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ANALYSIS OF INSTALMENT SALE TRANSACTIONS, LEASING TRANSACTIONS AND SELECTED ASSETS

Annexure J **BA920** Quarterly

(All amounts to be rounded off to the nearest R'000)

(Confidential and not available for inspection by the public)

Name of bank.

(bb-mm-dyyyy-mm-dd) Quarter ended..

Total number of units^b Operating leases Asset item 139 of form BA 900 Financial leases Instalment sales <u>4</u> 4 <u>4</u> 4 ത **7** Line no. ω 4 9 7 Table Commercial vehicles - medium and heavy: Outstanding balance at end of quarter Computer, IT and other office equipment Total: all goods (total of items 10 to 18) TYPE OF ASSET AND AGREEMENT Agricultural machinery and equipment Total vehicles (total of items 1 to 9) Industrial machinery and equipment Sea and water transport equipment Commercial vehicles - minibuses: Other land transport equipment Commercial vehicles^c - light: All household appliances Air transport equipment Commercial equipment Passenger cars: Other goods pesn -- nsed - nsed - nsed - new - new - new - new

a) For official use only.

b) Actual number, not thousands.

c) Excluding minibuses.

Annexure J

				(All amour	its to be round	(All amounts to be rounded off to the nearest R'000)	arest R'000)	
TYPE OF CLIENT		ou ou	Household	General	Financial	Non- financial	Foreign	Total
Outstanding balance at end of quarter		9	sector	sector	sector	corporate sector	sector	Otal
Table 2	3 2	В	1	2	3	4	2	9
Instalment sale transactions (BA 900 item 140) (total of items 21 to 29)	20	11						
Vehicles	21							
Air transport equipment	22							
Sea and water transport equipment	23							
Agricultural machinery and equipment	24							
All household appliances	25							
Industrial machinery and equipment	26							
Commercial equipment	27							
Computer, IT and other office equipment	28							
Other goods	59							
Leasing transactions (BA 900 item 145) (total of items 31 and 41)	30	12						
Financial leases (total of items 32 to 40)	31							
Vehicles	32							
Air transport equipment	33							
Sea and water transport equipment	34							
Agricultural machinery and equipment	35							
All household appliances	36							
Industrial machinery and equipment	37							
Commercial equipment	38							
Computer, IT and other office equipment	39							
Other goods	40							
Operating leases (total of items 42 to 50)	41							
Vehicles	42							
Air transport equipment	43							
Sea and water transport equipment	44							
Agricultural machinery and equipment	45							
All household appliances	46							
Industrial machinery and equipment	47							
Commercial equipment	48							
Computer, IT and other office equipment	49							
Other goods	20							

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				Transaction	Transactions during the quarter at	uarter at			
			40 00 00	tra	transaction value				
			Balance at	:SIIIA	Plus:		Plus/	Plus/	Equals:
NON-FINANCIAL ASSETS	Line no.	·	previous	capital	other	Minus:	minus:		balance at
			quarter	expenditure	purchases (used/	sales /	changes	changes	(BA 900)
			(006 Ad)	assets	existing assets)	disposal			
Table 3		a	1	2	ဗ	4	2	9	2
Total premises/ buildings (BA 900 item 260) (total of items 52 and 53)	51								
Improvements to leasehold bank premises/ buildings	52 9.	910(39)							
Bank premises/ buildings	53 9.	910(40)							
Total other fixed property (BA 900 item 261) (total of items 55 and 56)	54								
Other non-residential premises/ buildings	55 9.	910(41)							
Residential premises/ buildings	56 9.	910(42)							
Total computer equipment (BA 900 item 262) (total of items 58 and 59)	25								
Computers, peripherals and IT equipment	58 91	910(45)*							
ATM's	59 91	910(45)*							
Total other tangible assets (BA 900 item 263) (total of items 61 to 63)	09								
Passenger cars	61 9.	910(43)							
Other vehicles/ transport equipment	62 9.	910(44)							
Other machinery and equipment, furniture and fittings	63 9.	910(47)							
Computer software (BA 900 item 265)	64 9.	910(46)							
Other intangible assets, including purchased goodwill (BA 900 item 266)	65 9.	910(48)							
Total (of items 51, 54, 57, 60, 64 and 65)	99								

a) For official use only.
b) Including additions, alterations and improvements to existing assets.

Annexure J

Personnel and infrastructure of the reporting bank		j	Line no.	Number ^b
	Table 4		a	-
	I able +		g	
Number of individual contractors rendering services to the bank		29	910(98)	
Number of personnel in employ		89		
Number of cash-dispensing automated teller machines operated by the reporting bank		69	910(99)	
Number of branches and sub-branches in the Republic		20	910(100)	
Number of agencies in the Republic		71	910(101)	
Number of branches and agencies in foreign countries		72	910(102)	
Number of current accounts, including accounts under cash-management schemes		73	910(103)	
Number of deposit accounts, excluding current accounts		74	910(105)	
Number of reporting bank's electronic data transfer (card swipe) machines at point of sale		75	910(106)	
Number of motor vehicles repossessed by the reporting bank ^d ∶				
- Passenger cars		92		
- Commercial vehicles and other		77		
Number of properties repossessed by the reporting bank ^d :				
- Residential properties		78		
- Commercial properties		79		
Number of Ioan accounts		80		
Number of customers		81		

(All amounts to be rounded off to the nearest K'000	e neare:	st R'000)	
Foreign borrowing capacity of the reporting bank	. Li	Line no.	Amount
Table 5		а	1
Unutilised foreign borrowing facilities:	82		
- Revocable	83		
- Irrevocable	84		
Hash total	85		

a) For official use only.

Hash total

b) Actual number, not thousands.

a) For official use only.

d) During the reporting quarter.

c) Including minibuses.