




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: 31 March 2011 Due date for this return: 28 April 2011
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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. 012 313-3417/4132 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
Equity/liabilities					
Ordinary shares held by					
1. South African Reserve Bank.....					
2. Corporation for Public Deposits (CPD)					
3. Postbank					
4. Land Bank					
5. Public-sector insurers, pension and provident funds					
6. Other public financial enterprises.....					
7. Public Investment Corporation (PIC).....					
8. Public non-financial enterprises.....					
9. National government.....					
10. Extra-budgetary institutions, universities, universities of technology and technikons.....					
11. Social security funds					
12. Provincial governments					
13. Local governments					
14. Banks and mutual banks.....					
15. Private-sector insurers					
16. Private pension and provident funds					
17. Money-market unit trusts					
18. Non-money market unit trusts.....					
19. Other private-sector financial institutions					
20. Private-sector non-financial corporations					

	2	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Equity/liabilities <i>(continued)</i>					
21. Household sector.....					
22. Foreign banks.....					
23. Other foreign financial corporations.....					
24. Foreign non-financial corporate sector.....					
25. Foreign governments.....					
26. International organisations*.....					
27. Other non-residents.....					
Preference shares held by					
28. Public financial corporate sector.....					
29. Public non-financial corporate sector.....					
30. Private financial corporate sector.....					
31. Private non-financial corporate sector.....					
32. Foreign sector.....					
Capital funds					
33. Total capital funds.....					
Reserves					
34. Total reserves.....					
Retained earnings					
35. Total retained earnings.....					
Provisions					
36. Total provisions.....					
Bonds held by					
37. South African Reserve Bank.....					
38. Corporation for Public Deposits (CPD).....					
39. Postbank.....					
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
Liabilities (continued)					
41. Public-sector insurers, pension and provident funds					
42. Other public financial enterprises.....					
43. Public Investment Corporation (PIC)					
44. Public non-financial enterprises					
45. National government					
46. Extra-budgetary institutions, universities, universities of technology and technikons.....					
47. Social security funds					
48. Provincial governments					
49. Local governments.....					
50. Banks and mutual banks.....					
51. Private-sector insurers					
52. Private pension and provident funds					
53. Unit trusts					
54. Other private-sector financial institutions					
55. Private-sector non-financial corporations.....					
56. Household sector.....					
57. Foreign banks					
58. Other foreign financial corporations					
59. Foreign non-financial corporate sector					
60. Foreign governments					

	4	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Liabilities (continued)					
61. International organisations.....					
62. Other non-residents					
Securities other than shares and bonds* held by					
63. South African Reserve Bank.....					
64. Corporation for Public Deposits (CPD).....					
65. Postbank					
66. Land Bank					
67. Public-sector insurers, pension and provident funds					
68. Other public financial enterprises.....					
69. Public Investment Corporation (PIC)					
70. Public non-financial enterprises					
71. National government					
72. Extra-budgetary institutions, universities, universities of technology and technikons.....					
73. Social security funds					
74. Provincial governments					
75. Local governments.....					
76. Banks and mutual banks.....					
77. Private-sector insurers					
78. Private pension and provident funds					
79. Money-market unit trusts					
80. Non-money market unit trusts.....					

* Excluding promissory notes

	6	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Liabilities (continued)					
101. Provincial governments.....					
102. Local governments					
103. Banks and mutual banks					
104. Private-sector insurers.....					
105. Private pension and provident funds					
106. Unit trusts.....					
107. Other private-sector financial institutions.....					
108. Private-sector non-financial corporations					
109. Household sector					
110. Foreign banks.....					
111. Other foreign financial corporations.....					
112. Foreign non-financial corporate sector					
113. Foreign governments					
114. International organisations					
115. Other non-residents.....					
Insurance technical reserves					
116. Total insurance technical reserves					
Mortgage loans received from					
117. Postbank.....					
118. Land Bank.....					
119. Other public financial enterprises					
120. Banks and mutual banks					

	7	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Liabilities (continued)					
121. Private-sector insurers					
122. Other private-sector financial institutions					
123. Foreign banks					
124. Other foreign financial corporations					
125. Foreign non-financial corporate sector					
126. Foreign governments					
127. International organisations					
128. Other non-residents					
Other loans received from					
129. Public-sector insurers, pension and provident funds					
130. Other public financial enterprises					
131. Public Investment Corporation (PIC)					
132. Public non-financial enterprises					
133. National government					
134. Extra-budgetary institutions, universities, universities of technology and technikons					
135. Social security funds					
136. Provincial governments					
137. Local governments					
138. Banks and mutual banks					
139. Private-sector insurers					
140. Private pension and provident funds					

	8	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Liabilities (continued)					
141. Other private-sector financial institutions					
142. Private-sector non-financial corporations					
143. Household sector					
144. Foreign banks.....					
145. Other foreign financial corporations.....					
146. Foreign non-financial corporate sector					
147. Foreign governments					
148. International organisations					
149. Other non-residents.....					
Liabilities in respect of derivative instruments					
150. Domestic					
151. Foreign					
Trade credit and advances due to					
152. Postbank					
153. Land Bank.....					
154. Public-sector insurers, pension and provident funds					
155. Other public financial enterprises					
156. Public Investment Corporation (PIC).....					
157. Public non-financial enterprises.....					
158. National government.....					
159. Extra-budgetary institutions, universities, universities of technology and technikons					
160. Social security funds.....					

	9	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Liabilities (continued)					
161. Provincial governments.....					
162. Local governments					
163. Banks and mutual banks					
164. Private-sector insurers					
165. Private pension and provident funds					
166. Other private-sector financial institutions					
167. Private-sector non-financial corporations					
168. Household sector					
169. Foreign banks.....					
170. Other foreign financial corporations.....					
171. Foreign non-financial corporate sector					
172. Foreign governments					
173. International organisations					
174. Other non-residents.....					
Accounts payable due to					
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	
Liabilities <i>(continued)</i>						
181. Social security funds						
182. Provincial governments						
183. Local governments						
184. Banks and mutual banks						
185. Private-sector insurers						
186. Private pension and provident funds						
187. Other private-sector financial institutions						
188. Private-sector non-financial corporations						
189. Household sector						
190. Foreign banks						
191. Other foreign financial corporations						
192. Foreign non-financial corporate sector						
193. Foreign governments						
194. International organisations						
195. Other non-residents						
Deposits* received from						
196. South African Reserve Bank						
197. Corporation for Public Deposits (CPD)						
198. Postbank						
199. Land Bank						
200. Public-sector insurers, pension and provident funds						

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

	11	Short term		Long term		
		Preceding quarter	This quarter	Preceding quarter	This quarter	
		1	2	3	4	
Liabilities (continued)						
201. Other public financial enterprises						
202. Public Investment Corporation (PIC).....						
203. Public non-financial enterprises.....						
204. National government.....						
205. Extra-budgetary institutions, universities, universities of technology and technikons						
206. Social security funds.....						
207. Provincial governments.....						
208. Local governments						
209. Banks and mutual banks						
210. Private-sector insurers						
211. Private pension and provident funds						
212. Other private-sector financial institutions						
213. Private-sector non-financial corporations						
214. Household sector						
215. Foreign banks.....						
216. Other foreign financial corporations.....						
217. Foreign non-financial corporate sector						
218. Foreign governments.....						
219. International organisations						
220. Other non-residents.....						
Other liabilities						
221. Deferred tax liability.....						
222. Total equity and liabilities (= total assets item 403).....						

	12	Opening balance	Closing balance
		Preceding quarter	This quarter
		1	2
Non-financial assets		R'000	R'000
Dwellings			
223. Domestic			
224. Foreign			
Non-residential buildings			
225. Domestic			
226. Foreign			
Other structures			
227. Domestic			
228. Foreign			
Transport equipment			
229. Domestic			
230. Foreign			
Computer equipment			
231. Domestic			
232. Foreign			
Other machinery and equipment			
233. Domestic			
234. Foreign			
Computer software			
235. Domestic			
236. Foreign			
Other fixed assets			
237. Domestic			
238. Foreign			
Strategic stocks			
239. Domestic			
240. Foreign			
Other inventories			
241. Domestic			
242. Foreign			

	13	Opening balance	Closing balance
		Preceding quarter	This quarter
		1	2
Non-financial assets (continued)		R'000	R'000
Valuables			
243. Domestic			
244. Foreign			
Land			
245. Domestic			
246. Foreign			
Subsoil assets			
247. Domestic			
248. Foreign			
Other naturally occurring assets			
249. Domestic			
250. Foreign			
Intangible non-produced assets			
251. Domestic			
252. Foreign			

	14	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Financial assets					
Ordinary shares issued by					
253. Postbank					
254. Land Bank					
255. Other public financial enterprises					
256. Public non-financial enterprises					
257. Private-sector non-financial corporations					
258. Banks and mutual banks					
259. Private-sector insurers					
260. Non-money market unit trusts					
261. Other private-sector financial institutions					
262. Foreign banks					
263. Other foreign financial corporations					
264. Foreign non-financial corporate sector					
265. Foreign governments					
266. International organisations					
267. Other non-residents					
Preference shares issued by					
268. Public financial corporate sector					
269. Public non-financial corporate sector					
270. Private financial corporate sector					
271. Private non-financial corporate sector					
272. Foreign sector					

	15	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Financial assets (continued)					
Bonds issued by					
273. South African Reserve Bank					
274. Corporation for Public Deposits (CPD)					
275. Postbank					
276. Land Bank					
277. Other public financial enterprises					
278. Public Investment Corporation (PIC).....					
279. Public non-financial enterprises.....					
280. National government.....					
281. Extra-budgetary institutions, universities, universities of technology and technikons					
282. Social security funds.....					
283. Local governments					
284. Banks and mutual banks					
285. Other private-sector financial institutions					
286. Private-sector non-financial corporations					
287. Foreign banks.....					
288. Other foreign financial corporations.....					
289. Foreign non-financial corporate sector					
290. Foreign governments					
291. International organisations (e.g. IFC)					
292. Other non-residents.....					

	16	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Financial assets (continued)					
Securities other than shares and bonds* issued by					
293. South African Reserve Bank					
294. Corporation for Public Deposits (CPD)					
295. Postbank					
296. Land Bank					
297. Other public financial enterprises					
298. Public Investment Corporation (PIC).....					
299. Public non-financial enterprises.....					
300. National government.....					
301. Extra-budgetary institutions, universities, universities of technology and technikons					
302. Social security funds					
303. Local governments					
304. Banks and mutual banks					
305. Private pension and provident funds					
306. Other private-sector financial institutions					
307. Private-sector non-financial corporations					
308. Foreign banks					
309. Other foreign financial corporations.....					
310. Foreign non-financial corporate sector					
311. Foreign governments					
312. International organisations					
313. Other non-residents.....					

* 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
Financial assets (continued)					
Insurance technical reserves					
314. Total insurance technical reserves					
Mortgage loans to					
315. Other public financial enterprises					
316. Public non-financial enterprises.....					
317. Other private-sector financial institutions					
318. Private-sector non-financial corporations					
319. Household sector					
320. Foreign banks.....					
Other loans to					
321. Other public financial enterprises					
322. Public non-financial enterprises.....					
323. National government.....					
324. Extra-budgetary institutions, universities, universities of technology and technikons					
325. Social security funds.....					
326. Provincial governments					
327. Local governments					
328. Other foreign financial corporations.....					
329. Private-sector non-financial corporations					
330. Household sector					
331. Foreign sector.....					
Claims in respect of derivative instruments					
332. Domestic					
333. Foreign					

	18	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Financial assets (continued)					
Investment in money-market unit trusts					
334. Domestic					
335. Foreign					
Investment in property unit trusts					
336. Domestic					
337. Foreign					
Investment in other non-money market unit trusts					
338. Domestic					
339. Foreign					
Treasury bills					
340. Domestic					
341. Foreign					
Investment in promissory notes					
342. Postbank					
343. Land Bank					
344. Other public financial enterprises					
345. Public Investment Corporation (PIC).....					
346. Public non-financial enterprises.....					
347. National government.....					
348. Extra-budgetary institutions, universities, universities of technology and technikons					
349. Social security funds					
350. Banks and mutual banks					
351. Other private-sector financial institutions					
352. Private-sector non-financial corporations					
353. Foreign sector.....					

	19	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Financial assets (continued)					
Investment in negotiable certificates of deposit (NCDs)					
354. Domestic					
355. Foreign					
Trade credit and advances due by					
356. South African Reserve Bank					
357. Postbank					
358. Land Bank					
359. Other public financial enterprises					
360. Public Investment Corporation (PIC).....					
361. Public non-financial enterprises.....					
362. National government.....					
363. Extra-budgetary institutions, universities, universities of technology and technikons					
364. Social security funds					
365. Provincial governments					
366. Local governments					
367. Banks and mutual banks					
368. Other private-sector financial institutions					
369. Private-sector non-financial corporations					
370. Household sector					
371. Foreign sector.....					
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
Financial assets <i>(continued)</i>					
373. Postbank					
374. Land Bank					
375. Other public financial enterprises					
376. Public Investment Corporation (PIC).....					
377. Public non-financial enterprises.....					
378. National government.....					
379. Extra-budgetary institutions, universities, universities of technology and technikons					
380. Social security funds.....					
381. Provincial governments.....					
382. Local governments					
383. Banks and mutual banks					
384. Other private-sector financial institutions.....					
385. Private-sector non-financial corporations					
386. Household sector					
387. Foreign sector.....					
Transferable deposits with					
388. Corporation for Public Deposits (CPD)					
389. Postbank					
390. Land Bank.....					
391. Banks and mutual banks					
392. Foreign banks.....					

	21	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
Financial assets (continued)					
Other deposits with					
393. Corporation for Public Deposits (CPD)					
394. Postbank					
395. Land Bank					
396. Other public financial enterprises					
397. Public Investment Corporation (PIC).....					
398. Banks and mutual banks					
399. Other private-sector financial institutions					
400. Foreign sector.....					
Cash on hand					
401. Total cash on hand					
Other assets					
402. Tax asset					
403. Total assets (= total equity and liabilities item 222)					

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
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Non-financial assets								
Other fixed assets								
418. Domestic								
419. Foreign.....								
Strategic stocks								
420. Domestic								
421. Foreign.....								
Other inventories								
422. Domestic								
423. Foreign.....								
Valuables								
424. Domestic								
425. Foreign.....								
Land								
426. Domestic								
427. Foreign.....								
Subsoil assets								
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