

Statistical tables

	Page "S"
Money and banking	
South African Reserve Bank: Liabilities.....	2
South African Reserve Bank: Assets.....	3
Corporation for Public Deposits: Liabilities.....	4
Corporation for Public Deposits: Assets.....	5
Banks: Liabilities.....	6-7
Banks: Assets.....	8-9
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: Liquid assets and cash reserves.....	14
Mutual banks and the Postbank: Liabilities.....	15
Mutual banks and the Postbank: Assets.....	15
Land and Agricultural Bank of South Africa: Liabilities.....	16
Land and Agricultural Bank of South Africa: Assets.....	17
Monetary sector: Liabilities.....	18-19
Monetary sector: Assets.....	20-21
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.....	29,31
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: Selected items and transactions.....	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: Funds received and invested.....	43
Participation bond schemes: Functional classification of mortgage bonds paid out and outstanding ...	43
National financial account	
Flow of funds for the year 2010.....	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 debt.....	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
Redemption schedule of foreign debt of national government.....	59
Interest payment schedule of foreign debt of national government.....	60-61
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, commodity prices 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 - all urban areas.....	136,138
Consumer prices - all urban areas.....	137,139
Producer 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
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

	2003	2004	2005	2006	2007	2008	2009	2010
Current account								
Merchandise exports, free on board ² (5000J)	259 328	281 827	331 338	412 220	497 618	655 759	503 656	565 860
Net gold exports ³ (5001J)	32 106	28 698	27 023	35 470	39 898	48 534	52 776	59 499
Service receipts (5002J)	63 351	63 425	71 808	82 643	97 110	105 351	100 760	102 362
Income receipts (5680J)	21 373	20 973	29 550	41 207	48 448	48 254	34 075	34 099
Less: Merchandise imports, free on board ² (5003J)	264 752	311 759	360 362	476 966	573 850	739 852	554 161	598 151
Less: Payments for services (5004J)	60 283	66 420	77 197	96 623	115 934	138 885	124 147	134 843
Less: Income payments (5681J)	56 244	48 823	60 975	75 982	117 266	122 129	87 593	87 022
Current transfers (net receipts +) (5006J)	-7 478	-10 869	-15 680	-15 768	-16 575	-18 906	-22 428	-16 762
Balance on current account (5007J)	-12 599	-42 948	-54 495	-93 799	-140 551	-161 874	-97 062	-74 958
Capital transfer account (net receipts +) (5682J)	327	338	193	205	197	208	216	225
Financial account								
Direct investment								
Liabilities ⁴ (5640J)	5 550	5 155	42 270	-3 567	40 120	74 403	45 465	11 370
Assets ⁵ (5656J)	-4 275	-8 721	-5 916	-41 058	-20 896	25 888	-9 757	-3 297
Net direct investment (5683J)	1 275	-3 566	36 354	-44 625	19 224	100 291	35 708	8 073
Portfolio investment								
Liabilities (5644J)	7 548	46 262	36 188	144 501	97 485	-71 540	107 234	107 876
Assets (5660J)	-1 001	-5 946	-6 123	-15 044	-24 026	-63 325	-13 470	-28 232
Net portfolio investment (5684J)	6 547	40 316	30 065	129 457	73 459	-134 865	93 764	79 644
Other investment								
Liabilities (5650J)	14 594	10 944	32 735	60 750	58 711	47 730	-39 956	10 957
Assets (5666J)	-36 919	-3 555	-22 895	-38 823	2 119	82 983	23 703	-17 674
Net other investment (5685J)	-22 325	7 389	9 840	21 927	60 830	130 713	-16 253	-6 717
Balance on financial account (5688J)	-14 503	44 139	76 259	106 759	153 513	96 139	113 219	81 000
Unrecorded transactions ⁶ (5686J)	21 917	35 999	12 306	16 627	34 657	91 593	664	25 036
Change in net gold and other foreign reserves owing to balance-of-payments transactions (5020J)	-4 858	37 528	34 263	29 792	47 816	26 066	17 037	31 303
Change in liabilities related to reserves ⁷ (5021J)	1 911	2 949	2 577	-5 453	-7 631	-7 761	-2 724	-2 680
SDR allocations and valuation adjustments (5022J)	-11 262	-10 617	11 003	23 350	5 642	74 214	-38 647	-30 712
Net monetisation(+)/demonetisation(-) of gold (5283J)	1 137	84	-226	163	169	158	45	13
Change in gross gold and other foreign reserves (5023J)	-13 072	29 944	47 617	47 852	45 996	92 677	-24 289	-2 076
Memo item: Change in capital transfer and financial accounts including unrecorded transactions (5687J)	7 741	80 476	88 758	123 591	188 367	187 940	114 099	106 261

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 South African 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 South African Reserve Bank and short-term foreign loans to the central government by international organisations.

Balance of payments¹

Quarterly figures

R millions

	2009				2010					2011
	02	03	04	2009	01	02	03	04	2010	01
Current account										
Merchandise exports, free on board ² (5000K)	120 281	122 457	130 769	503 656	125 550	138 534	149 485	152 291	565 860	151 255
Net gold exports ³ (5001K)	11 871	13 355	14 806	52 776	12 376	14 760	15 762	16 601	59 499	14 805
Service receipts..... (5002K)	23 229	23 844	26 543	100 760	25 304	26 115	24 608	26 335	102 362	25 560
Income receipts..... (5680K)	7 353	8 733	6 477	34 075	9 341	8 042	9 558	7 158	34 099	9 842
Less: Merchandise imports, free on board ² (5003K)	124 540	132 127	144 009	554 161	140 019	146 574	160 088	151 470	598 151	163 540
Less: Payments for services..... (5004K)	31 469	30 962	30 447	124 147	31 652	33 681	34 756	34 754	134 843	33 542
Less: Income payments..... (5681K)	22 209	23 071	17 888	87 593	21 312	22 111	24 979	18 620	87 022	24 858
Current transfers (net receipts +)..... (5006K)	-5 388	-5 963	-5 486	-22 428	-5 775	-2 681	-5 964	-2 342	-16 762	-2 463
Balance on current account (5007K)	-20 872	-23 734	-19 235	-97 062	-26 187	-17 596	-26 374	-4 801	-74 958	-22 941
Capital transfer account (net receipts +) (5682K)	57	52	51	216	59	55	55	56	225	59
Financial account										
Direct investment										
Liabilities ⁴ (5640K)	23 995	8 917	4 018	45 465	3 108	2 887	1 089	4 286	11 370	4 951
Assets ⁵ (5656K)	-4 095	-2 802	-5 374	-9 757	122	-3 341	-6 968	6 890	-3 297	-11 189
Net direct investment..... (5683K)	19 900	6 115	-1 356	35 708	3 230	-454	-5 879	11 176	8 073	-6 238
Portfolio investment										
Liabilities..... (5644K)	29 807	26 268	41 241	107 234	44 053	28 406	45 794	-10 377	107 876	20 789
Assets..... (5660K)	-410	-2 473	-9 649	-13 470	-5 590	-2 235	-9 653	-10 754	-28 232	-22 102
Net portfolio investment..... (5684K)	29 397	23 795	31 592	93 764	38 463	26 171	36 141	-21 131	79 644	-1 313
Other investment										
Liabilities..... (5650K)	-28 970	-3 703	689	-39 956	-16 001	-1 456	15 142	13 272	10 957	1 881
Assets..... (5666K)	6 840	20 381	847	23 703	-3 421	10 156	-6 459	-17 950	-17 674	31 748
Net other investment..... (5685K)	-22 130	16 678	1 536	-16 253	-19 422	8 700	8 683	-4 678	-6 717	33 629
Balance on financial account (5688K)	27 167	46 588	31 772	113 219	22 271	34 417	38 945	-14 633	81 000	26 078
Unrecorded transactions ⁶ (5686K)	717	-17 009	-10 299	664	27 622	-10 452	-9 408	17 274	25 036	28 993
Change in net gold and other foreign reserves owing to balance-of-payments transactions (5020K)	7 069	5 897	2 289	17 037	23 765	6 424	3 218	-2 104	31 303	32 189
Change in liabilities related to reserves ⁷ (5021K)	-428	-2 326	2	-2 724	1	-2 680	-1	-	-2 680	-
SDR allocations and valuation adjustments..... (5022K)	-55 702	12 803	-497	-38 647	-8 672	10 565	-18 055	-14 550	-30 712	11 787
Net monetisation(+)/demonetisation(-) of gold..... (5283K)	9	23	9	45	1	5	2	5	13	18
Change in gross gold and other foreign reserves (5023K)	-49 052	16 397	1 803	-24 289	15 095	14 314	-14 836	-16 649	-2 076	43 994
Memo item: Change in capital transfer and financial accounts including unrecorded transactions..... (5687K)	27 941	29 631	21 524	114 099	49 952	24 020	29 592	2 697	106 261	55 130

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 South African 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 South African 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)
2002: 02.....	293 509	43 900	50 083	20 292	281 222	56 281	61 044	-5 764	3 473
03.....	280 873	45 475	54 463	30 153	279 208	57 789	59 231	-6 260	8 476
04.....	300 609	41 202	53 884	24 722	293 829	60 478	46 421	-5 644	14 045
2002	289 608	43 643	52 309	22 711	283 004	57 632	52 111	-5 844	9 680
2003: 01.....	266 896	36 442	64 068	15 046	263 547	57 898	53 153	-5 784	2 070
02.....	256 762	30 703	61 259	25 530	261 033	60 216	78 411	-8 804	-34 210
03.....	266 282	27 449	63 790	20 613	265 284	61 067	45 052	-8 704	-1 973
04.....	247 372	33 830	64 287	24 303	269 144	61 951	48 360	-6 620	-16 283
2003	259 328	32 106	63 351	21 373	264 752	60 283	56 244	-7 478	-12 599
2004: 01.....	264 244	29 106	59 057	13 354	275 407	61 775	41 999	-8 991	-22 411
02.....	280 791	29 300	62 277	24 657	317 533	66 507	47 083	-12 691	-46 789
03.....	289 134	25 787	62 876	23 382	317 412	66 899	50 875	-11 935	-45 942
04.....	293 139	30 599	69 490	22 499	336 684	70 499	55 335	-9 859	-56 650
2004	281 827	28 698	63 425	20 973	311 759	66 420	48 823	-10 869	-42 948
2005: 01.....	289 688	24 904	67 137	33 028	321 371	74 938	60 045	-11 080	-52 677
02.....	342 193	25 896	71 266	24 013	356 980	75 495	57 167	-15 929	-42 203
03.....	348 460	25 980	72 212	33 543	383 787	78 231	57 056	-18 820	-57 699
04.....	345 011	31 312	76 617	27 616	379 310	80 124	69 632	-16 891	-65 401
2005	331 338	27 023	71 808	29 550	360 362	77 197	60 975	-15 680	-54 495
2006: 01.....	339 329	29 331	77 089	33 965	388 110	88 294	77 043	-18 919	-92 652
02.....	389 350	33 707	81 801	41 756	447 187	91 207	70 271	-16 147	-78 198
03.....	443 358	39 352	82 436	49 734	495 937	99 029	79 361	-14 895	-74 342
04.....	476 843	39 490	89 246	39 373	576 630	107 962	77 253	-13 111	-130 004
2006	412 220	35 470	82 643	41 207	476 966	96 623	75 982	-15 768	-93 799
2007: 01.....	481 090	37 273	92 489	47 385	548 505	111 463	98 861	-15 485	-116 077
02.....	489 050	36 292	96 846	51 659	560 114	117 058	99 848	-18 744	-121 917
03.....	487 359	40 955	96 203	48 589	587 625	115 194	123 517	-17 628	-170 858
04.....	532 973	45 072	102 902	46 159	599 156	120 021	146 838	-14 443	-153 352
2007	497 618	39 898	97 110	48 448	573 850	115 934	117 266	-16 575	-140 551
2008: 01.....	568 372	46 061	100 313	48 612	668 074	129 705	136 351	-16 977	-187 749
02.....	680 115	47 509	105 464	48 190	759 943	142 910	115 030	-22 113	-158 718
03.....	706 305	49 405	104 519	46 865	792 428	144 994	123 816	-20 126	-174 270
04.....	668 244	51 161	111 108	49 349	738 963	137 931	113 319	-16 408	-126 759
2008	655 759	48 534	105 351	48 254	739 852	138 885	122 129	-18 906	-161 874
2009: 01.....	534 182	50 977	102 809	47 312	636 958	129 145	104 981	-22 423	-158 227
02.....	474 316	47 484	101 988	30 160	508 139	120 530	86 313	-21 543	-82 577
03.....	477 619	53 418	100 298	31 008	508 702	123 677	81 538	-23 808	-75 382
04.....	528 507	59 225	97 945	27 820	562 845	123 236	77 540	-21 938	-72 062
2009	503 656	52 776	100 760	34 075	554 161	124 147	87 593	-22 428	-97 062
2010: 01.....	515 133	51 636	95 354	38 324	573 590	130 695	85 957	-23 175	-112 970
02.....	549 714	61 918	112 975	33 034	600 509	129 141	92 130	-10 709	-74 848
03.....	585 541	61 537	102 948	33 736	617 998	138 609	87 846	-23 813	-84 504
04.....	613 052	62 905	98 171	31 302	600 507	140 927	82 155	-9 351	-27 510
2010	565 860	59 499	102 362	34 099	598 151	134 843	87 022	-16 762	-74 958
2011: 01.....	620 365	63 322	98 725	37 559	661 717	137 940	98 219	-9 924	-87 829

KB503

Foreign trade
Indices of volume and prices of goods and services
Seasonally adjusted, 2005 = 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 (5030L)	Price (5031L)	Volume (5032L)	Price (5033L)				
2002: 02.....	87.0	98.0	90.5	99.5	72.5	106.4	92.1	93.5
03.....	83.5	99.6	87.0	101.7	72.1	106.8	93.3	95.2
04.....	88.8	99.0	92.2	99.7	74.3	109.0	90.9	91.5
2002	86.0	98.7	89.4	100.3	72.6	107.2	92.1	93.6
2003: 01.....	85.8	95.7	88.4	96.6	73.9	99.4	96.3	97.2
02.....	86.5	91.2	88.4	91.7	76.4	96.0	95.0	95.5
03.....	90.4	90.5	91.7	90.6	79.6	93.7	96.6	96.7
04.....	86.8	89.0	89.8	89.5	82.3	91.9	96.9	97.4
2003	87.4	91.6	89.6	92.1	78.1	95.3	96.2	96.7
2004: 01.....	84.9	94.5	86.5	94.7	83.6	92.2	102.5	102.8
02.....	88.8	95.9	90.6	95.6	90.1	97.4	98.4	98.1
03.....	92.1	94.8	93.0	94.4	91.5	95.9	98.8	98.4
04.....	96.7	93.0	98.3	93.0	95.5	97.4	95.4	95.4
2004	90.6	94.5	92.1	94.4	90.2	95.7	98.8	98.7
2005: 01.....	94.4	93.8	94.9	93.6	95.2	95.3	98.5	98.3
02.....	101.6	101.0	101.4	100.8	99.0	99.9	101.1	100.9
03.....	103.5	100.9	103.1	100.9	103.0	102.5	98.4	98.4
04.....	100.4	104.3	100.6	104.8	102.7	102.2	102.1	102.5
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2006: 01.....	99.3	104.0	98.7	104.9	108.3	100.5	103.5	104.4
02.....	106.9	109.4	105.6	111.1	116.3	105.8	103.4	105.1
03.....	110.7	117.8	109.6	119.9	117.0	116.2	101.4	103.2
04.....	117.4	119.6	115.9	121.5	131.4	119.1	100.4	102.0
2006	108.6	112.7	107.5	114.4	118.3	110.4	102.2	103.7
2007: 01.....	115.4	123.3	113.4	125.2	128.9	117.0	105.4	107.0
02.....	114.7	126.7	112.6	128.4	129.2	119.8	105.7	107.2
03.....	113.6	127.4	112.0	129.6	129.0	124.5	102.4	104.1
04.....	122.0	129.3	120.0	131.9	128.5	127.9	101.1	103.1
2007	116.4	126.7	114.5	128.8	128.9	122.3	103.6	105.4
2008: 01.....	111.7	148.4	109.1	152.4	130.7	139.5	106.4	109.2
02.....	123.0	158.4	119.9	161.6	132.9	155.3	102.0	104.1
03.....	124.2	161.9	121.4	164.8	133.8	160.1	101.1	102.9
04.....	119.0	162.4	115.8	166.8	126.0	159.0	102.1	104.9
2008	119.5	157.8	116.5	161.4	130.8	153.5	102.9	105.3
2009: 01.....	96.1	164.5	93.8	170.5	115.9	151.0	108.9	112.9
02.....	92.5	154.6	90.7	159.9	103.5	138.8	111.4	115.2
03.....	94.3	152.0	93.1	157.7	103.3	139.9	108.6	112.7
04.....	99.0	157.0	97.5	163.5	109.6	143.0	109.8	114.3
2009	95.4	157.0	93.8	162.9	108.1	143.2	109.7	113.8
2010: 01.....	95.1	159.3	93.2	165.1	111.7	144.1	110.5	114.6
02.....	98.9	166.2	97.2	173.3	116.2	143.6	115.8	120.7
03.....	102.0	167.4	100.1	174.2	123.2	140.4	119.3	124.1
04.....	103.6	170.2	101.5	177.3	122.6	138.2	123.2	128.2
2010	99.9	165.8	98.0	172.5	118.4	141.6	117.2	121.9
2011: 01.....	100.4	177.7	98.3	184.9	123.4	148.1	120.0	124.9

KB504

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

Services, income and transfers

Annual figures

R millions

	2003	2004	2005	2006	2007	2008	2009	2010
Receipts								
Services receipts								
Transportation..... (5700Y)	9 485	9 115	9 743	10 067	12 693	12 763	11 588	11 807
Passenger fares (5041Y)	7 234	6 809	7 070	7 401	10 201	10 040	8 901	8 956
Other..... (5042Y)	2 251	2 306	2 673	2 666	2 492	2 723	2 687	2 851
Travel..... (5043Y)	42 841	41 808	47 744	54 982	61 673	65 472	63 915	66 403
Business (5701Y)	3 347	3 566	4 314	4 848	5 659	5 884	6 145	5 285
Other..... (5702Y)	39 494	38 242	43 430	50 134	56 014	59 588	57 770	61 118
Other services..... (5051Y)	11 025	12 502	14 321	17 594	22 744	27 116	25 257	24 152
Total services (5002Y)	63 351	63 425	71 808	82 643	97 110	105 351	100 760	102 362
Income receipts								
Compensation of employees..... (5703Y)	2 931	3 017	3 902	4 685	5 575	6 427	7 186	7 812
Investment income								
Direct investment..... (5704Y)	6 560	6 531	9 267	10 325	13 023	12 004	8 484	8 402
Dividends (5044Y)	3 392	3 353	5 781	5 265	6 805	5 123	4 353	4 787
Interest..... (5045Y)	1 924	1 808	2 547	4 001	5 358	5 993	3 423	2 987
Branch (5046Y)	1 244	1 370	939	1 059	860	888	708	628
Non-direct investment ¹ (5705Y)	11 882	11 425	16 381	26 197	29 850	29 823	18 405	17 885
Dividends (5047Y)	5 846	5 781	7 245	10 933	8 768	10 603	8 457	9 491
Interest..... (5048Y)	6 036	5 644	9 136	15 264	21 082	19 220	9 948	8 394
Total income (5680Y)	21 373	20 973	29 550	41 207	48 448	48 254	34 075	34 099
Current transfer receipts								
Central government (5707Y)	1 371	1 032	944	1 132	1 107	2 109	1 342	1 333
Other sectors (5708Y)	470	1 127	3 598	4 947	6 582	9 374	8 992	7 756
Total current transfers (5709Y)	1 841	2 159	4 542	6 079	7 689	11 483	10 334	9 089
Capital transfer receipts								
Central government (5710Y)	-	-	-	-	-	-	-	-
Other sectors (5711Y)	327	351	283	289	291	322	336	363
Total capital transfers (5712Y)	327	351	283	289	291	322	336	363
Payments								
Services payments								
Transportation..... (5720Y)	23 846	28 296	33 943	45 115	53 039	61 985	49 567	51 828
Passenger fares (5057Y)	5 767	6 963	9 168	12 544	15 279	20 434	18 989	18 622
Other..... (5058Y)	18 079	21 333	24 775	32 571	37 760	41 551	30 578	33 206
Travel..... (5059Y)	21 529	20 312	21 463	22 869	27 596	35 883	34 564	40 830
Business (5721Y)	7 692	8 043	5 708	6 343	7 727	10 226	9 752	11 527
Other..... (5722Y)	13 837	12 269	15 755	16 526	19 869	25 657	24 812	29 303
Other services..... (5067Y)	14 908	17 812	21 791	28 639	35 299	41 017	40 016	42 185
Total services (5004Y)	60 283	66 420	77 197	96 623	115 934	138 885	124 147	134 843
Income payments								
Compensation of employees..... (5723Y)	5 283	6 030	6 618	7 153	8 240	9 200	9 516	9 872
Investment income								
Direct investment..... (5724Y)	24 387	20 986	27 520	32 679	60 379	64 803	44 390	45 158
Dividends (5060Y)	23 356	19 521	26 455	31 316	58 635	62 532	42 839	43 831
Interest..... (5061Y)	667	565	666	1 100	1 457	1 962	1 255	1 051
Branch (5062Y)	364	900	399	263	287	309	296	276
Non-direct investment ¹ (5725Y)	26 574	21 807	26 837	36 150	48 647	48 126	33 687	31 992
Dividends (5063Y)	10 820	8 171	11 306	13 255	20 431	11 416	9 073	10 674
Interest..... (5064Y)	15 754	13 636	15 531	22 895	28 216	36 710	24 614	21 318
Total income (5681Y)	56 244	48 823	60 975	75 982	117 266	122 129	87 593	87 022
Current transfer payments								
Central government (5727Y)	8 924	12 476	18 928	20 132	22 023	26 748	27 312	20 491
Other sectors (5728Y)	395	552	1 294	1 715	2 241	3 641	5 450	5 360
Total current transfers (5729Y)	9 319	13 028	20 222	21 847	24 264	30 389	32 762	25 851
Capital transfer payments								
Central government (5730Y)	-	-	-	-	-	-	-	-
Other sectors (5731Y)	-	15	90	84	94	114	120	138
Total capital transfers (5732Y)	-	15	90	84	94	114	120	138

KB505

1. Including portfolio and other investment.

Services, income and transfers

Seasonally adjusted figures at annual rates

R millions

	2009				2010					2011
	02	03	04	2009	01	02	03	04	2010	01
Receipts										
Services receipts										
Transportation..... (5700L)	12 043	11 624	10 481	11 588	10 182	12 997	12 848	11 201	11 807	11 640
Passenger fares..... (5041L)	9 182	9 035	8 107	8 901	7 818	10 402	9 831	7 773	8 956	8 197
Other..... (5042L)	2 861	2 589	2 374	2 687	2 364	2 595	3 017	3 428	2 851	3 443
Travel..... (5043L)	64 751	63 375	62 181	63 915	60 860	76 420	65 927	62 405	66 403	62 226
Business..... (5701L)	5 771	6 499	5 978	6 145	5 914	4 436	5 569	5 221	5 285	5 104
Other..... (5702L)	58 980	56 876	56 203	57 770	54 946	71 984	60 358	57 184	61 118	57 122
Other services..... (5051L)	25 194	25 299	25 283	25 257	24 312	23 558	24 173	24 565	24 152	24 859
Total services..... (5002L)	101 988	100 298	97 945	100 760	95 354	112 975	102 948	98 171	102 362	98 725
Income receipts										
Compensation of employees..... (5703L)	6 960	7 220	7 584	7 186	7 608	7 596	7 820	8 224	7 812	8 252
Investment income										
Direct investment..... (5704L)	10 027	6 763	7 107	8 484	7 482	11 785	6 300	8 041	8 402	7 385
Dividends..... (5044L)	5 827	2 415	2 965	4 353	4 727	8 088	2 337	3 996	4 787	4 519
Interest..... (5045L)	3 484	3 668	3 478	3 423	2 095	3 065	3 343	3 445	2 987	2 282
Branch..... (5046L)	716	680	664	708	660	632	620	600	628	584
Non-direct investment ¹ (5705L)	13 173	17 025	13 129	18 405	23 234	13 653	19 616	15 037	17 885	21 922
Dividends..... (5047L)	4 238	7 803	4 415	8 457	14 615	5 767	11 192	6 390	9 491	12 528
Interest..... (5048L)	8 935	9 222	8 714	9 948	8 619	7 886	8 424	8 647	8 394	9 394
Total income..... (5680L)	30 160	31 008	27 820	34 075	38 324	33 034	33 736	31 302	34 099	37 559
Current transfer receipts										
Central government..... (5707L)	496	1 060	3 084	1 342	1 823	858	208	2 443	1 333	819
Other sectors..... (5708L)	10 032	8 036	8 792	8 992	7 668	7 660	7 200	8 496	7 756	9 228
Total current transfers..... (5709L)	10 528	9 096	11 876	10 334	9 491	8 518	7 408	10 939	9 089	10 047
Capital transfer receipts										
Central government..... (5710L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5711L)	328	340	340	336	356	352	364	380	363	364
Total capital transfers..... (5712L)	328	340	340	336	356	352	364	380	363	364
Payments										
Services payments										
Transportation..... (5720L)	45 684	48 058	49 102	49 567	51 837	51 500	52 827	51 148	51 828	55 996
Passenger fares..... (5057L)	18 002	19 440	18 732	18 989	19 330	18 740	17 867	18 551	18 622	21 197
Other..... (5058L)	27 682	28 618	30 370	30 578	32 507	32 760	34 960	32 597	33 206	34 799
Travel..... (5059L)	34 343	35 417	35 947	34 564	36 902	37 032	43 362	46 024	40 830	38 417
Business..... (5721L)	9 327	10 546	10 852	9 752	9 357	10 015	12 876	13 860	11 527	9 556
Other..... (5722L)	25 016	24 871	25 095	24 812	27 545	27 017	30 486	32 164	29 303	28 861
Other services..... (5067L)	40 503	40 202	38 187	40 016	41 956	40 609	42 420	43 755	42 185	43 527
Total services..... (5004L)	120 530	123 677	123 236	124 147	130 695	129 141	138 609	140 927	134 843	137 940
Income payments										
Compensation of employees..... (5723L)	9 140	9 360	10 520	9 516	9 428	9 552	9 632	10 876	9 872	9 784
Investment income										
Direct investment..... (5724L)	40 807	45 236	39 161	44 390	44 425	47 488	46 994	41 725	45 158	51 331
Dividends..... (5060L)	39 413	43 679	37 929	42 839	42 912	46 281	45 536	40 595	43 831	49 943
Interest..... (5061L)	1 098	1 277	932	1 255	1 221	947	1 186	850	1 051	1 092
Branch..... (5062L)	296	280	300	296	292	260	272	280	276	296
Non-direct investment ¹ (5725L)	36 366	26 942	27 859	33 687	32 104	35 090	31 220	29 554	31 992	37 104
Dividends..... (5063L)	8 851	7 288	5 992	9 073	12 140	12 678	9 646	8 232	10 674	16 055
Interest..... (5064L)	27 515	19 654	21 867	24 614	19 964	22 412	21 574	21 322	21 318	21 049
Total income..... (5681L)	86 313	81 538	77 540	87 593	85 957	92 130	87 846	82 155	87 022	98 219
Current transfer payments										
Central government..... (5727L)	27 068	27 064	27 068	27 312	26 928	14 460	26 116	14 460	20 491	14 460
Other sectors..... (5728L)	5 003	5 840	6 746	5 450	5 738	4 767	5 105	5 830	5 360	5 511
Total current transfers..... (5729L)	32 071	32 904	33 814	32 762	32 666	19 227	31 221	20 290	25 851	19 971
Capital transfer payments										
Central government..... (5730L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5731L)	100	132	136	120	120	132	144	156	138	128
Total capital transfers..... (5732L)	100	132	136	120	120	132	144	156	138	128

KB531

1. Including portfolio and other investment.

Capital movements¹

Annual figures

R millions

	2003	2004	2005	2006	2007	2008	2009	2010
Foreign liabilities²								
Direct investment³ (5640J)	5 550	5 155	42 270	-3 567	40 120	74 403	45 465	11 370
Public corporations (5641J)	-	-12 659	-1 670	-	-	-	-	-
Banking sector (5642J)	165	1 640	31 134	1 040	4 898	36 141	1 151	-335
Private non-banking sector (5643J)	5 385	16 174	12 806	-4 607	35 222	38 262	44 314	11 705
Portfolio investment (5644J)	7 548	46 262	36 188	144 501	97 485	-71 540	107 234	107 876
Monetary authorities (5645J)	-	-	-	-	-	-	-	-
Public authorities (5646J)	3 899	2 830	-9 829	33 212	-1 104	-23 349	26 983	60 239
Public corporations (5647J)	-756	194	-6 998	9 800	1 660	-2 559	2 961	7 790
Banking sector (5648J)	-707	2 988	3 699	7 882	18 547	-4 771	9 841	4 070
Private non-banking sector (5649J)	5 112	40 250	49 316	93 607	78 382	-40 861	67 449	35 777
Other investment (5650J)	14 594	10 944	32 735	60 750	58 711	47 730	-39 956	10 957
Monetary authorities ⁴ (5651J)	-564	689	688	40	3 222	-2 218	-174	621
Public authorities ⁵ (5652J)	-1 975	-2 078	7 182	3 328	-5 811	199	-2 535	-2 320
Public corporations (5653J)	-646	-3 337	2 016	-913	1 443	2 147	8 303	10 806
Banking sector (5654J)	-1 273	7 527	16 009	25 035	42 259	43 572	-35 783	6 713
Private non-banking sector (5655J)	19 052	8 143	6 840	33 260	17 598	4 030	-9 767	-4 863
Foreign assets⁶								
Direct investment⁷ (5656J)	-4 275	-8 721	-5 916	-41 058	-20 896	25 888	-9 757	-3 297
Public corporations (5657J)	-	-	-	-	-	-87	-301	-1 008
Banking sector (5658J)	-	-	638	134	583	-14	138	-66
Private non-banking sector (5659J)	-4 275	-8 721	-6 554	-41 192	-21 479	25 989	-9 594	-2 223
Portfolio investment (5660J)	-1 001	-5 946	-6 123	-15 044	-24 026	-63 325	-13 470	-28 232
Monetary authorities (5661J)	-	-	-	-	-	-	-	-
Public authorities (5662J)	-	-	-	-	-	-	-	-
Public corporations (5663J)	-	-	-	-	-	-	-	-
Banking sector (5664J)	-133	408	2 788	493	-4 554	-4 930	-342	-6 691
Private non-banking sector (5665J)	-868	-6 354	-8 911	-15 537	-19 472	-58 395	-13 128	-21 541
Other investment (5666J)	-36 919	-3 555	-22 895	-38 823	2 119	82 983	23 703	-17 674
Monetary authorities ⁸ (5667J)	7	31	-43	1	1	-	1	-1
Public authorities (5668J)	-2 955	-669	-994	-1 574	-357	1 636	1 342	1 785
Public corporations (5669J)	967	-441	189	60	-2 076	-1 271	-293	-213
Banking sector (5670J)	-57 401	-15 260	-21 156	-27 636	-354	80 842	-187	-28 242
Private non-banking sector (5671J)	22 463	12 784	-891	-9 674	4 905	1 776	22 840	8 997

KB529

- Identified capital movements.
- 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.
- 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.
- These transactions comprise only of the liabilities of the Corporation for Public Deposits.
- As from August 2009, SDR allocations will be shown as changes in Other investment: (Long term) Liabilities of the public authorities.
- 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.
- 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.
- Including the long-term assets of the South African Reserve Bank and the Corporation for Public Deposits.

Capital movements¹

Quarterly figures

R millions

	2009				2010					2011
	02	03	04	2009	01	02	03	04	2010	01
Foreign liabilities²										
Direct investment³ (5640K)	23 995	8 917	4 018	45 465	3 108	2 887	1 089	4 286	11 370	4 951
Public corporations (5641K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5642K)	261	611	299	1 151	146	-248	-100	-133	-335	-305
Private non-banking sector..... (5643K)	23 734	8 306	3 719	44 314	2 962	3 135	1 189	4 419	11 705	5 256
Portfolio investment (5644K)	29 807	26 268	41 241	107 234	44 053	28 406	45 794	-10 377	107 876	20 789
Monetary authorities..... (5645K)	-	-	-	-	-	-	-	-	-	-
Public authorities..... (5646K)	11 896	1 598	21 602	26 983	28 018	17 455	35 758	-20 992	60 239	-836
Public corporations (5647K)	859	-272	3 610	2 961	2 237	2 939	5 924	-3 310	7 790	16 543
Banking sector (5648K)	1 373	2 878	2 321	9 841	3 135	169	-447	1 213	4 070	-1 316
Private non-banking sector..... (5649K)	15 679	22 064	13 708	67 449	10 663	7 843	4 559	12 712	35 777	6 398
Other investment (5650K)	-28 970	-3 703	689	-39 956	-16 001	-1 456	15 142	13 272	10 957	1 881
Monetary authorities ⁴ (5651K)	1 321	-305	-331	-174	326	932	-746	109	621	-840
Public authorities (5652K)	-1 089	-475	-382	-2 535	-457	-915	-374	-574	-2 320	-450
Public corporations (5653K)	-1 369	3 417	1 594	8 303	-1 208	3 370	4 517	4 127	10 806	2 479
Banking sector (5654K)	-23 650	-2 570	518	-35 783	-9 269	-5 299	13 818	7 463	6 713	-10 984
Private non-banking sector..... (5655K)	-4 183	-3 770	-710	-9 767	-5 393	456	-2 073	2 147	-4 863	11 676
Foreign assets⁵										
Direct investment⁶ (5656K)	-4 095	-2 802	-5 374	-9 757	122	-3 341	-6 968	6 890	-3 297	-11 189
Public corporations (5657K)	-	-301	-	-301	-195	-486	-	-327	-1 008	-
Banking sector (5658K)	-	145	-7	138	-68	2	-	-	-66	-68
Private non-banking sector..... (5659K)	-4 095	-2 646	-5 367	-9 594	385	-2 857	-6 968	7 217	-2 223	-11 121
Portfolio investment (5660K)	-410	-2 473	-9 649	-13 470	-5 590	-2 235	-9 653	-10 754	-28 232	-22 102
Monetary authorities..... (5661K)	-	-	-	-	-	-	-	-	-	-
Public authorities..... (5662K)	-	-	-	-	-	-	-	-	-	-
Public corporations (5663K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5664K)	2 172	488	-3 910	-342	-951	2 377	-2 895	-5 222	-6 691	-5 956
Private non-banking sector..... (5665K)	-2 582	-2 961	-5 739	-13 128	-4 639	-4 612	-6 758	-5 532	-21 541	-16 146
Other investment (5666K)	6 840	20 381	847	23 703	-3 421	10 156	-6 459	-17 950	-17 674	31 748
Monetary authorities ⁷ (5667K)	-	-1	1	1	-2	2	-	-1	-1	4
Public authorities (5668K)	-31	852	-661	1 342	715	1 398	-119	-209	1 785	1 739
Public corporations (5669K)	530	-177	-201	-293	117	-802	-380	852	-213	-1 856
Banking sector (5670K)	20	-8 537	968	-187	-5 225	11 690	-14 943	-19 764	-28 242	38 197
Private non-banking sector..... (5671K)	6 321	28 244	740	22 840	974	-2 132	8 983	1 172	8 997	-6 336

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 Corporation for Public Deposits.
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 South African Reserve Bank and the Corporation for Public Deposits.

Foreign liabilities of South Africa

R millions

End of	2003	2004	2005	2006	2007	2008	2009
	Total	Total	Total	Total	Total	Total	Total
Direct investment							
Public corporations..... (5540J)	12 207	650	-	-	-	-	-
Equity capital (5541J)	7 949	150	-	-	-	-	-
Reinvested earnings..... (5585J)	4 258	500	-	-	-	-	-
Other capital (5542J)	-	-	-	-	-	-	-
Banking sector (5543J)	4 265	7 759	46 047	57 497	63 417	83 269	98 989
Equity capital (5544J)	3 619	5 777	43 970	55 070	57 878	78 901	94 867
Reinvested earnings..... (5586J)	646	1 982	2 077	2 427	5 539	4 368	4 122
Private non-banking sector (5545J)	294 736	354 449	453 539	554 225	688 508	549 350	767 675
Equity capital (5546J)	166 880	184 183	183 477	189 713	212 615	198 767	292 388
Reinvested earnings..... (5587J)	87 479	125 577	222 466	306 563	392 349	244 531	365 301
Long-term capital..... (5547J)	30 337	31 121	33 508	39 390	59 314	69 980	71 271
Short-term capital (5548J)	10 040	13 568	14 088	18 559	24 230	36 072	38 715
Total direct investment..... (5550J)	311 208	362 858	499 586	611 722	751 925	632 619	866 664
Portfolio investment							
Monetary authority..... (5551J)	-	-	-	-	-	-	-
Debt securities (5552J)	-	-	-	-	-	-	-
Public authorities (5553J)	69 309	67 105	77 291	93 570	89 583	127 065	136 408
Debt securities (5554J)	69 309	67 105	77 291	93 570	89 583	127 065	136 408
Public corporations..... (5555J)	23 053	18 461	21 997	21 366	25 032	22 792	17 011
Equity securities (5556J)	4 333	1 785	10 184	4 879	8 896	7 289	2 981
Debt securities (5557J)	18 720	16 676	11 813	16 487	16 136	15 503	14 030
Banking sector (5558J)	28 463	50 870	73 915	111 551	93 591	88 986	106 354
Equity securities (5559J)	27 259	50 071	73 192	110 489	80 983	71 663	89 783
Debt securities (5560J)	1 204	799	723	1 062	12 608	17 323	16 571
Private non-banking sector (5561J)	186 322	217 426	350 743	489 681	698 976	558 300	673 939
Equity securities (5562J)	186 168	215 277	342 535	475 274	659 989	511 476	638 055
Debt securities (5563J)	154	2 149	8 208	14 407	38 987	46 824	35 884
Total portfolio investment (5564J)	307 147	353 862	523 946	716 168	907 182	797 143	933 712
Other investment							
Monetary authorities (5565J)	41 004	37 918	41 556	41 368	37 797	36 416	27 611
International Monetary Fund..... (5566J)	20 121	16 337	16 891	19 593	20 056	26 780	21 618
Long-term loans..... (5567J)	17 105	17 232	17 706	11 717	5 141	-	-
Short-term loans (5568J)	2 848	2 480	4 402	7 481	6 800	6 050	2 580
Deposits (5569J)	930	1 869	2 557	2 577	5 800	3 586	3 413
Public authorities (5570J)	18 243	15 042	22 286	29 317	25 083	31 851	24 052
Long-term loans..... (5571J)	18 243	15 042	17 162	22 485	25 083	31 851	24 052
Short-term loans (5572J)	-	-	5 124	6 832	-	-	-
Public corporations..... (5573J)	16 786	14 722	14 564	16 009	16 671	22 536	25 097
Long-term loans..... (5574J)	16 786	14 722	14 564	15 671	14 329	19 503	23 457
Short-term loans (5575J)	-	-	-	338	2 342	3 033	1 640
Banking sector (5576J)	41 453	45 475	64 273	91 515	131 819	203 644	146 441
Long-term loans..... (5577J)	-	-	-	-	14 557	24 051	27 402
Short-term loans (5578J)	13 162	13 211	25 221	32 019	51 671	79 106	50 165
Deposits (5579J)	28 291	32 264	39 052	59 496	65 591	100 487	68 874
Private non-banking sector (5580J)	33 519	37 627	39 858	71 769	78 250	94 649	66 336
Long-term loans..... (5581J)	12 769	15 290	15 123	38 743	48 672	52 542	39 504
Short-term loans and trade finance (5582J)	20 750	22 337	24 735	33 026	29 578	42 107	26 832
Total other investment (5583J)	151 005	150 784	182 537	249 978	289 620	389 096	289 537
Total foreign liabilities (5584J)	769 360	867 504	1 206 069	1 577 868	1 948 727	1 818 858	2 089 913

KB510

Foreign assets of South Africa

R millions

2003	2004	2005	2006	2007	2008	2009	End of
Total	Total	Total	Total	Total	Total	Total	
							Direct investment
4 707	3 764	3 779	4 149	6 032	9 028	11 235	(5590J) Public corporations
81	78	108	141	187	402	598	(5591J) Equity capital
1 653	1 421	1 464	1 919	4 177	6 706	3 711	(5638J) Reinvested earnings
2 973	2 265	2 207	2 089	1 668	1 920	6 926	(5592J) Other capital
3 758	2 818	1 173	1 038	488	217	253	(5593J) Banking sector
2 605	1 972	745	651	267	127	61	(5594J) Equity capital
1 153	846	428	387	221	90	192	(5639J) Reinvested earnings
172 042	213 454	233 538	349 067	442 109	455 597	524 171	(5595J) Private non-banking sector
58 909	75 773	82 756	121 907	140 839	116 314	200 213	(5596J) Equity capital
102 727	124 306	135 749	183 632	257 980	302 121	288 770	(5588J) Reinvested earnings
4 231	6 871	6 881	32 249	26 813	20 394	20 291	(5597J) Long-term capital
6 175	6 504	8 152	11 279	16 477	16 768	14 897	(5598J) Short-term capital
180 507	220 036	238 490	354 254	448 629	464 842	535 659	(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
7 569	7 149	5 430	4 761	9 159	20 531	22 039	(5608J) Banking sector
2 204	2 744	3 307	3 063	2 211	3 462	6 096	(5609J) Equity securities
5 365	4 405	2 123	1 698	6 948	17 069	15 943	(5610J) Debt securities
263 025	259 174	403 707	487 580	509 676	581 296	690 576	(5611J) Private non-banking sector
254 237	244 886	380 974	457 527	475 507	547 351	664 736	(5612J) Equity securities
8 788	14 288	22 733	30 053	34 169	33 945	25 840	(5613J) Debt securities
270 594	266 323	409 137	492 341	518 835	601 827	712 615	(5614J) Total portfolio investment
							Other investment
73 088	99 217	147 431	197 984	244 444	343 845	314 392	(5615J) Monetary authorities
20 121	16 337	16 891	19 593	20 056	26 780	21 618	(5616J) International Monetary Fund
62	31	75	74	75	74	73	(5617J) Long-term loans
-	-	-	-	-	-	-	(5618J) Short-term loans
43 106	73 962	117 495	160 683	201 470	284 565	259 948	(5619J) Foreign-exchange reserves
9 799	8 887	12 970	17 634	22 843	32 426	32 753	(5620J) Gold reserves
11 370	11 745	11 521	14 704	14 664	16 663	6 855	(5621J) Public authorities
11 359	11 733	11 509	14 693	14 652	16 652	6 843	(5622J) Long-term loans
11	12	12	11	12	11	12	(5623J) Short-term loans
3 640	3 787	4 260	5 490	8 482	9 563	9 425	(5624J) Public corporations
3 481	3 659	4 095	4 874	6 392	7 199	6 327	(5625J) Long-term loans
159	128	165	616	2 090	2 364	3 098	(5626J) Short-term loans
119 362	112 854	140 920	183 981	202 290	225 421	192 896	(5627J) Banking sector
-	-	-	-	-	-	-	(5628J) Long-term loans
8 904	9 250	7 963	9 880	24 549	36 553	36 673	(5629J) Short-term loans
110 458	103 580	132 902	173 508	177 692	188 861	156 222	(5630J) Deposits
-	24	55	593	49	7	1	(5631J) Gold reserves
30 480	35 532	39 539	42 851	45 704	51 603	41 904	(5632J) Private non-banking sector
3 475	3 742	3 611	3 561	3 608	3 610	3 600	(5633J) Long-term loans
27 005	31 790	35 928	39 290	42 096	47 993	38 304	(5634J) Short-term loans and trade finance
237 940	263 135	343 671	445 010	515 584	647 095	565 472	(5635J) Total other investment
689 041	749 494	991 298	1 291 605	1 483 048	1 713 764	1 813 746	(5636J) Total foreign assets

KB512

Foreign liabilities of South Africa by selected countries, 31 December 2009

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.....	52 198	906	196	54	1 720	-	804	-	-	-
Equity capital.....	52 052	503	50	20	879	-	786	-	-	-
Reinvested earnings.....	146	403	146	34	841	-	18	-	-	-
Private non-banking sector.....	415 833	57 189	28 587	10 654	8 780	3 752	90 610	776	629	4 406
Equity capital.....	165 807	18 546	4 065	606	1 318	87	61 941	30	19	511
Reinvested earnings.....	237 984	32 226	22 173	-152	5 193	863	8 277	651	239	2 222
Long-term capital.....	8 367	1 455	140	9 092	346	2 135	16 651	29	329	564
Short-term capital.....	3 675	4 962	2 209	1 108	1 923	667	3 741	66	42	1 109
Total direct investment.....	468 031	58 095	28 783	10 708	10 500	3 752	91 414	776	629	4 406
Portfolio investment										
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Public authorities.....	12 345	1 188	1 776	5 298	530	24 052	17	167	-	-
Debt securities.....	12 345	1 188	1 776	5 298	530	24 052	17	167	-	-
Public corporations.....	2 667	1 326	1 011	502	1 241	96	246	226	-	510
Equity securities.....	1 384	2	43	22	42	-	15	-	-	2
Debt securities.....	1 283	1 324	968	480	1 199	96	231	226	-	508
Banking sector.....	30 720	578	1 528	2 699	818	233	370	48	-	295
Equity securities.....	29 038	211	1 404	2 599	639	212	300	45	-	193
Debt securities.....	1 682	367	124	100	179	21	70	3	-	102
Private non-banking sector.....	209 526	2 062	31 770	20 101	12 055	7 090	1 422	248	11	806
Equity securities.....	209 426	1 958	31 694	20 101	11 974	7 090	1 422	248	11	734
Debt securities.....	100	104	76	-	81	-	-	-	-	72
Total portfolio investment.....	255 258	5 154	36 085	28 600	14 644	31 471	2 055	689	11	1 611
Other investment										
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-
International Monetary Fund.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Deposits.....	-	-	-	-	-	-	-	-	-	-
Public authorities.....	14 557	8 241	-	-	1 015	-	-	-	-	-
Long-term loans.....	14 557	8 241	-	-	1 015	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Public corporations.....	3 355	4 810	-	3 256	2 294	300	-	-	-	-
Long-term loans.....	3 264	4 810	-	3 256	2 294	300	-	-	-	-
Short-term loans.....	91	-	-	-	-	-	-	-	-	-
Banking sector.....	95 762	6 840	631	1 015	2 033	3 483	602	56	1	52
Long-term loans.....	23 119	1 032	-	-	133	3 118	-	-	-	-
Short-term loans.....	44 942	1 819	-	-	128	-	6	-	-	-
Deposits.....	27 701	3 989	631	1 015	1 772	365	596	56	1	52
Private non-banking sector.....	12 469	5 280	4 602	1 043	1 596	648	2 544	291	20	640
Long-term loans.....	10 658	3 922	3 339	857	311	77	755	-	-	11
Short-term loans and trade finance.....	1 811	1 358	1 263	186	1 285	571	1 789	291	20	629
Total other investment.....	126 143	25 171	5 233	5 314	6 938	4 431	3 146	347	21	692
Total foreign liabilities.....	849 432	88 420	70 101	44 622	32 082	39 654	96 615	1 812	661	6 709

Foreign liabilities of South Africa by selected countries, 31 December 2009

R millions

					North and South America					
Sweden	Ireland	Greece	Other	Total	US	Canada	Bermuda	Other	Total	
Direct investment										
-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	Equity capital
-	-	-	-	-	-	-	-	-	-	Reinvested earnings
-	-	-	-	-	-	-	-	-	-	Other capital
-	-	190	1 344	57 412	6 352	-	-	-	6 352	Banking sector
-	-	168	1 161	55 619	4 815	-	-	-	4 815	Equity capital
-	-	22	183	1 793	1 537	-	-	-	1 537	Reinvested earnings
1 923	1 227	1 251	14 378	639 995	49 461	1 574	8 248	14 506	73 789	Private non-banking sector
154	-	123	6 668	259 875	25 052	115	1 045	187	26 399	Equity capital
377	-	1 112	3 026	314 191	20 005	1 309	2 444	170	23 928	Reinvested earnings
64	1 060	10	3 336	43 578	1 505	72	4 260	12 721	18 558	Long-term capital
1 328	167	6	1 348	22 351	2 899	78	499	1 428	4 904	Short-term capital
1 923	1 227	1 441	15 722	697 407	55 813	1 574	8 248	14 506	80 141	Total direct investment
Portfolio investment										
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	21 378	66 751	62 097	3	-	-	62 100	Public authorities
-	-	-	21 378	66 751	62 097	3	-	-	62 100	Debt securities
8	-	-	5 816	13 649	2 630	4	-	1	2 635	Public corporations
8	-	-	-	1 518	1 382	-	-	1	1 383	Equity securities
-	-	-	5 816	12 131	1 248	4	-	-	1 252	Debt securities
228	27	1	11 976	49 521	48 351	14	334	26	48 725	Banking sector
225	3	-	198	35 067	48 109	7	334	14	48 464	Equity securities
3	24	1	11 778	14 454	242	7	-	12	261	Debt securities
1 741	4	7	38 354	325 197	320 940	21	854	55	321 870	Private non-banking sector
1 741	4	7	6 789	293 199	318 763	21	854	55	319 693	Equity securities
-	-	-	31 565	31 998	2 177	-	-	-	2 177	Debt securities
1 977	31	8	77 524	455 118	434 018	42	1 188	82	435 330	Total portfolio investment
Other investment										
-	-	-	25	25	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	International Monetary Fund
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	25	25	-	-	-	-	-	Deposits
-	-	-	-	23 813	-	-	-	-	-	Public authorities
-	-	-	-	23 813	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	806	14 821	1 059	31	-	241	1 331	Public corporations
-	-	-	166	14 090	150	31	-	241	422	Long-term loans
-	-	-	640	731	909	-	-	-	909	Short-term loans
58	418	145	1 664	112 760	1 998	120	-	220	2 338	Banking sector
-	-	-	-	27 402	-	-	-	-	-	Long-term loans
-	-	127	-	47 022	144	-	-	-	144	Short-term loans
58	418	18	1 664	38 336	1 854	120	-	220	2 194	Deposits
381	525	240	1 315	31 594	20 043	213	86	760	21 102	Private non-banking sector
39	325	224	411	20 929	15 574	66	73	35	15 748	Long-term loans
342	200	16	904	10 665	4 469	147	13	725	5 354	Short-term loans and trade finance
439	943	385	3 810	183 013	23 100	364	86	1 221	24 771	Total other investment
4 339	2 201	1 834	97 056	1335 538	512 931	1 980	9 522	15 809	540 242	Total foreign liabilities

Foreign liabilities of South Africa by selected countries, 31 December 2009 (continued)

R millions

	Africa								Total	Japan	Hong Kong	Taiwan
	Botswana	Lesotho	Swaziland	Namibia	Zimbabwe	Mauritius	Other					
Direct investment												
Public corporations.....	-	-	-	-	-	-	-	-	-	-	-	
Equity capital.....	-	-	-	-	-	-	-	-	-	-	-	
Reinvested earnings.....	-	-	-	-	-	-	-	-	-	-	-	
Other capital.....	-	-	-	-	-	-	-	-	-	-	-	
Banking sector.....	-	-	-	-	-	-	-	-	-	1 218	174	
Equity capital.....	-	-	-	-	-	-	-	-	-	885	50	
Reinvested earnings.....	-	-	-	-	-	-	-	-	-	333	124	
Private non-banking sector.....	222	104	261	114	2 138	2 520	563	5 922	17 143	139	757	
Equity capital.....	78	11	22	1	1 553	206	3	1 874	2 085	5	55	
Reinvested earnings.....	21	6	69	-	456	1 252	11	1 815	10 283	17	122	
Long-term capital.....	10	10	37	12	6	880	35	990	-	1	12	
Short-term capital.....	113	77	133	101	123	182	514	1 243	5 093	116	568	
Total direct investment.....	222	104	261	114	2 138	2 520	563	5 922	17 461	1 357	931	
Portfolio investment												
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-	-	
Debt securities.....	-	-	-	-	-	-	-	-	-	-	-	
Public authorities.....	165	-	-	2 466	-	2	5	2 638	4 751	165	-	
Debt securities.....	165	-	-	2 466	-	2	5	2 638	4 751	165	-	
Public corporations.....	-	-	-	623	-	3	-	626	84	3	-	
Equity securities.....	-	-	-	28	-	-	-	28	39	3	-	
Debt securities.....	-	-	-	595	-	3	-	598	45	-	-	
Banking sector.....	30	243	216	5 798	24	139	446	6 896	486	258	5	
Equity securities.....	1	16	13	5 493	3	118	12	5 656	371	165	-	
Debt securities.....	29	227	203	305	21	21	434	1 240	115	93	5	
Private non-banking sector.....	9	63	7	16 871	25	587	111	17 673	3 445	1 591	4	
Equity securities.....	9	63	7	16 871	25	587	111	17 673	3 341	1 591	4	
Debt securities.....	-	-	-	-	-	-	-	-	104	-	-	
Total portfolio investment.....	204	306	223	25 758	49	731	562	27 833	8 766	2 017	9	
Other investment												
Monetary authorities.....	1 260	898	-	-	100	-	1 130	3 388	-	-	-	
International Monetary Fund.....	-	-	-	-	-	-	-	-	-	-	-	
Long-term loans.....	-	-	-	-	-	-	-	-	-	-	-	
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-	
Deposits.....	1 260	898	-	-	100	-	1 130	3 388	-	-	-	
Public authorities.....	-	-	-	-	-	-	-	-	86	-	-	
Long-term loans.....	-	-	-	-	-	-	-	-	86	-	-	
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-	
Public corporations.....	-	-	-	-	-	-	6 484	6 484	2 325	-	-	
Long-term loans.....	-	-	-	-	-	-	6 484	6 484	2 325	-	-	
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-	
Banking sector.....	493	3 888	3 590	5 227	661	535	7 669	22 063	168	101	79	
Long-term loans.....	-	-	-	-	-	-	-	-	-	-	-	
Short-term loans.....	2	1	109	1	295	169	234	811	-	-	-	
Deposits.....	491	3 887	3 481	5 226	366	366	7 435	21 252	168	101	79	
Private non-banking sector.....	291	77	301	145	129	2 148	1 928	5 019	2 120	795	1 298	
Long-term loans.....	-	-	7	10	1	1 197	258	1 473	-	701	21	
Short-term loans and trade finance.....	291	77	294	135	128	951	1 670	3 546	2 120	94	1 277	
Total other investment.....	2 044	4 863	3 891	5 372	890	2 683	17 211	36 954	4 699	896	1 377	
Total foreign liabilities.....	2 470	5 273	4 375	31 244	3 077	5 934	18 336	70 709	30 926	4 270	2 317	

Foreign liabilities of South Africa by selected countries, 31 December 2009 (continued)

R millions

Asia						Oceania			International organi- sations ¹	Total	
Malaysia	China	Singapore	Saudi Arabia	Other	Total	Australia	Other	Total			
Direct investment											
-	-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	-	Equity capital
-	-	-	-	-	-	-	-	-	-	-	Reinvested earnings
-	-	-	-	-	-	-	-	-	-	-	Other capital
-	33 290	-	-	543	35 225	-	-	-	-	98 989	Banking sector
-	33 097	-	-	401	34 433	-	-	-	-	94 867	Equity capital
-	193	-	-	142	792	-	-	-	-	4 122	Reinvested earnings
14 566	691	337	-740	13 307	46 200	1 588	24	1 612	157	767 675	Private non-banking sector
1 606	12	16	100	204	4 083	155	2	157	-	292 388	Equity capital
10 826	82	111	-1 220	3 678	23 899	1 384	2	1 386	82	365 301	Reinvested earnings
1	-	175	-	7 932	8 123	22	-	22	-	71 271	Long-term capital
2 133	597	35	380	1 173	10 095	27	20	47	75	38 715	Short-term capital
14 566	33 981	337	-740	13 532	81 425	1 588	24	1 612	157	866 664	Total direct investment
Portfolio investment											
-	-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	4 916	3	-	3	-	136 408	Public authorities
-	-	-	-	-	4 916	3	-	3	-	136 408	Debt securities
-	10	-	-	1	98	3	-	3	-	17 011	Public corporations
-	10	-	-	-	52	-	-	-	-	2 981	Equity securities
-	-	-	-	1	46	3	-	3	-	14 030	Debt securities
-	76	1	1	270	1 097	39	2	41	74	106 354	Banking sector
-	-	-	-	44	580	16	-	16	-	89 783	Equity securities
-	76	1	1	226	517	23	2	25	74	16 571	Debt securities
-	1 482	1 606	-	270	8 398	796	5	801	-	673 939	Private non-banking sector
-	1 482	1	-	270	6 689	796	5	801	-	638 055	Equity securities
-	-	1 605	-	-	1 709	-	-	-	-	35 884	Debt securities
-	1 568	1 607	1	541	14 509	841	7	848	74	933 712	Total portfolio investment
Other investment											
-	-	-	-	-	-	-	-	-	24 198	27 611	Monetary authorities
-	-	-	-	-	-	-	-	-	-	21 618	International Monetary Fund
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	2 580	2 580	Short-term loans
-	-	-	-	-	-	-	-	-	-	3 413	Deposits
-	-	-	-	-	86	-	-	-	153	24 052	Public authorities
-	-	-	-	-	86	-	-	-	153	24 052	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	136	-	-	2 461	-	-	-	-	25 097	Public corporations
-	-	136	-	-	2 461	-	-	-	-	23 457	Long-term loans
-	-	-	-	-	-	-	-	-	1 640	-	Short-term loans
8	3 487	19	18	3 891	7 771	388	39	427	1 082	146 441	Banking sector
-	-	-	-	-	-	-	-	-	-	27 402	Long-term loans
-	2 186	-	-	2	2 188	-	-	-	-	50 165	Short-term loans
8	1 301	19	18	3 889	5 583	388	39	427	1 082	68 874	Deposits
81	1 843	147	23	1 682	7 989	527	45	572	60	66 336	Private non-banking sector
-	300	-	-	227	1 249	89	-	89	16	39 504	Long-term loans
81	1 543	147	23	1 455	6 740	438	45	483	44	26 832	Short-term loans and trade finance
89	5 330	302	41	5 573	18 307	915	84	999	25 493	289 537	Total other investment
14 655	40 879	2 246	-698	19 646	114 241	3 344	115	3 459	25 724	2 089 913	Total foreign liabilities

1. Includes unidentified countries.

Foreign assets of South Africa by selected countries, 31 December 2009

R millions

	Europe							
	UK	Luxembourg	Switzerland	Germany	France	Belgium	Netherlands	Austria
Direct investment								
Public corporations.....	27	-	-	-	-	-	-	-
Equity capital.....	4	-	-	-	-	-	-	-
Reinvested earnings.....	23	-	-	-	-	-	-	-
Other capital.....	-	-	-	-	-	-	-	-
Banking sector.....	10	-	-	-	-	-	-	-
Equity capital.....	6	-	-	-	-	-	-	-
Reinvested earnings.....	4	-	-	-	-	-	-	-
Private non-banking sector.....	87 303	66 486	14 645	8 650	865	14 987	5 498	16 501
Equity capital.....	31 819	29 047	6 897	1 587	666	2 275	1 665	2 893
Reinvested earnings.....	49 132	37 439	6 491	5 724	49	12 685	3 558	12 443
Long-term capital.....	2 009	-	-	29	-	-	85	-
Short-term capital.....	4 343	-	1 257	1 310	150	27	190	1 165
Total direct investment.....	87 340	66 486	14 645	8 650	865	14 987	5 498	16 501
Portfolio investment								
Monetary authorities.....	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-
Public authorities.....	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-
Public corporations.....	-	-	-	-	-	-	-	-
Equity securities.....	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-
Banking sector.....	12 476	100	-	208	-	10	-	-
Equity securities.....	2 528	100	-	-	-	7	-	-
Debt securities.....	9 948	-	-	208	-	3	-	-
Private non-banking sector.....	434 952	40 902	2 566	978	1 848	144	479	32
Equity securities.....	425 262	39 033	2 534	691	1 789	135	421	30
Debt securities.....	9 690	1 869	32	287	59	9	58	2
Total portfolio investment.....	447 428	41 002	2 566	1 186	1 848	154	479	32
Other investment								
Monetary authorities.....	33 710	-	3	-	-	-	-	-
International Monetary Fund.....	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-
Foreign-exchange reserves.....	33 710	-	3	-	-	-	-	-
Gold reserves.....	-	-	-	-	-	-	-	-
Public authorities.....	4 195	-	-	2 368	292	-	-	-
Long-term loans.....	4 183	-	-	2 368	292	-	-	-
Short-term loans.....	12	-	-	-	-	-	-	-
Public corporations.....	1 573	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-
Short-term loans.....	1 573	-	-	-	-	-	-	-
Banking sector.....	114 164	58	2 334	12 801	9 226	4 400	6 091	1 298
Long-term loans.....	-	-	-	-	-	-	-	-
Short-term loans.....	13 382	-	296	9 094	35	6	43	1
Deposits.....	100 782	58	2 038	3 707	9 191	4 394	6 048	1 297
Gold reserves.....	-	-	-	-	-	-	-	-
Private non-banking sector.....	4 013	3 915	677	775	517	195	3 579	490
Long-term loans.....	315	-	-	1	-	-	-	-
Short-term loans and trade finance.....	3 698	3 915	677	774	517	195	3 579	490
Total other investment.....	157 655	3 973	3 014	15 944	10 035	4 595	9 670	1 788
Total foreign assets.....	692 423	111 461	20 225	25 780	12 748	19 736	15 647	18 321

Foreign assets of South Africa by selected countries, 31 December 2009

R millions

			North and South America					
Ireland	Other	Total	US	Canada	Bermuda	Other	Total	
								Direct investment
-	-	27	-	-	-	-	-	Public corporations
-	-	4	-	-	-	-	-	Equity capital
-	-	23	-	-	-	-	-	Reinvested earnings
-	-	-	-	-	-	-	-	Other capital
-	-	10	-	-	-	-	-	Banking sector
-	-	6	-	-	-	-	-	Equity capital
-	-	4	-	-	-	-	-	Reinvested earnings
3 604	4 238	222 777	34 682	113	2 696	8 690	46 181	Private non-banking sector
481	1 566	78 896	4 454	66	5	802	5 327	Equity capital
3 107	1 955	132 583	23 557	-	2 654	7 334	33 545	Reinvested earnings
-	19	2 142	5 875	-	22	-	5 897	Long-term capital
16	698	9 156	796	47	15	554	1 412	Short-term capital
3 604	4 238	222 814	34 682	113	2 696	8 690	46 181	Total direct investment
								Portfolio investment
-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	Public authorities
-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	Equity securities
-	-	-	-	-	-	-	-	Debt securities
-	12	12 806	928	24	-	4 058	5 010	Banking sector
-	12	2 647	861	-	-	-	861	Equity securities
-	-	10 159	67	24	-	4 058	4 149	Debt securities
37 027	6 526	525 454	75 898	443	77 308	593	154 242	Private non-banking sector
36 555	6 086	512 536	67 755	419	73 827	554	142 555	Equity securities
472	440	12 918	8 143	24	3 481	39	11 687	Debt securities
37 027	6 538	538 260	76 826	467	77 308	4 651	159 252	Total portfolio investment
								Other investment
-	58 332	92 045	147 298	12	-	-	147 310	Monetary authorities
-	-	-	-	-	-	-	-	International Monetary Fund
-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	Short-term loans
-	58 332	92 045	147 298	12	-	-	147 310	Foreign-exchange reserves
-	-	-	-	-	-	-	-	Gold reserves
-	-	6 855	-	-	-	-	-	Public authorities
-	-	6 843	-	-	-	-	-	Long-term loans
-	-	12	-	-	-	-	-	Short-term loans
-	-	1 573	1 442	-	-	-	1 442	Public corporations
-	-	-	-	-	-	-	-	Long-term loans
-	-	1 573	1 442	-	-	-	1 442	Short-term loans
2 616	4 534	157 522	13 013	333	-	3	13 349	Banking sector
-	-	-	-	-	-	-	-	Long-term loans
80	191	23 128	4 973	19	-	2	4 994	Short-term loans
2 536	4 343	134 394	8 040	314	-	1	8 355	Deposits
-	-	-	-	-	-	-	-	Gold reserves
43	2 538	16 742	9 451	78	12	1 029	10 570	Private non-banking sector
-	-	316	3 052	-	-	-	3 052	Long-term loans
43	2 538	16 426	6 399	78	12	1 029	7 518	Short-term loans and trade finance
2 659	65 404	274 737	171 204	423	12	1 032	172 671	Total other investment
43 290	76 180	1 035 811	282 712	1 003	80 016	14 373	378 104	Total foreign assets

Foreign assets of South Africa by selected countries, 31 December 2009 (continued)

R millions

	Africa									
	Botswana	Lesotho	Swaziland	Namibia	Zimbabwe	Mauritius	Mozambique	Zambia	Other	Total
Direct investment										
Public corporations.....	-	-	-	-	-	133	3 532	-	7 038	10 703
Equity capital.....	-	-	-	-	-	-	163	-	198	361
Reinvested earnings.....	-	-	-	-	-	5	2 270	-	1 141	3 416
Other capital.....	-	-	-	-	-	128	1 099	-	5 699	6 926
Banking sector.....	-	17	19	-	-	-	-	-	2	38
Equity capital.....	-	14	12	-	-	-	-	-	2	28
Reinvested earnings.....	-	3	7	-	-	-	-	-	-	10
Private non-banking sector.....	2 665	290	1 737	699	2 749	49 179	2 868	567	44 192	104 946
Equity capital.....	71	14	44	231	438	5 794	2 655	40	235	9 522
Reinvested earnings.....	2 465	246	1 410	74	1 782	35 038	63	280	39 417	80 775
Long-term capital.....	5	-	5	20	2	7 670	7	67	4 340	12 116
Short-term capital.....	124	30	278	374	527	677	143	180	200	2 533
Total direct investment.....	2 665	307	1 756	699	2 749	49 312	6 400	567	51 232	115 687
Portfolio investment										
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Public authorities.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity securities.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	37	2 242	-	-	73	201	-	90	1 389	4 032
Equity securities.....	3	2 242	-	-	19	201	-	9	114	2 588
Debt securities.....	34	-	-	-	54	-	-	81	1 275	1 444
Private non-banking sector.....	340	-	16	1 002	92	1 105	-	332	1 859	4 746
Equity securities.....	340	-	16	1 002	92	1 047	-	292	1 844	4 633
Debt securities.....	-	-	-	-	-	58	-	40	15	113
Total portfolio investment.....	377	2 242	16	1 002	165	1 306	-	422	3 248	8 778
Other investment										
Monetary authorities.....	-	-	-	-	73	-	-	-	-	73
International Monetary Fund.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	73	-	-	-	-	73
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Foreign-exchange reserves.....	-	-	-	-	-	-	-	-	-	-
Gold reserves.....	-	-	-	-	-	-	-	-	-	-
Public authorities.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Public corporations.....	67	453	196	508	-	29	967	1 516	2 674	6 410
Long-term loans.....	67	453	196	508	-	29	967	1 516	2 591	6 327
Short-term loans.....	-	-	-	-	-	-	-	-	83	83
Banking sector.....	394	58	179	705	1 147	2 369	1 158	719	6 240	12 969
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	68	29	55	247	570	1 299	919	40	1 167	4 394
Deposits.....	326	29	124	458	577	1 070	239	679	5 073	8 575
Gold reserves.....	-	-	-	-	-	-	-	-	-	-
Private non-banking sector.....	245	32	144	1 223	209	578	312	681	5 413	8 837
Long-term loans.....	-	-	-	3	19	-	56	126	27	231
Short-term loans and trade finance.....	245	32	144	1 220	190	578	256	555	5 386	8 606
Total other investment.....	706	543	519	2 436	1 429	2 976	2 437	2 916	14 327	28 289
Total foreign assets.....	3 748	3 092	2 291	4 137	4 343	53 594	8 837	3 905	68 807	152 754

Foreign assets of South Africa by selected countries, 31 December 2009 (continued)

R millions

Asia					Oceania			International organi- sations ¹	Total	
Japan	Hong Kong	Singapore	Other	Total	Australia	Other	Total			
Direct investment										
-	-	-	505	505	-	-	-	-	11 235	Public corporations
-	-	-	233	233	-	-	-	-	598	Equity capital
-	-	-	272	272	-	-	-	-	3 711	Reinvested earnings
-	-	-	-	-	-	-	-	-	6 926	Other capital
-	175	-	30	205	-	-	-	-	253	Banking sector
-	10	-	17	27	-	-	-	-	61	Equity capital
-	165	-	13	178	-	-	-	-	192	Reinvested earnings
1 959	881	34	125 140	128 014	21 979	136	22 115	138	524 171	Private non-banking sector
589	369	18	104 119	105 095	1 370	3	1 373	-	200 213	Equity capital
8	468	15	20 784	21 275	20 592	-	20 592	-	288 770	Reinvested earnings
-	-	-	-	-	3	133	136	-	20 291	Long-term capital
1 362	44	1	237	1 644	14	-	14	138	14 897	Short-term capital
1 959	1 056	34	125 675	128 724	21 979	136	22 115	138	535 659	Total direct investment
Portfolio investment										
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	-	-	Public authorities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	Equity securities
-	-	-	-	-	-	-	-	-	-	Debt securities
1	-	-	182	183	-	-	-	8	22 039	Banking sector
-	-	-	-	-	-	-	-	-	6 096	Equity securities
1	-	-	182	183	-	-	-	8	15 943	Debt securities
1 856	255	944	1 405	4 460	778	74	852	822	690 576	Private non-banking sector
1 803	251	758	1 381	4 193	756	63	819	-	664 736	Equity securities
53	4	186	24	267	22	11	33	822	25 840	Debt securities
1 857	255	944	1 587	4 643	778	74	852	830	712 615	Total portfolio investment
Other investment										
-	-	-	-	-	1	-	1	74 963	314 392	Monetary authorities
-	-	-	-	-	-	-	-	21 618	21 618	International Monetary Fund
-	-	-	-	-	-	-	-	-	73	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	1	-	1	20 592	259 948	Foreign-exchange reserves
-	-	-	-	-	-	-	-	32 753	32 753	Gold reserves
-	-	-	-	-	-	-	-	-	6 855	Public authorities
-	-	-	-	-	-	-	-	-	6 843	Long-term loans
-	-	-	-	-	-	-	-	-	12	Short-term loans
-	-	-	-	-	-	-	-	-	9 425	Public corporations
-	-	-	-	-	-	-	-	-	6 327	Long-term loans
-	-	-	-	-	-	-	-	-	3 098	Short-term loans
197	1 173	500	4 909	6 779	1 471	17	1 488	789	192 896	Banking sector
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	264	3 668	3 932	33	7	40	185	36 673	Short-term loans
197	1 173	236	1 241	2 847	1 438	10	1 448	603	156 222	Deposits
-	-	-	-	-	-	-	-	1	1	Gold reserves
1 085	73	28	3 700	4 886	713	15	728	141	41 904	Private non-banking sector
-	-	-	-	-	-	-	-	1	3 600	Long-term loans
1 085	73	28	3 700	4 886	713	15	728	140	38 304	Short-term loans and trade finance
1 282	1 246	528	8 609	11 665	2 185	32	2 217	75 893	565 472	Total other investment
5 098	2 557	1 506	135 871	145 032	24 942	242	25 184	76 861	1 813 746	Total foreign assets

1. Includes unidentified countries

Foreign liabilities of South Africa by kind of economic activity, 31 December 2009

R millions

	Agriculture forestry hunting and fishing	Mining and quarrying	Manufacturing	Electricity gas and water	Construction
Direct investment					
Equity capital	211	95 809	71 732	-	1 088
Reinvested earnings.....	446	164 469	126 226	20	643
Long-term capital	154	25 120	21 116	2	147
Short-term capital.....	121	4 438	23 143	7	159
Total direct investment	932	289 836	242 217	29	2 037
Portfolio investment					
Equity securities.....	40	164 939	125 677	-	16 902
Debt securities.....	-	600	7 431	8 797	-
Total portfolio investment	40	165 539	133 108	8 797	16 902
Other investment					
International Monetary Fund.....	-	-	-	-	-
Long-term loans	23	4 461	17 526	8 257	1 793
Short-term loans and trade finance.....	56	896	9 848	90	481
Deposits	-	-	-	-	-
Total other investment	79	5 357	27 374	8 347	2 274
Total foreign liabilities	1 051	460 732	402 699	17 173	21 213

Foreign liabilities of South Africa by kind of economic activity, 31 December 2009

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
5 173	58 583	154 282	377	387 255	Equity capital
10 699	5 023	61 804	93	369 423	Reinvested earnings
9 108	262	15 356	6	71 271	Long-term capital
6 168	1 075	3 513	91	38 715	Short-term capital
31 148	64 943	234 955	567	866 664	Total direct investment
					Portfolio investment
66 602	75 167	279 305	2 187	730 819	Equity securities
16 538	9 805	21 711	138 011	202 893	Debt securities
83 140	84 972	301 016	140 198	933 712	Total portfolio investment
					Other investment
-	-	-	21 618	21 618	International Monetary Fund
1 999	13 300	42 252	24 804	114 415	Long-term loans
10 210	1 855	54 930	2 851	81 217	Short-term loans and trade finance
-	-	72 287	-	72 287	Deposits
12 209	15 155	169 469	49 273	289 537	Total other investment
126 497	165 070	705 440	190 038	2 089 913	Total foreign liabilities

Foreign debt of South Africa¹

US\$ millions

End of	Foreign-currency denominated ²					Rand-denominated			Total foreign debt (5514K)
	Bearer bonds and notes (5505K)	Public sector (5507K)	Monetary sector ³ (5508K)	Non-monetary private sector (5509K)	Total (5510K)	Bonds (5512K)	Other ⁴ (5513K)	Total (5511K)	
2006	10 445	5 179	10 339	9 804	35 767	7 509	16 120	23 629	59 396
2007	15 165	5 650	12 706	11 602	45 123	7 869	22 324	30 193	75 316
2008	13 955	5 269	12 815	12 072	44 111	8 029	20 729	28 758	72 869
2009	15 439	5 662	10 587	10 431	42 119	11 555	24 887	36 442	78 561
2010	16 466	6 540	10 286	11 873	45 165	24 649	29 191	53 840	99 005
2009: 01	13 324	5 303	11 191	11 651	41 469	6 635	20 309	26 944	68 413
02	14 759	5 342	10 185	11 655	41 941	9 193	23 677	32 870	74 811
03	15 639	5 742	9 438	11 471	42 290	9 477	25 057	34 534	76 824
04	15 439	5 662	10 587	10 431	42 119	11 555	24 887	36 442	78 561
2010: 01	16 793	5 427	9 151	10 685	42 056	13 531	25 515	39 046	81 102
02	16 045	5 547	8 271	11 050	40 913	15 223	23 773	38 996	79 909
03	16 989	6 109	9 105	11 277	43 480	22 706	27 713	50 419	93 899
04	16 466	6 540	10 286	11 873	45 165	24 649	29 191	53 840	99 005

KB516

Foreign debt of South Africa¹

R millions

End of	Foreign-currency denominated ²					Rand-denominated			Total foreign debt (5534K)
	Bearer bonds and notes (5525K)	Public sector (5527K)	Monetary sector ³ (5528K)	Non-monetary private sector (5529K)	Total (5530K)	Bonds (5532K)	Other ⁴ (5533K)	Total (5531K)	
2006	72 841	36 117	72 101	68 370	249 429	52 362	112 415	164 777	414 206
2007	102 912	38 342	86 225	78 733	306 212	53 396	151 496	204 892	511 104
2008	129 831	49 020	119 225	112 312	410 388	74 693	192 857	267 550	677 938
2009	113 818	41 741	78 048	76 898	310 505	85 187	183 468	268 655	579 160
2010	109 044	43 310	68 118	78 627	299 099	163 234	193 316	356 550	655 649
2009: 01	128 265	51 050	107 731	112 160	399 206	63 876	195 506	259 382	658 588
02	114 760	41 537	79 194	90 624	326 115	71 477	184 102	255 579	581 694
03	115 859	42 539	69 920	84 981	313 299	70 207	185 641	255 848	569 147
04	113 818	41 741	78 048	76 898	310 505	85 187	183 468	268 655	579 160
2010: 01	123 047	39 765	67 052	78 292	308 156	99 148	186 952	286 100	594 256
02	122 732	42 430	63 267	84 524	312 953	116 442	181 848	298 290	611 243
03	118 279	42 532	63 390	78 512	302 713	158 083	192 943	351 026	653 739
04	109 044	43 310	68 118	78 627	299 099	163 234	193 316	356 550	655 649

KB528

1. Valued at middle rate-market exchange rate as at end of period.
2. Debt renegotiated (5500K) (5520K) and debt converted to long-term loans (5506K) (5526K) outside the standstill net, were fully repaid in 2001 and 2004 respectively.
3. Including onlending to other sectors.
4. Including blocked and freely transferable funds, but excluding equity.

Maturity structure of foreign-currency denominated debt

US\$ millions as at the end of December 2010

	Total	Short term ¹	2011 ²	2012	2013	2014	2015	2016	2017 ³
Bearer bonds	16 466	-	-	3 046	2 632	3 134	775	1 000	5 879
Public authorities	10 546	-	-	1 000	1 667	1 000	-	1 000	5 879
Public corporations ⁴	667	-	-	-	667	-	-	-	-
Monetary authorities ⁵	-	-	-	-	-	-	-	-	-
Banking sector	1 459	-	-	1 459	-	-	-	-	-
Non-monetary private sector	3 794	-	-	587	298	2 134	775	-	-
Debt excluding bearer bonds	28 699	9 666	2 347	4 335	1 333	2 603	1 045	616	4 115
Public authorities	2 880	-	445	448	418	381	353	257	578
Public corporations ⁴	3 660	350	269	249	223	270	219	227	1 853
Monetary sector	10 286	2 813	1 322	1 825	286	1 300	-	40	61
Monetary authorities ⁵	11	11	-	-	-	-	-	-	-
Banking sector	10 275	2 802	1 322	1 825	286	1 300	-	40	61
Non-monetary private sector	11 873	6 503	311	1 813	406	652	473	92	1 623
Total foreign-currency denominated debt	45 165	9 666	2 347	7 381	3 965	5 737	1 820	1 616	9 994

KB525

- 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.
- 1 January 2011 to 31 December 2011: Amounts falling due on long-term loans. These loans may, also be partly rolled over and/or replaced by new foreign loans.
- Maturities of the year 2017 and afterwards.
- Excluding all deposit-taking institutions.
- Includes the liabilities of the South African Reserve Bank and the Corporation for Public Deposits.

Ratios of selected data

Percentage

End of		2003	2004	2005	2006	2007	2008	2009	2010
Total foreign debt to ¹ :									
Gross domestic product.....	(5260J)	23.4	20.5	19.7	22.7	26.4	26.4	27.7	27.2
Total export earnings.....	(5261J)	79.1	73.5	67.2	70.3	77.8	70.1	95.9	95.2
Interest payments to total export earnings.....	(5262J)	4.4	3.6	3.5	4.2	4.3	4.5	3.7	2.9
Interest and dividend payments to total export earnings.....	(5263J)	13.5	10.6	11.7	12.0	15.9	13.1	11.3	10.1

KB517

- 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	Gross gold and other foreign reserves	Gross gold and other foreign reserves	Net mo- netisation(+)/ demo- netisation(-) of gold	SDR allocations and valuation adjustments	Liabilities related to reserves	Net gold and other foreign reserves	International liquidity position of the Reserve Bank ³	Gross gold and other foreign reserves		
	Gold reserves	Foreign exchange reserves	Total										(5270M)	(5284M)
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		
2007	22 843	201 470	224 313	12	224 325	45 996	169	5 642	-7 631	47 816	31 300	32 979		
2008	32 426	284 565	316 991	11	317 002	92 677	158	74 214	-7 761	26 066	33 455	34 099		
2009	32 753	259 948	292 701	12	292 713	-24 289	45	-38 647	-2 724	17 037	38 960	39 706		
2010	37 492	253 134	290 626	11	290 637	-2 076	13	-30 712	-2 680	31 303	43 353	43 834		
2008: May	26 940	234 605	261 545	11	261 556	1 460	11	801	-1 866	2 514	33 229	34 408		
Jun	29 046	243 034	272 080	11	272 091	10 535	11	9 577	86	861	33 761	34 854		
Jul	26 869	229 400	256 269	12	256 281	-15 810	1	-17 309	-2 203	3 701	34 171	35 004		
Aug	25 659	238 571	264 230	12	264 242	7 961	10	5 371	173	2 407	33 502	34 332		
Sep	29 435	254 953	284 388	11	284 399	20 157	22	19 074	-635	1 696	33 638	34 424		
Oct	29 758	302 645	332 403	12	332 415	48 016	27	45 877	836	1 276	32 111	32 908		
Nov	32 934	303 408	336 342	11	336 353	3 938	22	2 582	-1 336	2 670	32 576	33 216		
Dec	32 426	284 565	316 991	11	317 002	-19 351	1	-21 096	-140	1 884	33 455	34 099		
2009: Jan	37 702	306 091	343 793	11	343 804	26 802	1	26 356	78	367	33 097	33 735		
Feb	38 387	300 795	339 182	11	339 193	-4 611	2	-5 014	28	373	33 151	33 779		
Mar	35 175	288 379	323 554	11	323 565	-15 628	1	-16 593	-78	1 042	33 458	34 108		
Apr	29 953	257 951	287 904	11	287 915	-35 650	1	-35 540	-325	214	33 418	34 047		
May	31 043	253 590	284 633	11	284 644	-3 271	3	-10 843	58	7 511	34 502	35 842		
Jun	29 004	245 498	274 502	11	274 513	-10 131	5	-9 319	-161	-656	34 574	35 760		
Jul	29 269	249 425	278 694	11	278 705	4 192	12	4 023	28	129	34 673	35 747		
Aug	29 565	265 589	295 154	11	295 165	16 460	10	16 807	19	-376	36 922	37 953		
Sep	29 973	260 926	290 899	11	290 910	-4 255	1	-8 027	-2 373	6 144	37 914	39 141		
Oct	32 281	274 156	306 437	11	306 448	15 538	3	13 386	4	2 145	38 784	39 788		
Nov	34 887	265 613	300 500	11	300 511	-5 937	6	-6 313	-2	372	39 587	40 489		
Dec	32 753	259 948	292 701	12	292 713	-7 798	-	-7 570	-	-228	38 960	39 706		
2010: Jan	32 899	265 117	298 016	12	298 028	5 315	1	4 105	2	1 207	38 630	39 489		
Feb	34 358	269 591	303 949	11	303 960	5 932	-	3 053	-4	2 883	38 281	39 439		
Mar	32 772	275 025	307 797	11	307 808	3 848	-	-15 830	3	19 675	38 283	42 007		
Apr	34 553	275 486	310 039	11	310 050	2 242	1	1 602	4	635	38 496	42 341		
May	37 461	281 498	318 959	11	318 970	8 920	2	8 877	-7	48	37 928	41 600		
Jun	37 965	284 146	322 111	11	322 122	3 152	2	86	-2 677	5 741	38 189	42 203		
Jul	34 584	281 659	316 243	11	316 254	-5 868	-	-9 676	-	3 808	38 665	43 159		
Aug	36 850	282 657	319 507	11	319 518	3 264	1	3 120	-1	144	39 178	43 133		
Sep	36 774	270 501	307 275	11	307 286	-12 232	1	-11 499	-	-734	40 854	44 069		
Oct	37 710	269 817	307 527	11	307 538	252	1	1 678	-	-1 427	43 113	44 200		
Nov	39 301	269 813	309 114	11	309 125	1 587	1	3 489	-	-1 903	43 080	43 351		
Dec	37 492	253 134	290 626	11	290 637	-18 488	3	-19 717	-	1 226	43 353	43 834		
2011: Jan	38 303	288 090	326 393	12	326 405	35 768	6	24 606	-	11 156	44 451	45 471		
Feb	39 543	289 894	329 437	12	329 449	3 044	7	-6 279	-	9 316	44 775	47 311		
Mar	39 098	295 521	334 619	12	334 631	5 182	5	-6 540	-	11 717	44 725	49 266		
Apr	40 721	292 829	333 550	12	333 562	-1 069	1	-3 480	-	2 410	46 039	50 602		
May	42 320	301 499	343 819	12	343 831	10 269	-	-	-	-	45 864	50 119		

KB518

1. 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.
2. Including both the reserve and super reserve tranche position in the International Monetary Fund.
3. Up to the end of February 2004 referred to as the "net open position in foreign currency of the South African 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)
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
2007	426	521	1 861	2 808	161	443	301	904	1 918	165	6 760	8 843
2008	303	689	2 220	3 211	99	447	318	863	1 925	308	6 379	8 612
2009	374	569	1 768	2 711	85	370	229	684	1 456	441	5 522	7 419
2010	473	616	2 207	3 296	123	438	296	856	1 588	724	6 207	8 518
2010: Apr.....	376	513	1 918	2 807	79	401	261	741	1 658	809	5 131	7 599
May	461	608	2 247	3 317	75	419	267	761	1 657	794	5 136	7 587
Jun	430	526	1 772	2 728	116	409	229	754	2 091	764	5 924	8 779
Jul	246	551	1 694	2 492	89	400	204	693	1 287	890	6 783	8 960
Aug	324	527	2 110	2 961	175	438	254	868	1 224	787	6 425	8 436
Sep	528	705	2 565	3 798	140	556	322	1 018	1 510	832	6 345	8 687
Oct.....	628	909	3 772	5 309	271	580	676	1 526	1 365	928	6 561	8 854
Nov	556	674	2 775	4 005	273	558	605	1 436	2 131	943	8 226	11 300
Dec	398	780	1 585	2 763	103	526	216	845	2 386	845	9 139	12 370
2011: Jan.....	358	788	2 440	3 586	203	618	534	1 355	2 267	1 308	10 963	14 538
Feb	265	755	2 638	3 657	158	703	596	1 458	2 089	1 257	10 516	13 862
Mar	219	920	2 827	3 965	148	643	343	1 135	1 388	1 524	11 740	14 651
Apr.....	164	790	2 080	3 035	212	666	500	1 378	1 645	1 011	10 561	13 216

KB526

	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)	
2005	2 325	788	6 682	9 795	273	46	3 187	3 506	
2006	2 649	931	7 291	10 871	179	60	3 104	3 344	14 214
2007	2 504	1 129	8 922	12 555	57	94	3 779	3 931	16 485
2008	2 326	1 444	8 916	12 686	36	88	3 522	3 646	16 332
2009	1 915	1 380	7 519	10 814	56	180	3 203	3 439	14 253
2010	2 184	1 777	8 709	12 671	142	374	3 301	3 817	16 487
2010: Apr.....	2 113	1 724	7 310	11 147	113	314	3 084	3 512	14 659
May	2 194	1 821	7 650	11 665	75	327	3 490	3 892	15 556
Jun	2 637	1 698	7 925	12 261	117	405	3 036	3 558	15 819
Jul	1 623	1 841	8 681	12 145	123	405	2 343	2 872	15 016
Aug.....	1 723	1 753	8 789	12 265	190	549	2 825	3 564	15 829
Sep.....	2 178	2 093	9 232	13 503	265	451	2 882	3 598	17 101
Oct.....	2 264	2 417	11 008	15 689	193	450	3 506	4 149	19 838
Nov.....	2 960	2 175	11 606	16 741	217	377	3 037	3 631	20 372
Dec.....	2 887	2 151	10 940	15 978	156	232	2 675	3 064	19 042
2011: Jan.....	2 828	2 713	13 937	19 479	173	227	2 940	3 340	22 820
Feb.....	2 512	2 714	13 750	18 977	272	324	3 544	4 139	23 116
Mar.....	1 755	3 086	14 910	19 751	169	460	3 554	4 183	23 934
Apr.....	2 021	2 467	13 141	17 629	270	952	3 891	5 113	22 742

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	Japan
Foreign currency unit	Dollar	Pula	Dollar	Yuan	Krone	Euro ²	Dollar	SDR	Rupee	Shekel	Yen
Average for	(5310M)	(5312M)	(5320M)	(5323M)	(5313M)	(5315M)	(5324M)	(5317M)	(5325M)	(5326M)	(5319M)
2005	484.89	125.34	525.51	77.62	106.19	791.26	81.80	937.95	14.43	141.75	5.783
2006	510.28	115.90	597.05	84.88	114.17	851.57	87.10	996.23	14.93	152.36	5.818
2007	590.83	114.63	658.45	92.73	129.63	965.83	90.42	1 078.53	17.08	171.74	5.994
2008	693.49	120.35	772.59	118.93	161.64	1 205.17	106.00	1 301.21	18.93	229.81	8.046
2009	659.20	117.74	736.96	123.50	157.06	1 169.57	108.84	1 295.96	17.40	214.30	9.020
2010	672.24	107.76	710.73	108.14	130.43	971.33	94.24	1 116.17	16.02	196.07	8.347
2010: May.....	664.91	108.63	734.37	111.80	129.04	960.22	98.03	1 131.54	16.66	201.52	8.282
Jun.....	651.37	108.08	736.06	112.16	125.46	933.53	98.19	1 120.99	16.41	198.41	8.416
Jul.....	660.62	108.34	723.43	111.37	129.33	963.81	97.04	1 133.18	16.12	195.73	8.614
Aug.....	656.33	107.02	702.08	107.50	126.30	940.91	93.90	1 107.54	15.67	192.43	8.545
Sep.....	667.77	106.09	689.64	105.86	125.01	930.98	91.93	1 086.02	15.51	191.03	8.462
Oct.....	678.59	105.74	679.21	103.74	128.94	961.42	89.15	1 084.65	15.57	191.52	8.459
Nov.....	690.30	105.62	688.96	104.78	127.97	953.94	89.90	1 088.95	15.51	191.40	8.464
Dec.....	678.38	103.83	677.43	102.76	121.20	903.32	87.85	1 048.25	15.13	189.36	8.203
2011: Jan.....	687.43	104.17	694.44	104.59	123.62	921.17	88.71	1 070.84	15.20	192.80	8.356
Feb.....	724.90	106.27	727.81	109.35	131.68	981.76	92.32	1 123.34	15.83	196.64	8.709
Mar.....	698.38	104.81	707.89	105.21	129.64	966.75	88.65	1 094.03	15.36	193.81	8.446
Apr.....	710.42	103.97	702.45	103.09	130.28	971.52	86.60	1 076.44	15.18	195.98	8.068
May.....	732.73	104.55	709.06	105.63	131.97	984.07	88.25	1 098.75	15.27	197.90	8.454

KB520

SA cent per	Norway	South Korea	Sweden	Switzerland	Taiwan	Thailand	UK	US	US dollar forward cover rates ³		
Foreign currency unit	Krone	Won	Krona	Franc	NT dollar	Baht	Pound	Dollar	3 months	6 months	12 months
Average for	(5331M)	(5341M)	(5335M)	(5336M)	(5337M)	(5342M)	(5338M)	(5339M)	(5353M)	(5362M)	(5363M)
2005	98.78	0.621	85.29	511.08	19.78	15.80	1 156.81	636.18	638.21	644.65	657.27
2006	105.74	0.710	92.11	540.99	20.97	17.89	1 249.64	676.72	678.41	683.64	697.51
2007	120.55	0.759	104.39	587.97	21.57	20.63	1 411.46	705.44	708.47	722.96	737.95
2008	146.62	0.753	125.35	760.83	26.24	24.73	1 512.54	825.17	841.72	858.74	881.48
2009	133.80	0.659	110.07	774.78	25.49	24.53	1 311.77	843.72	856.16	866.68	877.81
2010	121.23	0.633	101.68	702.51	23.23	23.08	1 131.49	732.22	740.13	749.29	759.20
2010: May.....	121.68	0.654	99.31	676.35	23.98	23.55	1 119.86	763.32	771.91	779.74	789.35
Jun.....	117.89	0.630	97.54	677.99	23.71	23.55	1 127.31	764.73	773.16	780.59	789.75
Jul.....	120.02	0.626	101.45	715.36	23.50	23.35	1 153.12	754.68	762.38	770.17	779.40
Aug.....	118.57	0.618	99.84	701.71	22.87	22.99	1 141.94	729.73	737.44	748.12	760.00
Sep.....	117.62	0.614	100.88	711.61	22.51	23.16	1 110.70	713.89	720.85	731.38	742.28
Oct.....	118.57	0.616	103.65	714.16	22.43	23.09	1 096.51	691.77	698.44	709.37	719.85
Nov.....	117.14	0.617	102.33	708.94	22.98	23.33	1 113.65	697.20	703.66	713.97	724.33
Dec.....	114.21	0.597	99.70	704.86	22.86	22.69	1 066.21	682.94	688.80	698.25	707.33
2011: Jan.....	117.77	0.617	103.30	721.31	23.72	22.58	1 087.64	690.21	696.37	706.61	716.87
Feb.....	125.35	0.643	111.66	756.83	24.55	23.42	1 160.34	719.11	725.59	736.86	746.86
Mar.....	123.50	0.617	108.78	750.53	23.41	22.75	1 116.58	690.86	697.16	708.11	719.01
Apr.....	124.33	0.621	108.19	747.90	23.20	22.38	1 100.85	673.24	679.31	689.78	701.13
May.....	125.52	0.633	109.87	785.68	23.86	22.69	1 120.73	686.10	692.22	703.03	714.03

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

Exchange rates, commodity prices and trade financing rates

Period	Effective exchange rate of the rand ¹			Commodity prices					Rate on three-month trade financing ²				
	Nominal		Real	Gold (London) ³		Platinum		Brent crude oil	UK ⁴	US ⁴	Euro	Eurodollar loans	South Africa ⁴
	Average for period (5376M)	End of period (5377M)	Average for period (5378M)	Rand (5356M)	US dollar (5357M)	Rand (5346M)	US dollar (5343M)	US dollar (5344M)					
2005	91.03	94.22	112.50	2 824.87	444.84	5 705.58	895.75	54.28	4.57	4.46	2.47	4.54	6.93
2006	85.68	80.31	108.88	4 084.59	604.46	7 733.27	1 139.82	64.99	5.27	5.32	3.70	5.34	8.97
2007	77.44	77.18	105.05	4 890.75	696.76	9 184.08	1 304.21	72.95	5.89	4.58	4.63	4.85	10.94
2008	64.17	59.04	94.09	7 135.66	872.31	12 582.07	1 571.13	97.77	3.10	1.30	2.91	1.95	11.11
2009	65.69	72.53	101.41	8 106.94	970.94	10 056.60	1 205.93	61.59	0.71	0.25	0.64	0.50	7.10
2010	75.17	81.26	113.89	8 908.11	1 225.00	11 777.15	1 610.67	79.54	0.76	0.29	1.08	0.29	5.47
2008: May	66.29	66.75	97.84	6 771.98	890.40	15 767.53	2 059.60	123.04	5.86	2.65	4.86	3.07	12.19
Jun	63.85	63.50	94.63	7 044.82	890.49	16 134.39	2 037.50	132.14	5.88	2.80	4.90	3.15	12.01
Jul	65.69	68.36	97.85	7 147.26	940.47	14 473.20	1 892.11	133.86	5.80	2.80	4.90	3.05	11.86
Aug	67.66	68.31	102.37	6 401.91	839.10	11 248.50	1 469.45	114.61	5.58	2.90	4.93	3.07	11.72
Sep	66.11	64.05	100.10	6 617.04	827.27	9 673.59	1 203.25	99.12	6.11	4.00	5.27	5.31	11.70
Oct	57.32	55.72	88.28	7 801.98	809.72	8 703.72	898.74	73.26	5.79	3.10	4.95	2.85	11.98
Nov	56.61	57.50	88.15	7 670.43	759.36	8 417.87	831.70	53.57	4.13	2.15	3.67	3.91	11.71
Dec	56.38	59.04	88.44	8 136.39	820.34	8 369.10	842.64	41.80	3.10	1.30	2.91	1.95	11.11
2009: Jan	57.07	56.55	89.22	8 469.55	858.21	9 431.91	952.43	43.71	1.92	1.20	2.06	1.65	10.64
Feb	57.66	58.91	89.83	9 380.23	941.46	10 395.35	1 038.60	43.14	1.79	1.35	1.49	1.85	9.52
Mar	57.81	59.54	90.63	9 150.94	925.13	10 806.71	1 081.07	46.61	1.49	1.40	1.57	1.59	8.62
Apr	63.36	67.15	99.38	7 953.07	891.27	10 498.54	1 161.05	50.25	1.34	1.30	1.40	1.50	8.07
May	66.49	68.64	102.52	7 758.46	907.01	9 528.86	1 138.02	57.42	1.14	0.60	1.25	1.10	7.06
Jun	67.84	69.93	104.09	7 574.89	946.74	9 785.63	1 215.39	68.56	1.05	0.55	1.05	1.05	7.44
Jul	68.48	69.54	105.60	7 406.21	934.25	9 236.90	1 161.65	64.77	0.80	0.40	0.92	1.00	7.53
Aug	67.93	69.31	104.42	7 517.59	949.61	9 880.29	1 243.95	72.72	0.73	0.40	0.85	0.85	7.01
Sep	70.83	71.66	109.14	7 449.17	996.06	9 717.41	1 291.52	67.75	0.65	0.35	0.51	0.75	6.90
Oct	70.45	67.78	107.98	7 772.73	1 043.34	9 984.83	1 334.02	72.84	0.70	0.25	0.52	0.37	7.11
Nov	69.63	70.36	106.13	8 421.10	1 126.58	10 581.25	1 407.26	76.66	0.69	0.25	0.66	0.62	7.10
Dec	70.75	72.53	108.02	8 429.32	1 131.66	10 831.49	1 446.22	74.62	0.71	0.25	0.64	0.50	7.10
2010: Jan	71.75	71.16	107.95	8 300.61	1 118.77	11 662.09	1 564.77	76.45	0.69	0.20	0.55	0.51	7.06
Feb	71.28	70.50	107.76	8 376.53	1 095.61	11 658.39	1 521.62	73.79	0.73	0.20	0.53	0.55	7.06
Mar	73.93	75.38	111.26	8 237.87	1 114.45	11 883.68	1 600.55	78.69	0.71	0.25	0.46	0.75	6.56
Apr	75.04	75.53	113.07	8 417.76	1 148.58	12 614.76	1 717.67	84.70	0.75	0.30	0.56	0.46	6.49
May	74.64	75.47	112.53	9 161.82	1 203.84	12 384.76	1 623.16	76.38	0.64	0.53	0.68	0.85	6.50
Jun	75.35	74.81	115.60	9 391.35	1 232.65	11 861.91	1 551.72	74.74	0.86	0.53	0.72	1.04	6.50
Jul	74.25	75.22	114.18	8 984.65	1 194.48	11 495.23	1 523.05	75.52	0.67	0.48	0.85	0.95	6.45
Aug	75.98	75.69	116.00	8 837.42	1 215.55	11 195.71	1 534.48	77.06	0.87	0.33	0.79	0.50	6.27
Sep	76.97	77.07	117.61	9 006.13	1 271.22	11 375.66	1 595.67	77.66	1.00	0.30	0.94	0.48	5.93
Oct	76.75	75.66	116.37	9 226.64	1 342.61	11 693.66	1 690.25	82.62	0.85	0.29	1.00	0.51	5.82
Nov	76.65	76.74	115.40	9 496.92	1 370.84	11 777.67	1 689.52	85.36	0.93	0.28	1.04	0.32	5.47
Dec	79.46	81.26	118.96	9 459.70	1 391.46	11 722.28	1 715.52	91.47	0.76	0.29	1.08	0.29	5.47
2011: Jan	78.05	74.42	115.93	9 424.13	1 360.79	12 324.19	1 784.29	96.27	0.80	0.32	1.04	0.58	5.49
Feb	74.04	75.81	110.94	9 864.55	1 372.02	13 143.74	1 827.43	103.35	0.80	0.32	1.05	0.61	5.49
Mar	76.17	77.17	114.03	9 838.83	1 423.08	12 165.52	1 760.20	114.08	0.87	0.32	1.17	0.58	5.49
Apr	77.04	76.90	-	9 932.38	1 477.23	12 077.85	1 795.31	123.30	0.80	0.27	1.36	0.47	5.50
May	75.47	74.85	-	10 399.25	1 512.15	12 238.23	1 783.18	114.69	0.81	0.27	1.43	0.28	5.50

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 December 2008 *Quarterly Bulletin*. As from 1 January 2005, the weighted average exchange rate of the rand is calculated against fifteen currencies. The weights of the five major currencies are in brackets: Euro (34,82), US dollar (14,88), Chinese yuan (12,49), British pound (10,71), Japanese yen (10,12). Index: 2000 = 100.
2. Figures as at end of period.
3. Average daily fixing prices. Prices per fine ounce.
4. Rates on bankers' acceptances.

Key information

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)
2005	17.6	5.9	11.0	-5.8	7.6	-12.5	13.2	40.9	15.6	3.5	11.8	16.2	24.9
2006	24.4	14.4	8.3	31.3	44.3	-9.2	15.1	39.4	32.4	9.9	19.9	25.2	24.6
2007	20.7	13.5	6.7	12.5	19.0	-5.5	17.5	17.6	20.3	10.5	9.4	20.0	54.3
2008	31.8	26.9	3.7	21.6	46.0	-16.3	8.5	-0.4	28.9	25.2	2.9	19.8	4.1
2009	-23.2	-0.9	-22.4	8.7	14.1	-4.6	-4.4	-29.4	-25.1	-6.0	-20.5	-10.6	-28.3
2010	12.4	5.5	6.4	12.7	10.2	1.8	1.6	0.1	7.9	-0.6	8.9	8.6	-0.7
2009: 02	-11.2	-7.5	-4.0	-6.9	-12.7	6.7	-0.8	-36.3	-20.2	-7.0	-14.2	-6.7	-17.8
03	0.7	-2.6	3.3	12.5	-4.0	17.1	-1.7	2.8	0.1	1.0	-0.9	2.6	-5.5
04	10.7	3.8	6.6	10.9	10.2	0.6	-2.3	-10.3	10.6	2.4	8.0	-0.4	-4.9
2010: 01	-2.5	1.5	-4.0	-12.8	0.3	-13.0	-2.6	37.8	1.9	0.4	1.5	6.1	10.9
02	6.7	5.5	1.2	19.9	9.2	9.8	18.5	-13.8	4.7	-0.2	4.9	-1.2	7.2
03	6.5	-0.2	6.7	-0.6	-0.2	-0.5	-8.9	2.1	2.9	-2.0	5.0	7.3	-4.6
04	4.7	1.9	2.8	2.2	4.8	-2.4	-4.6	-7.2	-2.8	-1.3	-1.6	1.7	-6.5
2011:01	1.2	5.0	-3.6	0.7	3.2	-2.5	0.6	20.0	10.2	6.9	3.1	-2.1	19.6

KB804

1. Compared with the preceding period. Quarterly changes based on seasonally adjusted data.
2. At constant 2005 prices.

Ratios of selected data

Percentage

Period	Balance on current account to GDP ¹ (5380K)	Imports of goods, services and income 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)
2005	-3.5	11.9	21.1	22.8	27.4	27.9	5.1	3.0
2006	-5.3	13.2	21.6	25.2	30.0	32.5	4.8	3.2
2007	-7.0	13.1	21.9	25.9	31.5	34.2	6.0	3.3
2008	-7.1	14.6	21.9	25.8	35.6	38.6	6.7	2.8
2009	-4.1	20.5	17.3	20.9	27.4	28.3	4.2	1.9
2010	-2.8	19.6	17.9	21.8	27.3	27.5	-	-
2009: 02	-3.5	20.5	16.6	19.9	26.5	26.7	-	-
03	-3.1	21.0	17.2	19.8	26.3	26.3	-	-
04	-2.9	20.4	18.2	21.2	27.7	27.7	-	-
2010: 01	-4.4	19.9	17.2	20.9	26.0	27.7	-	-
02	-2.9	20.0	17.3	21.8	27.6	27.8	-	-
03	-3.1	19.3	18.3	22.5	27.9	28.1	-	-
04	-1.0	19.1	18.7	22.0	27.7	26.5	-	-
2011: 01	-3.1	19.1	17.8	22.3	27.2	27.8	-	-

KB805

1. Gross domestic product at market prices.
2. Gross domestic product at constant 2005 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 2005 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)
2005	1.4	1.3	0.2	2.2	1.3	2.0	1.2	3.1
2006	3.6	2.1	-5.9	-3.2	-5.6	-6.3	-6.1	-0.1
2007	1.6	1.4	-9.6	-3.5	-4.6	-12.5	-12.7	-3.4
2008	-0.1	-0.7	-17.1	-10.4	-13.4	-6.5	-19.5	-23.6
2009	8.1	6.6	2.4	7.8	-2.3	15.5	3.0	-12.1
2010	7.2	6.9	14.4	12.3	14.0	15.7	20.2	7.0
2002: 02	-0.6	0.0	5.7	9.0	10.5	7.7	5.3	5.7
03	1.8	1.3	-4.5	-2.4	0.1	-5.5	-6.5	-5.9
04	-3.9	-2.6	7.8	8.6	8.5	6.9	6.6	11.5
2003: 01	6.2	6.0	11.0	8.8	15.3	13.1	7.5	12.0
02	-1.8	-1.4	4.6	4.6	7.4	6.5	1.7	7.1
03	1.3	1.7	4.9	5.0	4.5	5.1	5.5	3.7
04	0.7	0.3	5.5	4.0	10.2	4.0	4.2	2.1
2004: 01	5.5	5.8	-4.0	-4.8	-0.6	-7.8	-5.5	-2.1
02	-4.5	-4.0	5.1	5.2	2.8	4.6	6.6	5.1
03	0.3	0.4	2.6	2.2	3.4	2.7	2.0	3.7
04	-3.0	-3.4	1.4	0.4	5.4	2.7	-0.7	1.4
2005: 01	3.0	3.2	-0.5	1.8	0.8	-0.6	-0.4	-0.4
02	2.7	2.7	-4.4	-3.8	-6.3	-4.5	-2.5	-3.5
03	-2.5	-2.6	0.4	0.8	-1.6	2.4	1.7	1.8
04	4.2	3.7	1.4	1.4	-0.3	1.7	2.2	5.1
2006: 01	1.8	1.4	5.2	4.9	6.1	5.9	4.9	5.7
02	0.7	-0.0	-6.6	-6.1	-4.3	-8.0	-8.3	-6.2
03	-1.8	-2.0	-10.6	-7.5	-10.0	-12.4	-11.4	-8.7
04	-1.1	-0.9	-3.1	-0.2	-2.2	-4.5	-3.5	-1.0
2007: 01	4.9	4.9	0.2	0.6	1.0	-0.9	-0.5	2.5
02	0.2	0.4	0.2	2.2	1.8	0.2	-1.0	3.0
03	-2.9	-3.2	-1.5	-1.0	-0.1	-1.7	-2.0	-2.5
04	-0.9	-1.3	1.7	2.0	5.1	3.7	-0.4	0.8
2008: 01	5.9	5.3	-11.9	-11.7	-9.9	-6.8	-12.8	-16.0
02	-4.7	-4.1	-5.5	-0.3	-3.4	-3.0	-7.5	-4.3
03	-1.1	-0.9	2.6	6.7	-0.0	4.2	4.0	3.0
04	1.9	1.0	-14.6	-11.8	-21.5	-5.5	-10.4	-29.8
2009: 01	7.7	6.6	1.3	1.8	-0.6	8.7	0.4	-3.4
02	2.1	2.3	14.6	13.5	17.8	9.0	12.6	22.5
03	-2.2	-2.5	4.8	4.3	8.5	2.5	3.4	4.3
04	1.5	1.0	1.7	0.9	4.0	4.5	0.6	-0.2
2010: 01	0.2	0.7	2.9	1.5	-0.2	4.4	6.6	1.0
02	5.3	4.7	3.7	4.4	-0.4	4.3	8.4	1.2
03	2.8	3.0	1.0	1.9	2.9	-0.9	1.5	-4.2
04	3.4	3.3	2.5	0.8	6.1	4.0	0.7	2.0
2011: 01	-2.6	-2.6	-2.0	-2.8	-1.3	-2.6	-1.8	-1.5

KB806

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