

REPUBLIC
OF
SOUTH AFRICA



REPUBLIEK
VAN
SUID-AFRIKA

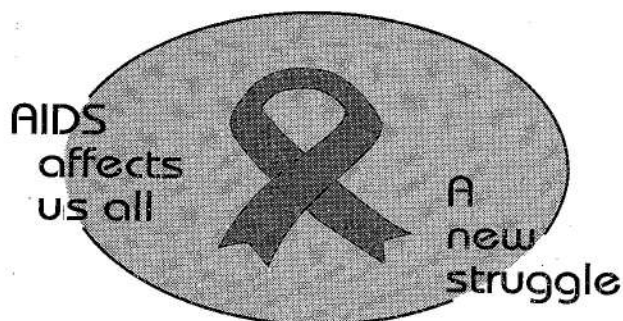
Government Gazette Staatskoerant

Vol. 411

PRETORIA, 3 SEPTEMBER 1999

No. 20427

We all have the power to prevent AIDS



Prevention is the cure

**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH

GENERAL NOTICES ALGEMENE KENNISGEWINGS

NOTICE 1993 OF 1999

UNIT TRUSTS CONTROL ACT, 1981

DETERMINATION OF MONEY MARKET INSTRUMENTS DENOMINATED IN CURRENCIES OTHER THAN THAT OF THE REPUBLIC

Under paragraph (c) of the definition of "securities" in section 1 of the Unit Trusts Control Act, 1981 (Act No. 54 of 1981), I, Richard Gray Cottrell, Registrar of Unit Trust Companies, hereby determine, after consultation with the Unit Trusts Advisory Committee, the money market instruments denominated in currencies other than that of the Republic, set out in the Schedule.

R G COTTRELL

REGISTRAR OF UNIT TRUST COMPANIES

SCHEDULE

1. Money market instruments, which are denominated in a currency other than that of the Republic, that may be included in a money market unit portfolio are defined as follows:

"Money market instruments" mean a short term interest bearing instrument or deposit acknowledging indebtedness-

- 1.1 with an initial or residual maturity of less than 12 months; and

1.2 issued by an issuer domiciled in a country other than the Republic, which issuer or instrument issued by such issuer, has been rated by either Moody's Investors Service Limited with a rating of "A3" or "Prime2", or higher, or by Standard and Poor's with a rating of "A-" or "A-1", or higher: Provided that if the issuer or instrument has been rated by both agencies the lower of the ratings will apply.

2. The rating referred to in paragraph 1.2 must be a rating by one of the following rating agencies:

2.1 Moody's Investors Service Limited; or

2.2 Standard and Poor's.

KENNISGEWING 1993 VAN 1999
WET OP BEHEER VAN EFFEKTE-TRUSTSKEMAS, 1981
BEPALING VAN GELDMARKINSTRUMENTE GEDENOMINEER IN ANDER
BETAALMIDDELS AS DIE VAN DIE REPUBLIEK

Kragtens paragraaf (c) van die omskrywing van "effekte" in artikel 1 van die Wet op Beheer van Effekte-trustskemas, 1981 (Wet No. 54 van 1981), en na oorlegpleging met die Advieskomitee oor Effekte-trustskemas, bepaal ek, Richard Gray Cottrell, Registrateur van Effekte-trustmaatskappye, hierby die geldmarkinstrumente gedenomineer in ander betaalmiddels as die van die Republiek, in die Bylae uiteengesit.

R G COTTRELL
REGISTRATEUR VAN EFFEKTE-TRUSTMAATSKAPPYE

BYLAE

1. Geldmarkinstrumente gedenomineer in ander betaalmiddels as die van die Republiek, wat in 'n geldmarkeffektegroep opgeneem mag word, word soos volg omskryf:

"Geldmarkinstrumente" beteken 'n korttermyn rentedraende instrument of deposito as skulderkenning -

- 1.1 met 'n aanvanklike of oorblywende termyn van hoogstens 12 maande; en
 - 1.2 uitgereik deur 'n uitreiker gedomisileerd of gevestig in 'n ander land as die Republiek, welke uitreiker of instrument uitgereik deur sodanige uitreiker gegradeer is deur of Moody's Investors Service Limited met 'n gradering van "A3" of "Prima2", of hoër, of deur Standard and Poor's met 'n gradering van "A-" of "A-1", of hoër. Met dien verstande dat indien die uitreiker of die instrument deur beide agentskappe gegradeer is, die laagste van die graderings geld.
2. Die graderings in paragraaf 1.2 vermeld, moet 'n gradering wees deur een van die volgende graderingsagentskappe:
 - 2.1 Moody's Investors Service Limited; of
 - 2.2 Standard and Poor's

**NOTICE 1994 OF 1999
REGISTRAR OF UNIT TRUST COMPANIES**

**UNIT TRUSTS CONTROL ACT, 1981
DETERMINATION OF MONEY MARKET INSTRUMENTS**

Under paragraph (c) of the definition of "securities" in section 1 of the Unit Trusts Control Act, 1981 (Act No. 54 of 1981), I, Richard Gray Cottrell, Registrar of Unit Trust Companies, hereby determine, after consultation with the Unit Trusts Advisory Committee, the money market instruments set out in the Schedule.

**R G COTTRELL
REGISTRAR OF UNIT TRUST COMPANIES**

SCHEDULE

1. Money market instruments, in the currency of the Republic, that may be included in a money market unit portfolio, mean -

- (a) "banker's acceptance" a bill as defined in the Bills of Exchange Act, 1964 (Act No. 34 of 1964), drawn on and accepted by a bank as defined in the Banks Act, 1990 (Act No. 94 of 1990), or a mutual bank as defined in the Mutual Banks Act, 1993 (Act No. 124 of 1993);
- (b) "bridging bond" means an acknowledgement of debt in which the issuer thereof undertakes to repay the debt together with interest on the maturity of the debt to the holder of the bridging bond;

- (c) "commercial paper" any negotiable acknowledgement of debt;
- (d) "debenture" a debenture as defined in the Companies Act, 1973 (Act No. 61 of 1973);
- (e) "deposit" a deposit with a bank as defined in the Banks Act, 1990, or a mutual bank as defined in the Mutual Banks Act, 1993;
- (f) "land bank bill" a bill or note as defined in the Bills of Exchange Act, 1964, drawn, accepted or issued by the Land and Agricultural Bank of South Africa;
- (g) "national housing bill" a bill or note as defined in the Bills of Exchange Act, 1964, drawn, accepted or issued by the National Housing Board;
- (h) "negotiable certificate of deposit" a certificate of deposit issued by a bank as defined in the Banks Act, 1990, or a mutual bank as defined in the Mutual Banks Act, 1993, and payable to order or to bearer;
- (i) "parastatal bill" a bill or note as defined in the Bills of Exchange Act, 1964, drawn, accepted or issued by a parastatal institution;
- (j) "promissory note" a promissory note as defined in the Bills of Exchange Act, 1964;
- (k) "stock" loan stock as defined in section 1 of the Financial Markets Control Act, 1989 (Act No. 55 of 1989);

(l) "trade bill" or "trade note" a bill or note as defined in the Bills of Exchange Act, 1964, drawn, accepted or issued to provide for the payment for goods;

(m) "treasury bill" a bill drawn by the Government on the Secretary to the Treasury calling on the latter to pay a sum certain in money to a specified person or his order or to bearer, on demand or on a certain specified future date; and

(n) "a deposit with, or any instrument of indebtedness (as defined under (a) to (m) above) issued by, a branch of a foreign institution which institution is authorised in terms of the Banks Act, 1990 (Act No. 94 of 1990), to conduct the business of a bank by means of such branch: Provided that the foreign institution must be from a country which has a foreign currency sovereign rating by either Moody's Investors Service Limited or Standard and Poor's of "A" or higher and the institution has a long-term credit rating of "A3" or "A-", respectively, or higher on the global scale by either Moody's Investors Service Limited or Standard and Poor's: Provided further that if the country or the foreign institution has been rated by both agencies the lower of the ratings will apply."

2. Notice 439 of 1997 published in Government Gazette No. 17865 of 25 April 1997 is hereby repealed.

KENNISGEWING 1994 VAN 1999**WET OP BEHEER VAN EFFEKTE-TRUSTSKEMAS, 1981
BEPALING VAN GELDMARKINSTRUMENTE**

Kragtens paragraaf (c) van die omskrywing van "effekte" in artikel 1 van die Wet op Beheer van Effekte-trustskemas, 1981 (Wet No. 54 van 1981), en na oorlegpleging met die Advieskomitee oor Effekte-trustskemas, bepaal ek, Richard Gray Cottrell, Registrateur van Effekte-trustmaatskappye, hierby die geldmarkinstrumente in die Bylae uiteengesit.

R G COTTRELL
REGISTRATEUR VAN EFFEKTE-TRUSTMAATSKAPPYE

BYLAE

1. Die geldmarkinstrumente wat in 'n geldmarkeffektegroep opgeneem mag word word soos volg omskryf:
 - (a) "bankaksep" beteken 'n wissel soos omskryf in die Wisselwet, 1964 (Wet No. 34 van 1964), getrek op en geaksepteer deur 'n bank soos omskryf in die Bankwet, 1990 (Wet No. 94 van 1990), of 'n onderlinge bank soos omskryf in die Wet op Onderlinge Banke, 1993 (Wet No. 124 van 1993);
 - (b) "deposito" beteken 'n deposito by 'n bank soos omskryf in die Bankwet, 1990, of 'n onderlinge bank soos omskryf in die Wet op Onderlinge Banke, 1993;
 - (c) "effekte" beteken leningseffekte soos omskryf in die Wet op die Beheer van Finansiële Markte, 1989 (Wet No. 55 van 1989);
 - (d) "handelspapier" beteken 'n verhandelbare erkenning van skuld;
 - (e) "handelswissel" of "handelspromesse" beteken 'n wissel of promesse soos omskryf in die Wisselwet, 1964, getrek, geaksepteer of uitgereik om vir goedere te betaal;
 - (f) "landbankwissel" beteken 'n wissel of promesse soos omskryf in die Wisselwet, 1964, getrek, geaksepteer of uitgereik deur die Land- en Landboubank van Suid-Afrika;

- (g) "nasionale behuisingswissel" beteken 'n wissel of promesse soos omskryf in die Wisselwet, 1964, getrek, geaksepteer of uitgereik deur die Nasionale Behuisingsraad;
- (h) "oorbruggingsobligasie" beteken 'n erkenning van skuld waarin die uitreiker daarvan onderneem om op die vervaldag van die skuld die bedrag van die skuld plus rente aan die houer van die oorbruggingsobligasie te betaal;
- (i) "parastatale wissel" beteken 'n wissel of promesse soos omskryf in die Wisselwet, 1964, getrek, geaksepteer of uitgereik deur 'n parastatale liggaam;
- (j) "promesse" beteken 'n promesse soos omskryf in die Wisselwet, 1964;
- (k) "skatkiswissel" beteken 'n wissel getrek deur die Regering op die Sekretaris van die Tesourie waarin laasgenoemde opdrag gegee word om 'n vasgestelde bedrag geld aan 'n vermelde persoon of sy order of aan toonder, op aanvraag of op 'n vasgestelde toekomstige datum te betaal;
- (l) "skuldbrief" beteken 'n skuldbrief soos omskryf in die Maatskappyywet, 1973 (Wet No. 61 van 1973);
- (m) "verhandelbare depositosertifikaat" beteken 'n depositosertifikaat uitgereik deur 'n bank soos omskryf in die Bankwet, 1990, of 'n onderlinge bank soos omskryf in die Wet op Onderlinge Banke, 1993, en betaalbaar aan order of aan toonder; en
- (n) "'n deposito by, of enige skuldinstrument (soos omskryf in (a) tot (m) hierbo) uitgereik deur 'n tak van 'n buitelandse instelling wat ingevolge die Bankwet, 1990 (Wet No. 94 van 1990), gemagtig is om die bedryf van 'n bank deur middel van sodanige tak uit te oefen: Met dien verstande dat die buitelandse instelling van 'n land moet wees met 'n vreemde valuta soewereine gradering deur óf Moody's Investors Service Limited óf Standard and Poor's van "A" of hoër en die instelling 'n langtermyn kredietgradering het van onderskeidelik "A3" of "A-", of hoër op die wêreldwye skaal deur óf Moody's Investors Service Limited óf Standard and Poor's: Met dien verstande verder dat indien die land of die buitelandse instelling deur beide agentskappe gegradeer is, die laagste van die graderings geld".

2. Kennisgewing 439 van 1997, gepubliseer in Staatskoerant No. 17865 van 25 April 1997, word hierby herroep.

CONTENTS**INHOUD**

No.		Page No.	Gazette No.	No.		Bladsy No.	Koerant No.
GENERAL NOTICES				ALGEMENE KENNISGEWINGS			
Finance, Department of				Finansies, Departement van			
<i>General Notices</i>				<i>Algemene Kennisgewings</i>			
1993	Unit Trusts Control Act (54/1981): Determination of money market instru- ments denominated in currencies other than that of the Republic.....	2	20427	1993	Wet op Beheer van Effekte-trustskemas (54/1981): Bepaling van geldmarkinstru- mente gedenomineer in ander betaal- middels as die van die Republiek	4	20427
1994	do.: Determination of money marke instruments.....	5	20427	1994	do.: Bepaling van geldmarkinstrumente..	8	20427





LIVE IN HARMONY WITH NATURE



THE WEATHER BUREAU: DEPARTMENT OF
ENVIRONMENTAL AFFAIRS AND TOURISM

*Looking for back copies and out of print issues of
the Government Gazette and Provincial Gazettes?*

The State Library has them!

Let us make your day with the information you need ...

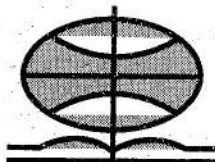
The State Library Reference and Information Service

PO Box 397

0001 PRETORIA

Tel./Fax (012) 321-8931

E-mail: infodesk@statelib.pwv.gov.za



*Soek u ou kopieë en uit druk uitgawes van die
Staatskoerant en Provinsiale Koerante?*

Die Staatsbiblioteek het hulle!

Met ons hoef u nie te sukkel om inligting te bekom nie ...

Die Staatsbiblioteek Naslaan- en Inligtingdiens

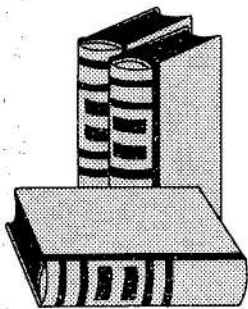
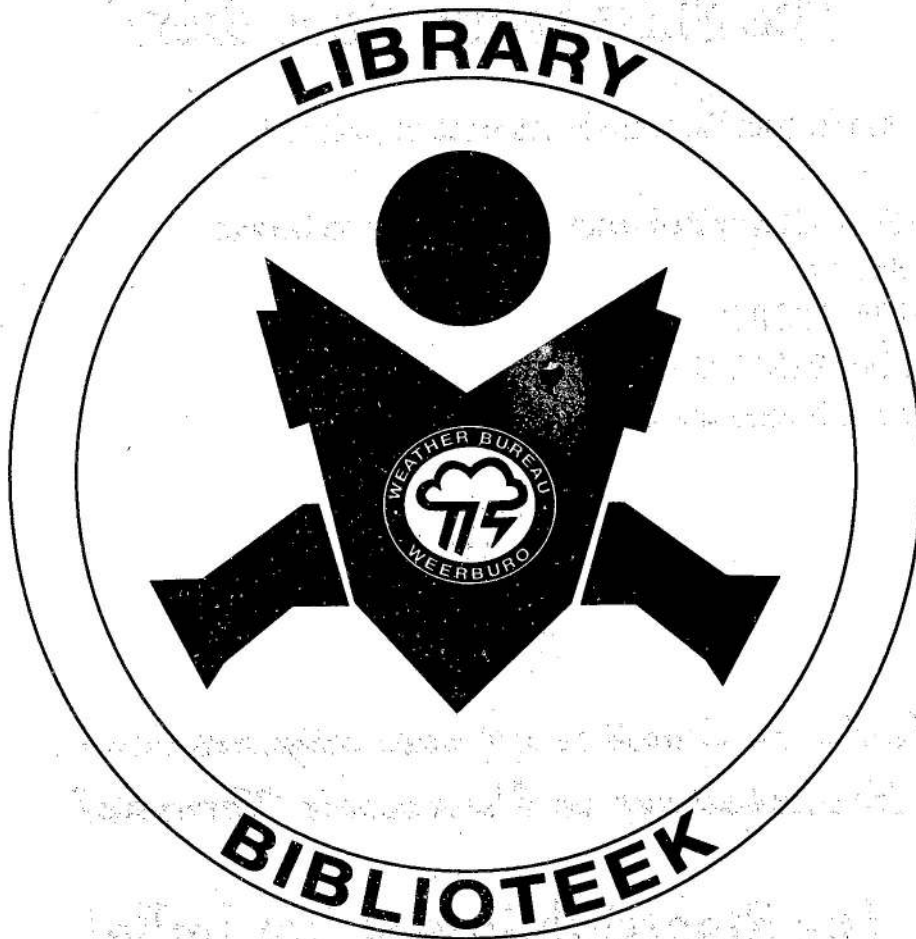
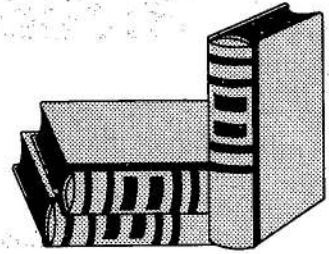
Posbus 397

0001 PRETORIA

Tel./Faks (012) 321-8931

E-pos: infodesk@statelib.pwv.gov.za

Where is the largest amount of meteorological information in the whole of South Africa available?



Waar is die meeste weerkundige inligting in die hele Suid-Afrika beskikbaar?

Department of Environmental Affairs and Tourism
Departement van Omgewingsake en Toerisme

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Tel: (012) 334-4507, 334-4511, 334-4509, 334-4515

Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaat Sak X85, Pretoria, 0001
Tel: (012) 334-4507, 334-4511, 334-4509, 334-4515