


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 2007 Due date for this return: 9 November 2007
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* Institutional units included in this survey are: Extra-budgetary institutions, universities, universities of technology, technikons, social security funds, public financial enterprises and public non-financial enterprises.

General guidelines

1. Purpose of survey

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

2. Confidentiality

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

3. Coverage

Consolidated information for groups of organisations should be reported on Form F02 when all the subsidiary organisations of the main organisation are operating in the same sector of economic activity. 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

An *Institutional Sector Classification Guide for South Africa* for completing Form F02 is available on the website of the South African Reserve Bank (<http://www.reservebank.co.za/sectorguide>).

7. Market values

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

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

A *Guide for the completion of statistical returns by public-sector institutions* for completing Form F02 is available on the website of the South African Reserve Bank (<http://www.reservebank.co.za/publicsectorguide>).

9. Enquiries

Enquiries should be directed to: Public Finance Division, Research Department, South African Reserve Bank, PO Box 7433, Pretoria 0001. For all administrative queries please contact telephone no (012) 313-3674 or fax no (012) 313-4013. For all technical queries please contact telephone no (012) 313-4188/3251 or the website of the Bank at <http://www.reservebank.co.za/forms>.

10. Postage

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

Table 1: Balance sheet as at end of quarter
(with comparable figures as at end of 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			2808	2808	
28. Public financial corporate sector			2909	2909	
29. Public non-financial corporate sector			3010	3010	
30. Private financial corporate sector			3111	3111	
31. Private non-financial corporate sector			3212	3212	
32. Foreign sector			3313	3313	
Capital funds			3414	3414	
33. Total capital funds			3515	3515	
Reserves			3616	3616	
34. Total reserves			3717	3717	
Retained earnings			3818	3818	
35. Total retained earnings			3919	3919	
Provisions			4020	4020	
36. Total provisions					
Bonds held by					
37. South African Reserve Bank			3818	3818	
38. Corporation for Public Deposits (CPD)			3919	3919	
39. Postbank			4020	4020	
40. Land Bank					

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

	4	Short term		Long term	
		Preceding quarter	This quarter	Preceding quarter	This quarter
		1	2	3	4
		R'000	R'000	R'000	R'000
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	18101			
		18202	18202			
182. Provincial governments						
		18303	18303			
183. Local governments						
		18404	18404			
184. Banks and mutual banks						
		18505	18505			
185. Private-sector insurers						
		18606	18606			
186. Private pension and provident funds						
		18707	18707			
187. Other private-sector financial institutions						
		18808	18808			
188. Private-sector non-financial corporations						
		18909	18909			
189. Household sector						
		19010	19010			
190. Foreign banks						
		19111	19111			
191. Other foreign financial corporations						
		19212	19212			
192. Foreign non-financial corporate sector						
		19313	19313			
193. Foreign governments						
		19414	19414			
194. International organisations						
		19515	19515			
195. Other non-residents						
		19616	19616	19616	19616	
Deposits* received from						
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
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			
224. Foreign		22402	22402
Non-residential buildings		22503	22503
225. Domestic			
226. Foreign		22604	22604
Other structures		22705	22705
227. Domestic			
228. Foreign		22806	22806
Transport equipment		22907	22907
229. Domestic			
230. Foreign		23008	23008
Computer equipment		23109	23109
231. Domestic			
232. Foreign		23210	23210
Other machinery and equipment		23311	23311
233. Domestic			
234. Foreign		23412	23412
Computer software		23513	23513
235. Domestic			
236. Foreign		23614	23614
Other fixed assets		23715	23715
237. Domestic			
238. Foreign		23816	23816
Strategic stocks		23917	23917
239. Domestic			
240. Foreign		24018	24018
Other inventories		24119	24119
241. Domestic			
242. Foreign		24220	24220

	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.....						

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

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

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

	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.....					

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

23	Opening balance	Total transactions in liabilities during this quarter					Closing balance
		Preceding quarter	Plus acquisitions	Minus disposals	Plus/minus valuation adjustments	Plus/minus other debits or credits	
	1	2	3	4	5	6	
	R'000	R'000	R'000	R'000	R'000	R'000	
	41701	41701	41701	41701	41701	41701	
	41802	41802	41802	41802	41802	41802	
	41903	41903	41903	41903	41903	41903	
	42004	42004	42004	42004	42004	42004	
	42105	42105	42105	42105	42105	42105	
	42206	42206	42206	42206	42206	42206	
	42307	42307	42307	42307	42307	42307	
	42408	42408	42408	42408	42408	42408	
	42509	42509	42509	42509	42509	42509	
	42610	42610	42610	42610	42610	42610	
	42711	42711	42711	42711	42711	42711	
	42812	42812	42812	42812	42812	42812	
	42913	42913	42913	42913	42913	42913	
	Liabilities (continued)						
	417. Long term						
	Foreign						
	418. Short term						
	419. Long term						
	Promissory notes						
	420. Domestic						
	421. Foreign						
	Insurance technical reserves						
	422. Domestic						
	423. Foreign						
	Mortgage loans						
	Domestic						
	424. Short term						
	425. Long term						
	Foreign						
	426. Short term						
	427. Long term						
	Other loans						
	Domestic						
	428. Short term						
	429. Long term						

24	Opening balance	Total transactions in liabilities during this quarter				Closing balance	
		Plus acquisitions	Minus disposals	Plus/minus valuation adjustments	Plus/minus other debits or credits		
	Preceding quarter	1	2	3	4	5	6
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	43001	43001	43001	43001	43001	43001	43001
	43102	43102	43102	43102	43102	43102	43102
	43203	43203	43203	43203	43203	43203	43203
	43304	43304	43304	43304	43304	43304	43304
	43405	43405	43405	43405	43405	43405	43405
	43506	43506	43506	43506	43506	43506	43506
	43607	43607	43607	43607	43607	43607	43607
	43708	437088	43708	43708	43708	43708	43708
	43809	43809	43809	43809	43809	43809	43809
	43910	43910	43910	43910	43910	43910	43910
	44011	44011	44011	44011	44011	44011	44011
	44112	44112	44112	44112	44112	44112	44112
	44213	44213	44213	44213	44213	44213	44213
	44314	44314	44314	44314	44314	44314	44314
	Liabilities (continued)						
	Foreign						
	430. Short term						
	431. Long term						
	Liabilities i.r.o. derivative instruments						
	432. Domestic						
	433. Foreign						
	Trade credits and advances						
	434. Domestic						
	435. Foreign						
	Accounts payable						
	436. Domestic						
	437. Foreign						
	Cash and deposits						
	Domestic						
	438. Short term						
	439. Long term						
	Foreign						
	440. Short term						
	441. Long term						
	Other liabilities						
	Domestic						
	442. Short term						
	443. Long term						

25	Opening balance	Total transactions in liabilities and financial assets during this quarter					Closing balance
		1	2	3	4	5	
	Preceding quarter	Plus acquisitions	Minus disposals	Plus/minus valuation adjustments	Plus/minus other debits or credits	This quarter	
	1	2	3	4	5	6	
	R'000	R'000	R'000	R'000	R'000	R'000	
	44401	44401	44401	44401	44401	44401	
	44502	44502	44502	44502	44502	44502	
	44603	44603	44603	44603	44603	44603	
	44704	44704	44704	44704	44704	44704	
	44805	44805	44805	44805	44805	44805	
	44906	44906	44906	44906	44906	44906	
	45007	45007	45007	45007	45007	45007	
	45108	45108	45108	45108	45108	45108	
	45209	45209	45209	45209	45209	45209	
	45310	45310	45310	45310	45310	45310	
	45411	45411	45411	45411	45411	45411	
	45512	45512	45512	45512	45512	45512	
	45613	45613	45613	45613	45613	45613	
	45714	45714	45714	45714	45714	45714	
Liabilities (continued)							
	Foreign						
	444. Short term						
	445. Long term						
Financial assets							
Ordinary shares							
	446. Domestic						
	447. Foreign						
Preference shares							
	448. Domestic						
	449. Foreign						
Bonds							
	Domestic						
	450. Short term						
	451. Long term						
	Foreign						
	452. Short term						
	453. Long term						
Securities other than shares and bonds							
	Domestic						
	454. Short term						
	455. Long term						
	Foreign						
	456. Short term						
	457. Long term						

26	Opening balance	Total transactions in financial assets during this quarter					Closing balance
		Plus acquisitions	Minus disposals	Plus/minus valuation adjustments	Plus/minus other debits or credits	This quarter	
	Preceding quarter	1	2	3	4	5	6
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	45801	45801	45801	45801	45801	45801	45801
	45902	45902	45902	45902	45902	45902	45902
	46003	46003	46003	46003	46003	46003	46003
	46104	46104	46104	46104	46104	46104	46104
	46205	46205	46205	46205	46205	46205	46205
	46306	46306	46306	46306	46306	46306	46306
	46407	46407	46407	46407	46407	46407	46407
	46508	46508	46508	46508	46508	46508	46508
	46609	46609	46609	46609	46609	46609	46609
	46710	46710	46710	46710	46710	46710	46710
	46811	46811	46811	46811	46811	46811	46811
	46912	46912	46912	46912	46912	46912	46912
	47013	47013	47013	47013	47013	47013	47013
	47114	47114	47114	47114	47114	47114	47114
	Financial assets (continued)						
	Insurance technical reserves						
	458. Domestic.....						
	459. Foreign						
	Mortgage loans						
	Domestic						
	460. Short term						
	461. Long term.....						
	Foreign						
	462. Short term						
	463. Long term.....						
	Other loans (excluding mortgage loans)						
	Domestic						
	464. Short term						
	465. Long term.....						
	Foreign						
	466. Short term						
	467. Long term.....						
	Claims i.r.o. derivative instruments						
	468. Domestic.....						
	469. Foreign						
	Investment in money-market unit trusts						
	470. Domestic.....						
	471. Foreign						

27	Opening balance	Total transactions in financial assets during this quarter					Closing balance
		Plus acquisitions	Minus disposals	Plus/minus valuation adjustments	Plus/minus other debits or credits	This quarter	
	Preceding quarter	1	2	3	4	5	6
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	47201	47201	47201	47201	47201	47201	47201
	47302	47302	47302	47302	47302	47302	47302
	47403	47403	47403	47403	47403	47403	47403
	47504	47504	47504	47504	47504	47504	47504
	47605	47605	47605	47605	47605	47605	47605
	47706	47706	47706	47706	47706	47706	47706
	47807	47807	47807	47807	47807	47807	47807
	47908	47908	47908	47908	47908	47908	47908
	48009	48009	48009	48009	48009	48009	48009
	48110	48110	48110	48110	48110	48110	48110
	48211	48211	48211	48211	48211	48211	48211
	48312	48312	48312	48312	48312	48312	48312
	48413	48413	48413	48413	48413	48413	48413
	48514	48514	48514	48514	48514	48514	48514
	Financial assets (continued)						
	Investment in property unit trusts						
	472. Domestic						
	473. Foreign						
	Investment in non-money market unit trusts						
	474. Domestic						
	475. Foreign						
	Treasury bills						
	476. Domestic						
	477. Foreign						
	Investment in promissory notes						
	478. Domestic						
	479. Foreign						
	Investment in negotiable certificates of deposit (NCDs)						
	480. Domestic						
	481. Foreign						
	Trade credits and advances						
	482. Domestic						
	483. Foreign						
	Accounts receivable						
	484. Domestic						
	485. Foreign						

	28	Opening balance	Total transactions in financial assets during this quarter					Closing balance
			Preceding quarter	Plus acquisitions	Minus disposals	Plus/minus valuation adjustments	Plus/minus other debits or credits	
		1	2	3	4	5	6	
		R'000	R'000	R'000	R'000	R'000	R'000	
		48601	48601	48601	48601	48601	48601	
		48702	48702	48702	48702	48702	48702	
		48803	48803	48803	48803	48803	48803	
		48904	48904	48904	48904	48904	48904	
Financial assets (continued)								
Cash and deposits								
Domestic								
486. Short term								
487. Long term.....								
Foreign								
488. Short term								
489. Long term.....								

Table 3: 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							
490. Domestic							
491. Foreign.....							
Non-residential buildings							
492. Domestic							
493. Foreign.....							
Other structures							
494. Domestic							
495. Foreign.....							
Transport equipment							
496. Domestic							
497. Foreign.....							
Computer equipment							
498. Domestic							
499. Foreign.....							
Other machinery and equipment							
500. Domestic							
501. Foreign.....							
Computer software							
502. Domestic							
503. Foreign.....							

30	Opening balance	Total transactions in non-financial assets during this quarter						Closing balance
		Preceding quarter	Plus acquisitions of new assets*	Plus acquisitions of existing assets	Minus disposals	Minus depreciation	Plus/minus revaluation	
	1	2	3	4	5	6	7	8
Non-financial assets	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Other fixed assets	50401	50401	50401	50401	50401	50401	50401	50401
504. Domestic	50502	50502	50502	50502	50502	50502	50502	50502
505. Foreign	50603	50603	50603	50603	50603	50603	50603	50603
Strategic stocks	50704	50704	50704	50704	50704	50704	50704	50704
506. Domestic	50805	50805	50805	50805	50805	50805	50805	50805
507. Foreign	50906	50906	50906	50906	50906	50906	50906	50906
Other inventories	51007	51007	51007	51007	51007	51007	51007	51007
508. Domestic	51108	51108	51108	51108	51108	51108	51108	51108
509. Foreign	51209	51209	51209	51209	51209	51209	51209	51209
Valuables	51310	51310	51310	51310	51310	51310	51310	51310
510. Domestic	51411	51411	51411	51411	51411	51411	51411	51411
511. Foreign	51512	51512	51512	51512	51512	51512	51512	51512
Land	51613	51613	51613	51613	51613	51613	51613	51613
512. Domestic	51714	51714	51714	51714	51714	51714	51714	51714
513. Foreign	51815	51815	51815	51815	51815	51815	51815	51815
Subsoil assets	51916	51916	51916	51916	51916	51916	51916	51916
514. Domestic								
515. Foreign								
Other naturally occurring assets								
516. Domestic								
517. Foreign								
Intangible non-produced assets								
518. Domestic								
519. Foreign								

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