

Continued

6 SHORT TERM NEGOTIABLE SECURITIES

	Group		Company	
	2001 R'000	2000 R'000	2001 R'000	2000 R'000
Government and other stock	18 704	19 000	18 704	19 000
Market value	18 704	19 000	18 704	19 000

7 CASH AND SHORT TERM FUNDS

Coins and bank notes	988	1 461	988	1 461
Funds at call	22 963	27 857	22 963	27 857
Balances with central bank	9 325	9 325	9 325	9 325
Placements with other banks	46 677	69 310	46 677	69 310
	79 953	107 953	79 953	107 953

MATURITY ANALYSIS

On demand	76 553	101 998	76 553	101 998
Within 1 month	3 400	5 955	3 400	5 955
	79 953	107 953	79 953	107 953

8 SHARE CAPITAL AND PREMIUM**8.1 Authorised share capital**

4 000 000 ordinary shares of R10 each	40 000	40 000	40 000	40 000
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8.2 Issued share capital

3 000 000 ordinary shares of R10 each	30 000	30 000	30 000	30 000
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8.3 Share premium less share issue expenses

	1 012	1 012	1 012	1 012
	31 012	31 012	31 012	31 012

The unissued shares are under the control of the Directors until the next Annual General Meeting.

9 DEPOSIT ACCOUNTS

Participation Investment Accounts	236 844	192 497	236 844	192 497
Savings Accounts	116 413	99 111	116 413	99 111
Monthly Investment Plan	14 119	11 595	14 119	11 595
Haj Investment Scheme	21 889	19 831	21 889	19 831
Regular Income Provider	62 543	50 053	62 543	50 053
	451 808	373 087	451 808	373 087

MATURITY ANALYSIS

On demand	133 164	95 538	133 164	95 538
Within 1 month	68 974	71 138	68 974	71 138
From 1 month but within 6 months	128 780	104 559	128 780	104 559
From 6 months to 1 year	120 890	101 852	120 890	101 852
	451 808	373 087	451 808	373 087