

Statistical tables

	Page "S"
Money and banking	
South African Reserve Bank: Liabilities and assets	2-3
Corporation for Public Deposits: Liabilities and assets	4-5
Banks: Liabilities and assets	6-9
Banks: Analysis of deposits	10
Banks: Selected asset items	10
Banks and Mutual Banks: Instalment sale and leasing transactions	11
Term lending rates and amounts paid out by banks	11
Banks: Contingent liabilities	12
Banks: Credit cards, cheques and electronic transactions	13
Banks and mutual banks: Liquid assets and cash reserves	14
Mutual banks and the Postbank: Liabilities and assets	15
Land and Agricultural Bank of South Africa: Liabilities and assets	16-17
Monetary sector: Liabilities and assets	18-21
Credit extension by all monetary institutions	22
Monetary aggregates	23
Monetary analysis	24
Banks and Mutual Banks: Mortgage loans	25
Selected money market and related indicators	26
Money market accommodation: Selected daily indicators	27
Money market and related interest rates	28
Capital market	
Capital market interest rates and yields	29
Capital market activity: Primary and secondary markets	30
Capital market activity: Non-resident and real-estate transactions	30
Derivative market activity	31
Share prices	32
Yields and stock exchange activity	33
Unit trusts	34
Public Investment Corporation: Liabilities and assets	35
Long-term insurers: Income statement	36
Long-term insurers: Liabilities and assets	37
Short-term insurers: Income statement	38
Short-term insurers: Liabilities and assets	39
Official pension and provident funds: Income statement	40
Official and private self-administered pension and provident funds: Assets and liabilities	41
Private self-administered pension and provident funds: Assets and income statement	42
Participation bond schemes	43
National financial account	
Flows for the year 2005	44-45
Public finance	
National government finance	46-47
Cash-flow statement of national government and financing according to instruments	48
National government financing according to ownership of government debt	49
National government debt	50-51
Ownership distribution of domestic marketable bonds	52-53
Redemption schedule of domestic marketable bonds of national government	54-55
Interest payment schedule of domestic marketable bonds of national government	56
Marketable bonds of national government by unexpired maturity	57
National government debt denominated in foreign currencies	58
Interest payment schedule of foreign debt of national government	59-60
Redemption schedule of foreign debt of national government	61
Ownership distribution of domestic marketable bonds of local governments	62
Ownership distribution of domestic marketable bonds of non-financial public enterprises	62
Government deposits	63
Government finance statistics of national government	64
Government finance statistics of extra-budgetary institutions	65
Government finance statistics of social security funds	66
Government finance statistics of consolidated central government	67
Government finance statistics of provincial governments	68
Government finance statistics of local governments	69
Government finance statistics of consolidated general government	70
Government finance statistics of non-financial public enterprises	71
Non-financial public-sector borrowing requirement	72
Government finance statistics of financial public enterprises	73

Total expenditure - consolidated general government (Functional classification)	74
Local governments: Liabilities and assets	75
Non-financial public enterprises: Liabilities and assets	76
Financial public enterprises: Liabilities and assets	77

International economic relations

Balance of payments: Annual figures	78
Balance of payments: Quarterly figures	79
Current account of the balance of payments	80
Foreign trade: Indices of volume and prices	81
Services, income and transfers	82-83
Capital movements	84-85
Foreign liabilities and assets of South Africa	86-87
Foreign liabilities and assets of South Africa by selected countries	88-95
Foreign liabilities of South Africa by kind of economic activity	96-97
Foreign debt of South Africa	98
Maturity structure of foreign-currency denominated debt	99
Ratios of selected data	99
Gold and other foreign reserves	100
Average daily turnover on the South African foreign exchange market	101
Exchange rates	102
Exchange rates, gold price and trade financing rates	103

National accounts

National income and production accounts of South Africa	104
Gross value added by kind of economic activity	105-106
Expenditure on gross domestic product	107-109
Final consumption expenditure by households	110-113
Gross fixed capital formation	114-120
Fixed capital stock	121
Change in inventories	122-123
Gross and net capital formation by type of organisation	124
Financing of gross capital formation	124
Production, distribution and accumulation accounts of South Africa	125-130
Current income and saving	131

General economic indicators

Labour: Employment in the non-agricultural sectors	132
Labour: Labour costs in the non-agricultural sectors	133
Manufacturing: Orders, production, sales and utilisation of production capacity	134
Indicators of real economic activity	135
Consumer prices - metropolitan areas	136,138
Consumer prices - metropolitan and other urban areas	137,139
Production prices	140
Composite business cycle indicators	141

Key information

Money and banking: Selected data	142
Capital market: Selected data	143
Public finance: Selected data	144-145
Balance of payments: Percentage changes in selected data	146
Balance of payments: Ratios of selected data	146
Terms of trade and exchange rates of the rand: Percentage changes	147
National accounts: Percentage changes in selected data at constant prices	148
National accounts: Selected data	149
National accounts: Ratios of selected data	150
Composite business cycle indicators: Percentage change	151
Labour in the non-agricultural sector: Percentage change	152
Prices: Percentage change	152
CPIX inflation expectations	153
Business cycle phases of South Africa since 1945	153

General notes

Owing to the rounding off of figures, the sum of the separate items will sometimes differ from the total shown.

... denotes not available

– denotes a value equal to nil

0 denotes a value between nil and half of the measuring unit

Balance of payments¹

Annual figures

R millions

	1999	2000	2001	2002	2003	2004	2005	2006
Current account								
Merchandise exports, free on board ² (5000J)	150 619	194 223	236 556	289 608	259 328	281 827	325 103	398 532
Net gold exports ³ (5001J)	23 700	27 838	29 276	43 643	32 106	28 698	27 023	35 470
Service receipts (5002J)	31 825	34 950	41 471	52 309	62 292	62 197	70 896	81 353
Income receipts (5680J)	10 947	17 432	21 125	22 711	21 373	20 973	29 550	40 234
Less: Merchandise imports, free on board ² (5003J)	149 854	189 411	221 235	283 004	264 752	311 759	359 822	476 545
Less: Payments for services (5004J)	35 183	40 346	44 766	57 633	60 285	66 418	77 384	96 950
Less: Income payments (5681J)	30 548	39 456	53 301	52 111	56 244	48 823	60 975	75 990
Current transfers (net receipts +) (5006J)	-5 662	-6 422	-6 257	-5 844	-7 478	-11 326	-12 775	-17 186
Balance on current account (5007J)	-4 156	-1 192	2 869	9 679	-13 660	-44 631	-58 384	-111 082
Capital transfer account (net receipts +) (5682J)	-378	-359	-256	-163	327	338	193	205
Financial account								
Direct investment								
Liabilities ⁴ (5640J)	9 184	6 158	58 404	7 958	5 550	5 155	39 770	-2 189
Assets ⁵ (5656J)	-9 659	-1 878	27 359	4 195	-4 275	-8 721	-5 916	-45 161
Net direct investment (5683J)	-475	4 280	85 763	12 153	1 275	-3 566	33 854	-47 350
Portfolio investment								
Liabilities (5644J)	83 883	11 793	-24 000	5 344	7 548	46 575	36 026	144 236
Assets (5660J)	-31 537	-25 628	-43 626	-9 619	-1 001	-5 946	-6 123	-13 653
Net portfolio investment (5684J)	52 346	-13 835	-67 626	-4 275	6 547	40 629	29 903	130 583
Other investment								
Liabilities (5650J)	-9 322	10 828	-10 226	304	14 594	10 881	26 839	61 050
Assets (5666J)	-23 170	636	-31 158	-4 329	-36 919	-2 163	-22 201	-43 080
Net other investment (5685J)	-32 492	11 464	-41 384	-4 025	-22 325	8 718	4 638	17 970
Balance on financial account (5688J)	19 379	1 909	-23 247	3 853	-14 503	45 781	68 395	101 203
Unrecorded transactions ⁶ (5686J)	-3 029	5 008	8 397	2 711	22 978	36 040	24 059	39 466
Change in net gold and other foreign reserves owing to balance of payments transactions (5020J)	11 816	5 366	-12 237	16 080	-4 858	37 528	34 263	29 792
Change in liabilities related to reserves ⁷ (5021J)	-65	-1 922	13 571	-20 090	1 911	2 949	2 577	-5 453
SDR allocations and valuation adjustments (5022J)	1 123	8 758	31 630	-20 041	-11 262	-10 617	11 003	23 350
Net monetisation(+) / demonetisation(-) of gold (5283J)	913	-563	622	-563	1 137	84	-226	163
Change in gross gold and other foreign reserves (5023J)	13 787	11 639	33 586	-24 614	-13 072	29 944	47 617	47 852
Memo item: Change in capital transfer and financial accounts including unrecorded transactions (5687J)	15 972	6 558	-15 106	6 401	8 802	82 159	92 647	140 874

KB501

1. Data for the previous four years are preliminary and subject to revision.

2. Published customs figures adjusted for balance of payments purposes.

3. Commodity gold. Prior to 1981 net gold exports comprised net foreign sales of gold plus changes in gold holdings of the Reserve Bank and other banking institutions.

4. Investment by foreigners in undertakings in South Africa in which they have individually or collectively in the case of affiliated organisations or persons at least 10 per cent of the voting rights.

5. Investment by South African residents in undertakings abroad in which they have at least 10 per cent of the voting rights.

6. Transactions on the current, capital transfer and financial accounts.

7. Liabilities related to foreign reserves include all foreign liabilities of the Reserve Bank and short-term foreign loans to the Central Government by international organisations.

Balance of payments¹

Quarterly figures

R millions

	2005					2006				
	01	02	03	04	2005	01	02	03	04	2006
Current account										
Merchandise exports, free on board ² (5000K)	69 667	83 901	86 595	84 940	325 103	79 474	93 490	107 443	118 125	398 532
Net gold exports ³ (5001K)	6 226	6 474	6 495	7 828	27 023	7 333	8 426	9 838	9 873	35 470
Service receipts (5002K)	17 752	15 678	17 088	20 378	70 896	20 072	17 896	19 264	24 121	81 353
Income receipts (5680K)	6 433	7 346	9 301	6 470	29 550	7 173	12 349	11 831	8 881	40 234
Less: Merchandise imports, free on board ² (5003K)	77 622	89 720	97 456	95 024	359 822	94 111	109 893	126 241	146 300	476 545
Less: Payments for services..... (5004K)	17 298	19 027	20 317	20 742	77 384	20 900	23 277	25 476	27 297	96 950
Less: Income payments (5681K)	12 690	17 050	15 692	15 543	60 975	16 764	19 461	21 368	18 397	75 990
Current transfers (net receipts +) (5006K)	-3 202	-2 935	-3 540	-3 098	-12 775	-3 423	-4 816	-4 640	-4 307	-17 186
Balance on current account (5007K)	-10 734	-15 333	-17 526	-14 791	-58 384	-21 146	-25 286	-29 349	-35 301	-111 082
Capital transfer account (net receipts +) (5682K)	53	38	62	40	193	53	37	58	57	205
Financial account										
Direct investment										
Liabilities ⁴ (5640K)	1 302	2 551	29 860	6 057	39 770	8 424	3 757	-333	-14 037	-2 189
Assets ⁵ (5656K)	-707	2 949	-3 352	-4 806	-5 916	-2 181	-9 090	-35 010	1 120	-45 161
Net direct investment (5683K)	595	5 500	26 508	1 251	33 854	6 243	-5 333	-35 343	-12 917	-47 350
Portfolio investment										
Liabilities (5644K)	7 892	23 869	8 351	-4 086	36 026	52 863	35 986	23 875	31 512	144 236
Assets (5660K)	2 265	-1 541	-3 223	-3 624	-6 123	-3 416	-3 267	-2 501	-4 469	-13 653
Net portfolio investment (5684K)	10 157	22 328	5 128	-7 710	29 903	49 447	32 719	21 374	27 043	130 583
Other investment										
Liabilities (5650K)	25 419	-1 115	3 665	-1 130	26 839	15 187	27 472	17 423	968	61 050
Assets (5666K)	-6 450	3 235	-28 578	9 592	-22 201	-44 008	-16 925	14 910	2 943	-43 080
Net other investment (5685K)	18 969	2 120	-24 913	8 462	4 638	-28 821	10 547	32 333	3 911	17 970
Balance on financial account (5688K)	29 721	29 948	6 723	2 003	68 395	26 869	37 933	18 364	18 037	101 203
Unrecorded transactions ⁶ (5686K)	-14 550	3 922	15 327	19 360	24 059	5 820	-9 318	18 037	24 927	39 466
Change in net gold and other foreign reserves owing to balance of payments transactions (5020K)	4 490	18 575	4 586	6 612	34 263	11 596	3 366	7 110	7 720	29 792
Change in liabilities related to reserves ⁷ (5021K)	1 999	515	21	42	2 577	73	153	-1 714	-3 965	-5 453
SDR allocations and valuation adjustments (5022K)	9 494	6 412	-4 610	-293	11 003	208	25 634	14 221	-16 713	23 350
Net monetisation(+)/demonetisation(-) of gold (5283K)	1	-249	19	3	-226	10	37	59	57	163
Change in gross gold and other foreign reserves (5023K)	15 984	25 253	16	6 364	47 617	11 887	29 190	19 676	-12 901	47 852
Memo item: Change in capital transfer and financial accounts including unrecorded transactions..... (5687K)	15 224	33 908	22 112	21 403	92 647	32 742	28 652	36 459	43 021	140 874

KB502

1. Data for the previous four years are preliminary and subject to revision.
2. Published customs figures adjusted for balance of payments purposes.
3. Commodity gold. Prior to 1981 net gold exports comprised net foreign sales of gold plus changes in gold holdings of the Reserve Bank and other banking institutions.
4. Investment by foreigners in undertakings in South Africa in which they have individually or collectively in the case of affiliated organisations or persons at least 10 per cent of the voting rights.
5. Investment by South African residents in undertakings abroad in which they have at least 10 per cent of the voting rights.
6. Transactions on the current, capital transfer and financial accounts.
7. Liabilities related to foreign reserves include all foreign liabilities of the Reserve Bank and short-term foreign loans to the Central Government by international organisations.

Current account of the balance of payments

Seasonally adjusted figures at an annual rate

R millions

Period	Merchandise exports, free on board (5000L)	Net gold exports (5001L)	Service receipts (5002L)	Income receipts (5680L)	Less: Merchandise imports, free on board (5003L)	Less: Payments for services (5004L)	Less: Income payments (5681L)	Current transfers (net receipts +) (5006L)	Balance on current account (5007L)
1998:01.....	132 774	25 702	27 604	7 133	140 991	27 860	24 342	-3 675	-3 655
02.....	131 169	22 239	29 624	8 257	137 659	31 379	25 476	-4 240	-7 465
03.....	143 715	27 136	29 981	7 434	165 951	33 111	25 272	-4 170	-20 238
04.....	133 198	27 119	31 551	9 636	158 219	32 718	27 322	-4 287	-21 042
1998.....	135 214	25 549	29 690	8 115	150 705	31 267	25 603	-4 093	-13 100
1999:01.....	148 843	30 589	31 987	9 075	141 604	33 064	30 979	-4 441	10 406
02.....	139 764	21 587	29 855	9 718	142 041	33 995	26 472	-6 011	-7 595
03.....	150 541	23 719	31 109	11 487	151 421	36 114	30 127	-6 072	-6 878
04.....	163 328	18 905	34 349	13 508	164 350	37 559	34 614	-6 124	-12 557
1999.....	150 619	23 700	31 825	10 947	149 854	35 183	30 548	-5 662	-4 156
2000:01.....	174 131	31 925	34 099	15 409	176 867	39 992	33 921	-5 680	-896
02.....	184 250	26 562	34 318	19 486	178 576	40 465	39 572	-6 783	-780
03.....	191 439	28 033	34 147	17 778	191 501	39 732	42 953	-6 777	-9 566
04.....	227 072	24 832	37 236	17 055	210 700	41 195	41 378	-6 448	6 474
2000.....	194 223	27 838	34 950	17 432	189 411	40 346	39 456	-6 422	-1 192
2001:01.....	229 007	26 011	39 169	14 354	211 778	41 916	40 772	-6 607	7 468
02.....	244 808	24 088	42 340	31 224	218 623	44 786	66 747	-6 634	5 670
03.....	221 294	30 570	41 500	17 822	212 476	45 652	54 935	-5 861	-7 738
04.....	251 115	36 435	42 875	21 100	242 063	46 710	50 750	-5 926	6 076
2001.....	236 556	29 276	41 471	21 125	221 235	44 766	53 301	-6 257	2 869
2002:01.....	283 441	43 995	50 806	15 677	277 757	55 914	41 168	-5 708	13 372
02.....	293 509	43 900	50 083	20 292	281 222	56 272	59 480	-5 764	5 046
03.....	280 873	45 475	54 463	30 153	279 208	57 838	60 178	-6 260	7 480
04.....	300 609	41 202	53 884	24 722	293 829	60 508	47 618	-5 644	12 818
2002.....	289 608	43 643	52 309	22 711	283 004	57 633	52 111	-5 844	9 679
2003:01.....	266 896	36 442	62 994	15 046	263 547	57 756	51 974	-5 784	2 317
02.....	256 762	30 703	60 216	25 530	261 033	60 199	77 100	-8 804	-33 925
03.....	266 282	27 449	62 728	20 613	265 284	61 084	45 935	-8 704	-3 935
04.....	247 372	33 830	63 230	24 303	269 144	62 101	49 967	-6 620	-19 097
2003.....	259 328	32 106	62 292	21 373	264 752	60 285	56 244	-7 478	-13 660
2004:01.....	264 244	29 106	57 788	13 234	275 407	61 774	43 418	-9 359	-25 586
02.....	280 791	29 300	61 091	23 037	317 533	66 505	45 525	-12 927	-48 271
03.....	289 134	25 787	61 640	25 175	317 412	66 897	51 115	-12 307	-45 995
04.....	293 139	30 599	68 269	22 446	336 684	70 496	55 234	-10 711	-58 672
2004.....	281 827	28 698	62 197	20 973	311 759	66 418	48 823	-11 326	-44 631
2005:01.....	284 454	24 904	66 376	28 406	319 814	72 773	56 839	-12 813	-58 099
02.....	331 212	25 896	70 222	24 949	356 431	74 598	59 415	-11 739	-49 904
03.....	344 052	25 980	71 267	37 912	384 372	79 831	59 857	-14 155	-59 004
04.....	340 694	31 312	75 719	26 933	378 671	82 334	67 789	-12 393	-66 529
2005.....	325 103	27 023	70 896	29 550	359 822	77 384	60 975	-12 775	-58 384
2006:01.....	326 149	29 331	75 929	29 807	386 433	87 546	73 089	-13 700	-99 552
02.....	369 699	33 707	80 406	46 076	444 389	91 844	76 192	-19 262	-101 799
03.....	425 695	39 352	81 015	48 806	497 668	99 619	78 971	-18 555	-99 945
04.....	472 585	39 490	88 062	36 247	577 690	108 791	75 708	-17 227	-143 032
2006.....	398 532	35 470	81 353	40 234	476 545	96 950	75 990	-17 186	-111 082

KB503

Foreign trade

Indices of volume and prices of goods and services

Seasonally adjusted 2000 = 100

Period	Exports ¹				Imports ¹		Terms of trade ²	
	Excluding gold		Including gold		Volume (5034L)	Price (5035L)	Excluding gold (5036L)	Including gold (5037L)
	Volume	Price	Volume	Price				
	(5030L)	(5031L)	(5032L)	(5033L)				
1998: 01	92.4	75.8	94.2	76.9	103.0	71.4	106.2	107.7
02	90.5	77.5	91.3	78.0	102.9	71.5	108.4	109.1
03	88.7	85.4	90.8	86.1	104.7	82.7	103.2	104.0
04	86.2	83.4	88.4	84.4	103.7	80.1	104.1	105.4
1998	89.5	80.5	91.2	81.3	103.6	76.4	105.5	106.6
1999: 01	92.0	85.8	95.3	86.3	94.1	80.8	106.1	106.8
02	86.2	85.9	86.1	86.4	93.7	81.8	105.0	105.6
03	91.8	86.3	80.5	85.8	94.4	86.5	99.8	99.2
04	97.4	88.6	80.7	88.9	97.6	90.1	98.3	98.8
1999	91.9	86.6	85.6	86.9	94.9	84.8	102.3	102.6
2000: 01	98.8	92.3	100.8	92.7	100.8	93.7	98.5	99.0
02	97.2	98.3	97.2	98.3	97.6	97.6	100.7	100.7
03	97.0	101.4	97.4	101.3	99.5	101.2	100.3	100.1
04	106.9	107.9	104.6	107.6	102.1	107.4	100.4	100.2
2000	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2001: 01	104.4	112.1	103.4	110.7	100.6	109.8	102.1	100.9
02	108.2	115.8	107.3	112.8	102.4	111.9	103.5	100.8
03	99.1	115.7	98.4	116.0	97.8	114.9	100.8	101.0
04	101.9	125.9	100.5	128.0	100.2	125.5	100.4	102.0
2001	103.4	117.4	102.4	116.9	100.2	115.5	101.7	101.2
2002: 01	103.0	141.6	101.7	144.7	103.7	140.1	101.1	103.3
02	105.6	141.9	104.6	144.1	105.5	139.3	101.9	103.4
03	101.6	144.1	100.8	147.0	105.1	139.6	103.2	105.3
04	107.7	143.7	106.5	144.5	108.2	142.5	100.8	101.4
2002	104.5	142.8	103.4	145.1	105.6	140.4	101.7	103.4
2003: 01	104.3	138.0	102.3	139.3	107.9	129.6	106.5	107.5
02	105.0	131.7	102.2	132.4	111.6	125.3	105.1	105.7
03	109.7	130.9	105.9	131.0	116.4	122.1	107.2	107.3
04	105.4	128.6	103.7	129.2	120.7	119.5	107.7	108.2
2003	106.1	132.3	103.5	133.0	114.1	124.1	106.6	107.2
2004: 01	102.9	136.5	99.8	136.8	121.1	121.2	112.6	112.9
02	107.7	138.5	104.7	138.0	130.6	128.0	108.2	107.8
03	111.8	136.9	107.5	136.2	132.7	126.0	108.6	108.1
04	117.7	133.9	113.9	133.9	138.5	128.0	104.6	104.6
2004	110.1	136.5	106.5	136.2	130.7	125.8	108.5	108.3
2005: 01	114.3	133.9	109.3	133.7	135.9	125.7	106.5	106.3
02	121.3	144.4	115.3	144.2	142.8	131.4	109.9	109.8
03	125.5	144.4	119.0	144.3	150.3	134.4	107.4	107.4
04	121.9	149.0	116.4	149.7	149.7	134.1	111.1	111.7
2005	120.8	142.9	115.0	143.0	144.7	131.4	108.8	108.8
2006: 01	117.4	149.4	111.3	150.8	156.1	132.2	113.0	114.1
02	124.8	157.4	117.7	160.0	168.0	138.9	113.3	115.2
03	130.3	169.6	123.0	172.7	170.3	152.7	111.1	113.1
04	142.1	172.2	133.5	175.0	191.0	156.4	110.1	111.9
2006	128.7	162.2	121.4	164.6	171.3	145.0	111.9	113.6

KB504

1. Derived from the national accounts item "goods and services".
2. Export price index divided by import price index.

Services, income and transfers

R millions

	1999	2000	2001	2002	2003	2004	2005	2006
Receipts								
Services receipts								
Transportation (5700Y)	6 628	8 203	9 890	10 743	9 485	9 115	9 743	10 067
Passenger fares (5041Y)	3 706	4 582	5 885	8 101	7 234	6 809	7 070	7 401
Other (5042Y)	2 922	3 621	4 005	2 642	2 251	2 306	2 673	2 666
Travel (5043Y)	17 103	18 563	22 073	30 665	41 782	40 580	46 596	53 329
Business (5701Y)	1 538	1 660	1 718	2 303	2 948	2 765	3 114	3 256
Other (5702Y)	15 565	16 903	20 355	28 362	38 834	37 815	43 482	50 073
Other services (5051Y)	8 094	8 184	9 508	10 901	11 025	12 502	14 557	17 957
Total services (5002Y)	31 825	34 950	41 471	52 309	62 292	62 197	70 896	81 353
Income receipts								
Compensation of employees (5703Y)	1 875	2 242	2 403	2 814	2 931	3 017	3 902	4 685
Investment income								
Direct investment (5704Y)	4 252	6 049	5 733	6 663	6 560	6 531	9 267	10 042
Dividends (5044Y)	3 436	5 096	4 713	4 028	3 392	3 353	5 781	5 264
Interest (5045Y)	646	842	862	2 027	1 924	1 808	2 547	3 719
Branch profits, etc. (5046Y)	170	111	158	608	1 244	1 370	939	1 059
Non-direct investment ¹ (5705Y)	4 820	9 141	12 989	13 234	11 882	11 425	16 381	25 507
Dividends (5047Y)	896	3 690	6 875	6 521	5 846	5 781	7 245	10 933
Interest (5048Y)	3 924	5 451	6 114	6 713	6 036	5 644	9 136	14 574
Total income (5680Y)	10 947	17 432	21 125	22 711	21 373	20 973	29 550	40 234
Current transfer receipts								
Central government (5707Y)	174	481	812	1 085	1 371	1 032	944	1 132
Other sectors (5708Y)	231	260	292	376	470	589	592	660
Total current transfers (5709Y)	405	741	1 104	1 461	1 841	1 621	1 536	1 792
Capital transfer receipts								
Central government (5710Y)	-	-	-	-	-	-	-	-
Other sectors (5711Y)	125	132	137	213	327	351	283	289
Total capital transfers (5712Y)	125	132	137	213	327	351	283	289
Payments								
Services payments								
Transportation (5720Y)	14 543	16 915	18 157	24 006	23 846	28 296	33 943	45 115
Passenger fares (5057Y)	4 208	4 133	4 106	4 586	5 767	6 963	9 168	12 544
Other (5058Y)	10 335	12 782	14 051	19 420	18 079	21 333	24 775	32 571
Travel (5059Y)	12 392	14 478	15 996	19 011	21 531	20 310	21 463	22 869
Business (5721Y)	3 872	4 957	5 669	7 256	8 493	8 041	8 506	9 063
Other (5722Y)	8 520	9 521	10 327	11 755	13 038	12 269	12 957	13 806
Other services (5067Y)	8 248	8 953	10 613	14 616	14 908	17 812	21 978	28 966
Total services (5004Y)	35 183	40 346	44 766	57 633	60 285	66 418	77 384	96 950
Income payments								
Compensation of employees (5723Y)	3 918	4 244	4 438	5 308	5 283	6 030	6 618	7 153
Investment income								
Direct investment (5724Y)	6 796	16 200	24 402	24 740	30 271	25 066	32 496	38 233
Dividends (5060Y)	5 511	14 246	22 278	23 133	29 240	23 601	31 431	36 870
Interest (5061Y)	1 174	1 030	1 007	821	667	565	666	1 100
Branch profits, etc. (5062Y)	111	924	1 117	786	364	900	399	263
Non-direct investment ¹ (5725Y)	19 834	19 012	24 461	22 063	20 690	17 727	21 861	30 604
Dividends (5063Y)	2 584	3 404	8 637	3 888	4 936	4 091	6 330	7 704
Interest (5064Y)	17 250	15 608	15 824	18 175	15 754	13 636	15 531	22 900
Total income (5681Y)	30 548	39 456	53 301	52 111	56 244	48 823	60 975	75 990
Current transfer payments								
Central government (5727Y)	5 851	6 955	7 122	7 011	8 924	12 476	13 804	18 424
Other sectors (5728Y)	216	208	239	294	395	471	507	554
Total current transfers (5729Y)	6 067	7 163	7 361	7 305	9 319	12 947	14 311	18 978
Capital transfer payments								
Central government (5730Y)	-	-	-	-	-	-	-	-
Other sectors (5731Y)	503	491	393	375	-	15	90	84
Total capital transfers (5732Y)	503	491	393	375	-	15	90	84

KB505

1. Including portfolio and other investment.

Services, income and transfers

Seasonally adjusted figures at annual rates

R millions

	2005					2006				
	01	02	03	04	2005	01	02	03	04	2006
Receipts										
Services receipts										
Transportation (5700L)	9 362	9 877	9 741	9 992	9 743	9 193	10 755	9 434	10 886	10 067
Passenger fares (5041L)	6 855	7 238	6 979	7 208	7 070	6 403	8 018	6 811	8 372	7 401
Other (5042L)	2 507	2 639	2 762	2 784	2 673	2 790	2 737	2 623	2 514	2 666
Travel..... (5043L)	43 526	46 410	46 631	49 817	46 596	49 568	52 654	53 670	57 424	53 329
Business (5701L)	2 962	3 068	3 218	3 208	3 114	3 148	3 156	3 250	3 470	3 256
Other (5702L)	40 564	43 342	43 413	46 609	43 482	46 420	49 498	50 420	53 954	50 073
Other services..... (5051L)	13 488	13 935	14 895	15 910	14 557	17 168	16 997	17 911	19 752	17 957
Total services..... (5002L)	66 376	70 222	71 267	75 719	70 896	75 929	80 406	81 015	88 062	81 353
Income receipts										
Compensation of employees (5703L)	3 612	3 908	4 256	3 832	3 902	4 188	4 568	4 980	5 004	4 685
Investment income										
Direct investment (5704L)	11 899	5 292	10 932	8 945	9 267	8 779	12 157	8 440	10 792	10 042
Dividends (5044L)	8 906	2 392	7 587	4 239	5 781	5 520	6 550	3 204	5 782	5 264
Interest..... (5045L)	1 708	2 456	2 866	3 158	2 547	2 272	4 018	4 416	4 170	3 719
Branch profits, etc. (5046L)	1 285	444	479	1 548	939	987	1 589	820	840	1 059
Non-direct investment ¹ (5705L)	12 895	15 749	22 724	14 156	16 381	16 840	29 351	35 386	20 451	25 507
Dividends (5047L)	4 616	6 941	13 208	4 214	7 245	4 676	13 934	19 706	5 416	10 933
Interest..... (5048L)	8 279	8 808	9 516	9 942	9 136	12 164	15 417	15 680	15 035	14 574
Total income (5680L)	28 406	24 949	37 912	26 933	29 550	29 807	46 076	48 806	36 247	40 234
Current transfer receipts										
Central government (5707L)	469	420	553	2 334	944	1 036	216	960	2 316	1 132
Other sectors..... (5708L)	588	604	584	592	592	624	660	672	684	660
Total current transfers (5709L)	1 057	1 024	1 137	2 926	1 536	1 660	876	1 632	3 000	1 792
Capital transfer receipts										
Central government (5710L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5711L)	286	236	346	264	283	280	228	336	312	289
Total capital transfers..... (5712L)	286	236	346	264	283	280	228	336	312	289
Payments										
Services payments										
Transportation (5720L)	30 965	32 578	36 340	35 889	33 943	38 216	41 594	46 526	54 124	45 115
Passenger fares (5057L)	8 214	7 839	10 178	10 441	9 168	10 838	10 814	12 955	15 569	12 544
Other (5058L)	22 751	24 739	26 162	25 448	24 775	27 378	30 780	33 571	38 555	32 571
Travel..... (5059L)	21 831	20 916	20 844	22 261	21 463	23 442	22 394	22 102	23 538	22 869
Business (5721L)	8 321	8 076	8 302	9 325	8 506	8 936	8 643	8 810	9 863	9 063
Other (5722L)	13 510	12 840	12 542	12 936	12 957	14 506	13 751	13 292	13 675	13 806
Other services..... (5067L)	19 977	21 104	22 647	24 184	21 978	25 888	27 856	30 991	31 129	28 966
Total services..... (5004L)	72 773	74 598	79 831	82 334	77 384	87 546	91 844	99 619	108 791	96 950
Income payments										
Compensation of employees (5723L)	6 636	6 240	6 624	6 972	6 618	6 372	6 796	7 324	8 120	7 153
Investment income										
Direct investment (5724L)	30 400	30 233	30 966	38 385	32 496	37 742	39 917	37 327	37 946	38 233
Dividends (5060L)	29 337	29 152	29 740	37 495	31 431	36 539	38 700	35 587	36 654	36 870
Interest..... (5061L)	593	591	830	650	666	1 002	936	1 442	1 020	1 100
Branch profits, etc. (5062L)	470	490	396	240	399	201	281	298	272	263
Non-direct investment ¹ (5725L)	19 803	22 942	22 267	22 432	21 861	28 975	29 479	34 320	29 642	30 604
Dividends (5063L)	7 484	3 809	6 965	7 061	6 330	9 843	4 179	9 030	7 764	7 704
Interest..... (5064L)	12 319	19 133	15 302	15 371	15 531	19 132	25 300	25 290	21 878	22 900
Total income (5681L)	56 839	59 415	59 857	67 789	60 975	73 089	76 192	78 971	75 708	75 990
Current transfer payments										
Central government (5727L)	13 364	12 252	14 796	14 804	13 804	14 812	19 596	19 628	19 660	18 424
Other sectors..... (5728L)	506	511	496	515	507	548	542	559	567	554
Total current transfers (5729L)	13 870	12 763	15 292	15 319	14 311	15 360	20 138	20 187	20 227	18 978
Capital transfer payments										
Central government (5730L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5731L)	77	86	97	100	90	68	80	104	84	84
Total capital transfers..... (5732L)	77	86	97	100	90	68	80	104	84	84

KB531

1. Including portfolio and other investment.

Capital movements¹

Annual figures

R millions

	1999	2000	2001	2002	2003	2004	2005	2006
Foreign liabilities²								
Direct investment³ (5640J)	9 184	6 158	58 404	7 958	5 550	5 155	39 770	-2 189
Public corporations (5641J)	1 357	-	-	-383	-	-12 659	-1 670	-
Banking sector (5642J)	95	312	-	-	165	1 640	31 134	268
Private non-banking sector (5643J)	7 732	5 846	58 404	8 341	5 385	16 174	10 306	-2 457
Portfolio investment (5644J)	83 883	11 793	-24 000	5 344	7 548	46 575	36 026	144 236
Monetary authorities (5645J)	-	-	-	-	-	-	-	-
Public authorities (5646J)	28 777	-13 824	-13 999	10 231	3 899	3 099	-9 967	32 985
Public corporations (5647J)	2 380	-1 164	-5 099	-244	-756	238	-7 022	9 763
Banking sector (5648J)	4 329	20	4 128	-1 745	-707	2 988	3 699	7 881
Private non-banking sector (5649J)	48 397	26 761	-9 030	-2 898	5 112	40 250	49 316	93 607
Other investment (5650J)	-9 322	10 828	-10 226	304	14 594	10 881	26 839	61 050
Monetary authorities ⁴ (5651J)	709	-592	-46	802	-564	689	688	40
Public authorities (5652J)	-1 645	127	1 157	21 906	-1 975	-2 078	2 058	1 620
Public corporations (5653J)	92	1 571	-3 709	-680	-646	-3 337	2 016	-768
Banking sector (5654J)	-5 772	8 866	-6 416	-16 676	-1 273	7 527	16 009	25 028
Private non-banking sector (5655J)	-2 706	856	-1 212	-5 048	19 052	8 080	6 068	35 130
Foreign assets⁵								
Direct investment⁶ (5656J)	-9 659	-1 878	27 359	4 195	-4 275	-8 721	-5 916	-45 161
Public corporations (5657J)	-2 274	-	-	-	-	-	-	-
Banking sector (5658J)	-787	-	10	-	-	-	638	155
Private non-banking sector (5659J)	-6 598	-1 878	27 349	4 195	-4 275	-8 721	-6 554	-45 316
Portfolio investment (5660J)	-31 537	-25 628	-43 626	-9 619	-1 001	-5 946	-6 123	-13 653
Monetary authorities (5661J)	-	-	-	-	-	-	-	-
Public authorities (5662J)	-	-	-	-	-	-	-	-
Public corporations (5663J)	-	-	-	-	-	-	-	-
Banking sector (5664J)	-506	-1 595	50	-344	-133	408	2 788	494
Private non-banking sector (5665J)	-31 031	-24 033	-43 676	-9 275	-868	-6 354	-8 911	-14 147
Other investment (5666J)	-23 170	636	-31 158	-4 329	-36 919	-2 163	-22 201	-43 080
Monetary authorities ⁷ (5667J)	38	-1	-1	3	7	31	-43	1
Public authorities (5668J)	-	-	-3 361	-4 395	-2 955	-669	-994	-1 574
Public corporations (5669J)	-1 859	132	102	-482	967	-441	189	48
Banking sector (5670J)	-13 510	-2 020	-21 537	-25 489	-57 401	-15 260	-21 156	-27 637
Private non-banking sector (5671J)	-7 839	2 525	-6 361	26 034	22 463	14 176	-197	-13 918

KB529

1. Identified capital movements.
2. An increase in liabilities (inflow of capital) is indicated by a positive sign. A decrease in liabilities (outflow of capital) is indicated by a negative sign.
3. Investment by foreigners in undertakings in South Africa in which they have individually or collectively in the case of affiliated organisations or persons at least 10 per cent of the voting rights.
4. These transactions comprise only of the liabilities of the CPD.
5. An increase in assets (outflow of capital) is indicated by a negative sign. A decrease in assets (inflow of capital) is indicated by a positive sign.
6. Investment by South African residents in undertakings abroad in which they individually or collectively in the case of affiliated organisations or persons have at least 10 per cent of the voting rights.
7. Including the long-term assets of the Reserve Bank and the CPD.

Capital movements¹

Quarterly figures

R millions

	2005					2006				
	01	02	03	04	2005	01	02	03	04	2006
Foreign liabilities²										
Direct investment³(5640K)	1 302	2 551	29 860	6 057	39 770	8 424	3 757	-333	-14 037	-2 189
Public corporations.....(5641K)	-	-	-1 670	-	-1 670	-	-	-	-	-
Banking sector.....(5642K)	-	988	30 261	-115	31 134	-	-2 925	3 580	-387	268
Private non-banking sector.....(5643K)	1 302	1 563	1 269	6 172	10 306	8 424	6 682	-3 913	-13 650	-2 457
Portfolio investment(5644K)	7 892	23 869	8 351	-4 086	36 026	52 863	35 986	23 875	31 512	144 236
Monetary authorities.....(5645K)	-	-	-	-	-	-	-	-	-	-
Public authorities.....(5646K)	-1 278	9 943	-9 095	-9 537	-9 967	6 474	4 506	11 263	10 742	32 985
Public corporations.....(5647K)	-152	-2 366	-1 426	-3 078	-7 022	5 261	492	1 897	2 113	9 763
Banking sector.....(5648K)	1 132	735	554	1 278	3 699	3 530	2 890	-188	1 649	7 881
Private non-banking sector.....(5649K)	8 190	15 557	18 318	7 251	49 316	37 598	28 098	10 903	17 008	93 607
Other investment(5650K)	25 419	-1 115	3 665	-1 130	26 839	15 187	27 472	17 423	968	61 050
Monetary authorities ⁴(5651K)	-96	-470	-313	1 567	688	-997	-216	1 386	-133	40
Public authorities.....(5652K)	225	164	1 206	463	2 058	-219	321	1 382	136	1 620
Public corporations.....(5653K)	2 097	204	9	-294	2 016	-1 092	-389	-1 006	1 719	-768
Banking sector.....(5654K)	21 353	-1 804	-155	-3 385	16 009	19 774	13 370	-933	-7 183	25 028
Private non-banking sector.....(5655K)	1 840	791	2 918	519	6 068	-2 279	14 386	16 594	6 429	35 130
Foreign assets⁵										
Direct investment⁶(5656K)	-707	2 949	-3 352	-4 806	-5 916	-2 181	-9 090	-35 010	1 120	-45 161
Public corporations.....(5657K)	-	-	-	-	-	-	-	-	-	-
Banking sector.....(5658K)	-	-	-	638	638	22	3	98	32	155
Private non-banking sector.....(5659K)	-707	2 949	-3 352	-5 444	-6 554	-2 203	-9 093	-35 108	1 088	-45 316
Portfolio investment(5660K)	2 265	-1 541	-3 223	-3 624	-6 123	-3 416	-3 267	-2 501	-4 469	-13 653
Monetary authorities.....(5661K)	-	-	-	-	-	-	-	-	-	-
Public authorities.....(5662K)	-	-	-	-	-	-	-	-	-	-
Public corporations.....(5663K)	-	-	-	-	-	-	-	-	-	-
Banking sector.....(5664K)	3 725	54	-1 295	304	2 788	865	-61	35	-345	494
Private non-banking sector.....(5665K)	-1 460	-1 595	-1 928	-3 928	-8 911	-4 281	-3 206	-2 536	-4 124	-14 147
Other investment(5666K)	-6 450	3 235	-28 578	9 592	-22 201	-44 008	-16 925	14 910	2 943	-43 080
Monetary authorities ⁷(5667K)	-29	-14	1	-1	-43	2	-	-1	-	1
Public authorities.....(5668K)	-237	-362	-1 279	884	-994	-410	1 116	-1 514	-766	-1 574
Public corporations.....(5669K)	103	-301	234	153	189	-450	471	-64	91	48
Banking sector.....(5670K)	-5 153	3 875	-25 863	5 985	-21 156	-39 478	-12 994	18 628	6 207	-27 637
Private non-banking sector.....(5671K)	-1 134	37	-1 671	2 571	-197	-3 672	-5 518	-2 139	-2 589	-13 918

KB530

1. Identified capital movements.
2. An increase in liabilities (inflow of capital) is indicated by a positive sign. A decrease in liabilities (outflow of capital) is indicated by a negative sign.
3. Investment by foreigners in undertakings in South Africa in which they have individually or collectively in the case of affiliated organisations or persons at least 10 per cent of the voting rights.
4. These transactions comprise only of the liabilities of the CPD.
5. An increase in assets (outflow of capital) is indicated by a negative sign. A decrease in assets (inflow of capital) is indicated by a positive sign.
6. Investment by South African residents in undertakings abroad in which they individually or collectively in the case of affiliated organisations or persons have at least 10 per cent of the voting rights.
7. Including the long-term assets of the Reserve Bank and the CPD.

Foreign liabilities of South Africa

R millions

	End of	1999	2000	2001	2002	2003	2004	2005
		Total	Total	Total	Total	Total	Total	Total
Direct investment								
Public corporations.....	(5540J)	5 200	5 461	5 072	4 923	12 207	650	-
Equity capital.....	(5541J)	2 427	2 446	2 521	2 638	7 949	150	-
Reinvested earnings.....	(5585J)	2 773	3 015	2 551	2 285	4 258	500	-
Other capital.....	(5542J)	-	-	-	-	-	-	-
Banking sector.....	(5543J)	3 182	4 084	3 622	3 984	4 265	7 759	46 047
Equity capital.....	(5544J)	1 781	2 493	2 523	3 229	3 619	5 777	43 970
Reinvested earnings.....	(5586J)	1 401	1 591	1 099	755	646	1 982	2 077
Private non-banking sector.....	(5545J)	310 248	319 314	362 001	246 930	287 073	346 679	443 270
Equity capital.....	(5546J)	175 948	177 150	209 962	152 934	166 880	184 183	183 477
Reinvested earnings.....	(5587J)	113 937	118 229	116 833	62 568	87 586	125 577	222 467
Long-term capital.....	(5547J)	13 431	16 548	22 594	22 271	22 567	23 351	23 238
Short-term capital.....	(5548J)	6 932	7 387	12 612	9 157	10 040	13 568	14 088
Total direct investment.....	(5550J)	318 630	328 859	370 695	255 837	303 545	355 088	489 317
Portfolio investment								
Monetary authority.....	(5551J)	-	-	-	-	-	-	-
Debt securities.....	(5552J)	-	-	-	-	-	-	-
Public authorities.....	(5553J)	67 922	66 446	89 211	80 120	69 309	67 105	77 291
Debt securities.....	(5554J)	67 922	66 446	89 211	80 120	69 309	67 105	77 291
Public corporations.....	(5555J)	21 275	31 422	24 782	18 975	23 053	18 461	21 997
Equity securities.....	(5556J)	-	-	-	-	4 333	1 785	10 184
Debt securities.....	(5557J)	21 275	31 422	24 782	18 975	18 720	16 676	11 813
Banking sector.....	(5558J)	20 059	21 621	26 345	23 275	28 463	50 870	73 915
Equity securities.....	(5559J)	16 237	19 413	24 443	21 374	27 259	50 071	73 192
Debt securities.....	(5560J)	3 822	2 208	1 902	1 901	1 204	799	723
Private non-banking sector.....	(5561J)	151 033	157 244	179 830	185 876	186 322	217 426	350 743
Equity securities.....	(5562J)	146 616	151 625	176 580	180 007	186 168	215 277	342 535
Debt securities.....	(5563J)	4 417	5 619	3 250	5 869	154	2 149	8 208
Total portfolio investment.....	(5564J)	260 289	276 733	320 168	308 246	307 147	353 862	523 946
Other investment								
Monetary authorities.....	(5565J)	35 438	38 714	76 624	44 680	41 004	37 918	41 556
International Monetary Fund.....	(5566J)	15 371	18 423	27 800	21 818	20 121	16 337	16 891
Long-term loans.....	(5567J)	-	-	36 259	13 192	17 105	17 232	17 706
Short-term loans.....	(5568J)	18 770	19 640	11 958	8 262	2 848	2 480	4 402
Deposits.....	(5569J)	1 297	651	607	1 408	930	1 869	2 557
Public authorities.....	(5570J)	3 861	4 459	8 692	24 237	18 243	15 042	17 162
Long-term loans.....	(5571J)	3 861	4 459	8 692	24 237	18 243	15 042	17 162
Short-term loans.....	(5572J)	-	-	-	-	-	-	-
Public corporations.....	(5573J)	24 104	28 235	32 614	21 701	16 786	14 722	14 564
Long-term loans.....	(5574J)	23 299	27 771	32 212	21 548	16 786	14 722	14 564
Short-term loans.....	(5575J)	805	464	402	153	-	-	-
Banking sector.....	(5576J)	51 058	66 462	86 678	51 491	41 453	45 475	64 273
Long-term loans.....	(5577J)	727	652	13	-	-	-	-
Short-term loans.....	(5578J)	18 849	25 186	39 591	17 331	13 162	13 211	25 221
Deposits.....	(5579J)	31 482	40 624	47 074	34 160	28 291	32 264	39 052
Private non-banking sector.....	(5580J)	28 300	31 440	45 961	32 209	33 519	37 627	39 858
Long-term loans.....	(5581J)	15 559	17 694	26 342	12 035	12 769	15 290	15 123
Short-term loans and trade finance.....	(5582J)	12 741	13 746	19 619	20 174	20 750	22 337	24 735
Total other investment.....	(5583J)	142 761	169 310	250 569	174 318	151 005	150 784	177 413
Total foreign liabilities.....	(5584J)	721 680	774 902	941 432	738 401	761 697	859 734	1 190 676

KB510

Foreign assets of South Africa

R millions

1999	2000	2001	2002	2003	2004	2005	End of
Total	Total	Total	Total	Total	Total	Total	
Direct investment							
2 826	3 819	4 414	6 766	4 707	3 764	3 779	(5590J)..... Public corporations
714	870	50	75	81	78	108	(5591J)..... Equity capital
197	329	274	2 036	1 653	1 421	1 464	(5638J)..... Reinvested earnings
1 915	2 620	4 090	4 655	2 973	2 265	2 207	(5592J)..... Other capital
8 543	14 277	7 284	3 411	3 758	2 818	1 173	(5593J)..... Banking sector
6 683	8 636	3 588	2 364	2 605	1 972	745	(5594J)..... Equity capital
1 860	5 641	3 696	1 047	1 153	846	428	(5639J)..... Reinvested earnings
191 667	226 557	201 486	179 734	172 042	211 318	227 973	(5595J)..... Private non-banking sector
48 419	61 754	65 917	55 331	58 909	73 637	77 191	(5596J)..... Equity capital
138 654	157 985	124 397	112 239	102 727	124 306	135 749	(5588J)..... Reinvested earnings
1 188	1 961	1 247	2 483	4 231	6 871	6 881	(5597J)..... Long-term capital
3 406	4 857	9 925	9 681	6 175	6 504	8 152	(5598J)..... Short-term capital
203 036	244 653	213 184	189 911	180 507	217 900	232 925	(5600J)..... Total direct investment
Portfolio investment							
-	-	-	-	-	-	-	(5601J)..... Monetary authorities
-	-	-	-	-	-	-	(5602J)..... Debt securities
-	-	-	-	-	-	-	(5603J)..... Public authorities
-	-	-	-	-	-	-	(5604J)..... Debt securities
-	-	-	-	-	-	-	(5605J)..... Public corporations
-	-	-	-	-	-	-	(5606J)..... Equity securities
-	-	-	-	-	-	-	(5607J)..... Debt securities
392	1 974	7 289	7 051	7 569	7 149	5 430	(5608J)..... Banking sector
111	694	1 111	2 058	2 204	2 744	3 307	(5609J)..... Equity securities
281	1 280	6 178	4 993	5 365	4 405	2 123	(5610J)..... Debt securities
258 138	341 887	360 638	252 736	263 025	259 174	403 707	(5611J)..... Private non-banking sector
235 910	314 727	344 492	235 282	254 237	244 886	380 974	(5612J)..... Equity securities
22 228	27 160	16 146	17 454	8 788	14 288	22 733	(5613J)..... Debt securities
258 530	343 861	367 927	259 787	270 594	266 323	409 137	(5614J)..... Total portfolio investment
Other investment							
60 813	75 502	118 468	87 864	73 088	99 217	147 431	(5615J)..... Monetary authorities
15 371	18 423	27 800	21 818	20 121	16 337	16 891	(5616J)..... International Monetary Fund
73	74	75	70	62	31	75	(5617J)..... Long-term loans
-	-	-	-	-	-	-	(5618J)..... Short-term loans
39 093	46 023	73 291	50 986	43 106	73 962	117 495	(5619J)..... Foreign exchange reserves
6 276	10 982	17 302	14 990	9 799	8 887	12 970	(5620J)..... Gold reserves
87	2 036	8 523	10 243	11 370	11 745	11 521	(5621J)..... Public authorities
79	2 025	8 512	10 232	11 359	11 733	11 509	(5622J)..... Long-term loans
8	11	11	11	11	12	12	(5623J)..... Short-term loans
1 994	2 830	2 985	3 661	3 640	3 787	4 260	(5624J)..... Public corporations
1 782	2 629	2 884	3 452	3 481	3 659	4 095	(5625J)..... Long-term loans
212	201	101	209	159	128	165	(5626J)..... Short-term loans
25 808	30 889	67 348	80 034	119 362	112 854	140 920	(5627J)..... Banking sector
-	-	-	-	-	-	-	(5628J)..... Long-term loans
6 318	7 936	15 438	10 473	8 904	9 250	7 963	(5629J)..... Short-term loans
19 489	22 953	51 910	69 556	110 458	103 580	132 902	(5630J)..... Deposits
1	-	-	5	-	24	55	(5631J)..... Gold reserves
19 222	23 744	28 861	29 990	30 480	35 532	39 539	(5632J)..... Private non-banking sector
1 109	1 869	4 153	3 483	3 475	3 742	3 611	(5633J)..... Long-term loans
18 113	21 875	24 708	26 507	27 005	31 790	35 928	(5634J)..... Short-term loans and trade finance
107 924	135 001	226 185	211 792	237 940	263 135	343 671	(5635J)..... Total other investment
569 490	723 515	807 296	661 490	689 041	747 358	985 733	(5636J)..... Total foreign assets

KB512

Foreign liabilities of South Africa by selected countries, 31 December 2005

R millions

	Europe									
	UK	Germany	Switzerland	Luxembourg	France	Belgium	Netherlands	Austria	Lichtenstein	Italy
Direct investment										
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity capital.....	-	-	-	-	-	-	-	-	-	-
Reinvested earnings.....	-	-	-	-	-	-	-	-	-	-
Other capital.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	39 800	1 004	72	20	942	-	1 022	-	-	-
Equity capital.....	39 799	932	15	12	730	-	506	-	-	-
Reinvested earnings.....	1	72	57	8	212	-	516	-	-	-
Private non-banking sector.....	310 659	28 899	10 564	2 150	6 757	1 691	13 098	623	218	1 215
Equity capital.....	132 202	12 147	2 472	755	1 431	147	5 857	31	16	380
Reinvested earnings.....	169 993	9 978	7 258	235	3 882	726	4 161	469	95	540
Long-term capital.....	7 189	3 457	764	805	317	185	1 782	27	77	295
Short-term capital.....	1 275	3 317	70	355	1 127	633	1 298	96	30	-
Total direct investment.....	350 459	29 903	10 636	2 170	7 699	1 691	14 120	623	218	1 215
Portfolio investment										
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Public authorities.....	11 336	980	2 698	1 780	153	2 782	68	22	-	1
Debt securities.....	11 336	980	2 698	1 780	153	2 782	68	22	-	1
Public corporations.....	5 035	1 439	1 993	2 170	1 084	764	447	292	-	833
Equity securities.....	3 555	38	40	284	47	-	144	9	-	-
Debt securities.....	1 480	1 401	1 953	1 886	1 037	764	303	283	-	833
Banking sector.....	28 285	244	1 752	3 143	327	137	331	18	-	19
Equity securities.....	28 066	168	1 732	3 130	310	134	322	18	-	1
Debt securities.....	219	76	20	13	17	3	9	-	-	18
Private non-banking sector.....	114 997	1 068	9 111	15 499	3 473	5 589	15 151	147	31	74
Equity securities.....	113 227	994	9 057	15 499	3 416	5 589	15 151	147	31	23
Debt securities.....	1 770	74	54	-	57	-	-	-	-	51
Total portfolio investment.....	159 653	3 731	15 554	22 592	5 037	9 272	15 997	479	31	927
Other investment										
Monetary authorities.....	784	19 122	-	-	1 413	-	114	-	-	-
International Monetary Fund.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	322	17 077	-	-	-	-	114	-	-	-
Short-term loans.....	462	2 045	-	-	1 413	-	-	-	-	-
Deposits.....	-	-	-	-	-	-	-	-	-	-
Public authorities.....	6 151	9 024	-	-	1 151	-	-	-	-	-
Long-term loans.....	6 151	9 024	-	-	1 151	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Public corporations.....	2 330	5 245	-	793	659	1 410	-	-	-	-
Long-term loans.....	2 330	5 245	-	793	659	1 410	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	34 010	3 736	351	453	300	228	183	32	4	79
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	19 683	63	1	5	-	-	-	-	-	-
Deposits.....	14 327	3 673	350	448	300	228	183	32	4	79
Private non-banking sector.....	4 712	4 525	3 575	1 129	1 573	911	1 519	164	25	515
Long-term loans.....	2 685	3 923	2 277	887	352	316	240	-	-	8
Short-term loans and trade finance.....	2 027	602	1 298	242	1 221	595	1 279	164	25	507
Total other investment.....	47 987	41 652	3 926	2 375	5 096	2 549	1 816	196	29	594
Total foreign liabilities.....	558 099	75 286	30 116	27 137	17 832	13 512	31 933	1 298	278	2 736

Foreign liabilities of South Africa by selected countries, 31 December 2005

R millions

					North and South America					
Sweden	Ireland	Greece	Other	Total	USA	Canada	Bermuda	Other	Total	
										Direct investment
-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	Equity capital
-	-	-	-	-	-	-	-	-	-	Reinvested earnings
-	-	-	-	-	-	-	-	-	-	Other capital
-	-	74	564	43 498	2 081	-	-	-	2 081	Banking sector
-	-	38	112	42 144	1 445	-	-	-	1 445	Equity capital
-	-	36	452	1 354	636	-	-	-	636	Reinvested earnings
997	1218	1251	13 500	392 840	30 058	129	752	797	31 736	Private non-banking sector
154	-	123	11 319	167 034	9 015	50	45	187	9 297	Equity capital
316	-	1112	1 511	200 276	16 436	20	658	123	17 237	Reinvested earnings
65	1060	10	335	16 368	4 144	37	44	234	4 459	Long-term capital
462	158	6	335	9 162	463	22	5	253	743	Short-term capital
997	1218	1325	14 064	436 338	32 139	129	752	797	33 817	Total direct investment
										Portfolio investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Debt securities
30	-	-	17 726	37 576	30 051	5	-	-	30 056	Public authorities
30	-	-	17 726	37 576	30 051	5	-	-	30 056	Debt securities
13	1	-	698	14 769	6 423	9	20	-	6 452	Public corporations
13	-	-	76	4 206	5 544	-	20	-	5 564	Equity securities
-	1	-	622	10 563	879	9	-	-	888	Debt securities
120	5	-	408	34 789	30 316	18	659	5	30 998	Banking sector
120	2	-	395	34 398	30 239	14	659	1	30 913	Equity securities
-	3	-	13	391	77	4	-	4	85	Debt securities
733	5	5	6 026	171 909	152 582	55	5 438	67	158 142	Private non-banking sector
733	5	5	1 664	165 541	150 816	55	5 438	67	156 376	Equity securities
-	-	-	4 362	6 368	1 766	-	-	-	1 766	Debt securities
896	11	5	24 858	259 043	219 372	87	6 117	72	225 648	Total portfolio investment
										Other investment
-	-	-	211	21 644	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	International Monetary Fund
-	-	-	193	17 706	-	-	-	-	-	Long-term loans
-	-	-	-	3 920	-	-	-	-	-	Short-term loans
-	-	-	18	18	-	-	-	-	-	Deposits
-	-	-	568	16 894	-	-	-	-	-	Public authorities
-	-	-	568	16 894	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	310	10 747	1 181	97	-	-	1 278	Public corporations
-	-	-	310	10 747	1 181	97	-	-	1 278	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
37	208	14	165	39 800	5 087	282	8	322	5 699	Banking sector
-	-	-	-	-	-	-	-	-	-	Long-term loans
9	-	-	3	19 764	1 346	-	-	-	1 346	Short-term loans
28	208	14	162	20 036	3 741	282	8	322	4 353	Deposits
478	96	222	1 229	20 673	6 167	238	83	396	6 884	Private non-banking sector
39	-	224	141	11 092	2 916	66	71	104	3 157	Long-term loans
439	96	-2	1 088	9 581	3 251	172	12	292	3 727	Short-term loans and trade finance
515	304	236	2 483	109 758	12 435	617	91	718	13 861	Total other investment
2 408	1 533	1 566	41 405	805 139	263 946	833	6 960	1587	273 326	Total foreign liabilities

Foreign liabilities of South Africa by selected countries, 31 December 2005 (continued)

R millions

	Africa								Japan	Hong Kong	Taiwan
	Botswana	Lesotho	Swaziland	Namibia	Zimbabwe	Mauritius	Other	Total			
Direct investment											
Public corporations	-	-	-	-	-	-	-	-	-	-	-
Equity capital	-	-	-	-	-	-	-	-	-	-	-
Reinvested earnings	-	-	-	-	-	-	-	-	-	-	-
Other capital	-	-	-	-	-	-	-	-	-	-	-
Banking sector	-	-	-	-	-	-	-	-	-	-	108
Equity capital	-	-	-	-	-	-	-	-	-	-	52
Reinvested earnings	-	-	-	-	-	-	-	-	-	-	56
Private non-banking sector	203	75	119	22	2 138	1 265	167	3 989	9 887	36	535
Equity capital	103	11	22	1	1 553	209	11	1 910	3 306	6	55
Reinvested earnings	17	7	69	-	456	614	9	1 172	4 316	14	113
Long-term capital	10	10	28	5	6	286	35	380	510	-	-
Short-term capital	73	47	-	16	123	156	112	527	1 755	16	367
Total direct investment	203	75	119	22	2 138	1 265	167	3 989	9 887	36	643
Portfolio investment											
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-
Public authorities	-	178	49	2 973	-	-	2	3 202	6 449	1	-
Debt securities	-	178	49	2 973	-	-	2	3 202	6 449	1	-
Public corporations	-	-	2	695	5	-	2	704	41	18	-
Equity securities	-	-	2	358	-	-	-	360	36	18	-
Debt securities	-	-	-	337	5	-	2	344	5	-	-
Banking sector	20	32	51	7 645	10	41	36	7 835	177	25	1
Equity securities	5	1	41	7 610	5	40	3	7 705	155	9	-
Debt securities	15	31	10	35	5	1	33	130	22	16	1
Private non-banking sector	9	8	78	18 607	37	894	12	19 645	596	257	15
Equity securities	9	8	78	18 607	37	894	12	19 645	522	257	15
Debt securities	-	-	-	-	-	-	-	-	74	-	-
Total portfolio investment	29	218	180	29 920	52	935	52	31 386	7 263	301	16
Other investment											
Monetary authorities	938	671	-	-	79	-	851	2 539	321	-	-
International Monetary Fund	-	-	-	-	-	-	-	-	-	-	-
Long-term loans	-	-	-	-	-	-	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	321	-	-
Deposits	938	671	-	-	79	-	851	2 539	-	-	-
Public authorities	-	-	-	-	-	-	-	-	76	-	-
Long-term loans	-	-	-	-	-	-	-	-	76	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	1 795	1 795	477	-	-
Long-term loans	-	-	-	-	-	-	1 795	1 795	477	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-	-
Banking sector	1 096	2 151	711	2 529	387	387	3 996	11 257	269	55	44
Long-term loans	-	-	-	-	-	-	-	-	-	-	-
Short-term loans	39	-	-	135	20	312	1 670	2 176	-	19	-
Deposits	1 057	2 151	711	2 394	367	75	2 326	9 081	269	36	44
Private non-banking sector	249	24	282	85	461	1 088	1 306	3 495	2 417	307	1 117
Long-term loans	3	-	7	30	1	22	223	286	-	132	21
Short-term loans and trade finance	246	24	275	55	460	1 066	1 083	3 209	2 417	175	1 096
Total other investment	2 283	2 846	993	2 614	927	1 475	7 948	19 086	3 560	362	1 161
Total foreign liabilities	2 515	3 139	1 292	32 556	3 117	3 675	8 167	54 461	20 710	699	1 820

Foreign liabilities of South Africa by selected countries, 31 December 2005 (continued)

R millions

Asia						Oceania			International organisations ¹	Total	
Malaysia	China	Singapore	Saudi Arabia	Other	Total	Australia	Other	Total			
											Direct investment
-	-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	-	Equity capital
-	-	-	-	-	-	-	-	-	-	-	Reinvested earnings
-	-	-	-	-	-	-	-	-	-	-	Other capital
-	181	-	19	160	468	-	-	-	-	46 047	Banking sector
-	181	-	18	130	381	-	-	-	-	43 970	Equity capital
-	-	-	1	30	87	-	-	-	-	2 077	Reinvested earnings
2 348	159	234	-565	1 241	13 875	811	18	829	1	443 270	Private non-banking sector
1 565	12	11	100	50	5 105	127	3	130	1	183 477	Equity capital
774	82	-	-2408	339	3 230	552	-	552	-	222 467	Reinvested earnings
4	-	190	1194	27	1 925	102	4	106	-	23 238	Long-term capital
5	65	33	549	825	3 615	30	11	41	-	14 088	Short-term capital
2 348	340	234	-546	1 401	14 343	811	18	829	1	489 317	Total direct investment
											Portfolio investment
-	-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	6 450	7	-	7	-	77 291	Public authorities
-	-	-	-	-	6 450	7	-	7	-	77 291	Debt securities
-	-	-	-	8	67	5	-	5	-	21 997	Public corporations
-	-	-	-	-	54	-	-	-	-	10 184	Equity securities
-	-	-	-	8	13	5	-	5	-	11 813	Debt securities
-	5	-	-	65	273	13	2	15	5	73 915	Banking sector
-	-	-	-	2	166	9	1	10	-	73 192	Equity securities
-	5	-	-	63	107	4	1	5	5	723	Debt securities
1	-	2	1	120	992	45	10	55	-	350 743	Private non-banking sector
1	-	2	1	120	918	45	10	55	-	342 535	Equity securities
-	-	-	-	-	74	-	-	-	-	8 208	Debt securities
1	5	2	1	193	7 782	70	12	82	5	523 946	Total portfolio investment
											Other investment
-	-	-	-	161	482	-	-	-	16 891	41 556	Monetary authorities
-	-	-	-	-	-	-	-	-	16 891	16 891	International Monetary Fund
-	-	-	-	-	-	-	-	-	-	17 706	Long-term loans
-	-	-	-	161	482	-	-	-	-	4 402	Short-term loans
-	-	-	-	-	-	-	-	-	-	2 557	Deposits
-	-	-	-	-	76	-	-	-	192	17 162	Public authorities
-	-	-	-	-	76	-	-	-	192	17 162	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	267	-	-	744	-	-	-	-	14 564	Public corporations
-	-	267	-	-	744	-	-	-	-	14 564	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
16	334	23	12	6 210	6 963	252	47	299	255	64 273	Banking sector
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	1 904	1 923	10	1	11	1	25 221	Short-term loans
16	334	23	12	4 306	5 040	242	46	288	254	39 052	Deposits
77	973	134	20	1 053	6 098	898	35	933	1 775	39 858	Private non-banking sector
-	-	-	-	223	376	89	-	89	123	15 123	Long-term loans
77	973	134	20	830	5 722	809	35	844	1 652	24 735	Short-term loans and trade finance
93	1 307	424	32	7 424	14 363	1 150	82	1 232	19 113	177 413	Total other investment
2 442	1 652	660	-513	9 018	36 488	2 031	112	2 143	19 119	1 190 676	Total foreign liabilities

1. Includes unidentified countries.

Foreign assets of South Africa by selected countries, 31 December 2005

R millions

	Europe							
	UK	Luxembourg	Switzerland	Germany	France	Belgium	Netherlands	Austria
Direct investment								
Public corporations.....	26	-	-	-	-	-	-	-
Equity capital.....	4	-	-	-	-	-	-	-
Reinvested earnings.....	22	-	-	-	-	-	-	-
Other capital.....	-	-	-	-	-	-	-	-
Banking sector.....	214	-	19	97	-	-	-	-
Equity capital.....	154	-	13	57	-	-	-	-
Reinvested earnings.....	60	-	6	40	-	-	-	-
Private non-banking sector.....	70 622	74 839	448	4 227	697	10 247	7 141	18 036
Equity capital.....	29 916	33 009	82	1 445	506	1 472	2 084	2 893
Reinvested earnings.....	37 544	41 830	288	1 955	35	8 633	4 915	14 882
Long-term capital.....	314	-	-	29	-	3	85	-
Short-term capital.....	2 848	-	78	798	156	139	57	261
Total direct investment.....	70 862	74 839	467	4 324	697	10 247	7 141	18 036
Portfolio investment								
Monetary authorities.....	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-
Public authorities.....	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-
Public corporations.....	-	-	-	-	-	-	-	-
Equity securities.....	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-
Banking sector.....	4 609	4	36	114	-	-	21	-
Equity securities.....	2 926	-	34	-	-	-	-	-
Debt securities.....	1 683	4	2	114	-	-	21	-
Private non-banking sector.....	272 666	18 621	753	1 221	2 558	18	255	33
Equity securities.....	261 704	17 636	715	626	2 497	5	204	33
Debt securities.....	10 962	985	38	595	61	13	51	-
Total portfolio investment.....	277 275	18 625	789	1 335	2 558	18	276	33
Other investment								
Monetary authorities.....	3 302	-	3	-	-	-	-	-
International Monetary Fund.....	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-
Foreign exchange reserves.....	3 302	-	3	-	-	-	-	-
Gold reserves.....	-	-	-	-	-	-	-	-
Public authorities.....	4 202	-	-	6 148	784	-	-	-
Long-term loans.....	4 190	-	-	6 148	784	-	-	-
Short-term loans.....	12	-	-	-	-	-	-	-
Public corporations.....	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-
Banking sector.....	78 968	542	148	6 906	5 025	10 659	5 218	1 647
Long-term loans.....	-	-	-	-	-	-	-	-
Short-term loans.....	2 379	-	2	794	15	-	15	-
Deposits.....	76 589	542	146	6 112	5 010	10 659	5 203	1 647
Gold reserves.....	-	-	-	-	-	-	-	-
Private non-banking sector.....	5 702	6 449	782	659	478	33	4 251	422
Long-term loans.....	317	-	-	-	-	-	-	-
Short-term loans and trade finance.....	5 385	6 449	782	659	478	33	4 251	422
Total other investment.....	92 174	6 991	933	13 713	6 287	10 692	9 469	2 069
Total foreign assets.....	440 311	100 455	2 189	19 372	9 542	20 957	16 886	20 138

Foreign assets of South Africa by selected countries, 31 December 2005

R millions

			North and South America					
Ireland	Other	Total	USA	Canada	Bermuda	Other	Total	
								Direct investment
-	-	26	-	-	-	-	-	Public corporations
-	-	4	-	-	-	-	-	Equity capital
-	-	22	-	-	-	-	-	Reinvested earnings
-	-	-	-	-	-	-	-	Other capital
-	-	330	-	-	-	-	-	Banking sector
-	-	224	-	-	-	-	-	Equity capital
-	-	106	-	-	-	-	-	Reinvested earnings
432	2 076	188 765	14 416	82	37	1 769	16 304	Private non-banking sector
429	1 244	73 080	1 164	66	-	220	1 450	Equity capital
3	580	110 665	5 892	10	-	1 054	6 956	Reinvested earnings
-	19	450	5 967	-	22	-	5 989	Long-term capital
-	233	4 570	1 393	6	15	495	1 909	Short-term capital
432	2 076	189 121	14 416	82	37	1 769	16 304	Total direct investment
								Portfolio investment
-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	Public authorities
-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	Equity securities
-	-	-	-	-	-	-	-	Debt securities
-	-	4 784	330	94	-	-	424	Banking sector
-	-	2 960	256	-	-	-	256	Equity securities
-	-	1 824	74	94	-	-	168	Debt securities
30 631	710	327 466	57 285	120	13 686	216	71 307	Private non-banking sector
29 630	636	313 686	50 113	119	12 898	154	63 284	Equity securities
1 001	74	13 780	7 172	1	788	62	8 023	Debt securities
30 631	710	332 250	57 615	214	13 686	216	71 731	Total portfolio investment
								Other investment
-	26 843	30 148	85 034	-	-	-	85 034	Monetary authorities
-	-	-	-	-	-	-	-	International Monetary Fund
-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	Short-term loans
-	26 843	30 148	85 034	-	-	-	85 034	Foreign exchange reserves
-	-	-	-	-	-	-	-	Gold reserves
-	387	11 521	-	-	-	-	-	Public authorities
-	387	11 509	-	-	-	-	-	Long-term loans
-	-	12	-	-	-	-	-	Short-term loans
-	165	165	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	Long-term loans
-	165	165	-	-	-	-	-	Short-term loans
2 378	1 338	112 829	9 871	59	-	108	10 038	Banking sector
-	-	-	-	-	-	-	-	Long-term loans
-	29	3 234	858	2	-	35	895	Short-term loans
2 378	1 309	109 595	9 013	57	-	73	9 143	Deposits
-	-	-	-	-	-	-	-	Gold reserves
45	2 037	20 858	6 885	71	12	1 489	8 457	Private non-banking sector
-	-	317	3 052	-	-	-	3 052	Long-term loans
45	2 037	20 541	3 833	71	12	1 489	5 405	Short-term loans and trade finance
2 423	30 770	175 521	101 790	130	12	1 597	103 529	Total other investment
33 486	33 556	696 892	173 821	426	13 735	3 582	191 564	Total foreign assets

Foreign assets of South Africa by selected countries, 31 December 2005 (continued)

R millions

	Africa									
	Botswana	Lesotho	Swaziland	Namibia	Zimbabwe	Mauritius	Mozambique	Zambia	Other	Total
Direct investment										
Public corporations.....	-	-	-	-	-	-	3 753	-	-	3 753
Equity capital.....	-	-	-	-	-	-	104	-	-	104
Reinvested earnings.....	-	-	-	-	-	-	1 442	-	-	1 442
Other capital.....	-	-	-	-	-	-	2 207	-	-	2 207
Banking sector.....	-	17	-	336	-	303	-	-	-	656
Equity capital.....	-	12	-	206	-	183	-	-	-	401
Reinvested earnings.....	-	5	-	130	-	120	-	-	-	255
Private non-banking sector.....	572	210	423	498	671	3 137	831	586	7 746	14 674
Equity capital.....	58	17	37	167	81	-4	410	11	190	967
Reinvested earnings.....	416	168	278	73	147	2 945	322	487	7 167	12 003
Long-term capital.....	5	-	2	21	7	4	7	2	391	439
Short-term capital.....	93	25	106	237	436	192	92	86	-2	1 265
Total direct investment.....	572	227	423	834	671	3 440	4 584	586	7 746	19 083
Portfolio investment										
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Public authorities.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity securities.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	-	-	-	-	6	48	-	-	168	222
Equity securities.....	-	-	-	-	6	48	-	-	37	91
Debt securities.....	-	-	-	-	-	-	-	-	131	131
Private non-banking sector.....	187	-	17	234	10	185	-	-	66	699
Equity securities.....	187	-	17	234	10	185	-	-	66	699
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Total portfolio investment.....	187	-	17	234	16	233	-	-	234	921
Other investment										
Monetary authorities.....	-	-	-	-	75	-	-	-	-	75
International Monetary Fund.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	75	-	-	-	-	75
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Foreign exchange reserves.....	-	-	-	-	-	-	-	-	-	-
Gold reserves.....	-	-	-	-	-	-	-	-	-	-
Public authorities.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Public corporations.....	241	490	204	585	-	272	1 334	687	282	4 095
Long-term loans.....	241	490	204	585	-	272	1 334	687	282	4 095
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	231	261	297	1 516	476	1 011	474	45	3 885	8 196
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	205	204	250	544	476	208	411	26	1 077	3 401
Deposits.....	26	57	47	972	-	803	63	19	2 808	4 795
Gold reserves.....	-	-	-	-	-	-	-	-	-	-
Private non-banking sector.....	236	13	136	1 142	215	218	243	461	1 808	4 472
Long-term loans.....	1	-	-	3	19	-	56	128	30	237
Short-term loans and trade finance.....	235	13	136	1 139	196	218	187	333	1 778	4 235
Total other investment.....	708	764	637	3 243	766	1 501	2 051	1 193	5 975	16 838
Total foreign assets.....	1 467	991	1 077	4 311	1 453	5 174	6 635	1 779	13 955	36 842

Foreign assets of South Africa by selected countries, 31 December 2005 (continued)

R millions

Asia					Oceania			International organi- sations ¹	Total	
Japan	Hong Kong	Singapore	Other	Total	Australia	Other	Total			
Direct investment										
-	-	-	-	-	-	-	-	-	3 779	Public corporations
-	-	-	-	-	-	-	-	-	108	Equity capital
-	-	-	-	-	-	-	-	-	1 464	Reinvested earnings
-	-	-	-	-	-	-	-	-	2 207	Other capital
-	167	-	20	187	-	-	-	-	1 173	Banking sector
-	107	-	13	120	-	-	-	-	745	Equity capital
-	60	-	7	67	-	-	-	-	428	Reinvested earnings
604	457	26	215	1 302	6 806	3	6 809	119	227 973	Private non-banking sector
442	369	18	33	862	829	3	832	-	77 191	Equity capital
12	41	6	109	168	5 957	-	5 957	-	135 749	Reinvested earnings
-	-	-	-	-	3	-	3	-	6 881	Long-term capital
150	47	2	73	272	17	-	17	119	8 152	Short-term capital
604	624	26	235	1 489	6 806	3	6 809	119	232 925	Total direct investment
Portfolio investment										
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	-	-	Public authorities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	Equity securities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	-	5 430	Banking sector
-	-	-	-	-	-	-	-	-	3 307	Equity securities
-	-	-	-	-	-	-	-	-	2 123	Debt securities
2 035	127	59	351	2 572	1 043	21	1 064	599	403 707	Private non-banking sector
1 887	127	59	345	2 418	846	21	867	20	380 974	Equity securities
148	-	-	6	154	197	-	197	579	22 733	Debt securities
2 035	127	59	351	2 572	1 043	21	1 064	599	409 137	Total portfolio investment
Other investment										
-	-	-	-	-	3	-	3	32 171	147 431	Monetary authorities
-	-	-	-	-	-	-	-	16 891	16 891	International Monetary Fund
-	-	-	-	-	-	-	-	-	75	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	3	-	3	2 310	117 495	Foreign exchange reserves
-	-	-	-	-	-	-	-	12 970	12 970	Gold reserves
-	-	-	-	-	-	-	-	-	11 521	Public authorities
-	-	-	-	-	-	-	-	-	11 509	Long-term loans
-	-	-	-	-	-	-	-	-	12	Short-term loans
-	-	-	-	-	-	-	-	-	4 260	Public corporations
-	-	-	-	-	-	-	-	-	4 095	Long-term loans
-	-	-	-	-	-	-	-	-	165	Short-term loans
8 013	59	80	1 315	9 467	131	30	161	229	140 920	Banking sector
-	-	-	-	-	-	-	-	-	-	Long-term loans
1	14	-	217	232	37	8	45	156	7 963	Short-term loans
8 012	45	80	1 098	9 235	94	22	116	18	132 902	Deposits
-	-	-	-	-	-	-	-	55	55	Gold reserves
1 434	44	10	2 850	4 338	681	61	742	672	39 539	Private non-banking sector
-	-	-	-	-	-	-	-	5	3 611	Long-term loans
1 434	44	10	2 850	4 338	681	61	742	667	35 928	Short-term loans and trade finance
9 447	103	90	4 165	13 805	815	91	906	33 072	343 671	Total other investment
12 086	854	175	4 751	17 866	8 664	115	8 779	33 790	985 733	Total foreign assets

1. Includes unidentified countries

Foreign liabilities of South Africa by kind of economic activity, 31 December 2005

R millions

	Agriculture, forestry, hunting and fishing	Mining and quarrying	Manufacturing	Electricity, gas and water	Construction
Direct investment					
Equity capital	181	71 163	48 822	-	1 088
Reinvested earnings.....	168	95 342	68 007	21	633
Long-term capital	331	1 574	11 076	-	147
Short-term capital	54	192	8 123	7	109
Total direct investment	734	168 271	136 028	28	1 977
Portfolio investment					
Equity securities.....	96	97 180	97 590	-	202
Debt securities.....	-	1 700	1 717	5 397	-
Total portfolio investment	96	98 880	99 307	5 397	202
Other investment					
International Monetary Fund.....	-	-	-	-	-
Long-term loans	23	3 518	5 532	1 057	6
Short-term loans and trade finance.....	81	1 722	8 468	104	195
Deposits	-	-	-	-	-
Total other investment	104	5 240	14 000	1 161	201
Total foreign liabilities	934	272 391	249 335	6 586	2 380

Foreign liabilities of South Africa by kind of economic activity, 31 December 2005

R millions

Wholesale and retail trade, catering and accommodation	Transport, storage and communication	Financial intermediation, insurance, real-estate and business services	Community, social and personal services	Total	
					Direct investment
3 269	3 942	98 605	377	227 447	Equity capital
5 655	3 204	51 430	84	224 544	Reinvested earnings
1 876	1 873	6 354	7	23 238	Long-term capital
3 922	430	1 201	50	14 088	Short-term capital
14 722	9 449	157 590	518	489 317	Total direct investment
					Portfolio investment
34 122	31 123	156 043	9 555	425 911	Equity securities
-	9 586	2 341	77 294	98 035	Debt securities
34 122	40 709	158 384	86 849	523 946	Total portfolio investment
					Other investment
-	-	-	16 891	16 891	International Monetary Fund
1 561	4 954	30 745	17 159	64 555	Long-term loans
8 204	709	34 032	843	54 358	Short-term loans and trade finance
-	-	41 609	-	41 609	Deposits
9 765	5 663	106 386	34 893	177 413	Total other investment
58 609	55 821	422 360	122 260	1 190 676	Total foreign liabilities

Foreign debt of South Africa¹

US\$ millions

End of	Foreign-currency denominated								Rand-denominated			Total foreign debt (5514K)	
	Renego- tiated debt ² (5500K)	Other						Sub-total (5504K)	Total (5510K)	Bonds (5512K)	Other ⁵ (5513K)		Total (5511K)
		Bearer bonds and notes (5505K)	Long-term loans ³ (5506K)	Other public sector (5507K)	Other monetary sector ⁴ (5508K)	Other non- monetary private sector (5509K)							
2001	-	5 997	123	3 016	8 912	5 999	24 047	24 047	4 273	2 741	7 014	31 061	
2002	-	7 794	30	4 999	6 330	5 888	25 041	25 041	4 516	3 454	7 970	33 011	
2003	-	9 651	8	4 942	5 865	6 882	27 348	27 348	4 218	6 576	10 794	38 142	
2004	-	9 686	-	4 882	6 974	6 345	27 887	27 887	5 815	9 933	15 748	43 635	
2005	-	9 114	-	4 639	7 849	6 484	28 086	28 086	6 324	11 747	18 071	46 157	
2005:02	-	8 738	-	4 513	8 126	6 612	27 989	27 989	6 575	10 451	17 026	45 015	
03	-	9 439	-	4 645	7 451	6 380	27 915	27 915	5 980	11 968	17 948	45 863	
04	-	9 114	-	4 639	7 849	6 484	28 086	28 086	6 324	11 747	18 071	46 157	
2006:01	-	10 080	-	4 492	8 603	6 503	29 678	29 678	6 562	16 806	23 368	53 046	
02	-	10 660	-	4 648	10 072	7 694	33 074	33 074	5 984	16 030	22 014	55 088	
03	-	10 535	-	4 821	10 669	9 337	35 362	35 362	6 321	13 426	19 747	55 109	

KB516

Foreign debt of South Africa¹

R millions

End of	Foreign-currency denominated								Rand-denominated			Total foreign debt (5534K)	
	Renego- tiated debt ² (5520K)	Other						Sub-total (5524K)	Total (5530K)	Bonds (5532K)	Other ⁵ (5533K)		Total (5531K)
		Bearer bonds and notes (5525K)	Long-term loans ³ (5526K)	Other public sector (5527K)	Other monetary sector ⁴ (5528K)	Other non- monetary private sector (5529K)							
2001	-	72 481	1 487	36 452	107 712	72 505	290 637	290 637	51 646	33 126	84 772	375 409	
2002	-	67 481	260	43 281	54 805	50 978	216 805	216 805	39 097	29 910	69 007	285 812	
2003	-	64 235	53	32 893	39 036	45 805	182 022	182 022	28 077	43 766	71 843	253 865	
2004	-	54 586	-	27 513	39 302	35 758	157 159	157 159	32 772	55 980	88 752	245 911	
2005	-	57 605	-	29 264	49 610	40 982	177 461	177 461	39 970	74 251	114 221	291 682	
2005:02	-	58 307	-	30 114	54 223	44 121	186 765	186 765	43 876	69 737	113 613	300 378	
03	-	60 119	-	29 585	47 457	40 635	177 796	177 796	38 087	76 231	114 318	292 114	
04	-	57 605	-	29 264	49 610	40 982	177 461	177 461	39 970	74 251	114 221	291 682	
2006:01	-	62 438	-	27 700	53 289	40 281	183 708	183 708	40 648	104 104	144 752	328 460	
02	-	76 101	-	32 682	71 903	54 927	235 613	235 613	42 718	114 432	157 150	392 763	
03	-	81 164	-	36 264	82 197	71 935	271 560	271 560	48 692	103 441	152 133	423 693	

KB528

1. Valued at middle-market exchange rates as at the end of period.
2. Debt renegotiated in terms of 1994 Debt Arrangements with foreign creditors.
3. Debt converted to long-term loans outside the standstill net.
4. Including onlending to other sectors.
5. Including blocked and freely transferable funds, but excluding equity.

Maturity structure of foreign-currency denominated debt

US\$ millions as at end of September 2006

	Total	Short term ¹	2006 ²	2007	2008	2009	2010	2011	2012 ³
Bearer bonds	10 353	-	300	508	633	1 500	-	-	7 594
Public authorities	8 482	-	300	508	633	1 500	-	-	5 541
Public corporations	633	-	-	-	-	-	-	-	633
Monetary authorities ⁴	-	-	-	-	-	-	-	-	-
Banking sector	-	-	-	-	-	-	-	-	-
Non-monetary private sector	1 420	-	-	-	-	-	-	-	1 420
Debt excluding bearer bonds	24 827	13 578	446	2 094	2 440	1 439	887	766	2 677
Public authorities	3 075	-	83	239	282	321	315	333	1 502
Public corporations	1 746	114	186	178	320	180	172	145	451
Monetary sector	10 669	8 469	-	700	1 000	-	-	-	-
Monetary authorities ⁴	3 266	1 066	-	700	1 000	-	500	-	-
Banking sector	7 403	7 403	-	-	-	-	-	-	-
Non-monetary private sector	9 337	4 995	177	977	838	938	400	288	724
Total foreign-currency denominated debt	35 362	13 578	746	2 602	3 073	2 939	887	766	10 271

KB525

1. Liabilities with an original maturity of less than one year, e.g. trade finance. These liabilities are mostly rolled over, renegotiated or replaced with new facilities.
2. 1 October 2006 to 31 December 2006: Amounts falling due on long-term loans. These loans may also be partly rolled over and/or replaced by new foreign loans.
3. Maturities of the year 2012 and afterwards.
4. Includes the liabilities of the Reserve Bank and the CPD.

Ratios of selected data

Percentage

End of		1998	1999	2000	2001	2002	2003	2004	2005
Total foreign debt to ¹ :									
Gross domestic product	(5260J)	28.3	29.4	27.8	26.2	29.7	22.9	20.1	19.1
Total export earnings	(5261J)	105.6	110.3	93.5	81.4	85.0	76.9	71.5	64.9
Interest payments to total export earnings	(5262J)	8.3	8.5	6.1	5.1	4.7	4.4	3.6	3.6
Interest and dividend payments to total export earnings	(5263J)	11.2	12.2	12.5	14.5	11.3	13.5	10.6	11.9

KB517

1. Ratios calculated in US dollar terms for international comparison purposes.

Gold and other foreign reserves¹

Period	Amount as at end of period R millions					Changes during period R millions					Memorandum item US\$ millions	
	Reserve Bank			Central govern- ment ² (5275M)	Gross gold and other foreign reserves (5276M)	Gross gold and other foreign reserves (5023M)	Net mon- etisation(+/ demon- etisation(-) of gold (5283M)	SDR allocations and valuation adjustments (5022M)	Liabilities related to reserves (5021M)	Net gold and other foreign reserves (5020M)	International liquidity position of the Reserve Bank ³ (5277M)	Gross gold and other foreign reserve (5806M)
	Gold reserves (5270M)	Foreign exchange reserves (5284M)	Total (5273M)									
2001	17 302	73 289	90 591	11	90 602	33 586	622	31 630	13 571	-12 237	-4 801	7 471
2002	14 990	50 987	65 977	11	65 988	-24 614	-563	-20 041	-20 090	16 080	-1 618	7 636
2003	9 799	43 106	52 905	11	52 916	-13 072	1 137	-11 262	1 911	-4 858	4 774	7 968
2004	8 887	73 961	82 848	12	82 860	29 944	84	-10 617	2 949	37 528	11 426	14 733
2005	12 970	117 495	130 465	12	130 477	47 617	-226	11 003	2 577	34 263	17 186	20 650
2006	17 634	160 684	178 318	11	178 329	47 852	163	23 350	-5 453	29 792	22 988	25 613
2004: Jan.....	10 260	45 625	55 885	11	55 896	2 980	-1	2 627	5 480	-5 126	3 962	7 916
Feb	9 490	44 996	54 486	11	54 497	-1 399	6	-3 063	-297	1 955	4 650	8 185
Mar	9 576	52 665	62 241	11	62 252	7 755	11	-2 293	213	9 824	6 375	9 778
Apr.....	9 629	58 927	68 556	11	68 567	6 315	3	3 796	306	2 210	6 414	10 007
May.....	9 069	57 787	66 856	11	66 867	-1 700	10	-3 213	-230	1 733	8 015	10 293
Jun.....	8 955	61 278	70 233	11	70 244	3 377	-252	-2 279	-89	5 997	7 890	11 210
Jul.....	8 716	63 954	72 670	11	72 681	2 437	269	-644	-1 334	4 146	8 376	11 647
Aug.....	9 728	69 509	79 237	11	79 248	6 567	11	5 343	65	1 148	8 551	11 871
Sep.....	9 455	68 787	78 242	11	78 253	-995	20	-2 513	-154	1 652	9 034	12 198
Oct.....	9 365	69 229	78 594	11	78 605	352	7	-2 754	-398	3 497	9 675	12 845
Nov.....	9 349	72 930	82 279	11	82 290	3 685	-	-3 444	-353	7 482	11 018	14 238
Dec.....	8 887	73 961	82 848	12	82 860	570	-	-2 180	-260	3 010	11 426	14 733
2005: Jan.....	9 091	79 946	89 037	12	89 049	6 189	-	3 997	1 881	311	11 660	14 943
Feb	9 020	80 401	89 421	12	89 433	384	-	-1 654	-181	2 219	12 187	15 435
Mar	10 637	88 195	98 832	12	98 844	9 411	1	7 151	299	1 960	12 382	15 868
Apr.....	10 516	87 232	97 748	12	97 760	-1 084	-	-1 933	-88	937	12 541	16 042
May.....	11 096	104 202	115 298	12	115 310	17 550	-256	9 157	370	8 279	13 702	17 188
Jun.....	11 599	112 486	124 085	12	124 097	8 787	7	-812	233	9 359	15 177	18 679
Jul.....	11 343	113 575	124 918	12	124 930	833	8	-588	97	1 316	15 371	18 876
Aug.....	11 211	111 999	123 210	12	123 222	-1 708	-	-1 933	-186	411	15 501	18 961
Sep.....	12 007	112 094	124 101	12	124 113	891	11	-2 089	110	2 859	16 056	19 535
Oct.....	12 593	119 100	131 693	12	131 705	7 592	1	6 392	6	1 193	16 219	19 691
Nov.....	12 781	116 368	129 149	12	129 161	-2 544	1	-3 994	130	1 319	16 488	19 908
Dec.....	12 970	117 495	130 465	12	130 477	1 316	1	-2 691	-94	4 100	17 186	20 650
2006: Jan.....	13 880	121 058	134 938	11	134 949	4 472	1	-2 659	-190	7 320	18 698	22 166
Feb	13 710	124 781	138 491	11	138 502	3 553	6	758	204	2 585	18 982	22 454
Mar	14 504	127 848	142 352	12	142 364	3 862	3	2 109	59	1 691	19 499	22 969
Apr.....	15 693	129 930	145 623	3 871	149 494	7 130	16	573	-315	6 856	20 078	23 842
May.....	17 391	142 455	159 846	12	159 858	10 364	7	14 240	128	-4 011	20 361	24 100
Jun.....	17 344	154 198	171 542	12	171 554	11 696	14	10 821	340	521	20 185	23 950
Jul.....	17 437	148 504	165 941	12	165 953	-5 601	15	-6 047	-249	680	20 447	24 163
Aug.....	17 789	156 045	173 834	12	173 846	7 893	29	6 122	-1 690	3 432	20 946	24 441
Sep.....	18 629	172 589	191 218	12	191 230	17 384	15	14 146	225	2 998	21 174	24 650
Oct.....	17 908	164 793	182 701	12	182 713	-8 517	33	-7 287	-203	-1 060	21 408	24 550
Nov.....	18 501	162 836	181 337	12	181 349	-1 364	23	-2 178	-1 951	2 742	22 171	25 039
Dec.....	17 634	160 684	178 318	11	178 329	-3 020	1	-7 248	-1 811	6 038	22 988	25 613
2007: Jan.....	18 690	169 006	187 696	11	187 707	9 378	39	6 926	-125	2 538	23 280	25 882

KB518

- From 6 March 2005 the gold reserves are valued at market price taken at 14:30 on each valuation date. Other foreign reserves are valued at the middle market exchange rate applicable on a specific date.
- Including both the reserve and super reserve tranche position in the International Monetary Fund.
- Up to the end of February 2004 referred to as the "net open position in foreign currency of the Reserve Bank."

Average daily turnover on the South African foreign exchange market

US\$ millions

Period	Net turnover ¹											
	Transactions against the rand											
	Spot transactions				Forward transactions				Swap transactions			
	Monetary sector (5450M)	Other residents (5451M)	Non-residents (5452M)	Total spot (5453M)	Monetary sector (5454M)	Other residents (5455M)	Non-residents (5456M)	Total forward (5457M)	Monetary sector (5458M)	Other residents (5459M)	Non-residents (5460M)	Total swap (5461M)
2001	428	283	564	1 275	183	178	114	475	2 044	147	3 367	5 557
2002	234	268	360	861	94	166	62	322	2 109	96	2 493	4 697
2003	89	287	393	769	111	187	67	366	2 487	116	3 994	6 597
2004	179	347	489	1 015	94	236	85	414	2 000	107	4 631	6 738
2005	411	386	716	1 513	142	288	150	580	1 773	114	5 816	7 703
2006	517	418	1 086	2 021	203	379	300	882	1 929	133	5 906	7 968
2006: Jan	425	355	757	1 537	131	339	245	715	1 378	140	5 351	6 869
Feb	460	371	823	1 654	219	281	312	812	1 981	180	5 737	7 898
Mar	449	414	979	1 842	172	341	137	650	2 211	147	5 373	7 731
Apr	536	475	970	1 981	214	420	197	831	1 896	120	5 357	7 373
May	662	456	1 260	2 378	185	464	370	1 019	1 268	121	6 181	7 570
Jun	633	447	1 182	2 262	298	647	566	1 511	1 817	110	6 963	8 890
Jul	564	409	976	1 949	234	349	446	1 029	1 711	84	5 749	7 544
Aug	450	403	993	1 845	249	333	249	832	1 965	129	5 479	7 573
Sep	503	413	1 306	2 222	239	334	167	740	2 510	126	6 687	9 323
Oct	533	396	1 507	2 436	233	321	211	765	2 905	125	6 386	9 416
Nov	496	409	1 333	2 238	139	376	437	952	1 970	163	6 321	8 454
Dec	491	469	944	1 904	124	347	260	731	1 534	152	5 285	6 971
2007: Jan	545	395	1 526	2 466	132	332	231	695	1 555	137	5 943	7 635

KB526

Period	Net turnover ¹								
	Transactions against the rand				Transactions in third currencies ²				Total net turnover (5478M)
	Total transactions				Total transactions				
	Monetary sector (5470M)	Other residents (5471M)	Non-residents (5472M)	Total (5473M)	Monetary sector (5474M)	Other residents (5475M)	Non-residents (5476M)	Total (5477M)	
2001	2 655	608	4 044	7 307	260	165	1 893	2 318	9 625
2002	2 436	530	2 914	5 881	242	46	1 655	1 943	7 823
2003	2 687	590	4 455	7 733	133	39	2 135	2 308	10 040
2004	2 273	690	5 204	8 167	344	35	2 752	3 131	11 298
2005	2 325	788	6 682	9 795	273	46	3 187	3 506	13 301
2006	2 649	931	7 291	10 871	179	60	3 104	3 344	14 214
2006: Jan	1 934	834	6 353	9 121	253	78	2 686	3 017	12 138
Feb	2 660	832	6 872	10 364	179	87	2 959	3 225	13 589
Mar	2 832	903	6 489	10 224	196	72	2 888	3 156	13 380
Apr	2 646	1 015	6 524	10 185	196	55	3 185	3 436	13 621
May	2 115	1 041	7 811	10 967	280	30	3 598	3 908	14 875
Jun	2 748	1 204	8 711	12 663	210	37	2 931	3 178	15 841
Jul	2 509	842	7 171	10 522	159	58	3 803	4 020	14 542
Aug	2 664	865	6 721	10 250	139	52	2 992	3 184	13 434
Sep	3 252	873	8 160	12 285	125	66	2 944	3 135	15 420
Oct	3 671	842	8 104	12 617	184	42	2 861	3 087	15 704
Nov	2 605	948	8 091	11 644	117	82	2 850	3 049	14 693
Dec	2 149	968	6 489	9 606	112	64	3 551	3 727	13 333
2007: Jan	2 232	865	7 700	10 797	99	46	3 488	3 633	14 430

KB527

1. Net turnover figures are gross figures adjusted for double-counting arising from local interbank business.
2. Transactions in third currencies refer to transactions between any two currencies other than the South African rand.

Exchange rates¹

Middle rates in cents (R1=100 cents) per foreign currency unit

SA cent per	Australia	Botswana	Canada	China	Denmark	EU	Hong Kong	IMF	India	Israel
Foreign currency unit	Dollar	Pula	Dollar	Yuan	Krone	Euro ²	Dollar	SDR	Rupee	Shekel
Average for	(5310M)	(5312M)	(5320M)	(5323M)	(5313M)	(5315M)	(5324M)	(5317M)	(5325M)	(5326M)
2001	444.82	146.94	555.06	103.94	103.41	770.56	110.30	1 097.13	18.22	204.32
2002	570.86	166.06	669.65	127.06	133.27	990.31	134.84	1 361.27	21.64	222.25
2003	490.55	152.58	539.17	91.39	114.80	853.06	97.12	1 079.51	16.22	166.14
2004	475.01	137.45	495.66	77.93	107.70	801.35	82.81	1 086.19	14.24	143.90
2005	484.91	125.34	525.57	77.63	106.19	791.29	81.81	937.97	14.43	141.77
2006	510.28	115.90	597.05	84.88	114.17	851.57	87.10	996.23	14.93	152.36
2006: Feb	453.66	113.04	532.21	75.94	97.91	730.86	78.84	878.28	13.80	130.05
Mar	454.65	113.48	540.67	77.78	100.81	752.13	80.60	895.62	14.06	133.27
Apr	446.37	112.15	529.47	75.67	99.78	744.58	78.28	880.84	13.53	132.51
May	482.60	114.36	569.10	78.77	108.23	807.02	81.50	941.18	13.92	141.20
Jun	515.08	117.41	624.91	86.73	118.21	881.46	89.59	1 031.23	15.11	155.41
Jul	532.79	117.75	628.12	88.55	120.49	898.89	91.13	1 045.87	15.25	159.77
Aug	530.90	116.78	621.50	87.21	119.46	891.28	89.44	1 032.76	14.95	158.76
Sep	560.38	118.89	664.32	93.37	126.50	943.76	95.21	1 100.18	16.07	170.19
Oct	576.39	119.55	677.85	96.79	129.43	965.03	98.23	1 126.51	16.82	178.96
Nov	560.28	117.30	639.06	92.30	125.38	934.88	93.27	1 079.54	16.18	168.76
Dec	553.68	116.41	611.72	89.99	124.84	930.75	90.58	1 061.82	15.77	167.57
2007: Jan	562.62	116.38	611.35	92.22	125.36	934.42	92.11	1 069.88	16.22	169.87
Feb	560.88	115.92	611.97	92.50	125.76	937.46	91.79	1 073.03	16.24	169.98

KB520

SA cent per	Japan	Norway	South Korea	Sweden	Switzerland	Taiwan	Thailand	UK	US	Zimbabwe
Foreign currency unit	Yen	Krone	Won	Krona	Franc	NT dollar	Baht	Pound	Dollar	Dollar
Average for	(5319M)	(5331M)	(5341M)	(5335M)	(5336M)	(5337M)	(5342M)	(5338M)	(5339M)	(5340M)
2001	7.075	95.79	0.667	83.19	511.03	25.42	19.35	1 239.15	860.31	15.58
2002	8.393	131.87	0.841	108.11	674.92	30.41	24.45	1 575.84	1 051.65	19.02
2003	6.517	106.91	0.635	93.47	561.79	21.97	18.19	1 234.04	756.47	2.59
2004	5.964	95.68	0.563	87.80	518.87	19.30	16.03	1 180.78	644.99	0.31
2005	5.783	98.78	0.621	85.29	511.09	19.78	15.80	1 156.85	636.23	0.12
2006	5.818	105.74	0.710	92.11	540.99	20.97	17.89	1 249.64	676.72	1.22
2006: Feb	5.192	90.69	0.631	78.24	469.06	18.92	15.53	1 069.48	611.77	0.01
Mar	5.330	94.26	0.641	80.04	479.34	21.27	16.05	1 090.70	625.44	0.01
Apr	5.184	94.90	0.637	79.78	472.85	18.79	15.97	1 072.06	607.20	0.01
May	5.655	103.50	0.672	86.47	518.44	19.90	16.64	1 180.60	631.99	0.01
Jun	6.075	112.27	0.729	95.48	564.94	21.42	18.14	1 282.91	695.49	0.01
Jul	6.127	113.23	0.745	97.53	573.00	21.71	18.65	1 306.46	708.43	0.01
Aug	6.002	111.45	0.724	96.77	565.01	21.22	18.49	1 316.08	695.53	2.78
Sep	6.329	114.40	0.777	101.80	595.77	22.52	19.79	1 397.06	740.98	2.96
Oct	6.447	115.00	0.802	104.29	606.98	23.05	20.49	1 434.15	764.92	3.06
Nov	6.190	113.38	0.776	102.69	587.16	22.12	19.87	1 387.28	725.86	2.90
Dec	6.012	114.03	0.761	102.98	582.88	21.67	19.70	1 383.62	704.06	2.82
2007: Jan	5.971	112.98	0.767	102.91	578.45	21.93	20.00	1 408.28	718.38	2.87
Feb	5.947	115.92	0.765	102.11	578.17	22.90	20.28	1 403.98	716.98	2.87

KB521

1. Weighted average of the banks' daily rates at approximately 10:30. Weights are based on the banks' foreign exchange transactions.
2. On 1 January 1999 the official European Currency Unit (ECU) was replaced by the euro at a conversion rate of 1 to 1.

Exchange rates, gold price and trade financing rates

Period	Effective exchange rate of the rand ¹			Forward cover rates ⁵			London gold price ³		Rate on three-month trade financing ²			
	Nominal		Real	3 months	6 months	12 months	Rand	US dollar	UK ⁴	US ⁴	Eurodollar loans	South Africa ⁴
	Average for period (5369M)	End of period (5368M)	Average for period (5367M)									
2001	84.99	60.64	91.39	873.77	887.03	912.31	2 338.18	271.08	3.99	1.83	1.87	9.55
2002	66.54	75.33	82.55	1 079.09	1 106.51	1 158.09	3 242.30	310.16	3.94	1.30	1.38	13.04
2003	83.24	87.53	103.23	776.16	794.28	826.82	2 739.97	363.65	4.03	1.08	1.14	7.58
2004	90.84	97.74	110.13	653.37	665.95	686.65	2 637.10	409.33	4.85	2.50	2.55	7.33
2005	91.86	95.76	110.64	638.26	644.71	657.33	2 824.97	444.84	4.57	4.46	4.54	6.93
2006	86.72	81.02	107.86	678.41	683.64	697.51	4 084.59	604.46	5.27	5.32	5.34	8.97
2004: Feb	85.37	87.98	104.31	689.64	702.50	728.75	2 738.45	404.80	4.17	1.04	1.11	7.83
Mar	88.84	92.49	107.71	675.91	688.88	715.29	2 686.45	406.58	4.33	1.03	1.10	7.89
Apr	90.83	87.67	110.65	667.55	680.10	705.43	2 651.85	403.46	4.40	1.10	1.15	7.92
May	88.38	90.65	106.89	690.60	702.59	726.81	2 603.78	384.52	4.59	1.24	1.32	7.94
Jun	92.10	94.74	113.01	654.92	665.75	687.54	2 511.73	392.17	4.71	1.56	1.63	7.95
Jul	96.04	95.58	117.20	621.63	633.23	652.66	2 436.51	398.27	4.90	1.62	1.70	7.89
Aug	91.83	88.96	111.54	651.68	665.51	684.31	2 598.15	400.73	4.87	1.74	1.82	7.27
Sep	90.56	91.71	108.93	657.87	672.03	689.67	2 650.95	405.29	4.82	1.91	2.04	7.12
Oct	91.50	94.51	109.79	641.57	656.04	672.94	2 684.10	420.34	4.84	2.09	2.19	7.31
Nov	93.77	96.49	112.74	608.33	620.46	633.95	2 655.08	439.22	4.80	2.35	2.42	7.31
Dec	96.97	97.74	116.42	575.73	586.70	598.43	2 538.95	442.50	4.85	2.50	2.55	7.33
2005: Jan	94.37	94.46	112.39	599.51	610.62	622.59	2 520.72	424.21	4.81	2.69	2.77	7.38
Feb	94.04	96.53	111.89	604.03	614.61	625.70	2 539.61	423.39	4.90	2.86	2.92	7.36
Mar	93.28	91.07	110.88	603.48	614.09	624.63	2 604.42	434.22	4.91	3.03	3.11	7.41
Apr	92.36	93.09	110.26	617.44	627.45	638.00	2 636.20	429.11	4.84	3.15	3.21	6.83
May	90.78	87.05	109.19	635.20	644.38	654.32	2 670.92	422.20	4.80	3.28	3.35	6.83
Jun	87.21	88.91	106.28	677.09	686.51	697.00	2 901.00	430.64	4.70	3.44	3.56	6.84
Jul	89.19	89.91	109.02	672.40	681.02	691.05	2 838.40	424.61	4.56	3.66	3.68	6.88
Aug	91.02	90.95	111.38	648.38	649.80	664.80	2 821.76	437.73	4.49	3.83	3.88	6.88
Sep	92.59	93.90	111.73	637.55	639.50	655.66	2 889.56	455.99	4.54	3.99	4.08	6.84
Oct	91.04	88.94	109.09	659.41	660.62	677.49	3 081.93	470.01	4.55	4.23	4.25	7.00
Nov	91.28	94.03	110.39	667.29	669.21	684.80	3 164.21	476.67	4.55	4.37	4.41	7.04
Dec	95.13	95.76	115.15	637.36	638.71	651.92	3 230.90	509.32	4.57	4.46	4.54	6.93
2006: Jan	97.77	97.53	117.59	610.24	611.36	622.65	3 332.60	549.65	4.52	4.63	4.69	6.93
Feb	98.34	97.78	118.55	613.10	614.15	624.94	3 388.09	555.61	4.53	4.79	4.84	6.97
Mar	96.02	96.71	115.93	626.74	628.17	638.33	3 470.55	556.95	4.56	4.94	5.01	6.97
Apr	97.73	94.82	118.02	608.33	609.44	619.78	3 696.28	611.56	4.63	5.08	5.16	6.96
May	90.76	85.68	110.06	633.19	634.35	645.83	4 253.10	674.75	4.66	5.19	5.26	6.96
Jun	83.21	81.06	103.72	696.94	698.38	713.62	4 161.33	597.29	4.67	5.46	5.50	7.40
Jul	81.74	84.00	102.93	710.10	711.71	730.21	4 471.99	633.40	4.73	5.44	5.47	7.74
Aug	82.58	81.07	105.28	697.33	705.86	719.79	4 370.74	631.58	4.91	5.35	5.37	8.06
Sep	77.86	75.24	99.14	743.09	753.82	770.11	4 440.30	599.60	5.04	5.32	5.37	8.14
Oct	75.92	76.08	98.13	767.29	779.11	796.13	4 467.59	586.21	5.15	5.31	5.38	8.54
Nov	78.85	78.99	102.17	728.14	739.33	754.86	4 543.41	627.33	5.22	5.32	5.37	8.72
Dec	79.94	81.02	102.84	706.47	718.07	733.89	4 419.08	629.56	5.27	5.32	5.34	8.97
2007: Jan	79.28	78.38	-	720.81	732.76	748.26	4 526.29	630.76	5.52	5.32	5.35	9.09
Feb	79.31	77.95	-	719.36	730.94	745.22	4 757.17	664.92	5.47	5.30	5.34	8.87

KB522

1. The weighted average exchange rate of the rand is based on trade in and consumption of manufactured goods between South Africa and its most important trading partners. The weighting structure is described in an article in the September 1999 *Quarterly Bulletin*. As from 1 January 2003, the weighted average exchange rate of the rand is calculated against thirteen currencies. The weights of the four major currencies are in brackets: Euro (36,38), US dollar (15,47), British pound (15,37), Japanese yen (10,43). Index: 2000 = 100.

2. Figures as at end of the period.

3. Average daily fixing prices. Prices per fine ounce.

4. Rates on bankers' acceptances.

5. Weighted average of the banks' daily rates at approximately 10:30 (US dollar). Weights are based on the banks' foreign exchange transactions.

Balance of payments

Percentage changes in selected data¹

Period	Merchandise exports, free on board			Net gold exports			Service receipts	Income receipts	Merchandise imports, free on board			Service payments	Income payments
	Value (5000Q)	Prices (5372Q)	Volume ² (5373S)	Value (5001Q)	Prices (5370Q)	Volume ² (5371S)	Value (5002Q)	Value (5680Q)	Value (5003Q)	Prices (5374Q)	Volume ² (5375S)	Value (5004Q)	Value (5681Q)
2001	21.8	19.8	1.7	5.2	12.6	-5.8	18.7	21.2	16.8	16.7	0.0	11.0	35.1
2002	22.4	24.3	-1.6	49.1	47.2	0.5	26.1	7.5	27.9	20.6	6.1	28.7	-2.2
2003	-10.5	-9.7	-0.8	-26.4	-15.6	-13.0	19.1	-5.9	-6.4	-11.0	5.2	4.6	7.9
2004	8.7	3.1	5.4	-10.6	-4.5	-6.3	-0.2	-1.9	17.8	0.8	16.6	10.2	-13.2
2005	15.4	4.8	9.9	-5.8	7.5	-12.5	14.0	40.9	15.4	3.5	11.5	16.5	24.9
2006	22.6	15.3	5.9	31.3	44.5	-9.2	14.7	36.2	32.4	9.8	20.1	25.3	24.6
2005:01	-3.0	-0.6	-2.3	-18.6	-2.1	-16.9	-2.8	26.6	-5.0	-1.7	-3.3	3.2	2.9
02	16.4	9.3	6.5	4.0	7.8	-3.5	5.8	-12.2	11.4	3.5	7.7	2.5	4.5
03	3.9	-0.3	4.2	0.3	2.2	-1.8	1.5	52.0	7.8	2.0	5.7	7.0	0.7
04	-1.0	4.2	-4.9	20.5	11.2	8.4	6.2	-29.0	-1.5	-0.0	-1.5	3.1	13.3
2006:01	-4.3	0.1	-4.4	-6.3	8.2	-13.4	0.3	10.7	2.0	-0.2	2.2	6.3	7.8
02	13.4	5.8	7.2	14.9	19.1	-3.5	5.9	54.6	15.0	3.7	10.9	4.9	4.2
03	15.1	9.1	5.6	16.7	9.7	6.4	0.8	5.9	12.0	9.0	2.7	8.5	3.6
04	11.0	1.5	9.5	0.4	0.0	0.3	8.7	-25.7	16.1	2.0	13.8	9.2	-4.1

KB804

1. Compared with the preceding period. Quarterly changes based on seasonally adjusted data.
2. At constant 2000 prices.

Ratios of selected data

Percentage

Period	Balance on current account to GDP ¹ (5380K)	Imports of goods and services covered by reserves ⁵ (5381K)	Real merchandise exports to GDP ² (5382K)	Real merchandise imports to GDE ⁴ (5383K)	Exports of goods (incl. gold) and services to GDP ¹ (5384K)	Imports of goods and services to GDP ¹ (5385K)	Yield on ³	
							Foreign liabilities (5386K)	Foreign assets (5387K)
2001	0.3	10.7	20.9	20.7	30.1	26.1	5.7	2.6
2002	0.8	10.4	19.8	21.0	33.0	29.1	7.1	3.4
2003	-1.1	7.9	19.0	21.0	28.1	25.8	7.4	3.1
2004	-3.2	8.6	19.2	22.7	26.7	27.0	5.7	2.8
2005	-3.8	11.9	20.0	23.9	27.5	28.4	5.1	3.0
2006	-6.4	13.2	20.2	26.4	29.8	33.2	-	-
2005:01	-3.9	10.7	19.3	22.5	25.5	26.6	-	-
02	-3.3	11.9	20.3	23.9	28.4	28.7	-	-
03	-3.8	12.3	20.9	24.8	28.3	29.8	-	-
04	-4.1	12.8	19.6	24.1	27.7	28.5	-	-
2006:01	-6.1	13.2	18.5	23.8	26.3	28.9	-	-
02	-6.1	13.6	19.6	25.8	28.9	32.0	-	-
03	-5.7	13.6	20.5	26.5	30.9	33.8	-	-
04	-7.8	12.3	22.1	29.2	32.9	37.6	-	-

KB805

1. Gross domestic product at market prices.
2. Gross domestic product at constant 2000 prices.
3. Interest, dividends and other income on investments as percentage of the average outstanding investments at the beginning and end of the period.
4. Gross domestic expenditure at constant 2000 prices.
5. Number of weeks, **average** for the period.

Terms of trade and exchange rates of the rand

Percentage changes¹

Period	Terms of trade ¹		Nominal effective exchange rate ^{2,3}	Real effective exchange rate ^{2,3}	Exchange rates ³			
	Including gold (5037Q)	Excluding gold (5036Q)			US dollar (5339Q)	British pound (5338Q)	Euro (5322Q)	Japanese yen (5319Q)
2001	1.2	1.7	-15.0	-8.6	-18.8	-14.4	-16.0	-8.5
2002	2.2	0.1	-21.7	-9.7	-18.8	-22.2	-23.1	-16.3
2003	3.7	4.8	25.1	25.1	39.2	27.9	16.2	28.8
2004	1.1	1.8	9.1	6.7	16.8	4.3	6.3	9.2
2005	0.4	0.2	1.1	0.5	1.3	2.0	1.1	3.1
2006	4.4	2.9	-5.6	-2.5	-5.5	-6.3	-6.1	-0.1
2005:01	1.7	1.8	-0.2	-1.1	0.8	-0.6	-0.4	-0.4
02	3.2	3.2	-4.0	-2.8	-6.3	-4.6	-2.5	-3.6
03	-2.2	-2.3	0.9	2.0	-1.6	2.4	1.7	1.8
04	4.0	3.5	1.7	0.8	-0.3	1.7	2.2	5.1
2006:01	2.2	1.7	5.3	5.2	6.1	5.9	4.9	5.7
02	1.0	0.3	-7.0	-5.8	-4.3	-8.0	-8.3	-6.2
03	-1.8	-1.9	-10.9	-7.4	-10.0	-12.4	-11.4	-8.7
04	-1.1	-0.9	-3.1	-1.4	-2.2	-4.5	-3.5	-1.0

KB806

1. Change compared with preceding period.
2. Weighted average exchange rate against most important currencies.
3. Percentage changes of averages.