


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: 30 September 2010 Due date for this return: 11 November 2010
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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 Bank's website (<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 Bank's website (<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 Bank's website 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
Equity/liabilities					
Ordinary shares 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
Equity/liabilities (continued)					
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	
Preference shares held by					
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	
		3313	3313	3313	3313
Capital funds					
33. Total capital funds			3414	3414	3414
Reserves					
34. Total reserves			3515	3515	3515
Retained earnings					
35. Total retained earnings			3616	3616	3616
Provisions					
36. Total provisions			3717	3717	3717
Bonds held by					
37. South African Reserve Bank			3818	3818	3818
38. Corporation for Public Deposits (CPD)			3919	3919	3919
39. Postbank			4020	4020	4020
40. Land Bank					

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

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

* Excluding promissory notes

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

	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	
Liabilities (continued)						
161. Provincial governments		16101				
		16202				
162. Local governments						
		16303				
163. Banks and mutual banks						
		16404				
164. Private-sector insurers						
		16505				
165. Private pension and provident funds						
		16606				
166. Other private-sector financial institutions						
		16707				
167. Private-sector non-financial corporations						
		16808				
168. Household sector						
		16909				
169. Foreign banks						
		17010				
170. Other foreign financial corporations						
		17111				
171. Foreign non-financial corporate sector						
		17212				
172. Foreign governments						
		17313				
173. International organisations						
		17414				
174. Other non-residents						
		17515				
Accounts payable due to						
175. Public-sector insurers, pension and provident funds						
		17616				
176. Other public financial enterprises						
		17717				
177. Public Investment Corporation (PIC)						
		17818				
178. Public non-financial enterprises						
		17919				
179. National government						
		18020				
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	
Liabilities (continued)						
181. Social security funds		18101				
		18202				
182. Provincial governments						
		18303				
183. Local governments						
		18404				
184. Banks and mutual banks						
		18505				
185. Private-sector insurers						
		18606				
186. Private pension and provident funds						
		18707				
187. Other private-sector financial institutions						
		18808				
188. Private-sector non-financial corporations						
		18909				
189. Household sector						
		19010				
190. Foreign banks						
		19111				
191. Other foreign financial corporations						
		19212				
192. Foreign non-financial corporate sector						
		19313				
193. Foreign governments						
		19414				
194. International organisations						
		19515				
195. Other non-residents						
		19616		19616		19616
Deposits* received from						
196. South African Reserve Bank						
		19717		19717		19717
197. Corporation for Public Deposits (CPD)						
		19818		19818		19818
198. Postbank						
		19919		19919		19919
199. Land Bank						
		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
Non-financial assets		R'000	R'000
Dwellings		22301	22301
223. Domestic			
		22402	22402
224. Foreign			
		22503	22503
Non-residential buildings			
225. Domestic		22604	22604
226. Foreign		22705	22705
Other structures			
227. Domestic		22806	22806
228. Foreign		22907	22907
Transport equipment			
229. Domestic		23008	23008
230. Foreign		23109	23109
Computer equipment			
231. Domestic		23210	23210
232. Foreign		23311	23311
Other machinery and equipment			
233. Domestic		23412	23412
234. Foreign		23513	23513
Computer software			
235. Domestic		23614	23614
236. Foreign		23715	23715
Other fixed assets			
237. Domestic		23816	23816
238. Foreign		23917	23917
Strategic stocks			
239. Domestic		24018	24018
240. Foreign		24119	24119
Other inventories			
241. Domestic		24220	24220
242. Foreign			

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

	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
Financial assets (continued)					
Securities other than shares and bonds* issued by					
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

	17	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
Financial assets (continued)					
Insurance technical reserves					
314. Total insurance technical reserves.....					
		31401	31401	31401	31401
Mortgage loans to					
315. Other public financial enterprises					
		31502	31502	31502	31502
316. Public non-financial enterprises.....					
		31603	31603	31603	31603
317. Other private-sector financial institutions					
		31704	31704	31704	31704
318. Private-sector non-financial corporations					
		31805	31805	31805	31805
319. Household sector					
		31906	31906	31906	31906
320. Foreign banks.....					
		32007	32007	32007	32007
Other loans to					
321. Other public financial enterprises					
		32108	32108	32108	32108
322. Public non-financial enterprises.....					
		32209	32209	32209	32209
323. National government.....					
		32310	32310	32310	32310
324. Extra-budgetary institutions, universities, universities of technology and technikons					
		32411	32411	32411	32411
325. Social security funds.....					
		32512	32512	32512	32512
326. Provincial governments.....					
		32613	32613	32613	32613
327. Local governments					
		32714	32714	32714	32714
328. Other foreign financial corporations.....					
		32815	32815	32815	32815
329. Private-sector non-financial corporations					
		32916	32916	32916	32916
330. Household sector					
		33017	33017	33017	33017
331. Foreign sector.....					
		33118	33118	33118	33118
Claims in respect of derivative instruments					
332. Domestic					
		33219	33219	33219	33219
333. Foreign					
		33320	33320	33320	33320

	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
Financial assets (continued)					
Investment in money-market unit trusts					
334. Domestic		33401	33401	33401	33401
335. Foreign					
		33502	33502	33502	33502
		33603	33603	33603	33603
Investment in property unit trusts					
336. Domestic					
		33704	33704	33704	33704
337. Foreign					
		33805	33805	33805	33805
Investment in other non-money market unit trusts					
338. Domestic					
		33906	33906	33906	33906
339. Foreign					
		34007	34007	34007	34007
Treasury bills					
340. Domestic					
		34108	34108	34108	34108
341. Foreign					
		34209	34209	34209	34209
Investment in promissory notes					
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
Financial assets (continued)					
Investment in negotiable certificates of deposit (NCDs)					
354. Domestic		35401	35401	35401	35401
355. Foreign		35502	35502	35502	35502
		35603	35603		
Trade credit and advances due by					
356. South African Reserve Bank		35704	35704		
357. Postbank		35805	35805		
358. Land Bank		35906	35906		
359. Other public financial enterprises		36007	36007		
360. Public Investment Corporation (PIC).....		36108	36108		
361. Public non-financial enterprises.....		36209	36209		
362. National government.....		36310	36310		
363. Extra-budgetary institutions, universities, universities of technology and technikons		36411	36411		
364. Social security funds		36512	36512		
365. Provincial governments		36613	36613		
366. Local governments		36714	36714		
367. Banks and mutual banks		36815	36815		
368. Other private-sector financial institutions		36916	36916		
369. Private-sector non-financial corporations		37017	37017		
370. Household sector		37118	37118		
371. Foreign sector.....		37219	37219		
Accounts receivable due by					
372. South African Reserve Bank					

	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
Financial assets (continued)					
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		
Transferable deposits 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.....					

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
Non-financial assets							
Dwellings							
404. Domestic							
405. Foreign.....							
Non-residential buildings							
406. Domestic							
407. Foreign.....							
Other structures							
408. Domestic							
409. Foreign.....							
Transport equipment							
410. Domestic							
411. Foreign.....							
Computer equipment							
412. Domestic							
413. Foreign.....							
Other machinery and equipment							
414. Domestic							
415. Foreign.....							
Computer software							
416. Domestic							
417. Foreign.....							

23	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
Non-financial assets	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Other fixed assets	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
Strategic stocks	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
Other inventories	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
Valuables	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
Land	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
Subsoil assets	51916	51916	51916	51916	51916	51916	51916	51916
428. Domestic								
429. Foreign								
Other naturally occurring assets								
430. Domestic								
431. Foreign								
Intangible non-produced assets								
432. Domestic								
433. Foreign								

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