


South African Reserve Bank

Survey of public-sector institutions in South Africa*

Quarterly balance sheet information

Name of authorised official (in capital letters): Tel:Ext: Fax: E-mail: Web address: Signature: Date: Please tick appropriate block: Group information <input type="checkbox"/> Company information <input type="checkbox"/> See item 3 below	Reference number, name and address of organisation: 	Quarter ended: 30 September 2015 Due date for this return: 30 October 2015
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* Institutional units included in this survey are: Extra-budgetary institutions, universities, universities of technology, technikons, social security funds, financial and non-financial public enterprises and corporations.

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.resbank.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.resbank.co.za/publications> and [notices/guides](http://www.resbank.co.za/notices/guides)).
- 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.resbank.co.za/publications> and [notices/guides](http://www.resbank.co.za/notices/guides)).
- 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. 012 313-3520 or fax no. 012 313-4013. For all technical queries, please contact the Bank on tel. no. 012 313-3146/4579/3439 or go to the Bank's website at <http://www.resbank.co.za/publications> and [notices/forms](http://www.resbank.co.za/notices/forms).
- 10. Completed forms**
 Completed forms can be e-mailed to the Bank at the following e-mail addresses: Victor.Ramphele@resbank.co.za, Selwyn.Jacobs@resbank.co.za, Tshego.Mashele@resbank.co.za and Karin.Els@resbank.co.za
- 11. Postage**
 A reply-paid envelope is enclosed for mailing your return to the Bank.

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

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

	2	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
Equity/liabilities (continued)					
21. Household sector.....			2101	2101	
22. Foreign banks			2202	2202	
23. Other foreign financial corporations			2303	2303	
24. Foreign non-financial corporate sector			2404	2404	
25. Foreign governments			2505	2505	
26. International organisations*			2606	2606	
27. Other non-residents			2707	2707	
Preference shares held by					
28. Public financial corporate sector.....			2808	2808	
29. Public non-financial corporate sector			2909	2909	
30. Private financial corporate sector			3010	3010	
31. Private non-financial corporate sector			3111	3111	
32. Foreign sector.....			3212	3212	
Capital funds					
33. Total capital funds.....			3313	3313	
Reserves					
34. Total reserves			3414	3414	
Retained earnings					
35. Total retained earnings.....			3515	3515	
Provisions					
36. Total provisions.....			3616	3616	
Bonds held by					
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	
Liabilities (continued)						
41. Public-sector insurers, pension and provident funds		4101	4101	4101	4101	
42. Other public financial enterprises		4202	4202	4202	4202	
43. Public Investment Corporation (PIC)		4303	4303	4303	4303	
44. Public non-financial enterprises		4404	4404	4404	4404	
45. National government		4505	4505	4505	4505	
46. Extra-budgetary institutions, universities, universities of technology and technikons		4606	4606	4606	4606	
47. Social security funds		4707	4707	4707	4707	
48. Provincial governments		4808	4808	4808	4808	
49. Local governments		4909	4909	4909	4909	
50. Banks and mutual banks		5010	5010	5010	5010	
51. Banks and mutual banks		5111	5111	5111	5111	
52. Private-sector insurers		5212	5212	5212	5212	
53. Private pension and provident funds		5313	5313	5313	5313	
54. Unit trusts		5414	5414	5414	5414	
55. Other private-sector financial institutions		5515	5515	5515	5515	
56. Private-sector non-financial corporations		5616	5616	5616	5616	
57. Household sector		5717	5717	5717	5717	
58. Foreign banks		5818	5818	5818	5818	
59. Other foreign financial corporations		5919	5919	5919	5919	
60. 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	
Liabilities (continued)						
61. International organisations.....		6101	6101	6101	6101	
62. Other non-residents						
		6202	6202	6202	6202	
		6303	6303	6303	6303	
Securities other than shares and bonds* held by						
63. South African Reserve Bank.....						
		6404	6404	6404	6404	
64. Corporation for Public Deposits (CPD).....						
		6505	6505	6505	6505	
65. Postbank						
		6606	6606	6606	6606	
66. Land Bank						
		6707	6707	6707	6707	
67. Public-sector insurers, pension and provident funds						
		6808	6808	6808	6808	
68. Other public financial enterprises.....						
		6909	6909	6909	6909	
69. Public Investment Corporation (PIC)						
		7010	7010	7010	7010	
70. Public non-financial enterprises						
		7111	7111	7111	7111	
71. National government						
		7212	7212	7212	7212	
72. Extra-budgetary institutions, universities, universities of technology and technikons.....						
		7313	7313	7313	7313	
73. Social security funds						
		7414	7414	7414	7414	
74. Provincial governments						
		7515	7515	7515	7515	
75. Local governments.....						
		7616	7616	7616	7616	
76. Banks and mutual banks.....						
		7717	7717	7717	7717	
77. Private-sector insurers.....						
		7818	7818	7818	7818	
78. Private pension and provident funds.....						
		7919	7919	7919	7919	
79. Money-market unit trusts						
		8020	8020	8020	8020	
80. Non-money market unit trusts.....						

* Excluding promissory notes

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

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

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

	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
Liabilities (continued)					
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, 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
Other liabilities					
221. Deferred tax liability.....		22222	22222	22222	22222
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		22301	22301
223. Domestic			
		22402	22402
224. Foreign			
		22503	22503
Non-residential buildings			
225. Domestic		22604	22604
226. Foreign		22705	22705
Other structures			
227. Domestic		22806	22806
228. Foreign		22907	22907
Transport equipment			
229. Domestic		23008	23008
230. Foreign		23109	23109
Computer equipment			
231. Domestic		23210	23210
232. Foreign		23311	23311
Other machinery and equipment			
233. Domestic		23412	23412
234. Foreign		23513	23513
Computer software			
235. Domestic		23614	23614
236. Foreign		23715	23715
Other fixed assets			
237. Domestic		23816	23816
238. Foreign		23917	23917
Strategic stocks			
239. Domestic		24018	24018
240. Foreign		24119	24119
Other inventories			
241. Domestic		24220	24220
242. Foreign			

	13	Opening balance	Closing balance
		Preceding quarter	This quarter
		1	2
Non-financial assets (continued)		R'000	R'000
Valuables		24301	24301
243. Domestic			
244. Foreign		24402	24402
Land		24503	24503
245. Domestic			
246. Foreign		24604	24604
Subsoil assets		24705	24705
247. Domestic			
248. Foreign		24806	24806
Other naturally occurring assets		24907	24907
249. Domestic			
250. Foreign		25008	25008
Intangible non-produced assets		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	
Financial assets						
Ordinary shares issued by						
253. Postbank			25301	25301		
254. Land Bank			25402	25402		
255. Other public financial enterprises			25503	25503		
256. Public non-financial enterprises.....			25604	25604		
257. Private-sector non-financial corporations			25705	25705		
258. Banks and mutual banks			25806	25806		
259. Private-sector insurers			25907	25907		
260. Non-money market unit trusts.....			26008	26008		
261. Other private-sector financial institutions			26109	26109		
262. Foreign banks			26210	26210		
263. Other foreign financial corporations.....			26311	26311		
264. Foreign non-financial corporate sector			26412	26412		
265. Foreign governments			26513	26513		
266. International organisations			26614	26614		
267. Other non-residents			26715	26715		
Preference shares issued by			26816	26816		
268. Public financial corporate sector			26917	26917		
269. Public non-financial corporate sector			27018	27018		
270. Private financial corporate sector			27119	27119		
271. Private non-financial corporate sector			27220	27220		
272. Foreign sector.....						

	16	Short term		Long term					
		Preceding quarter	This quarter	Preceding quarter	This quarter				
		1	2	3	4				
		R'000	R'000	R'000	R'000				
Financial assets (continued)									
Securities other than shares and bonds* issued by									
293. South African Reserve Bank		29301	29301	29301	29301				
294. Corporation for Public Deposits (CPD)		29402	29402	29402	29402				
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, 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

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

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

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

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

23	Opening balance	Total transactions in non-financial assets during this quarter						Closing balance
		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
Non-financial assets	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Other fixed assets	50401	50401	50401	50401	50401	50401	50401	50401
418. Domestic	50502	50502	50502	50502	50502	50502	50502	50502
419. Foreign.....	50603	50603	50603	50603	50603	50603	50603	50603
Strategic stocks	50704	50704	50704	50704	50704	50704	50704	50704
420. Domestic	50805	50805	50805	50805	50805	50805	50805	50805
421. Foreign.....	50906	50906	50906	50906	50906	50906	50906	50906
Other inventories	51007	51007	51007	51007	51007	51007	51007	51007
422. Domestic	51108	51108	51108	51108	51108	51108	51108	51108
423. Foreign.....	51209	51209	51209	51209	51209	51209	51209	51209
Valuables	51310	51310	51310	51310	51310	51310	51310	51310
424. Domestic	51411	51411	51411	51411	51411	51411	51411	51411
425. Foreign.....	51512	51512	51512	51512	51512	51512	51512	51512
Land	51613	51613	51613	51613	51613	51613	51613	51613
426. Domestic	51714	51714	51714	51714	51714	51714	51714	51714
427. Foreign.....	51815	51815	51815	51815	51815	51815	51815	51815
Subsoil assets	51916	51916	51916	51916	51916	51916	51916	51916
428. Domestic								
429. Foreign.....								
Other naturally occurring assets								
430. Domestic								
431. Foreign.....								
Intangible non-produced assets								
432. Domestic								
433. Foreign.....								

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