

BA 900 summary of SA banks - December 2009

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CAPITAL, DEPOSITS AND OTHER LIABILITIES TO THE PUBLIC (R MILLION)

Item no	Bank	Cheque deposits	Savings deposits	Other demand deposits	Short-term deposits	Medium-term deposits	Long-term deposits	Total deposits	Inter DI funding
1	ABSA	91 679	62 680	75 430	33 380	129 016	99 077	491 263	33 011
2	AFRICAN BANK			463	513	4 160	13 012	18 147	
3	ALBARAKA		209	129	513	786	486	2 124	3
4	BANK OF BARODA	14			139	49	106	308	56
5	BANK OF CHINA	271			1 209	192	104	1 775	
6	BANK OF TAIWAN			109	261	55	14	439	1
7	BIDVEST BANK		107	631	6	176	12	931	10
8	CALYON	520		7 563	1 164	782	1 759	11 788	753
9	CAPITEC		2 222	107	179	872	3 284	6 663	
10	CHINA CONSTRUCTION BANK			3 005	777	572		4 353	235
11	CITIBANK	6 576		8 551	5 958	4 401		25 486	96
12	DEUTSCHE	23		14 179	4 666	2	1 188	20 058	387
13	FIRSTRAND	102 553	1 814	90 614	37 445	87 623	74 866	394 914	31 782
14	GBS MUTUAL	1	14		148	150	322	635	1
15	GRINDROD			1 058	146	350	223	1 777	181
16	HABIB OVERSEAS	233	20	292	119	27	1	693	
17	HBZ	646	109	37	742	178	35	1 746	8
18	IMPERIAL			731			48 448	49 179	48 448
19	INVESTEC		2 541	38 641	33 755	50 801	24 710	150 449	2 356
20	JPMORGAN CHASE	1		3 942	1 362	19	226	5 549	501
21	MERCANTILE	710	182	1 021	697	1 201	392	4 204	15
22	NEDBANK	64 801	8 458	134 666	45 614	101 499	70 009	425 048	15 127
23	SASFIN	13		797	79	74	53	1 017	13
24	SOCIETE GENERALE			5 713	963	2 048		8 725	1 860
25	STANDARD CHARTERED			5 737	4 147	1 938	1 426	13 248	266
26	STATE BANK OF INDIA	241		243	287	305	247	1 324	42
27	TEBA		2 107	4	99	336	67	2 613	
28	THE HSBC	718	153	3 755	1 427	1 702	733	8 489	221
29	THE ROYAL BANK OF SCOTLAND	2 300		469	67	96		2 932	1
30	THE SA BANK OF ATHENS	211	97	218	22	355	30	933	0
31	THE STANDARD BANK	125 509	38 785	42 112	119 313	93 287	105 979	524 985	17 097
32	VBS MUTUAL		150		13	3	48	215	
	TOTAL	397 019	119 649	440 218	295 208	483 056	446 858	2 182 007	152 471

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CAPITAL, DEPOSITS AND OTHER LIABILITIES TO THE PUBLIC (R MILLION)

Item no	Repurch- agreements	Collateralised borrowings	Foreign funding	Other loans	Other public liabs	Total public liabs	Acceptances	Other liabs	Share capital	Other reserves	Total equity & liabs
1	25 922		4 395	7 540	25 585	554 705	3	48 871	15 412	30 154	649 145
2					2 222	20 369		816	1 523	1 482	24 191
3						2 124		25	150	66	2 365
4						308		1	63	44	415
5			2 067	92		3 935		102	450	112	4 599
6					7	446		25	50	124	645
7					81	1 013		61	2	651	1 726
8					1 066	12 854		1 613	583	754	15 804
9						6 663		461	155	1 342	8 620
10						4 353		39	700	82	5 174
11					9	25 495		14 414	2 165	1 537	43 610
12	4 497					24 555		4 624	503	406	30 088
13	34 605		8 350	9 966	8 478	456 312		56 755	13 969	21 298	548 333
14						635		14		110	758
15						1 777		50	227	66	2 119
16						693		5	20	34	751
17						1 746		14	50	146	1 957
18					1 154	50 332		543	1 400	2 235	54 510
19	639				5 241	156 328		10 369	10 078	4 012	180 787
20	1 254					6 803		13 748	2 650		23 201
21				45		4 249		115	1 483	-18	5 829
22	14 936		4 672		12 399	457 054		17 158	14 461	19 092	507 765
23					82	1 100		57	201	166	1 524
24					6	8 730		92	296	87	9 205
25						13 248		193	1 031	-54	14 418
26						1 324		40	339	99	1 801
27						2 613		125	245	382	3 365
28	454					8 943		846	885	333	11 007
29						2 932		1 592	786	18	5 328
30			127		4	1 064		14	168	22	1 268
31	17 664		42 869		28 772	614 290		145 418	24 290	19 090	803 088
32					2	217				25	242
	99 971		62 480	17 643	85 109	2 447 210	3	318 197	94 333	103 895	2 963 638

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LOANS, ADVANCES AND OTHER ASSETS (R MILLION)

Item no	Bank	Central bank, money & gold	SA Banks	Foreign loans	Resale agreements	Instalm. finance	Mortgage advances	Credit cards	Foreign currency loans
1	ABSA	15 382	15 857	184	10 920	52 424	300 325	14 774	18 615
2	AFRICAN BANK	425	3 671					2 108	
3	ALBARAKA	45	551			295	1 071		
4	BANK OF BARODA	6	95	1			51		
5	BANK OF CHINA	48	229						2 928
6	BANK OF TAIWAN	15	10				215		206
7	BIDVEST BANK	107	595			171	39		138
8	CALYON			11					6 069
9	CAPITEC	554	993						
10	CHINA CONSTRUCTION	107	7						1 760
11	CITIBANK	552	4 174	2	5 904				6 683
12	DEUTSCHE	20	2 846		7 845				9 412
13	FIRSTRAND	15 064	10 574	185	26 622	74 076	153 633	11 074	11 002
14	GBS MUTUAL	15	69			218	378		
15	GRINDROD	33	409				540		
16	HABIB OVERSEAS	29	451	29					36
17	HBZ	30	935				278		16
18	IMPERIAL	1 216	304			35 966	13 358		
19	INVESTEC	3 406	10 795		1 028	1 093	62 103	1 286	7 943
20	JPMORGAN CHASE	13	130	13	1 085				5 493
21	MERCANTILE	110	124			346	1 753	21	706
22	NEDBANK	12 592	57 432	2 725	8 026	25 394	203 783	7 314	9 151
23	SASFIN	21	274			441			2
24	SOCIETE GENERALE	4	6 175	2 102		6			659
25	STANDARD CHARTERED	477	3 034				267		2 696
26	STATE BANK OF INDIA	30	5				64		235
27	TEBA	119	926						
28	THE HSBC	105	881		1 727				3 479
29	THE ROYAL BANK OF SCOTLAND	41	405	4					2 136
30	THE SA BANK OF ATHENS	76				156	503		49
31	THE STANDARD BANK	14 097	17 890	11 077	16 661	46 349	264 177	19 160	74 413
32	VBS MUTUAL	8	90				124		
	TOTAL	64 748	139 933	16 334	79 819	236 937	1 002 663	55 736	163 827

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LOANS, ADVANCES AND OTHER ASSETS (R MILLION)

Item no	Redeem'l pref shares	Public sector o/d, loans	O/draft Private sector	Impairments	Investments	Accept CP, Bills PN	Fixed assets (Non- Fin)	Other assets	Total assets
1	4 102	12 264	101 666	11 827	90 299	8 670	6 359	9 130	649 145
2			20 261	3 695	855		328	238	24 191
3				28	78	303	41	8	2 365
4			231	6		37	1		415
5			1 011	14	12	369	1	14	4 599
6			179	5	17		1	7	645
7		12	480	8	88		73	33	1 726
8		336	3 277		4 890	1 206	1	15	15 804
9	20		5 315	339	18	1 735	270	55	8 620
10			2 363	54	785		178	28	5 174
11		449	4 821	8	19 967	862	151	52	43 610
12			132		7 373	2 262		197	30 088
13	24 383	6 426	98 186	9 846	79 486	33 197	6 968	7 303	548 333
14			26	6	14	36	1	6	758
15	146		738	3	65	70	3	119	2 119
16			168	2	2	30	6	2	751
17			467	1	167	48	16	2	1 957
18	119		685	1 152	586	2 347	345	735	54 510
19	10 077	602	46 383	1 183	16 539	19 595	229	892	180 787
20			102		14 090	2 173	24	78	23 201
21			2 149	87	121	249	202	133	5 829
22	1 667	14 588	102 561	8 001	55 692	3 272	6 672	4 896	507 765
23			397	38	131	142	67	87	1 524
24			1		205		4	48	9 205
25		100	6 269	48	807	741	37	37	14 418
26			1 300	15	84	87	2	9	1 801
27	411		923	52	1	776	130	130	3 365
28			1 525	80	1 561	1 663	9	137	11 007
29			1 035		1 592	94	4	15	5 328
30			380	19	1	66	35	22	1 268
31	16 200	2 805	112 076	15 186	191 660	18 166	8 034	5 510	803 088
32			5			13	1		242
	57 126	37 582	515 114	51 704	487 184	98 208	30 195	29 938	2 963 638

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DEPOSITS BY SOURCE (R MILLION)

Item no	Bank	SA Banks	Central & Prov Govt Deps	Other monetary institutions	Local Govt Deps	Financial Public Corp	PIC
1	ABSA	33 011	11 845	3 138	11 343	1 991	12 257
2	AFRICAN BANK				10	186	305
3	ALBARAKA	3					
4	BANK OF BARODA	56					
5	BANK OF CHINA						
6	BANK OF TAIWAN	1					
7	BIDVEST BANK	10	2				
8	CALYON	753			28		
9	CAPITEC		79		51		
10	CHINA CONSTRUCTION	235				690	
11	CITIBANK	96			151		
12	DEUTSCHE	387			1	273	
13	FIRSTSTRAND	31 782	16 098	1 140	5 659	1 010	12 075
14	GBS MUTUAL	1	3		6		
15	GRINDROD	181					
16	HABIB OVERSEAS						
17	HBZ	8					
18	IMPERIAL	48 448					
19	INVESTEC	2 356	2 074	77	1 858	800	5 147
20	JPMORGAN CHASE	501					
21	MERCANTILE	15	1				
22	NEDBANK	15 127	10 288	1 156	3 999	1 208	11 229
23	SASFIN	13					
24	SOCIETE GENERALE	1 860		23		117	
25	STANDARD CHARTERED	266					
26	STATE BANK OF INDIA	42					
27	TEBA						
28	THE HSBC	221			89		
29	THE ROYAL BANK OF SCOTLAND	1					
30	THE SA BANK OF ATHENS						
31	THE STANDARD BANK	17 097	12 644	1	3 958	3 389	18 559
32	VBS MUTUAL		2				10
	TOTAL	152 471	53 036	5 534	27 152	9 665	59 582

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DEPOSITS BY SOURCE (R MILLION)								
Item no	Public Enterprise	Insurers & Pension Funds	Private financial corp. sector	Private non-fin corp sector	Individuals	Foreign sector	Foreign currency deps	Total deposits
1	13 740	29 399	148 416	81 322	132 606	4 380	7 815	491 263
2		827	16 816		4			18 147
3					2 121			2 124
4				99	125	1	27	308
5				409	8	168	1 190	1 775
6				62	95	47	234	439
7		48	116	440	161	6	148	931
8	384	93	4 098	3 075		2 960	397	11 788
9	2	1 215	1 516	100	3 198	503		6 663
10	570			2 023			835	4 353
11	471	470	11 419	7 608	6	1 520	3 745	25 486
12	2 368	1 111	11 049	734		2 176	1 960	20 058
13	6 281	23 766	86 050	95 598	98 779	5 963	10 713	394 914
14		7		17	598	2		635
15		60	13	795	727			1 777
16				306	323	29	34	693
17				874	792	58	15	1 746
18		33	9	689				49 179
19	3 738	4 869	53 729	44 423	20 764	2 782	7 832	150 449
20	13	354	4 304	211		105	61	5 549
21		10	216	1 109	2 465	178	210	4 204
22	7 399	27 398	116 649	95 367	122 951	7 147	5 130	425 048
23		97	8	239	659			1 017
24	988	62	4 240	3		793	638	8 725
25		146	7 337	4 758		669	71	13 248
26				798	26	23	435	1 324
27					2 613			2 613
28		10	1 830	1 965		309	4 064	8 489
29		1	308	2 095		256	270	2 932
30				315	575		42	933
31	7 684	22 253	144 789	135 741	126 395	21 680	10 784	524 985
32					202			215
	43 648	112 230	612 913	481 175	516 196	51 754	56 649	2 182 007

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