036	45 579	26 571	19 009	388 519	-39 786	337 134	-26 815	15 747	390 930
Mei/May.....	343 809	-21 925	45 455	29 461	15 994	389 815	-40 074	340 642	-19 788	11 540	395 494
Jun.	342 972	-21 495	43 137	31 633	11 504	397 338	-44 375	343 710	-18 757	9 609	400 110
Jul.....	342 784	-19 469	44 021	35 542	8 479	398 263	-44 490	344 368	-16 834	9 535	399 681
Aug.....	348 982	-20 155	45 578	33 869	11 709	400 977	-43 550	349 727	-17 015	9 539	401 796
Sept.....	358 795	-19 613	48 965	33 453	15 513	407 042	-44 146	359 749	-17 400	14 622	405 881
Okt./Oct.....	363 750	-20 000	48 603	32 690	15 912	413 614	-45 777	366 114	-18 890	18 169	413 380
Nov.....	372 490	-20 058	48 675	28 233	20 442	414 867	-42 761	370 386	-19 596	19 750	412 693
Des./Dec.....	374 218	-21 534	48 155	28 167	19 987	420 091	-44 326	370 552	-21 534	20 809	415 840
1998: Jan.	374 305	-23 875	47 204	30 621	16 583	422 749	-41 153	381 938	-24 587	22 421	422 477
Feb.	386 647	-17 009	49 804	32 224	17 579	432 115	-46 039	387 364	-18 490	21 186	430 460
Mrt./Mar.....	387 871	-15 666	46 989	29 707	17 282	439 255	-53 000	384 707	-17 419	17 722	436 953
April	396 896	-14 360	49 136	26 722	22 414	447 156	-58 313	395 925	-12 527	18 493	447 204
Mei/May.....	399 164	-21 257	48 438	23 427	25 011	453 599	-58 189	393 788	-20 682	19 730	458 704
Jun.	409 481	-20 724	51 320	22 032	29 288	460 972	-60 055	407 873	-19 814	27 328	462 985

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Veranderings
R miljoen

Changes
R millions

Tydperk Period	Seisoensinvloed nie uitgeskakel nie / Not seasonally adjusted							Seisoensinvloed uitgeskakel/Seasonally adjusted			
	M3	Teenhangers / Counterparts						M3	Teenhangers / Counterparts		
		Netto buitelandse bates 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		Netto buitelandse bates	Netto eise teen die regering- sektor Net claims on the government sector	Eise teen die private sektor Claims on the private 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)	
1997: April.....	922	-2 047	710	3 544	4 254	5 311	-6 596	3 432	1 567	614	10 602
Mei/May.....	6 104	8 112	-125	-2 890	-3 015	1 295	-288	3 508	7 027	-4 207	4 564
Jun.	-838	430	-2 318	-2 172	-4 490	7 523	-4 301	3 068	1 031	-1 931	4 616
Jul.....	-188	2 027	884	-3 909	-3 025	926	-115	658	1 923	-74	-429
Aug.....	6 198	-686	1 557	1 674	3 231	2 714	940	5 359	-182	4	2 115
Sept.....	9 813	542	3 387	416	3 803	6 064	-596	10 022	-384	5 083	4 085
Okt./Oct.....	4 955	-387	-363	762	400	6 572	-1 631	6 365	-1 491	3 547	7 499
Nov.....	8 740	-58	72	4 457	4 530	1 253	3 016	4 272	-705	1 581	-687
Des./Dec.....	1 728	-1 476	-521	66	-455	5 225	-1 565	166	-1 938	1 059	3 147
1998: Jan.	86	-2 341	-951	-2 453	-3 404	2 658	3 173	11 386	-3 053	1 612	6 637
Feb.	12 342	6 866	2 600	-1 604	996	9 366	-4 886	5 426	6 096	-1 236	7 983
Mrt./Mar.....	1 224	1 343	-2 815	2 518	-297	7 140	-6 961	-2 657	1 071	-3 463	6 493
April	9 025	1 306	2 147	2 985	5 132	7 901	-5 314	11 218	4 892	771	10 251
Mei/May.....	2 268	-6 897	-698	3 295	2 597	6 443	125	-2 137	-8 155	1 237	11 501
Jun.	10 317	533	2 882	1 395	4 277	7 373	-1 866	14 085	868	7 598	4 281

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- Bereken uit die gekonsolideerde laste en bates van die monetêre sektor.
- Kumulatiewe verandering as gevolg van betalingsbalanstransaksies vanaf 1 Maart 1965.
- Die gegewens in die kolom stem nie ooreen met die verandering wat uit die toepaslike kolomme in tabelle S-18 tot S-21 bereken kan word nie, vanweë waardasie-aansuiwerings wat by die berekening van veranderings in ag geneem word.
- Toename -, afname +.

- Calculated from the consolidated liabilities and assets of the monetary sector.
- Cumulative change owing to balance of payments transactions from 1 March 1965.
- 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.
- Increase -, decrease +.

BANKE EN ONDERLINGE BANKE
Verbandlenings
R miljoene

BANKS AND MUTUAL BANKS
Mortgage loans
R millions

Tydperk Period	Nuwe verbandlenings en hervorskotte toegestaan gedurende tydperk New mortgage loans and re-advances granted during period									Verband- lenings uit- betaal gedu- rende die tydperk ⁴ Mortgage loans paid out during the period ⁴	Voor- skotte toe- gestaan maar nog nie uit- betaal nie ⁵ Advances granted but not yet paid out ⁵	Kapi- taal- delging op voor- skotte gedu- rende tydperk ⁴ Capital repay- ments on advances during period ⁴	Totale verband- voor- skotte uit- staande ⁵ Total mortgage loans out- standing ⁵
	Netto bedrag ¹ / Net amount ¹							Bruto bedrag ²					
	Bate verpand / Asset mortgaged			Totaal	Aanwending / Application			Gross amount ²					
	Wonings en woon- stelle	Sake- persele, plase en kerke	Alle ander		Vir oprigting van geboue	Op be- staande geboue	Op onbebou- de grond	Totaal	Kon- struksie ³				
	Dwel- lings and flats	Business premises, farms and churches	All other		For con- struction of buildings	On existing buildings	On vacant land	Total	Con- struction ³				
	(2120M)	(2121M)	(2122M)	(2123M)	(2124M)	(2125M)	(2126M)	(2127M)	(2128M)	(2129M)	(2130M)	(2131M)	(2132M)
1995	35 129	5 106	6 252	46 488	7 045	37 569	1 874	48 632	7 223	55 279	12 595	35 131	132 033
1996	38 165	6 356	7 276	51 796	7 245	42 286	2 265	54 193	7 487	64 999	13 776	43 124	154 880
1997	36 646	9 370	7 769	53 786	7 810	42 083	3 893	56 598	8 090	69 421	12 782	51 920	172 787
1995: Jul.....	2 819	380	526	3 725	573	2 980	172	3 900	585	4 563	11 957	3 131	121 782
Aug.	3 251	358	543	4 152	591	3 426	135	4 417	606	4 909	11 866	3 126	123 564
Sept.	2 851	419	543	3 814	565	3 116	133	4 025	588	4 278	11 815	2 606	125 236
Okt./Oct.	3 355	849	555	4 759	794	3 783	182	5 024	846	5 238	12 213	3 551	126 923
Nov.	3 327	518	571	4 416	695	3 561	160	4 644	726	4 940	12 705	3 087	130 394
Des./Dec.	2 566	438	515	3 518	497	2 875	146	3 758	511	4 770	12 595	3 207	132 033
1996: Jan.....	2 528	368	517	3 412	363	2 906	144	3 667	377	4 307	12 719	2 841	133 512
Feb.	3 298	457	733	4 488	601	3 704	183	4 743	620	4 765	13 047	2 843	135 569
Mrt./Mar.	3 231	545	599	4 375	557	3 613	205	4 633	570	4 986	13 251	3 039	137 555
April.....	3 168	561	586	4 316	630	3 440	246	4 488	645	4 911	13 679	3 343	139 177
Mei/May	3 486	462	596	4 543	630	3 717	196	4 806	681	5 556	15 163	3 770	140 969
Jun.	2 682	567	523	3 772	663	2 961	147	4 002	674	5 358	14 529	3 602	142 807
Jul.	3 114	504	663	4 281	655	3 386	239	4 497	664	6 280	13 849	3 947	145 439
Aug.	3 256	631	714	4 600	676	3 740	184	4 690	680	5 987	13 583	3 840	147 635
Sept.	3 267	466	601	4 335	699	3 492	144	4 577	705	5 555	13 784	3 759	149 561
Okt./Oct.	3 877	633	638	5 149	616	4 347	186	5 271	628	5 811	14 176	3 994	151 439
Nov.	3 644	592	611	4 847	709	3 924	214	4 950	719	6 181	13 186	4 251	153 377
Des./Dec.	2 613	570	494	3 678	447	3 055	176	3 869	525	5 303	13 776	3 895	154 880
1997: Jan.....	2 760	585	537	3 883	452	3 167	264	3 951	460	5 300	12 879	3 766	156 393
Feb.....	3 207	710	699	4 617	667	3 665	285	4 720	680	5 595	12 795	3 600	158 520
Mrt./Mar.	2 928	654	620	4 202	595	3 307	299	4 300	606	5 410	12 686	3 784	160 184
April.....	3 341	784	564	4 689	630	3 741	318	4 835	641	5 620	12 967	4 274	161 518
Mei/May	3 217	929	682	4 828	769	3 766	293	5 200	783	5 904	13 066	4 463	162 999
Jun.	2 978	865	677	4 520	726	3 501	293	4 708	729	5 632	13 112	4 156	164 508
Jul.	3 483	889	647	5 018	699	3 929	391	5 197	719	6 244	12 870	5 282	165 650
Aug.	3 222	1 019	651	4 893	801	3 656	436	5 309	840	5 380	12 839	3 884	167 200
Sept.	3 160	891	700	4 751	734	3 642	375	5 014	738	5 801	13 169	4 578	168 528
Okt./Oct.	3 092	799	710	4 600	628	3 542	431	4 927	631	6 327	12 016	4 812	169 928
Nov.	2 870	638	673	4 181	556	3 326	299	4 423	562	6 127	12 487	4 450	171 592
Des./Dec.	2 387	607	609	3 603	554	2 841	209	4 014	702	6 081	12 782	4 872	172 787
1998: Jan.....	2 170	631	600	3 402	467	2 738	197	3 733	548	5 924	12 753	3 800	174 963
Feb.....	2 611	640	795	4 046	532	3 283	231	4 228	547	6 247	13 195	4 341	176 867
Mrt./Mar.	3 151	813	966	4 930	809	3 872	249	5 207	811	6 640	13 022	4 951	178 555
April.....	2 570	679	709	3 958	606	3 090	262	4 110	612	5 727	12 508	4 486	179 826
Mei/May	2 998	718	682	4 398	732	3 400	265	4 582	736	5 952	12 587	4 529	181 214
Jun.....	2 900	731	673	4 305	644	3 444	216	4 560	648	6 036	13 068	4 338	182 953

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1. Netto bedrag verwys na die bruto syfer verminder met die bedrag van bestaande verbandlenings wat binne dieselfde bank na nuwe verbandgewers oorgedra is.
2. Bruto bedrag verwys na verbandlenings toegestaan voordat uitstaande verbandsaldo's ten opsigte van die aangekoopte eiendom daarvan afgetrek is.
3. Boulenings vir die oprigting van geboue.
4. Insluitende betalings ten opsigte van verbande wat bo en behalwe die hoofsaaklik deur verbandnemer uitgeleë is.
5. Aan die einde van die tydperk.

1. Net amount refers to the gross figure, reduced by the amount of existing mortgage loans transferred within the same bank to new mortgagors.
2. Gross amount refers to mortgage loans granted before deducting the mortgage balances outstanding on the property purchased.
3. Building loans for the construction of buildings.
4. Including payments in respect of amounts over and above the principal advanced by mortgagee.
5. As at the end of the period.

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

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

Tydperk Period		Gemiddelde van daaglikse waardes Average of daily values			Reserwebanktransaksies in staatseffekte en -opsies Reserve Bank transactions in government stock and options					
		Likiditeit voorsien ¹ Liquidity provided ¹ (1390M)	Regerings- deposito's ² Government deposits ² (1391M)	Note en munte in omloop ³ Notes and coin in circulation ³ (1392M)	Effekte gekoop Stock purchased		Effekte verkoop Stock sold		Netto verkope Net sales (1397M)	Opsies verhandel ⁴ Options traded ⁴ (1398M)
					Korttermyn Short-term (1393M)	Langtermyn Long-term (1394M)	Korttermyn Short-term (1395M)	Langtermyn Long-term (1396M)		
1995		3 200	3 530	16 323	13 160	61 429	15 386	82 056	22 853	62 269
1996		7 299	1 807	18 270	12 946	63 699	9 372	101 086	33 813	31 092
1997		8 392	1 211	20 215	6 406	31 739	26 914	43 212	31 981	5 910
1995: Jul.		2 249	2 732	16 015	1 663	4 370	152	5 322	-559	2 861
Aug.		2 942	3 517	16 139	1 448	6 867	168	17 490	9 343	8 324
Sept.		2 929	3 102	16 474	765	2 754	1 165	7 058	4 704	4 181
Okt./Oct.		3 808	3 498	16 640	3 445	2 457	5 086	3 015	2 199	3 910
Nov.		4 347	5 145	17 044	2 119	4 324	4 323	5 283	3 163	5 840
Des./Dec.		5 263	2 450	19 895	2 032	1 622	2 724	2 746	1 816	1 785
1996: Jan.		4 877	5 221	17 509	1 010	4 428	969	4 693	224	3 606
Feb.		5 003	5 162	17 221	6 142	5 095	4 853	7 986	1 602	4 628
Mrt./Mar.		4 872	2 146	17 572	119	4 843	49	5 086	173	3 495
April		6 796	1 338	17 790	2 220	3 310	-	9 434	3 904	3 720
Mei/May		8 113	2 387	17 815	-	9 721	-	14 623	4 902	2 535
Jun.		7 222	548	17 885	751	4 586	608	8 410	3 681	3 500
Jul.		6 983	1 358	17 915	906	5 100	1 145	8 767	3 906	2 535
Aug.		8 467	647	18 124	767	8 498	713	11 276	2 724	2 488
Sept.		8 030	464	18 217	208	5 189	2	8 659	3 264	1 725
Okt./Oct.		8 121	1 041	18 306	48	5 120	-	9 088	3 920	1 205
Nov.		9 197	1 029	18 705	775	5 248	860	8 921	3 758	1 085
Des./Dec.		9 907	344	22 180	-	2 561	173	4 143	1 755	570
1997: Jan.		9 700	1 195	19 241	-	2 965	2 511	2 957	2 503	1 055
Feb.		9 658	1 145	19 000	-	4 894	1 176	4 884	1 166	910
Mrt./Mar.		10 606	395	19 564	-	4 243	2 972	3 875	2 604	705
April		8 673	485	19 509	-	1 999	1 769	2 856	2 626	355
Mei/May		7 650	2 119	19 704	-	6 043	4 654	6 381	4 992	660
Jun.		6 342	2 850	19 706	-	2 091	1 708	2 537	2 154	620
Jul.		7 329	1 555	19 811	89	4 497	3 005	4 963	3 382	300
Aug.		8 188	1 066	19 901	2 033	1 133	2 493	3 207	2 534	440
Sept.		6 944	717	20 253	925	502	1 384	2 056	2 013	295
Okt./Oct.		5 324	1 344	20 405	688	423	1 075	2 162	2 126	410
Nov.		9 209	1 104	20 818	1 893	2 435	3 298	4 862	3 832	150
Des./Dec.		11 083	560	24 662	778	514	869	2 472	2 049	10
1998: Jan.		9 583	1 172	21 644	1 332	516	1 627	2 158	1 937	30
Feb.		6 807	1 521	21 282	799	910	1 187	3 429	2 907	-
Mrt./Mar.		4 639	940	21 654	562	585	1 183	1 629	1 665	-
April		6 274	915	22 289	-	-	-	-	-	-
Mei/May		9 491	872	21 869	130	20	130	-20	-40	-
Jun.		11 441	651	21 895	10	10	10	10	-	-

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1. Akkommodasie by die diskontovenster, tot 8 Maart 1998. Vanaf 9 Maart 1998 totale likiditeit voorsien deur Reserwebank.
2. Regeringsdeposito's in Skatkis-, BMG- en Stabilisasierekeninge.
3. Note in omloop buite Reserwebank.
4. Veronderstelde waarde van onderliggende effekte. Bruto koop- en verkoopsies.

1. Accommodation at the discount window, up to 8 March 1998. As from 9 March 1998 total liquidity provided by Reserve Bank.
2. Government deposits in the Exchequer, Paymaster-General and Stabilisation Accounts.
3. Notes in circulation outside Reserve Bank.
4. Notional value of underlying stock. Gross call and put options.

GELDMARKAKKOMMODASIE
Uitgesoekte daaglikse aanwysers
R miljoen

MONEY MARKET ACCOMMODATION
Selected daily indicators
R millions

Datum Date	Terugkoop-ooreenkomste / Repurchase agreements			Totale likiditeitsaldo's voorsien d.m.v. / Total liquidity balances provided under			
	Beraamde daaglikse likiditeitsbehoefte	Daaglikse tender aangebied	Gemiddelde tenderkoers (* - vaste koers) %	Terugkoop- ooreenkomste	Marginale leningsfasiliteit	Lenings teen kontantreserwe- saldo's	min: Surplus- kontantreserwes
	Estimated daily liquidity requirement (1430D)	Daily tender provided (1431D)	Average tender rate (* - fixed rate) % (1432D)	Repurchase agreements (1433D)	Marginal lending facility (1434D)	Loans against cash reserve balances (1435D)	less: Surplus cash reserves (1436D)
1998/05/20.....	7 700	1 500	15.500	7 500	4 535	887	1 329
1998/05/21.....	8 100	1 100	15.655	7 100	5 704	887	1 351
1998/05/22.....	11 400	2 000	15.799	7 100	7 273	1 854	361
1998/05/23.....	-	-	...	7 100	7 259	1 854	361
1998/05/25.....	7 500	1 500	16.094	8 100	6 683	1 924	264
1998/05/26.....	9 000	9 000	18.000 *	15 100	313	1 604	266
1998/05/27.....	10 500	10 500	18.000 *	15 100	746	1 150	432
1998/05/28.....	11 500	11 500	18.000 *	15 000	779	0	1 505
1998/05/29.....	11 000	9 000	18.000 *	10 500	940	796	1 084
1998/05/30.....	-	-	...	10 500	595	413	792
1998/06/01.....	13 300	8 000	18.000 *	8 000	5 505	1 427	953
1998/06/02.....	13 100	11 000	18.000 *	11 000	2 136	986	1 335
1998/06/03.....	13 100	12 000	18.000 *	12 000	0	1 628	1 088
1998/06/04.....	12 600	12 000	17.500 *	12 000	1 027	249	1 103
1998/06/05.....	11 100	10 800	17.500 *	10 800	1 736	276	1 808
1998/06/06.....	-	-	...	10 800	1 452	276	1 826
1998/06/08.....	10 900	10 500	17.500 *	10 500	781	282	782
1998/06/09.....	10 400	10 400	17.500 *	10 400	347	281	782
1998/06/10.....	10 400	10 400	17.500 *	10 400	146	283	782
1998/06/11.....	10 400	10 400	17.500 *	10 400	0	284	897
1998/06/12.....	9 600	9 600	17.000 *	9 600	932	276	683
1998/06/13.....	-	-	...	9 600	113	276	683
1998/06/15.....	10 100	10 100	17.000 *	10 100	0	640	487
1998/06/17.....	10 500	10 500	17.000 *	10 500	708	242	898
1998/06/18.....	12 700	12 700	17.000 *	12 700	665	260	1 137
1998/06/19.....	13 200	10 000	20.377	10 000	2 394	892	694
1998/06/20.....	-	-	...	10 000	2 726	540	746
1998/06/22.....	13 000	10 000	23.990	10 000	1 495	1 440	106
1998/06/23.....	11 600	12 000	20.460	12 000	5	836	214
1998/06/24.....	12 800	12 900	18.710	12 900	0	387	1 423
1998/06/25.....	11 900	11 900	17.345	11 900	0	138	1 193
1998/06/26.....	10 800	10 300	18.310	10 300	881	928	1 027
1998/06/27.....	-	-	...	10 300	2 092	154	1 472
1998/06/29.....	11 300	11 000	20.078	11 000	1 561	155	1 137
1998/06/30.....	11 300	11 000	20.209	11 000	0	1 993	755
1998/07/01.....	13 400	13 000	20.527	13 000	509	75	556
1998/07/02.....	13 300	13 200	20.382	13 200	657	250	553
1998/07/03.....	12 900	12 600	20.578	12 600	121	752	535
1998/07/04.....	-	-	...	12 600	0	751	535
1998/07/06.....	12 900	12 600	21.120	12 600	881	255	612
1998/07/07.....	12 900	12 600	21.150	12 600	0	681	437
1998/07/08.....	12 300	12 100	21.150	12 100	272	578	448
1998/07/09.....	12 000	11 800	21.170	11 800	0	737	450
1998/07/10.....	11 500	11 300	21.210	11 300	50	451	466
1998/07/11.....	-	-	...	11 300	41	451	466
1998/07/13.....	11 000	10 800	21.232	10 800	408	460	353
1998/07/14.....	10 700	10 500	21.250	10 500	0	1 555	935
1998/07/15.....	11 100	10 900	21.275	10 900	0	686	1 008
1998/07/16.....	10 200	10 000	21.278	10 000	743	706	1 008
1998/07/17.....	10 200	10 000	21.284	10 000	458	814	935
1998/07/18.....	-	-	...	10 000	628	731	1 038
1998/07/20.....	10 100	9 900	21.292	9 900	908	294	1 045
1998/07/21.....	11 000	10 800	21.304	10 800	0	0	785
1998/07/22.....	9 900	9 700	21.316	9 700	0	747	867
1998/07/23.....	10 400	10 200	21.318	10 200	0	106	630
1998/07/24.....	9 700	9 500	21.319	9 500	4	905	628
1998/07/25.....	-	-	...	9 500	0	931	628
1998/07/27.....	9 300	9 100	21.322	9 100	30	815	495
1998/07/28.....	9 500	9 300	21.325	9 300	545	624	951
1998/07/29.....	9 700	9 500	21.330	9 500	0	1 112	660
1998/07/30.....	10 100	9 900	21.337	9 900	0	722	281
1998/07/31.....	11 300	11 200	21.346	11 200	334	850	1 083
1998/08/01.....	-	-	...	11 200	0	1 054	999
1998/08/03.....	11 200	11 100	21.347	11 100	99	1 175	1 175
1998/08/04.....	11 100	11 000	21.349	11 000	0	1 575	1 442
1998/08/05.....	11 000	10 900	21.351	10 900	18	920	903
1998/08/06.....	10 500	10 400	21.353	10 400	0	445	831
1998/08/07.....	10 500	10 400	21.355	10 400	420	308	913
1998/08/08.....	-	-	...	10 400	401	308	913
1998/08/11.....	10 400	10 300	21.358	10 300	811	233	1 355
1998/08/12.....	10 100	10 000	21.362	10 000	1 429	14	1 431
1998/08/13.....	10 000	9 900	21.363	9 900	441	309	897
1998/08/14.....	9 300	9 200	21.364	9 200	759	570	675
1998/08/15.....	-	-	...	9 200	0	664	693
1998/08/17.....	8 400	8 300	21.366	8 300	485	1 209	1 029
1998/08/18.....	9 000	8 900	21.369	8 900	135	1 099	1 112
1998/08/19.....	8 400	8 300	21.369	8 300	178	1 298	862
1998/08/20.....	8 300	8 200	21.369	8 200	0	1 396	903
1998/08/21.....	8 100	8 000	21.369	8 000	795	883	860

GELDMARK- EN VERWANTE RENTEKOERSE

MONEY MARKET AND RELATED INTEREST RATES

Bankkoers ¹		Oorheersende prima-oortrekkingskoers van verrekeningsbanke		Oorheersende koers op oortrokke lopende rekeninge		Diskontokoerse		
Bank rate ¹		Predominant prime overdraft rate of clearing banks		Predominant overdraft rate on current accounts		Discount rates		
Datum	%	Datum	%	Maand	%	Datum	Tenderskatki-wissels ²	Bankakseptes van 3 maande ³
Date	(1400G)	Date	(1403G)	Month	(1404M)	Date	Tender Treasury bills ² %	3-month bankers' acceptances ³ %
							(1405W)	(1406W)
05/05/1986	11.00	11/10/1989	21.00	08/1996	21.50	13/03/1998	13.07	13.10
05/08/1986	10.50	02/04/1991	20.00	09/1996	21.50	20/03/1998	12.90	13.10
05/09/1986	10.00	01/10/1991	20.25	10/1996	21.25	27/03/1998	12.92	12.90
10/12/1986	9.50	01/04/1992	19.25	11/1996	22.25	03/04/1998	12.96	12.75
09/03/1988	10.50	06/07/1992	18.25	12/1996	22.25	10/04/1998	12.95	12.75
05/05/1988	11.50	23/11/1992	17.25	01/1997	22.25	17/04/1998	12.86	12.87
29/07/1988	12.50	22/02/1993	16.25	02/1997	22.25	24/04/1998	12.84	12.92
03/11/1988	14.50	01/11/1993	15.25	03/1997	22.25	01/05/1998	12.81	12.92
23/02/1989	16.00	26/09/1994	16.25	04/1997	22.25	08/05/1998	12.78	12.97
08/05/1989	17.00	22/02/1995	17.50	05/1997	22.25	15/05/1998	12.91	13.06
11/10/1989	18.00	03/07/1995	18.50	06/1997	22.25	22/05/1998	13.07	13.25
11/03/1991	17.00	29/04/1996	19.50	07/1997	22.25	29/05/1998	14.40	14.95
23/03/1992	16.00	20/05/1996	20.50	08/1997	22.25	05/06/1998	14.79	15.20
30/06/1992	15.00	01/07/1996	19.50	09/1997	22.25	12/06/1998	16.79	16.10
18/11/1992	14.00	01/10/1996	19.25	10/1997	21.25	19/06/1998	16.84	16.70
09/02/1993	13.00	21/11/1996	20.25	11/1997	21.25	26/06/1998	17.40	17.30
28/10/1993	12.00	21/10/1997	19.25	12/1997	21.25	03/07/1998	18.84	19.00
26/09/1994	13.00	09/03/1998	18.25	01/1998	21.25	10/07/1998	19.08	19.40
21/02/1995	14.00	10/06/1998	20.25	02/1998	21.25	17/07/1998	19.28	19.50
30/06/1995	15.00	29/06/1998	22.25	03/1998	19.85	24/07/1998	19.24	19.50
29/04/1996	16.00	03/07/1998	23.50	04/1998	19.00	31/07/1998	19.32	19.55
21/11/1996	17.00	06/07/1998	23.75	05/1998	19.34	07/08/1998	19.32	19.75
20/10/1997	16.00	13/07/1998	24.00	06/1998	21.06	14/08/1998	19.50	19.75
						21/08/1998	19.67	19.90

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Datum	Marginale lenings-koers	Terug-koop-koers	Inter-bank-daggeld ⁴	Verhandelbare deposito-sertifikate ³			Datum	Kennisgevingdeposito's by verrekeningsbanke ⁵			12 maande-vastedeposito's by verrekenings-banke ⁵
				Negotiable certificates of deposits ³				Notice deposits with clearing banks ⁵			
				3 maande	6 maande	12 maande		32 dae	88-91 dae	6 maande	
Date	Marginal lending rate	Repo rate	Inter-bank call money ⁴	%	%	%	Date	%	%	%	12 months' fixed deposits with clearing banks ⁵
	(1418W)	(1419W)	(1410W)	(1411W)	(1412W)	(1413W)		(1414K)	(1415K)	(1416K)	(1417K)
20/03/1998	16.00	15.00	13.00	13.40	13.45	13.50	1992: Sept	12.50	12.25	12.25	12.50
27/03/1998	16.00	15.00	13.00	13.30	13.35	13.40	Des/Dec	12.50	12.15	12.00	11.75
03/04/1998	16.00	15.00	13.00	13.20	13.30	13.35	1993: Mrt/Mar	11.25	11.90	11.85	11.65
10/04/1998	16.00	14.95	13.00	13.20	13.30	13.30	Jun	11.50	12.00	11.90	11.60
17/04/1998	16.00	14.85	13.00	13.25	13.25	13.30	Sept	11.25	11.65	11.50	11.10
24/04/1998	16.00	14.88	13.00	13.30	13.30	13.35	Des/Dec	10.25	10.30	10.10	9.60
01/05/1998	16.00	14.93	13.00	13.35	13.30	13.30	1994: Mrt/Mar	10.25	10.30	10.20	9.70
08/05/1998	16.00	14.79	13.00	13.40	13.40	13.40	Jun	10.50	10.50	11.15	10.50
15/05/1998	16.00	15.00	13.00	13.50	13.50	13.50	Sept	11.50	11.50	12.10	12.75
22/05/1998	18.80	15.80	13.50	13.65	13.70	13.70	Des/Dec	11.75	12.60	12.95	13.70
29/05/1998	28.00	18.00	17.00	15.50	15.50	15.50	1995: Mrt/Mar	12.50	13.50	13.75	14.25
05/06/1998	32.50	17.50	17.50	15.65	15.35	15.00	Jun	13.50	14.25	14.45	15.15
12/06/1998	32.00	17.00	17.75	17.00	16.75	16.25	Sept	13.25	13.75	14.00	14.50
19/06/1998	40.38	20.38	18.25	17.50	17.00	16.50	Des/Dec	13.50	14.15	14.00	14.00
26/06/1998	38.31	18.31	18.00	18.10	16.55	15.80	1996: Mrt/Mar	14.25	13.75	13.90	13.50
03/07/1998	40.58	20.58	20.00	20.00	18.25	18.00	Jun	15.50	15.50	15.50	15.00
10/07/1998	41.21	21.21	20.00	20.25	18.80	18.50	Sept	15.25	15.15	15.50	14.85
17/07/1998	41.28	21.28	20.00	20.50	18.80	18.50	Des/Dec	15.75	16.00	15.95	15.30
24/07/1998	41.32	21.32	20.00	20.50	18.50	18.50	1997: Mrt/Mar	15.75	15.75	15.50	15.00
31/07/1998	41.35	21.35	20.25	20.60	19.50	19.30	Jun	15.50	15.50	15.25	14.75
07/08/1998	41.35	21.36	20.25	20.60	19.50	19.50	Sept	15.00	15.25	15.00	14.50
14/08/1998	41.36	21.36	20.50	20.75	20.25	20.00	Des/Dec	14.50	14.50	14.50	14.00
21/08/1998	41.37	21.37	20.50	21.00	20.25	20.00	1998: Mrt/Mar	13.00	13.00	13.20	12.85
							Jun	17.00	17.00	15.00	14.75

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- Tot 30 April 1993 die herdiskonteringskoers op Skatkiwissels. Daarna die akkommodasiekoers vir oornagelings teen sekuriteit van skatkiwissels, korttermynstaatsseffekte, Landbankwissels of Reservebankwissels met uitstaande looptyd van minder as 92 dae.
- Gemiddelde tenderkoers op wissels met 'n looptyd van 91 dae.
- Koopkoers soos gekwoteer op betrokke datums.
- Oorheersende koers vir verrekeningsbanke.
- Oorheersende koers soos gekwoteer deur verrekeningsbanke op nuwe deposito's van meer as R100 000 van die algemene publiek.

- 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.
- Average tender rate on 91-day bills.
- Buying rate quoted on relevant dates.
- Predominant rate for clearing banks.
- Predominant rate as quoted by clearing banks on new deposits of more than R 100 000 by the general public.

GELD- EN BANKWESE
Uitgesoekte gegewens

MONEY AND BANKING
Selected data

Einde End of	Persentasieveranderings ¹ / Percentage changes ¹						Inkome-omloopsnelheid van geld ⁴			
	Monetêre totale ² / Monetary aggregates ²				Krediet ³ / Credit ³		Income velocity of circulation of money ⁴			
	M1(A)	M1	M2	M3	Private sektor Private sector	Totaal Total	V1(A)	V1	V2	V3
	(1370A)	(1371A)	(1373A)	(1374A)	(1347A)	(1368A)	(1420K)	(1421K)	(1422K)	(1423K)
1991	17.69	14.02	15.73	12.27	14.45	12.35	10.09	5.41	2.11	1.77
1992	16.20	17.50	10.80	7.96	8.73	10.40	9.51	5.26	2.07	1.79
1993	16.63	6.74	3.95	7.01	9.70	9.49	9.06	5.41	2.24	1.91
1994	24.77	23.74	20.61	15.72	17.02	19.87	8.25	4.94	2.18	1.90
1995	16.77	19.26	13.85	15.16	17.77	13.41	8.22	4.99	2.16	1.87
1996	21.88	30.90	15.75	13.61	15.95	17.01	7.81	4.38	2.06	1.82
1997	22.98	17.29	18.68	17.15	14.40	16.61	6.90	3.87	1.94	1.72
1995: Jul.	15.08	8.03	13.48	16.19	18.68	15.91	...	...	...	...
Aug.	11.61	9.17	10.26	15.09	18.72	14.78	...	...	...	...
Sept.	12.85	12.70	11.48	16.06	18.33	12.59	8.16	5.05	2.18	1.86
Okt./Okt.	12.62	9.70	9.75	14.17	17.72	11.33	...	...	...	...
Nov.	14.90	13.67	10.66	13.75	16.79	11.32	...	...	...	...
Des./Dec.	16.77	19.26	13.85	15.16	17.77	13.41	7.95	4.84	2.14	1.84
1996: Jan.	17.59	19.60	13.87	14.47	17.87	13.22	...	...	...	...
Feb.	16.45	20.49	15.99	16.06	17.43	13.27	...	...	...	...
Mrt./Mar.	16.15	26.97	17.79	15.33	18.66	14.29	8.07	4.62	2.09	1.84
April	13.85	26.88	15.82	14.36	17.41	13.86	...	...	...	...
Mei/May	19.04	24.13	14.34	13.56	18.70	14.20	...	...	...	...
Jun.	14.70	28.66	17.91	15.74	18.69	16.48	8.04	4.52	2.07	1.83
Jul.	13.56	28.72	18.10	14.72	19.00	16.04	...	...	...	...
Aug.	20.07	31.55	19.61	15.40	17.61	16.12	...	...	...	...
Sept.	18.71	30.75	18.38	14.51	17.84	17.63	7.82	4.35	2.06	1.81
Okt./Okt.	21.60	37.16	19.52	16.03	18.56	18.78	...	...	...	...
Nov.	22.41	33.98	18.15	15.18	17.03	17.86	...	...	...	...
Des./Dec.	21.88	30.90	15.75	13.61	15.95	17.01	7.31	4.02	2.03	1.79
1997: Jan.	25.14	32.15	19.08	16.79	17.09	20.03	...	...	...	...
Feb.	24.15	29.21	17.51	15.88	17.37	21.61	...	...	...	...
Mrt./Mar.	25.70	30.07	17.84	16.46	15.94	19.26	7.12	3.91	1.97	1.75
April	24.63	22.57	16.31	15.89	17.37	20.02	...	...	...	...
Mei/May	17.39	20.70	16.09	15.32	16.69	17.75	...	...	...	...
Jun.	24.52	19.08	13.04	12.67	16.38	15.65	7.20	4.06	1.97	1.75
Jul.	25.26	19.06	13.12	13.36	14.80	14.63	...	...	...	...
Aug.	17.80	18.84	14.15	13.89	14.75	14.26	...	...	...	...
Sept.	25.21	23.71	17.45	16.30	14.34	15.43	6.97	3.96	1.97	1.74
Okt./Okt.	30.79	23.17	18.80	16.86	14.53	17.11	...	...	...	...
Nov.	25.87	23.42	19.70	17.84	14.61	16.82	...	...	...	...
Des./Dec.	22.98	17.29	18.68	17.15	14.40	16.61	6.32	3.58	1.85	1.66
1998: Jan.	23.25	22.85	18.66	17.22	13.29	15.27	...	...	...	...
Feb.	29.77	22.83	19.07	18.02	13.83	14.45	...	...	...	...
Mrt./Mar.	25.02	14.87	15.13	15.17	14.63	14.72	6.17	3.54	1.81	1.63
April	33.85	25.24	18.38	17.53	15.09	15.22	...	...	...	...
Mei/May	27.29	25.99	16.63	16.10	16.36	17.94	...	...	...	...
Jun.	23.28	35.32	21.44	19.39	16.02	19.91	6.07	3.49	1.83	1.63

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1. Gemeet oor 'n tydperk van twaalf maande.
2. Gebaseer op die gekonsolideerde laste van die monetêre sektor (soos gedefinieer op bladsy S-18).
3. Binnelandse krediet verleen deur alle monetêre instellings.
4. Die verhouding van die bruto binnelandse produk teen markpryse, na seisoensaansuiwering, tot die gemiddelde waarde van die betrokke monetêre totaal, na seisoensaansuiwering.

1. Measured over a twelve-month period.
2. Based on the consolidated liabilities of the monetary sector (as defined on page S-19).
3. Domestic credit extended by all monetary institutions.
4. The ratio of the gross domestic product at current prices, seasonally adjusted, to the average value of the relevant seasonally adjusted monetary aggregate.