



## **Appendix I**

### **An investigation into the application of the existing order policy as formulated by the branch**

**April to June 1998**

#### **Explanatory note**

Appendix I investigates to what extent the order policy as formulated by the branch is indeed applied when ordering cash. MSB denotes main safe balance, CB refers to the cashiers' daily balance, NTD denotes a normal trading day, WE a week end and ME a month end. The investigation is based on Figure 4.2.



**Appendix I:  
Testing the existing order policy: April 1998**

Date	Days (holidays)	MSB	CB	Total on hand excl ATM	Planning for ...	Order schedule as from policy	Actual orders
31-Mar-98	Tuesday	865 935	244 889	1 110 824	NTD	MSB>500 000	
1-Apr-98	Wednesday	530 935	214 321	745 256	WE	MSB<1 000 000 place order	866 000
2	Thursday	234 135	241 078	475 213	NTD	MSB+CB<500 000	
3	Friday	542 535	260 170	802 705	NTD	MSB>500 000	866 000
4	Saturday	158 535	338 714	497 249	NTD	MSB+CB<500 000 place order	
5	Sunday						
6	Monday	587 535	329 220	916 755	NTD	MSB>500 000	1 300 000
7	Tuesday	910 535	217 858	1 128 393	WE	MSB>1 000 000	
8	Wednesday	1 963 635	189 248	2 152 883	NTD	MSB>500 000	1 300 000
9	Thursday	969 635	294 696	1 264 331	NTD	MSB>500 000	
10	Good Friday						
11	Saturday	568 555	375 737	944 292	NTD	MSB>500 000	
12	Sunday						
13	Family day						
14	Tuesday	1 455 555	185 665	1 641 220	NTD	MSB>500 000	600 000
15	Wednesday	1 273 880	253 593	1 527 473	WE	MSB>1 000 000	
16	Thursday	1 614 920	195 262	1 810 182	NTD	MSB>500 000	600 000
17	Friday	1 202 320	285 454	1 487 774	NTD	MSB>500 000	
18	Saturday	1 036 320	358 986	1 395 306	NTD	MSB>500 000	
19	Sunday						
20	Monday	1 526 400	179 439	1 705 839	NTD	MSB>500 000	
21	Tuesday	1 389 400	145 763	1 535 163	NTD	MSB>500 000	
22	Wednesday	1 389 400	212 390	1 601 790	ME	MSB+CB>1 500 00	
23	Thursday	1 124 400	142 530	1 266 930	ME	MSB+CB<1 500 000 place order	
24	Friday	255 640	193 994	449 634	ME	MSB+CB<1 500 000	
25	Saturday	319 640	182 286	501 926	ME	MSB+CB<1 500 000 place order	1 000 000
26	Sunday						
27	Freedom day						
28	Tuesday	229 640	371 010	600 650	ME	MSB+CB<1 500 000 place order	
29	Wednesday	1 096 640	224 676	1 321 316	NTD	MSB>500 000	1 000 000
30	Thursday	93 200	303 859	397 059	NTD	MSB+CB<500 000 place order	



**Appendix I:  
Testing the existing order policy: May 1998**

Date	Days (holidays)	MSB	CB	Total on hand excl ATM	Planning for ...	Order schedule as from policy	Actual orders
1-May-98	Workers' day						
2	Saturday	93 000	244 052	337 052	NTD	MSB+CB<500 000 place order	
3	Sunday						
4	Monday	186 060	378 590	564 650	NTD	MSB+CB>500 000	1 000 000
5	Tuesday	148 220	383 759	531 979	NTD	MSB+CB>500 000	
6	Wednesday	1 220 220	435 105	1 655 325	WE	MSB>1 000 000	1 000 000
7	Thursday	1 083 020	282 705	1 365 725	NTD	MSB>500 000	
8	Friday	767 020	551 500	1 318 520	NTD	MSB>500 000	
9	Saturday	767 020	552 680	1 319 700	NTD	MSB>500 000	
10	Sunday						
11	Monday	982 020	357 135	1 339 155	NTD	MSB>500 000	
12	Tuesday	125 060	350 348	475 408	NTD	MSB+CB<500 000 place order	
13	Wednesday	1 356 370	338 214	1 694 584	WE	MSB>1 000 000	
14	Thursday	1 424 370	309 699	1 734 069	NTD	MSB>500 000	
15	Friday	895 930	498 160	1 394 090	NTD	MSB>500 000	
16	Saturday	895 930	442 554	1 338 484	NTD	MSB>500 000	
17	Sunday						
18	Monday	1 182 420	463 393	1 645 813	NTD	MSB>500 000	
19	Tuesday	1 304 420	412 546	1 716 966	NTD	MSB>500 000	
20	Wednesday	1 375 420	426 158	1 801 578	WE	MSB>1 000 000	
21	Thursday	1 149 420	334 170	1 483 590	NTD	MSB>500 000	
22	Friday	902 420	556 737	1 459 157	NTD	MSB>500 000	
23	Saturday	902 420	619 860	1 522 280	ME	MSB+CB>1 500 000	500 000
24	Sunday						
25	Monday	711 420	512 644	1 224 064	ME	MSB+CB<1 500 000 place order	
26	Tuesday	1 285 020	228 622	1 513 642	ME	MSB+CB>1 500 000	500 000
27	Wednesday	1 179 020	309 803	1 488 823	ME	MSB+CB<1 500 000 place order	500 000
28	Thursday	670 500	319 798	990 298	ME	MSB+CB<1 500 000	
29	Friday	514 500	349 490	863 990	NTD	MSB>500 000	500 000
30	Saturday	154 500	402 942	557 442	NTD	MSB+CB>500 000	500 000
31	Sunday						



**Appendix I:  
Testing the existing order policy: June 1998**

Date	Days (holidays)	MSB	CB	Total on hand excl ATM	Planning for ...	Order schedule as from policy	Actual orders
1-Jun-98	Monday	132 500	492 282	624 782	NTD	MSB+CB>500 000	
2	Tuesday	969 500	331 943	1 301 443	NTD	MSB>500 000	500 000
3	Wednesday	922 500	484 720	1 407 220	WE	MSB+CB>1 000 000	
4	Thursday	1 174 540	414 880	1 589 420	NTD	MSB>500 000	
5	Friday	583 540	575 445	1 158 985	NTD	MSB>500 000	
6	Saturday	583 540	588 893	1 172 433	NTD	MSB>500 000	
7	Sunday						
8	Monday	1 018 940	371 165	1 390 105	NTD	MSB>500 000	
9	Tuesday	1 070 620	430 245	1 500 865	NTD	MSB>500 000	
10	Wednesday	1 143 700	329 038	1 472 738	WE	MSB>1 000 000	
11	Thursday	1 204 500	285 273	1 489 773	NTD	MSB>500 000	
12	Friday	700 500	467 873	1 168 373	NTD	MSB>500 000	
13	Saturday	580 460	526 568	1 107 028	NTD	MSB>500 000	
14	Sunday						
15	Monday	902 460	296 004	1 198 464	NTD	MSB>500 000	
16	Youth day						
17	Wednesday	1 252 460	337 831	1 590 291	WE	MSB>1 000 000	
18	Thursday	1 351 900	246 847	1 598 747	NTD	MSB>500 000	
19	Friday	633 800	544 716	1 178 516	NTD	MSB>500 000	
20	Saturday	633 800	544 878	1 178 678	NTD	MSB>500 000	
21	Sunday						
22	Monday	977 020	271 740	1 248 760	NTD	MSB>500 000	
23	Tuesday	939 060	301 787	1 240 847	ME	MSB+CB<1 500 000 place order	650 000
24	Wednesday	721 300	246 854	968 154	ME	MSB+CB<1 500 000	300 000
25	Thursday	1 170 320	330 445	1 500 765	ME	MSB+CB>1 500 000	650 000
26	Friday	780 900	392 402	1 173 302	ME	MSB+CB<1 500 000 place order	300 000
27	Saturday	730 900	286 719	1 017 619	ME	MSB+CB<1 500 000	
28	Sunday						
29	Monday	461 100	387 836	848 936	NTD	MSB+CB>500 000	
30	Tuesday	240 560	473 335	713 895	NTD	MSB+CB>500 000	