




## South African Reserve Bank

## Survey of public-sector institutions in South Africa\*

## Quarterly balance sheet information

Name of authorised official (in capital letters): ..... Tel: .....Ext: ..... Fax: ..... E-mail: ..... Web address: ..... ..... Signature: ..... Date: ..... Please tick appropriate block: Group information <input type="checkbox"/> Company information <input type="checkbox"/> See item 3 below	Reference number, name and address of organisation:  	Quarter ended:  <b>30 June 2010</b>  Due date for this return:  <b>11 August 2010</b>
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\* Institutional units included in this survey are: Extra-budgetary institutions, universities, universities of technology, technikons, social security funds, public financial enterprises and public non-financial enterprises.

## General guidelines

## 1. Purpose of survey

This survey is conducted to obtain statistical information that is required for compiling a complete set of national financial and economic accounts for South Africa. These accounts will help to ensure that the country continues to meet the specifications of the Special Data Dissemination Standard (SDDS) introduced by the International Monetary Fund (IMF) in 1996.

## 2. Confidentiality

Information collected will be aggregated and disseminated in the *Quarterly Bulletin* of the South African Reserve Bank and on the Bank's website (<http://www.reservebank.co.za>). All information will be treated as confidential and no individual company statistics will be disclosed separately.

## 3. Coverage

Where all the subsidiary organisations of the main organisation are operating in the same sector of economic activity, consolidated information for groups of organisations should be reported on Form F02. Organisations engaged in a sector of economic activity other than that of the main organisation should submit separate returns.

## 4. Nil returns

This form should be returned to the South African Reserve Bank even in those cases where it contains no information.

## 5. Duplicate of return

A copy of this return should be retained for reference purposes.

## 6. Institutional Sector Classification Guide for South Africa

To assist your organisation in completing this form (F02), the *Institutional Sector Classification Guide for South Africa* is available on the website of the South African Reserve Bank (<http://www.reservebank.co.za/sectorguide>).

## 7. Market values

Balance sheet data should reflect **market values** as far as possible.

## 8. Guide for the completion of statistical returns by public-sector institutions

To assist your organisation in completing this form (F02), the *Guide for the completion of statistical returns by public-sector institutions* is available on the website of the South African Reserve Bank (<http://www.reservebank.co.za/publicsectorguide>).

## 9. Enquiries

Enquiries should be directed to: Public Finance Division, Research Department, South African Reserve Bank, PO Box 7433, Pretoria, 0001. For all administrative queries, please contact the Bank on tel. no. (012) 313-3674 or fax no. (012) 313-4013. For all technical queries, please contact the Bank on tel. no. (012) 313-4188/4132 or go to the website of the Bank at <http://www.reservebank.co.za/forms>.

## 10. Postage

A reply-paid envelope is enclosed for mailing your return to the Bank.

**Table 1: Balance sheet as at the end of quarter**  
(with comparable figures as at the end of the preceding quarter)

	1	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Equity/liabilities</b>					
<b>Ordinary shares</b> held by				101	101
1. South African Reserve Bank.....				202	202
2. Corporation for Public Deposits (CPD).....				303	303
3. Postbank .....				404	404
4. Land Bank .....				505	505
5. Public-sector insurers, pension and provident funds .....				606	606
6. Other public financial enterprises.....				707	707
7. Public Investment Corporation (PIC).....				808	808
8. Public non-financial enterprises .....				909	909
9. National government .....				1010	1010
10. Extra-budgetary institutions, universities, universities of technology and technikons.....				1111	1111
11. Social security funds .....				1212	1212
12. Provincial governments .....				1313	1313
13. Local governments.....				1414	1414
14. Banks and mutual banks.....				1515	1515
15. Private-sector insurers .....				1616	1616
16. Private pension and provident funds .....				1717	1717
17. Money-market unit trusts .....				1818	1818
18. Non-money market unit trusts.....				1919	1919
19. Other private-sector financial institutions .....				2020	2020
20. Private-sector non-financial corporations .....					

	2	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Equity/liabilities (continued)</b>					
21. Household sector.....			2101	2101	
22. Foreign banks .....			2202	2202	
23. Other foreign financial corporations .....			2303	2303	
24. Foreign non-financial corporate sector .....			2404	2404	
25. Foreign governments .....			2505	2505	
26. International organisations* .....			2606	2606	
27. Other non-residents .....			2707	2707	
<b>Preference shares held by</b>					
28. Public financial corporate sector.....			2808	2808	
29. Public non-financial corporate sector .....			2909	2909	
30. Private financial corporate sector .....			3010	3010	
31. Private non-financial corporate sector .....			3111	3111	
32. Foreign sector.....			3212	3212	
<b>Capital funds</b>					
33. Total capital funds.....			3313	3313	
<b>Reserves</b>					
34. Total reserves .....			3414	3414	
<b>Retained earnings</b>					
35. Total retained earnings.....			3515	3515	
<b>Provisions</b>					
36. Total provisions.....			3616	3616	
<b>Bonds held by</b>					
37. South African Reserve Bank.....			3717	3717	
38. Corporation for Public Deposits (CPD).....			3818	3818	
39. Postbank .....			3919	3919	
40. Land Bank .....			4020	4020	

\* For example, International Finance Corporation

	3	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Liabilities (continued)</b>					
		4101	4101	4101	4101
41. Public-sector insurers, pension and provident funds .....					
		4202	4202	4202	4202
42. Other public financial enterprises .....					
		4303	4303	4303	4303
43. Public Investment Corporation (PIC) .....					
		4404	4404	4404	4404
44. Public non-financial enterprises .....					
		4505	4505	4505	4505
45. National government .....					
		4606	4606	4606	4606
46. Extra-budgetary institutions, universities, universities of technology and technikons .....					
		4707	4707	4707	4707
47. Social security funds .....					
		4808	4808	4808	4808
48. Provincial governments .....					
		4909	4909	4909	4909
49. Local governments .....					
		5010	5010	5010	5010
50. Banks and mutual banks .....					
		5111	5111	5111	5111
51. Private-sector insurers .....					
		5212	5212	5212	5212
52. Private pension and provident funds .....					
		5313	5313	5313	5313
53. Unit trusts .....					
		5414	5414	5414	5414
54. Other private-sector financial institutions .....					
		5515	5515	5515	5515
55. Private-sector non-financial corporations .....					
		5616	5616	5616	5616
56. Household sector .....					
		5717	5717	5717	5717
57. Foreign banks .....					
		5818	5818	5818	5818
58. Other foreign financial corporations .....					
		5919	5919	5919	5919
59. Foreign non-financial corporate sector .....					
		6020	6020	6020	6020
60. Foreign governments .....					

	4	Short term		Long term					
		Preceding quarter	This quarter	Preceding quarter	This quarter				
		1	2	3	4				
		R'000	R'000	R'000	R'000				
<b>Liabilities (continued)</b>									
61. International organisations.....		6101	6101	6101	6101				
62. Other non-residents .....		6202	6202	6202	6202				
<b>Securities other than shares and bonds* held by</b>									
63. South African Reserve Bank.....		6303	6303	6303	6303				
64. Corporation for Public Deposits (CPD).....		6404	6404	6404	6404				
65. Postbank .....		6505	6505	6505	6505				
66. Land Bank .....		6606	6606	6606	6606				
67. Public-sector insurers, pension and provident funds .....		6707	6707	6707	6707				
68. Other public financial enterprises.....		6808	6808	6808	6808				
69. Public Investment Corporation (PIC) .....		6909	6909	6909	6909				
70. Public non-financial enterprises .....		7010	7010	7010	7010				
71. National government .....		7111	7111	7111	7111				
72. Extra-budgetary institutions, universities, universities of technology and technikons.....		7212	7212	7212	7212				
73. Social security funds .....		7313	7313	7313	7313				
74. Provincial governments .....		7414	7414	7414	7414				
75. Local governments.....		7515	7515	7515	7515				
76. Banks and mutual banks.....		7616	7616	7616	7616				
77. Private-sector insurers.....		7717	7717	7717	7717				
78. Private pension and provident funds.....		7818	7818	7818	7818				
79. Money-market unit trusts .....		7919	7919	7919	7919				
80. Non-money market unit trusts .....		8020	8020	8020	8020				

\* Excluding promissory notes



	6	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
<b>Liabilities (continued)</b>						
		10101	10101	10101	10101	
101. Provincial governments.....						
		10202	10202	10202	10202	
102. Local governments.....						
		10303	10303	10303	10303	
103. Banks and mutual banks.....						
		10404	10404	10404	10404	
104. Private-sector insurers.....						
		10505	10505	10505	10505	
105. Private pension and provident funds.....						
		10606	10606	10606	10606	
106. Unit trusts.....						
		10707	10707	10707	10707	
107. Other private-sector financial institutions.....						
		10808	10808	10808	10808	
108. Private-sector non-financial corporations.....						
		10909	10909	10909	10909	
109. Household sector.....						
		11010	11010	11010	11010	
110. Foreign banks.....						
		11111	11111	11111	11111	
111. Other foreign financial corporations.....						
		11212	11212	11212	11212	
112. Foreign non-financial corporate sector.....						
		11313	11313	11313	11313	
113. Foreign governments.....						
		11414	11414	11414	11414	
114. International organisations.....						
		11515	11515	11515	11515	
115. Other non-residents.....						
		11616	11616	11616	11616	
<b>Insurance technical reserves</b>						
116. Total insurance technical reserves.....				11717	11717	
<b>Mortgage loans received from</b>						
117. Postbank.....				11818	11818	
118. Land Bank.....				11919	11919	
119. Other public financial enterprises.....				12020	12020	
120. Banks and mutual banks.....						

	7	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Liabilities (continued)</b>					
121. Private-sector insurers .....			12101	12101	
122. Other private-sector financial institutions .....			12202	12202	
123. Foreign banks .....			12303	12303	
124. Other foreign financial corporations .....			12404	12404	
125. Foreign non-financial corporate sector .....			12505	12505	
126. Foreign governments .....			12606	12606	
127. International organisations .....			12707	12707	
128. Other non-residents .....			12808	12808	
		12909	12909	12909	12909
<b>Other loans received from</b>					
129. Public-sector insurers, pension and provident funds .....					
130. Other public financial enterprises .....			13010	13010	13010
131. Public Investment Corporation (PIC) .....			13111	13111	13111
132. Public non-financial enterprises .....			13212	13212	13212
133. National government .....			13313	13313	13313
134. Extra-budgetary institutions, universities, universities of technology and technikons .....			13414	13414	13414
135. Social security funds .....			13515	13515	13515
136. Provincial governments .....			13616	13616	13616
137. Local governments .....			13717	13717	13717
138. Banks and mutual banks .....			13818	13818	13818
139. Private-sector insurers .....			13919	13919	13919
140. Private pension and provident funds .....			14020	14020	14020





	9	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
<b>Liabilities (continued)</b>						
161. Provincial governments .....		16101				
		16202				
162. Local governments .....		16303				
		16404				
163. Banks and mutual banks .....		16505				
		16606				
164. Private-sector insurers .....		16707				
		16808				
165. Private pension and provident funds .....		16909				
		17010				
166. Other private-sector financial institutions .....		17111				
		17212				
167. Private-sector non-financial corporations .....		17313				
		17414				
168. Household sector .....		17515				
		17616				
169. Foreign banks .....		17717				
		17818				
170. Other foreign financial corporations .....		17919				
		18020				
171. Foreign non-financial corporate sector .....						
172. Foreign governments .....						
173. International organisations .....						
174. Other non-residents .....						
<b>Accounts payable due to</b>						
175. Public-sector insurers, pension and provident funds .....						
176. Other public financial enterprises .....						
177. Public Investment Corporation (PIC) .....						
178. Public non-financial enterprises .....						
179. National government .....						
180. Extra-budgetary institutions, universities, universities of technology and technikons .....						

	10	Short term		Long term					
		Preceding quarter	This quarter	Preceding quarter	This quarter				
		1	2	3	4				
		R'000	R'000	R'000	R'000				
<b>Liabilities (continued)</b>									
181. Social security funds .....		18101	18101						
182. Provincial governments .....		18202	18202						
183. Local governments .....		18303	18303						
184. Banks and mutual banks .....		18404	18404						
185. Banks and mutual banks .....		18505	18505						
186. Private-sector insurers .....		18606	18606						
187. Private pension and provident funds .....		18707	18707						
188. Other private-sector financial institutions .....		18808	18808						
189. Private-sector non-financial corporations .....		18909	18909						
190. Household sector .....		19010	19010						
191. Foreign banks .....		19111	19111						
192. Other foreign financial corporations .....		19212	19212						
193. Foreign non-financial corporate sector .....		19313	19313						
194. Foreign governments .....		19414	19414						
195. International organisations .....		19515	19515						
196. Other non-residents .....		19616	19616	19616	19616				
<b>Deposits* received from</b>									
196. South African Reserve Bank .....		19717	19717	19717	19717				
197. Corporation for Public Deposits (CPD) .....		19818	19818	19818	19818				
198. Postbank .....		19919	19919	19919	19919				
199. Land Bank .....		20020	20020	20020	20020				
200. Public-sector insurers, pension and provident funds .....									

\* This category of deposits comprises cheque and demand deposits as well as other deposits.



	12	Opening balance	Closing balance
		Preceding quarter	This quarter
		1	2
<b>Non-financial assets</b>		R'000	R'000
<b>Dwellings</b>		22301	22301
223. Domestic .....			
		22402	22402
224. Foreign .....			
		22503	22503
<b>Non-residential buildings</b>			
225. Domestic .....		22604	22604
226. Foreign .....		22705	22705
<b>Other structures</b>			
227. Domestic .....		22806	22806
228. Foreign .....		22907	22907
<b>Transport equipment</b>			
229. Domestic .....		23008	23008
230. Foreign .....		23109	23109
<b>Computer equipment</b>			
231. Domestic .....		23210	23210
232. Foreign .....		23311	23311
<b>Other machinery and equipment</b>			
233. Domestic .....		23412	23412
234. Foreign .....		23513	23513
<b>Computer software</b>			
235. Domestic .....		23614	23614
236. Foreign .....		23715	23715
<b>Other fixed assets</b>			
237. Domestic .....		23816	23816
238. Foreign .....		23917	23917
<b>Strategic stocks</b>			
239. Domestic .....		24018	24018
240. Foreign .....		24119	24119
<b>Other inventories</b>			
241. Domestic .....		24220	24220
242. Foreign .....			

	13	Opening balance	Closing balance
		Preceding quarter	This quarter
		1	2
<b>Non-financial assets (continued)</b>		R'000	R'000
<b>Valuables</b>		24301	24301
243. Domestic .....			
244. Foreign .....		24402	24402
		24503	24503
<b>Land</b>			
245. Domestic .....			
		24604	24604
246. Foreign .....			
		24705	24705
<b>Subsoil assets</b>			
247. Domestic .....			
		24806	24806
248. Foreign .....			
		24907	24907
<b>Other naturally occurring assets</b>			
249. Domestic .....			
		25008	25008
250. Foreign .....			
		25109	25109
<b>Intangible non-produced assets</b>			
251. Domestic .....			
		25210	25210
252. Foreign .....			

	14	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
		R'000	R'000	R'000	R'000	
<b>Financial assets</b>						
<b>Ordinary shares</b> issued by						
253. Postbank .....			25301	25301		
254. Land Bank .....			25402	25402		
255. Other public financial enterprises .....			25503	25503		
256. Public non-financial enterprises.....			25604	25604		
257. Private-sector non-financial corporations .....			25705	25705		
258. Banks and mutual banks .....			25806	25806		
259. Private-sector insurers .....			25907	25907		
260. Non-money market unit trusts.....			26008	26008		
261. Other private-sector financial institutions .....			26109	26109		
262. Foreign banks .....			26210	26210		
263. Other foreign financial corporations.....			26311	26311		
264. Foreign non-financial corporate sector .....			26412	26412		
265. Foreign governments .....			26513	26513		
266. International organisations .....			26614	26614		
267. Other non-residents .....			26715	26715		
<b>Preference shares</b> issued by			26816	26816		
268. Public financial corporate sector .....			26917	26917		
269. Public non-financial corporate sector .....			27018	27018		
270. Private financial corporate sector .....			27119	27119		
271. Private non-financial corporate sector .....			27220	27220		
272. Foreign sector.....						

	15	Short term		Long term					
		Preceding quarter	This quarter	Preceding quarter	This quarter				
		1	2	3	4				
		R'000	R'000	R'000	R'000				
<b>Financial assets (continued)</b>									
<b>Bonds issued by</b>									
273. South African Reserve Bank .....		27301	27301	27301	27301				
274. Corporation for Public Deposits (CPD) .....		27402	27402	27402	27402				
275. Postbank .....		27503	27503	27503	27503				
276. Land Bank .....		27604	27604	27604	27604				
277. Other public financial enterprises .....		27705	27705	27705	27705				
278. Public Investment Corporation (PIC).....		27806	27806	27806	27806				
279. Public non-financial enterprises.....		27907	27907	27907	27907				
280. National government.....		28008	28008	28008	28008				
281. Extra-budgetary institutions, universities, universities of technology and technikons .....		28109	28109	28109	28109				
282. Social security funds.....		28210	28210	28210	28210				
283. Local governments .....		28311	28311	28311	28311				
284. Banks and mutual banks .....		28412	28412	28412	28412				
285. Other private-sector financial institutions .....		28513	28513	28513	28513				
286. Private-sector non-financial corporations .....		28614	28614	28614	28614				
287. Foreign banks.....		28715	28715	28715	28715				
288. Other foreign financial corporations.....		28816	28816	28816	28816				
289. Foreign non-financial corporate sector .....		28917	28917	28917	28917				
290. Foreign governments .....		29018	29018	29018	29018				
291. International organisations (e.g. IFC).....		29119	29119	29119	29119				
292. Other non-residents .....		29220	29220	29220	29220				



	16	Short term		Long term					
		Preceding quarter	This quarter	Preceding quarter	This quarter				
		1	2	3	4				
		R'000	R'000	R'000	R'000				
<b>Financial assets (continued)</b>									
<b>Securities other than shares and bonds* issued by</b>									
293. South African Reserve Bank .....		29301	29301	29301	29301				
294. Corporation for Public Deposits (CPD) .....		29402	29402	29402	29402				
295. Postbank .....		29503	29503	29503	29503				
296. Land Bank .....		29604	29604	29604	29604				
297. Other public financial enterprises .....		29705	29705	29705	29705				
298. Public Investment Corporation (PIC).....		29806	29806	29806	29806				
299. Public non-financial enterprises.....		29907	29907	29907	29907				
300. National government.....		30008	30008	30008	30008				
301. Extra-budgetary institutions, universities, universities of technology and technikons .....		30109	30109	30109	30109				
302. Social security funds .....		30210	30210	30210	30210				
303. Local governments .....		30311	30311	30311	30311				
304. Banks and mutual banks .....		30412	30412	30412	30412				
305. Private pension and provident funds .....		30513	30513	30513	30513				
306. Other private-sector financial institutions .....		30614	30614	30614	30614				
307. Private-sector non-financial corporations .....		30715	30715	30715	30715				
308. Foreign banks .....		30816	30816	30816	30816				
309. Other foreign financial corporations.....		30917	30917	30917	30917				
310. Foreign non-financial corporate sector .....		31018	31018	31018	31018				
311. Foreign governments .....		31119	31119	31119	31119				
312. International organisations .....		31220	31220	31220	31220				
313. Other non-residents.....		31321	31321	31321	31321				

\* Excluding promissory notes, negotiable certificates of deposit and Treasury bills



	18	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Financial assets (continued)</b>					
<b>Investment in money-market unit trusts</b>					
334. Domestic .....		33401	33401	33401	33401
335. Foreign .....					
		33502	33502	33502	33502
		33603	33603	33603	33603
<b>Investment in property unit trusts</b>					
336. Domestic .....					
		33704	33704	33704	33704
337. Foreign .....					
		33805	33805	33805	33805
<b>Investment in other non-money market unit trusts</b>					
338. Domestic .....					
		33906	33906	33906	33906
339. Foreign .....					
		34007	34007	34007	34007
<b>Treasury bills</b>					
340. Domestic .....					
		34108	34108	34108	34108
341. Foreign .....					
		34209	34209	34209	34209
<b>Investment in promissory notes</b>					
342. Postbank .....					
		34310	34310	34310	34310
343. Land Bank .....					
		34411	34411	34411	34411
344. Other public financial enterprises .....					
		34512	34512	34512	34512
345. Public Investment Corporation (PIC).....					
		34613	34613	34613	34613
346. Public non-financial enterprises.....					
		34714	34714	34714	34714
347. National government.....					
		34815	34815	34815	34815
348. Extra-budgetary institutions, universities, universities of technology and technikons .....					
		34916	34916	34916	34916
349. Social security funds.....					
		35017	35017	35017	35017
350. Banks and mutual banks .....					
		35118	35118	35118	35118
351. Other private-sector financial institutions .....					
		35219	35219	35219	35219
352. Private-sector non-financial corporations .....					
		35320	35320	35320	35320
353. Foreign sector.....					

	19	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Financial assets (continued)</b>					
<b>Investment in negotiable certificates of deposit (NCDs)</b>					
354. Domestic .....		35401	35401	35401	35401
355. Foreign .....		35502	35502	35502	35502
<b>Trade credit and advances due by</b>					
356. South African Reserve Bank .....		35603	35603		
357. Postbank .....		35704	35704		
358. Land Bank .....		35805	35805		
359. Other public financial enterprises .....		35906	35906		
360. Public Investment Corporation (PIC).....		36007	36007		
361. Public non-financial enterprises.....		36108	36108		
362. National government.....		36209	36209		
363. Extra-budgetary institutions, universities, universities of technology and technikons .....		36310	36310		
364. Social security funds.....		36411	36411		
365. Provincial governments.....		36512	36512		
366. Local governments .....		36613	36613		
367. Banks and mutual banks .....		36714	36714		
368. Other private-sector financial institutions .....		36815	36815		
369. Private-sector non-financial corporations .....		36916	36916		
370. Household sector .....		37017	37017		
371. Foreign sector.....		37118	37118		
<b>Accounts receivable due by</b>					
372. South African Reserve Bank .....		37219	37219		

	20	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Financial assets</b> <i>(continued)</i>					
373. Postbank .....		37301	37301		
374. Land Bank .....		37402	37402		
375. Other public financial enterprises .....		37503	37503		
376. Public Investment Corporation (PIC).....		37604	37604		
377. Public non-financial enterprises.....		37705	37705		
378. National government.....		37806	37806		
379. Extra-budgetary institutions, universities, universities of technology and technikons .....		37907	37907		
380. Social security funds.....		38008	38008		
381. Provincial governments.....		38109	38109		
382. Local governments .....		38210	38210		
383. Banks and mutual banks .....		38311	38311		
384. Other private-sector financial institutions.....		38412	38412		
385. Private-sector non-financial corporations .....		38513	38513		
386. Household sector .....		38614	38614		
387. Foreign sector.....		38715	38715		
<b>Transferable deposits</b> with		38816	38816		
388. Corporation for Public Deposits (CPD) .....		38917	38917		
389. Postbank .....		39018	39018		
390. Land Bank .....		39119	39119		
391. Banks and mutual banks .....		39220	39220		
392. Foreign banks.....					

	21	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
<b>Financial assets (continued)</b>					
<b>Other deposits with</b>					
393. Corporation for Public Deposits (CPD) .....		39301	39301	39301	39301
394. Postbank .....		39402	39402	39402	39402
395. Land Bank .....		39503	39503	39503	39503
396. Other public financial enterprises .....		39604	39604	39604	39604
397. Public Investment Corporation (PIC).....		39705	39705	39705	39705
398. Banks and mutual banks .....		39806	39806	39806	39806
399. Other private-sector financial institutions .....		39907	39907	39907	39907
400. Foreign sector.....		40008	40008	40008	40008
<b>Cash on hand</b>		40109	40109	40109	40109
401. Total cash on hand .....		40210	40210	40210	40210
<b>Other assets</b>					
402. Tax asset .....		40311	40311	40311	40311
<b>403. Total assets (= total equity and liabilities item 222) .....</b>					

Table 2: Reconciliation of changes in the value of non-financial assets during this quarter

Opening balance	Total transactions in non-financial assets during this quarter						Closing balance
	Preceding quarter	Plus acquisitions of new assets*	Plus acquisitions of existing assets	Minus disposals	Minus depreciation	Plus/minus revaluation	
1	2	3	4	5	6	7	8
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
49001	49001	49001	49001	49001	49001	49001	49001
49102	49102	49102	49102	49102	49102	49102	49102
49203	49203	49203	49203	49203	49203	49203	49203
49304	49304	49304	49304	49304	49304	49304	49304
49405	49405	49405	49405	49405	49405	49405	49405
49506	49506	49506	49506	49506	49506	49506	49506
49607	49607	49607	49607	49607	49607	49607	49607
49708	49708	49708	49708	49708	49708	49708	49708
49809	49809	49809	49809	49809	49809	49809	49809
49910	49910	49910	49910	49910	49910	49910	49910
50011	50011	50011	50011	50011	50011	50011	50011
50112	50112	50112	50112	50112	50112	50112	50112
50213	50213	50213	50213	50213	50213	50213	50213
50314	50314	50314	50314	50314	50314	50314	50314
<b>Non-financial assets</b>							
<b>Dwellings</b>							
404. Domestic .....							
405. Foreign.....							
<b>Non-residential buildings</b>							
406. Domestic .....							
407. Foreign.....							
<b>Other structures</b>							
408. Domestic .....							
409. Foreign.....							
<b>Transport equipment</b>							
410. Domestic .....							
411. Foreign.....							
<b>Computer equipment</b>							
412. Domestic .....							
413. Foreign.....							
<b>Other machinery and equipment</b>							
414. Domestic .....							
415. Foreign.....							
<b>Computer software</b>							
416. Domestic .....							
417. Foreign.....							

23	Opening balance	Total transactions in non-financial assets during this quarter						Closing balance
		Plus acquisitions of new assets*	Plus acquisitions of existing assets	Minus disposals	Minus depreciation	Plus/minus revaluation	Plus/minus impairment and other debits or credits	
	1	2	3	4	5	6	7	8
<b>Non-financial assets</b>	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Other fixed assets</b>	50401	50401	50401	50401	50401	50401	50401	50401
418. Domestic .....	50502	50502	50502	50502	50502	50502	50502	50502
419. Foreign.....	50603	50603	50603	50603	50603	50603	50603	50603
<b>Strategic stocks</b>	50704	50704	50704	50704	50704	50704	50704	50704
420. Domestic .....	50805	50805	50805	50805	50805	50805	50805	50805
421. Foreign.....	50906	50906	50906	50906	50906	50906	50906	50906
<b>Other inventories</b>	51007	51007	51007	51007	51007	51007	51007	51007
422. Domestic .....	51108	51108	51108	51108	51108	51108	51108	51108
423. Foreign.....	51209	51209	51209	51209	51209	51209	51209	51209
<b>Valuables</b>	51310	51310	51310	51310	51310	51310	51310	51310
424. Domestic .....	51411	51411	51411	51411	51411	51411	51411	51411
425. Foreign.....	51512	51512	51512	51512	51512	51512	51512	51512
<b>Land</b>	51613	51613	51613	51613	51613	51613	51613	51613
426. Domestic .....	51714	51714	51714	51714	51714	51714	51714	51714
427. Foreign.....	51815	51815	51815	51815	51815	51815	51815	51815
<b>Subsoil assets</b>	51916	51916	51916	51916	51916	51916	51916	51916
428. Domestic .....								
429. Foreign.....								
<b>Other naturally occurring assets</b>								
430. Domestic .....								
431. Foreign.....								
<b>Intangible non-produced assets</b>								
432. Domestic .....								
433. Foreign.....								

\* "New" refers to purchases of newly produced non-financial assets or imported goods



