


## South African Reserve Bank

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

#### Quarterly balance sheet information

|   |   |   |
|---|---|---|
| Name of authorised official<br>(in capital letters):<br>.....<br>Tel: .....Ext: .....<br>Fax: .....<br>E-mail: .....<br>Web address: .....<br>Signature: .....<br>Date: .....<br>Please tick appropriate block:<br>Group information <input type="checkbox"/><br>Company information <input type="checkbox"/><br>See item 3 below | <b>Reference number, name and address of organisation:</b><br> | Quarter ended:<br><br><b>30 September 2011</b><br><br><br>Due date for this return:<br><br><b>28 October 2011</b> |
|---|---|---|

\* 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. 012 313-3146/3417/4132 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            |
|   |   | 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,<br>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>   |   |                   |              |                   |              |  |
| 41. Public-sector insurers, pension and provident funds .....                                      |   | 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,<br>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         |  |  |  |  |
|   |   |                   |              |                   |              |  |  |  |  |
|   |   | 6303              | 6303         | 6303              | 6303         |  |  |  |  |
| <b>Securities other than shares and bonds* held by</b>  |   |                   |              |                   |              |  |  |  |  |
| 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,<br>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



|  | 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        |
|  |   | 10101             | 10101        | 10101             | 10101        |
| <b>Liabilities (continued)</b>                         |   |                   |              |                   |              |
| 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>                    |   |                   |              | 11717             | 11717        |
| 116. Total insurance technical reserves .....          |   |                   |              | 11818             | 11818        |
| <b>Mortgage loans</b> received from                    |   |                   |              | 11919             | 11919        |
| 117. Postbank.....                                     |   |                   |              | 12020             | 12020        |
| 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            |
|   |   | R'000             | R'000        | R'000             | R'000        |
| <b>Liabilities (continued)</b>  |   |                   |              | 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             |              |
| <b>Other loans</b> 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,<br>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        |  |
| <b>Liabilities (continued)</b>  |       |                   |              |                   |              |  |
| 161. Provincial governments .....   |       |                   |              |                   |              |  |
|   | 16101 | 16101             |              |                   |              |  |
| 162. Local governments .....  |       |                   |              |                   |              |  |
|   | 16202 | 16202             |              |                   |              |  |
| 163. Banks and mutual banks .....   |       |                   |              |                   |              |  |
|   | 16303 | 16303             |              |                   |              |  |
| 164. Private-sector insurers .....  |       |                   |              |                   |              |  |
|   | 16404 | 16404             |              |                   |              |  |
| 165. Private pension and provident funds .....  |       |                   |              |                   |              |  |
|   | 16505 | 16505             |              |                   |              |  |
| 166. Other private-sector financial institutions .....  |       |                   |              |                   |              |  |
|   | 16606 | 16606             |              |                   |              |  |
| 167. Private-sector non-financial corporations .....  |       |                   |              |                   |              |  |
|   | 16707 | 16707             |              |                   |              |  |
| 168. Household sector .....   |       |                   |              |                   |              |  |
|   | 16808 | 16808             |              |                   |              |  |
| 169. Foreign banks .....  |       |                   |              |                   |              |  |
|   | 16909 | 16909             |              |                   |              |  |
| 170. Other foreign financial corporations .....   |       |                   |              |                   |              |  |
|   | 17010 | 17010             |              |                   |              |  |
| 171. Foreign non-financial corporate sector .....   |       |                   |              |                   |              |  |
|   | 17111 | 17111             |              |                   |              |  |
| 172. Foreign governments .....  |       |                   |              |                   |              |  |
|   | 17212 | 17212             |              |                   |              |  |
| 173. International organisations .....  |       |                   |              |                   |              |  |
|   | 17313 | 17313             |              |                   |              |  |
| 174. Other non-residents .....  |       |                   |              |                   |              |  |
|   | 17414 | 17414             |              |                   |              |  |
| <b>Accounts payable due to</b>  |       |                   |              |                   |              |  |
| 175. Public-sector insurers, pension and provident funds .....                                      |       |                   |              |                   |              |  |
|   | 17515 | 17515             |              |                   |              |  |
| 176. Other public financial enterprises .....   |       |                   |              |                   |              |  |
|   | 17616 | 17616             |              |                   |              |  |
| 177. Public Investment Corporation (PIC) .....  |       |                   |              |                   |              |  |
|   | 17717 | 17717             |              |                   |              |  |
| 178. Public non-financial enterprises .....   |       |                   |              |                   |              |  |
|   | 17818 | 17818             |              |                   |              |  |
| 179. National government .....  |       |                   |              |                   |              |  |
|   | 17919 | 17919             |              |                   |              |  |
| 180. Extra-budgetary institutions, universities,<br>universities of technology and technikons ..... |       |                   |              |                   |              |  |
|   | 18020 | 18020             |              |                   |              |  |

|  | 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.

|   | 11 | Short term        |              | Long term         |              |
|---|----|-------------------|--------------|-------------------|--------------|
|   |    | Preceding quarter | This quarter | Preceding quarter | This quarter |
|   |    | 1                 | 2            | 3                 | 4            |
|   |    | R'000             | R'000        | R'000             | R'000        |
|   |    | 20101             | 20101        | 20101             | 20101        |
| <b>Liabilities (continued)</b>  |    |                   |              |                   |              |
| 201. Other public financial enterprises .....   |    | 20202             | 20202        | 20202             | 20202        |
| 202. Public Investment Corporation (PIC).....   |    | 20303             | 20303        | 20303             | 20303        |
| 203. Public non-financial enterprises.....  |    | 20404             | 20404        | 20404             | 20404        |
| 204. National government.....   |    | 20505             | 20505        | 20505             | 20505        |
| 205. Extra-budgetary institutions, universities,<br>universities of technology and technikons ..... |    | 20606             | 20606        | 20606             | 20606        |
| 206. Social security funds.....   |    | 20707             | 20707        | 20707             | 20707        |
| 207. Provincial governments.....  |    | 20808             | 20808        | 20808             | 20808        |
| 208. Local governments .....  |    | 20909             | 20909        | 20909             | 20909        |
| 209. Banks and mutual banks .....   |    | 21010             | 21010        | 21010             | 21010        |
| 210. Private-sector insurers .....  |    | 21111             | 21111        | 21111             | 21111        |
| 211. Private pension and provident funds .....  |    | 21212             | 21212        | 21212             | 21212        |
| 212. Other private-sector financial institutions .....  |    | 21313             | 21313        | 21313             | 21313        |
| 213. Private-sector non-financial corporations .....  |    | 21414             | 21414        | 21414             | 21414        |
| 214. Household sector .....   |    | 21515             | 21515        | 21515             | 21515        |
| 215. Foreign banks.....   |    | 21616             | 21616        | 21616             | 21616        |
| 216. Other foreign financial corporations.....  |    | 21717             | 21717        | 21717             | 21717        |
| 217. Foreign non-financial corporate sector .....   |    | 21818             | 21818        | 21818             | 21818        |
| 218. Foreign governments.....   |    | 21919             | 21919        | 21919             | 21919        |
| 219. International organisations .....  |    | 22020             | 22020        | 22020             | 22020        |
| 220. Other non-residents.....   |    | 22121             | 22121        | 22121             | 22121        |
| <b>Other liabilities</b>  |    |                   |              |                   |              |
| 221. Deferred tax liability.....  |    | 22222             | 22222        | 22222             | 22222        |
| <b>222. Total equity and liabilities (= total assets item 403).....</b>                             |    |                   |              |                   |              |

|                                      | 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           |
|   |    |                   |                 |
| <b>Land</b>                             |    | 24503             | 24503           |
| 245. Domestic .....                     |    |                   |                 |
| 246. Foreign .....                      |    | 24604             | 24604           |
|   |    |                   |                 |
| <b>Subsoil assets</b>                   |    | 24705             | 24705           |
| 247. Domestic .....                     |    |                   |                 |
| 248. Foreign .....                      |    | 24806             | 24806           |
|   |    |                   |                 |
| <b>Other naturally occurring assets</b> |    | 24907             | 24907           |
| 249. Domestic .....                     |    |                   |                 |
| 250. Foreign .....                      |    | 25008             | 25008           |
|   |    |                   |                 |
| <b>Intangible non-produced assets</b>   |    | 25109             | 25109           |
| 251. Domestic .....                     |    |                   |                 |
| 252. Foreign .....                      |    | 25210             | 25210           |
|   |    |                   |                 |

|  | 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.....                               |    |                   |              |                   |              |  |





|   | 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        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 294. Corporation for Public Deposits (CPD) .....  |    | 29503             | 29503        | 29503             | 29503        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 295. Postbank .....   |    | 29604             | 29604        | 29604             | 29604        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 296. Land Bank .....  |    | 29705             | 29705        | 29705             | 29705        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 297. Other public financial enterprises .....   |    | 29806             | 29806        | 29806             | 29806        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 298. Public Investment Corporation (PIC).....   |    | 29907             | 29907        | 29907             | 29907        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 299. Public non-financial enterprises.....  |    | 30008             | 30008        | 30008             | 30008        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 300. National government.....   |    | 30109             | 30109        | 30109             | 30109        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 301. Extra-budgetary institutions, universities,<br>universities of technology and technikons ..... |    | 30210             | 30210        | 30210             | 30210        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 302. Social security funds .....  |    | 30311             | 30311        | 30311             | 30311        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 303. Local governments .....  |    | 30412             | 30412        | 30412             | 30412        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 304. Banks and mutual banks .....   |    | 30513             | 30513        | 30513             | 30513        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 305. Private pension and provident funds .....  |    | 30614             | 30614        | 30614             | 30614        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 306. Other private-sector financial institutions .....  |    | 30715             | 30715        | 30715             | 30715        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 307. Private-sector non-financial corporations .....  |    | 30816             | 30816        | 30816             | 30816        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 308. Foreign banks .....  |    | 30917             | 30917        | 30917             | 30917        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 309. Other foreign financial corporations.....  |    | 31018             | 31018        | 31018             | 31018        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 310. Foreign non-financial corporate sector .....   |    | 31119             | 31119        | 31119             | 31119        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 311. Foreign governments .....  |    | 31220             | 31220        | 31220             | 31220        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 312. International organisations .....  |    | 31321             | 31321        | 31321             | 31321        |  |  |  |  |
|   |    |                   |              |                   |              |  |  |  |  |
| 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            |
|   |    | R'000             | R'000        | R'000             | R'000        |
| <b>Financial assets (continued)</b>   |    |                   |              |                   |              |
| <b>Insurance technical reserves</b>   |    |                   |              |                   |              |
| 314. Total insurance technical reserves.....  |    |                   |              |                   |              |
|   |    | 31502             | 31502        | 31502             | 31502        |
| <b>Mortgage loans to</b>  |    |                   |              |                   |              |
| 315. Other public financial enterprises .....   |    |                   |              |                   |              |
|   |    | 31603             | 31603        | 31603             | 31603        |
| 316. Public non-financial enterprises.....  |    |                   |              |                   |              |
|   |    | 31704             | 31704        | 31704             | 31704        |
| 317. Other private-sector financial institutions .....  |    |                   |              |                   |              |
|   |    | 31805             | 31805        | 31805             | 31805        |
| 318. Private-sector non-financial corporations .....  |    |                   |              |                   |              |
|   |    | 31906             | 31906        | 31906             | 31906        |
| 319. Household sector .....   |    |                   |              |                   |              |
|   |    | 32007             | 32007        | 32007             | 32007        |
| 320. Foreign banks.....   |    |                   |              |                   |              |
|   |    | 32108             | 32108        | 32108             | 32108        |
| <b>Other loans to</b>   |    |                   |              |                   |              |
| 321. Other public financial enterprises .....   |    |                   |              |                   |              |
|   |    | 32209             | 32209        | 32209             | 32209        |
| 322. Public non-financial enterprises.....  |    |                   |              |                   |              |
|   |    | 32310             | 32310        | 32310             | 32310        |
| 323. National government.....   |    |                   |              |                   |              |
|   |    | 32411             | 32411        | 32411             | 32411        |
| 324. Extra-budgetary institutions, universities,<br>universities of technology and technikons ..... |    |                   |              |                   |              |
|   |    | 32512             | 32512        | 32512             | 32512        |
| 325. Social security funds .....  |    |                   |              |                   |              |
|   |    | 32613             | 32613        | 32613             | 32613        |
| 326. Provincial governments .....   |    |                   |              |                   |              |
|   |    | 32714             | 32714        | 32714             | 32714        |
| 327. Local governments .....  |    |                   |              |                   |              |
|   |    | 32815             | 32815        | 32815             | 32815        |
| 328. Other foreign financial corporations.....  |    |                   |              |                   |              |
|   |    | 32916             | 32916        | 32916             | 32916        |
| 329. Private-sector non-financial corporations .....  |    |                   |              |                   |              |
|   |    | 33017             | 33017        | 33017             | 33017        |
| 330. Household sector .....   |    |                   |              |                   |              |
|   |    | 33118             | 33118        | 33118             | 33118        |
| 331. Foreign sector.....  |    |                   |              |                   |              |
|   |    | 33219             | 33219        | 33219             | 33219        |
| <b>Claims in respect of derivative instruments</b>  |    |                   |              |                   |              |
| 332. Domestic .....   |    |                   |              |                   |              |
|   |    | 33320             | 33320        | 33320             | 33320        |
| 333. Foreign .....  |    |                   |              |                   |              |



|   | 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        |
|   |    |                   |              |                   |              |
|   |    | 35603             | 35603        |                   |              |
|   |    |                   |              |                   |              |
| <b>Trade credit and advances due by</b>   |    |                   |              |                   |              |
| 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,<br>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        |                   |              |
|   |    |                   |              |                   |              |
| <b>Accounts receivable due by</b>   |    |                   |              |                   |              |
| 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        |  |
| <b>Financial assets (continued)</b>   |    |                   |              |                   |              |  |
| 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,<br>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 with</b>   |    | 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 | Plus/minus impairment and other debits or credits | This quarter |                 |
| 1                                    | 2  | 3                                | 4                                    | 5               | 6                  | 7                      | 8   |              |                 |
| R'000                                | R'000  | R'000                            | R'000                                | R'000           | R'000              | R'000                  | R'000   | R'000        |                 |
| 49001                                | 49001  | 49001                            | 49001                                | 49001           | 49001              | 49001                  | 49001   | 49001        |                 |
| 49102                                | 49102  | 49102                            | 49102                                | 49102           | 49102              | 49102                  | 49102   | 49102        |                 |
| 49203                                | 49203  | 49203                            | 49203                                | 49203           | 49203              | 49203                  | 49203   | 49203        |                 |
| 49304                                | 49304  | 49304                            | 49304                                | 49304           | 49304              | 49304                  | 49304   | 49304        |                 |
| 49405                                | 49405  | 49405                            | 49405                                | 49405           | 49405              | 49405                  | 49405   | 49405        |                 |
| 49506                                | 49506  | 49506                            | 49506                                | 49506           | 49506              | 49506                  | 49506   | 49506        |                 |
| 49607                                | 49607  | 49607                            | 49607                                | 49607           | 49607              | 49607                  | 49607   | 49607        |                 |
| 49708                                | 49708  | 49708                            | 49708                                | 49708           | 49708              | 49708                  | 49708   | 49708        |                 |
| 49809                                | 49809  | 49809                            | 49809                                | 49809           | 49809              | 49809                  | 49809   | 49809        |                 |
| 49910                                | 49910  | 49910                            | 49910                                | 49910           | 49910              | 49910                  | 49910   | 49910        |                 |
| 50011                                | 50011  | 50011                            | 50011                                | 50011           | 50011              | 50011                  | 50011   | 50011        |                 |
| 50112                                | 50112  | 50112                            | 50112                                | 50112           | 50112              | 50112                  | 50112   | 50112        |                 |
| 50213                                | 50213  | 50213                            | 50213                                | 50213           | 50213              | 50213                  | 50213   | 50213        |                 |
| 50314                                | 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