

Statistical tables

Money and banking

Page S

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 by type of depositor.....	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
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
Trust companies: Assets and liabilities.....	43
Finance companies: Liabilities and assets.....	44
Non-bank financial institutions: Liabilities and assets.....	45

National financial account

Flow of funds for the second quarter 2013.....	46–47
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Public finance

National government finance.....	48–49
Cash-flow statement of national government and financing according to instruments.....	50
National government financing according to ownership of government debt.....	51
National government debt.....	52–53
Ownership distribution of domestic marketable debt.....	54–55
Redemption schedule of domestic marketable bonds of national government.....	56–57
Interest payment schedule of domestic marketable bonds of national government.....	58
Marketable bonds of national government by unexpired maturity.....	59
National government debt denominated in foreign currencies.....	60
Redemption schedule of foreign debt of national government.....	61
Interest payment schedule of foreign debt of national government.....	62–63
Ownership distribution of domestic marketable bonds of local governments.....	64
Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations.....	64
Government deposits.....	65
Government finance statistics of national government.....	66
Government finance statistics of extra-budgetary institutions.....	67
Government finance statistics of social security funds.....	68
Government finance statistics of consolidated central government.....	69

Government finance statistics of provincial governments.....	70
Government finance statistics of local governments.....	71
Government finance statistics of consolidated general government.....	72
Government finance statistics of non-financial public enterprises and corporations.....	73
Non-financial public-sector borrowing requirement.....	74
Government finance statistics of financial public enterprises and corporations.....	75
Total expenditure: Consolidated general government.....	76
Local governments: Liabilities and assets.....	77
Non-financial public enterprises and corporations: Liabilities and assets.....	78
Financial public enterprises and corporations: Liabilities and assets.....	79

International economic relations

Balance of payments: Annual figures.....	80
Balance of payments: Quarterly figures.....	81
Current account of the balance of payments.....	82
Foreign trade: Indices of volume and prices of goods and services.....	83
Services, income and transfers.....	84–85
Capital movements.....	86–87
Foreign liabilities and assets of South Africa.....	88–89
Foreign liabilities and assets of South Africa by country.....	90–97
Foreign liabilities of South Africa by kind of economic activity.....	98–99
Foreign debt of South Africa.....	100
Maturity structure of foreign currency-denominated debt.....	101
Ratios of selected data.....	101
Gold and other foreign reserves.....	102
Average daily turnover on the South African foreign-exchange market.....	103
Exchange rates.....	104
Exchange rates, commodity prices and trade financing rates.....	105

National accounts

National income and production accounts of South Africa.....	106
Gross value added by kind of economic activity.....	107–108
Expenditure on gross domestic product.....	109–111
Final consumption expenditure by households.....	112–115
Gross fixed capital formation.....	116–122
Fixed capital stock.....	123
Change in inventories.....	124–125
Gross and net capital formation by type of organisation.....	126
Financing of gross capital formation.....	126
Production, distribution and accumulation accounts of South Africa.....	127–132
Household balance sheet.....	132
Current income and saving.....	133

General economic indicators

Labour: Employment in the non-agricultural sectors.....	134
Labour: Labour costs in the non-agricultural sectors.....	135
Manufacturing: Production, sales and utilisation of production capacity.....	136
Indicators of real economic activity.....	137
Consumer prices: All urban areas – Goods.....	138, 140
Consumer prices: All urban areas – Services and total.....	139, 141
Producer prices.....	142
Composite business cycle indicators.....	143

Key information

Money and banking: Selected data.....	144
Capital market: Selected data.....	145
Public finance: Selected data.....	146–147
Balance of payments: Percentage changes in selected data.....	148
Balance of payments: Ratios of selected data.....	148
Terms of trade and exchange rates of the rand: Percentage changes.....	149
National accounts: Percentage changes in selected data at constant prices.....	150
National accounts: Selected data.....	151
National accounts: Ratios of selected data.....	152
Composite business cycle indicators: Percentage change.....	153
Labour in the non-agricultural sector: Percentage change.....	154
Prices: Percentage change.....	154
Inflation expectations.....	155
Business cycle phases of South Africa since 1945.....	155

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

	2005	2006	2007	2008	2009	2010	2011	2012
Current account								
Merchandise exports, free on board ² (5000J)	331 338	412 220	497 618	655 759	503 656	597 098	714 466	743 811
Net gold exports ³ (5001J)	27 023	35 470	39 898	48 534	52 776	59 499	75 298	71 050
Service receipts (5002J)	71 808	82 643	97 110	105 351	100 760	102 362	107 825	124 332
Income receipts (5680J)	29 550	41 207	48 448	48 254	34 075	34 099	38 118	48 501
Less: Merchandise imports, free on board ² (5003J)	360 362	476 966	573 850	739 852	554 161	607 044	742 679	854 439
Less: Payments for services (5004J)	77 197	96 623	115 934	138 885	124 147	134 843	142 230	145 006
Less: Income payments (5681J)	60 975	75 982	117 266	122 129	87 593	87 022	104 689	121 428
Current transfers (net receipts +) (5006J)	-15 680	-15 768	-16 575	-18 906	-22 428	-16 762	-14 199	-31 369
Balance on current account (5007J)	-54 495	-93 799	-140 551	-161 874	-97 062	-52 613	-68 090	-164 548
Capital transfer account (net receipts +) (5682J)	193	205	197	208	216	225	241	239
Financial account⁴								
Direct investment								
Liabilities ⁵ (5640J)	42 270	2 109	46 063	76 079	63 570	26 617	30 808	37 428
Assets ⁶ (5656J)	-5 916	-41 058	-20 896	25 888	-9 757	554	1 865	-24 528
Net direct investment (5683J)	36 354	-38 949	25 167	101 967	53 813	27 171	32 673	12 900
Portfolio investment								
Liabilities (5644J)	36 188	144 501	97 485	-71 540	107 234	107 876	45 878	95 039
Assets (5660J)	-6 123	-15 044	-24 026	-63 325	-13 470	-33 374	-53 769	-40 562
Net portfolio investment (5684J)	30 065	129 457	73 459	-134 865	93 764	74 502	-7 891	54 477
Other investment								
Liabilities (5650J)	32 735	60 750	58 711	47 730	-39 956	7 899	43 067	66 828
Assets (5666J)	-22 895	-38 823	2 119	82 983	23 703	-22 138	-1 967	40 860
Net other investment (5685J)	9 840	21 927	60 830	130 713	-16 253	-14 239	41 100	107 688
Balance on financial account (5688J)	76 259	112 435	159 456	97 815	131 324	87 434	65 882	175 065
Unrecorded transactions ⁷ (5686J)	12 306	10 951	28 714	89 917	-17 441	-3 740	34 671	-1 801
Change in net gold and other foreign reserves owing to balance-of-payments transactions (5020J)	34 263	29 792	47 816	26 066	17 037	31 306	32 704	8 955
Change in liabilities related to reserves ⁸ (5021J)	2 577	-5 453	-7 631	-7 761	-2 724	-2 683	7	16
SDR allocations and valuation adjustments (5022J)	11 003	23 350	5 642	74 214	-38 647	-30 712	74 441	24 141
Net monetisation(+)/demonetisation(-) of gold (5283J)	-226	163	169	158	45	13	42	11
Change in gross gold and other foreign reserves (5023J)	47 617	47 852	45 996	92 677	-24 289	-2 076	107 194	33 123
Memo item: Change in capital transfer and financial accounts including unrecorded transactions (5687J)	88 758	123 591	188 367	187 940	114 099	83 919	100 794	173 503

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. Before 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. 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. 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.

5. 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.

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

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

8. 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

	2011		2012					2013		
	04	2011	01	02	03	04	2012	01	02	03
Current account										
Merchandise exports, free on board ² (5000K)	194 763	714 466	176 252	181 815	191 486	194 258	743 811	187 128	208 732	226 376
Net gold exports ³ (5001K)	22 590	75 298	18 128	18 526	17 620	16 776	71 050	16 064	16 505	16 296
Service receipts (5002K)	30 981	107 825	30 757	29 166	30 954	33 455	124 332	33 535	31 842	34 121
Income receipts (5680K)	7 896	38 118	12 429	12 785	14 025	9 262	48 501	18 609	15 156	20 335
Less: Merchandise imports, free on board ² (5003K)	210 228	742 679	203 253	206 616	219 832	224 738	854 439	226 560	240 884	270 844
Less: Payments for services (5004K)	36 134	142 230	34 451	36 285	37 061	37 209	145 006	37 033	40 743	40 502
Less: Income payments (5681K)	18 381	104 689	29 656	33 035	32 636	26 101	121 428	33 674	32 594	40 734
Current transfers (net receipts +) (5006K)	-3 240	-14 199	-4 420	-9 268	-9 506	-8 175	-31 369	-8 335	-7 904	-8 195
Balance on current account (5007K)	-11 753	-68 090	-34 214	-42 912	-44 950	-42 472	-164 548	-50 266	-49 890	-63 147
Capital transfer account (net receipts +) (5682K)	61	241	58	60	60	61	239	62	60	60
Financial account⁴										
Direct investment										
Liabilities ⁵ (5640K)	17 885	30 808	10 193	5 661	22 555	-981	37 428	11 047	16 589	47 368
Assets ⁶ (5656K)	4 105	1 865	-1 813	-4 012	-3 231	-15 472	-24 528	-6 208	-10 438	-29 245
Net direct investment (5683K)	21 990	32 673	8 380	1 649	19 324	-16 453	12 900	4 839	6 151	18 123
Portfolio investment										
Liabilities (5644K)	12 460	45 878	32 162	22 784	27 603	12 490	95 039	1 402	-5 198	48 832
Assets (5660K)	2 589	-53 769	-21 399	-4 653	-5 271	-9 239	-40 562	-5 893	-6 381	-5 516
Net portfolio investment (5684K)	15 049	-7 891	10 763	18 131	22 332	3 251	54 477	-4 491	-11 579	43 316
Other investment										
Liabilities (5650K)	11 971	43 067	16	20 371	8 110	38 331	66 828	24 514	-440	-6 360
Assets (5666K)	-37 951	-1 967	22 366	-16 703	21 116	14 081	40 860	-9 758	4 595	7 647
Net other investment (5685K)	-25 980	41 100	22 382	3 668	29 226	52 412	107 688	14 756	4 155	1 287
Balance on financial account (5688K)	11 059	65 882	41 525	23 448	70 882	39 210	175 065	15 104	-1 273	62 726
Unrecorded transactions ⁷ (5686K)	-810	34 671	304	15 587	-21 242	3 550	-1 801	36 250	35 954	19 049
Change in net gold and other foreign reserves owing to balance-of-payments transactions (5020K)	-1 443	32 704	7 673	-3 817	4 750	349	8 955	1 150	-15 149	18 688
Change in liabilities related to reserves ⁸ (5021K)	-1	7	-2	-	3	15	16	-	8	-39
SDR allocations and valuation adjustments (5022K)	-2 609	74 441	-16 615	19 185	14 384	7 187	24 141	27 851	24 735	14 416
Net monetisation(+)/demonetisation(-) of gold (5283K)	16	42	1	4	3	3	11	3	1	2
Change in gross gold and other foreign reserves (5023K)	-4 037	107 194	-8 943	15 372	19 140	7 554	33 123	29 004	9 595	33 067
Memo item: Change in capital transfer and financial accounts including unrecorded transactions (5687K)	10 310	100 794	41 887	39 095	49 700	42 821	173 503	51 416	34 741	81 835

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. Before 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.
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7. Transactions on the current, capital transfer and financial accounts.
8. 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)
2004: 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.....	601 132	43 801	100 313	48 612	679 877	129 705	136 351	-16 977	-169 052
02.....	675 660	50 545	105 464	48 190	758 128	142 910	115 030	-22 113	-158 322
03.....	693 755	50 207	104 519	46 865	785 721	144 994	123 816	-20 126	-179 311
04.....	652 489	49 583	111 108	49 349	735 682	137 931	113 319	-16 408	-140 811
2008	655 759	48 534	105 351	48 254	739 852	138 885	122 129	-18 906	-161 874
2009: 01.....	551 414	53 207	102 809	47 312	636 736	129 145	104 981	-22 423	-138 543
02.....	482 518	50 088	101 988	30 160	510 450	120 530	86 313	-21 543	-74 082
03.....	469 465	52 016	100 298	31 008	508 941	123 677	81 538	-23 808	-85 177
04.....	511 227	55 793	97 945	27 820	560 517	123 236	77 540	-21 938	-90 446
2009	503 656	52 776	100 760	34 075	554 161	124 147	87 593	-22 428	-97 062
2010: 01.....	548 308	51 310	95 354	38 324	587 746	130 695	85 957	-23 175	-94 277
02.....	588 757	61 832	112 975	33 034	609 518	129 141	92 130	-10 709	-44 900
03.....	608 465	60 754	102 948	33 736	620 944	138 609	87 846	-23 813	-65 309
04.....	642 862	64 100	98 171	31 302	609 968	140 927	82 155	-9 351	-5 966
2010	597 098	59 499	102 362	34 099	607 044	134 843	87 022	-16 762	-52 613
2011: 01.....	681 004	62 298	98 507	37 104	680 163	139 633	101 390	-9 924	-52 197
02.....	693 560	70 387	102 608	41 002	709 470	138 891	101 528	-17 578	-59 910
03.....	717 153	83 466	113 005	38 193	751 587	144 095	128 571	-16 347	-88 783
04.....	766 147	85 041	117 180	36 173	829 496	146 301	87 267	-12 947	-71 470
2011	714 466	75 298	107 825	38 118	742 679	142 230	104 689	-14 199	-68 090
2012: 01.....	742 197	77 973	118 480	46 041	833 104	141 382	113 547	-17 796	-121 138
02.....	733 692	77 876	125 152	52 403	855 555	140 124	132 522	-37 051	-176 129
03.....	736 709	67 617	127 416	48 660	855 676	148 102	120 511	-37 947	-181 834
04.....	762 646	60 734	126 280	46 900	873 421	150 416	119 132	-32 682	-179 091
2012	743 811	71 050	124 332	48 501	854 439	145 006	121 428	-31 369	-164 548
2013: 01.....	813 971	69 928	129 292	70 839	945 686	152 021	127 411	-33 448	-174 536
02.....	829 774	70 724	134 300	61 699	977 838	157 603	126 437	-31 597	-196 978
03.....	880 584	64 269	138 708	73 391	1 052 960	162 090	141 907	-32 725	-232 730

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)				
2004: 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.....	116.8	149.0	113.6	152.4	132.5	139.6	106.7	109.2
02.....	122.2	158.6	119.3	161.9	132.5	155.4	102.0	104.2
03.....	122.3	161.8	119.7	165.4	132.8	160.1	101.1	103.3
04.....	116.7	162.3	113.5	166.2	125.6	159.0	102.1	104.5
2008	119.5	157.9	116.5	161.5	130.8	153.6	103.0	105.3
2009: 01.....	98.6	164.6	96.3	170.7	115.9	151.1	109.0	113.0
02.....	93.8	154.6	92.1	160.1	103.9	138.8	111.4	115.4
03.....	93.0	151.9	91.8	157.5	103.3	140.0	108.5	112.5
04.....	96.4	156.8	94.8	163.1	109.2	143.1	109.6	114.0
2009	95.4	157.0	93.8	162.9	108.1	143.2	109.6	113.7
2010: 01.....	100.0	159.6	97.8	165.1	114.1	143.9	110.9	114.7
02.....	104.4	166.7	102.4	173.4	117.7	143.4	116.2	120.9
03.....	105.3	167.6	103.1	174.1	123.8	140.3	119.5	124.1
04.....	107.7	170.6	105.4	177.5	124.2	138.1	123.5	128.5
2010	104.4	166.1	102.2	172.5	119.9	141.4	117.5	122.1
2011: 01.....	108.4	178.3	105.8	184.9	126.9	147.7	120.7	125.2
02.....	110.6	178.6	108.1	186.3	128.9	150.5	118.7	123.8
03.....	113.2	182.0	110.5	192.2	134.3	152.4	119.4	126.1
04.....	115.2	190.2	112.0	201.0	137.6	162.0	117.4	124.0
2011	111.8	182.3	109.1	191.1	131.9	153.1	119.1	124.8
2012: 01.....	114.2	186.9	110.9	196.7	139.2	160.0	116.8	122.9
02.....	112.4	189.6	109.2	199.4	138.9	163.8	115.7	121.7
03.....	113.6	188.8	109.7	197.5	142.9	160.5	117.6	123.0
04.....	112.7	195.6	108.3	203.8	138.3	169.2	115.6	120.4
2012	113.2	190.2	109.5	199.3	139.8	163.4	116.4	122.0
2013: 01.....	115.3	202.8	111.3	211.7	146.2	171.6	118.2	123.3
02.....	116.6	205.2	112.7	213.5	147.1	176.4	116.3	121.1
03.....	120.6	209.6	116.3	216.6	152.1	182.5	114.8	118.7

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

	2005	2006	2007	2008	2009	2010	2011	2012
Receipts								
Services receipts								
Transportation..... (5700Y)	9 743	10 067	12 693	12 763	11 588	11 807	12 623	14 228
Passenger fares (5041Y)	7 070	7 401	10 201	10 040	8 901	8 956	8 676	9 907
Other..... (5042Y)	2 673	2 666	2 492	2 723	2 687	2 851	3 947	4 321
Travel..... (5043Y)	47 744	54 982	61 673	65 472	63 915	66 403	69 320	82 047
Business (5701Y)	4 314	4 848	5 659	5 884	6 145	5 285	5 633	7 123
Other..... (5702Y)	43 430	50 134	56 014	59 588	57 770	61 118	63 687	74 924
Other services..... (5051Y)	14 321	17 594	22 744	27 116	25 257	24 152	25 882	28 057
Total services (5002Y)	71 808	82 643	97 110	105 351	100 760	102 362	107 825	124 332
Income receipts								
Compensation of employees..... (5703Y)	3 902	4 685	5 575	6 427	7 186	7 812	8 387	8 896
Investment income								
Direct investment..... (5704Y)	9 267	10 325	13 023	12 004	8 484	8 402	8 522	12 100
Dividends (5044Y)	5 781	5 265	6 805	5 123	4 353	4 787	4 792	8 053
Interest..... (5045Y)	2 547	4 001	5 358	5 993	3 423	2 987	3 165	3 510
Branch (5046Y)	939	1 059	860	888	708	628	565	537
Non-direct investment ¹ (5705Y)	16 381	26 197	29 850	29 823	18 405	17 885	21 209	27 505
Dividends (5047Y)	7 245	10 933	8 768	10 603	8 457	9 491	12 282	17 797
Interest..... (5048Y)	9 136	15 264	21 082	19 220	9 948	8 394	8 927	9 708
Total income (5680Y)	29 550	41 207	48 448	48 254	34 075	34 099	38 118	48 501
Current transfer receipts								
Central government (5707Y)	944	1 132	1 107	2 109	1 342	1 333	1 870	1 845
Other sectors (5708Y)	3 598	4 947	6 582	9 374	8 992	7 756	9 417	11 246
Total current transfers (5709Y)	4 542	6 079	7 689	11 483	10 334	9 089	11 287	13 091
Capital transfer receipts								
Central government (5710Y)	-	-	-	-	-	-	-	-
Other sectors (5711Y)	283	289	291	322	336	363	388	392
Total capital transfers (5712Y)	283	289	291	322	336	363	388	392
Payments								
Services payments								
Transportation..... (5720Y)	33 943	45 115	53 039	61 985	49 567	51 828	59 916	65 570
Passenger fares (5057Y)	9 168	12 544	15 279	20 434	18 989	18 622	22 519	25 201
Other..... (5058Y)	24 775	32 571	37 760	41 551	30 578	33 206	37 397	40 369
Travel..... (5059Y)	21 463	22 869	27 596	35 883	34 564	40 830	38 026	33 387
Business (5721Y)	5 708	6 343	7 727	10 226	9 752	11 527	10 785	9 124
Other..... (5722Y)	15 755	16 526	19 869	25 657	24 812	29 303	27 241	24 263
Other services..... (5067Y)	21 791	28 639	35 299	41 017	40 016	42 185	44 288	46 049
Total services (5004Y)	77 197	96 623	115 934	138 885	124 147	134 843	142 230	145 006
Income payments								
Compensation of employees..... (5723Y)	6 618	7 153	8 240	9 200	9 516	9 872	10 325	10 844
Investment income								
Direct investment..... (5724Y)	27 520	32 679	60 379	64 803	44 390	45 158	59 896	69 569
Dividends (5060Y)	26 455	31 316	58 635	62 532	42 839	43 831	58 647	68 226
Interest..... (5061Y)	666	1 100	1 457	1 962	1 255	1 051	989	1 116
Branch (5062Y)	399	263	287	309	296	276	260	227
Non-direct investment ¹ (5725Y)	26 837	36 150	48 647	48 126	33 687	31 992	34 468	41 016
Dividends (5063Y)	11 306	13 255	20 431	11 416	9 073	10 674	13 084	12 820
Interest..... (5064Y)	15 531	22 895	28 216	36 710	24 614	21 318	21 384	28 196
Total income (5681Y)	60 975	75 982	117 266	122 129	87 593	87 022	104 689	121 428
Current transfer payments								
Central government (5727Y)	18 928	20 132	22 023	26 748	27 312	20 491	19 353	35 732
Other sectors (5728Y)	1 294	1 715	2 241	3 641	5 450	5 360	6 133	8 728
Total current transfers (5729Y)	20 222	21 847	24 264	30 389	32 762	25 851	25 486	44 460
Capital transfer payments								
Central government (5730Y)	-	-	-	-	-	-	-	-
Other sectors (5731Y)	90	84	94	114	120	138	147	153
Total capital transfers (5732Y)	90	84	94	114	120	138	147	153

KB505

1. Including portfolio and other investment.

Services, income and transfers

Seasonally adjusted figures at annual rates

R millions

	2011		2012					2013		
	04	2011	01	02	03	04	2012	01	02	03
Receipts										
Services receipts										
Transportation..... (5700L)	13 844	12 623	13 038	14 130	15 149	14 595	14 228	14 841	15 885	17 615
Passenger fares..... (5041L)	9 560	8 676	8 937	9 818	10 817	10 056	9 907	10 560	11 475	13 067
Other..... (5042L)	4 284	3 947	4 101	4 312	4 332	4 539	4 321	4 281	4 410	4 548
Travel..... (5043L)	76 092	69 320	78 391	83 396	84 062	82 339	82 047	84 583	87 923	90 019
Business..... (5701L)	6 266	5 633	6 525	6 331	8 151	7 485	7 123	6 901	7 108	8 289
Other..... (5702L)	69 826	63 687	71 866	77 065	75 911	74 854	74 924	77 682	80 815	81 730
Other services..... (5051L)	27 244	25 882	27 051	27 626	28 205	29 346	28 057	29 868	30 492	31 074
Total services..... (5002L)	117 180	107 825	118 480	125 152	127 416	126 280	124 332	129 292	134 300	138 708
Income receipts										
Compensation of employees..... (5703L)	8 732	8 387	8 772	8 780	8 796	9 236	8 896	9 216	9 236	9 252
Investment income										
Direct investment..... (5704L)	8 744	8 522	11 079	14 465	10 060	12 796	12 100	27 994	17 109	26 235
Dividends..... (5044L)	4 651	4 792	8 154	10 431	5 465	8 162	8 053	24 462	12 441	21 295
Interest..... (5045L)	3 549	3 165	2 365	3 514	4 055	4 106	3 510	2 996	4 140	4 420
Branch..... (5046L)	544	565	560	520	540	528	537	536	528	520
Non-direct investment ¹ (5705L)	18 697	21 209	26 190	29 158	29 804	24 868	27 505	33 629	35 354	37 904
Dividends..... (5047L)	9 773	12 282	16 563	20 275	19 711	14 639	17 797	21 450	24 951	26 892
Interest..... (5048L)	8 924	8 927	9 627	8 883	10 093	10 229	9 708	12 179	10 403	11 012
Total income..... (5680L)	36 173	38 118	46 041	52 403	48 660	46 900	48 501	70 839	61 699	73 391
Current transfer receipts										
Central government..... (5707L)	4 203	1 870	2 339	554	736	3 751	1 845	2 931	3 406	560
Other sectors..... (5708L)	11 096	9 417	9 504	11 256	11 304	12 920	11 246	12 272	14 568	15 224
Total current transfers..... (5709L)	15 299	11 287	11 843	11 810	12 040	16 671	13 091	15 203	17 974	15 784
Capital transfer receipts										
Central government..... (5710L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5711L)	404	388	376	392	396	404	392	412	392	396
Total capital transfers..... (5712L)	404	388	376	392	396	404	392	412	392	396
Payments										
Services payments										
Transportation..... (5720L)	64 862	59 916	64 349	65 768	64 685	67 478	65 570	71 627	73 191	76 108
Passenger fares..... (5057L)	24 182	22 519	25 156	25 260	24 489	25 899	25 201	28 060	28 846	29 865
Other..... (5058L)	40 680	37 397	39 193	40 508	40 196	41 579	40 369	43 567	44 345	46 243
Travel..... (5059L)	36 223	38 026	33 105	29 903	35 259	35 281	33 387	31 803	32 386	33 806
Business..... (5721L)	11 010	10 785	7 945	8 022	10 242	10 287	9 124	7 607	8 697	9 799
Other..... (5722L)	25 213	27 241	25 160	21 881	25 017	24 994	24 263	24 196	23 689	24 007
Other services..... (5067L)	45 216	44 288	43 928	44 453	48 158	47 657	46 049	48 591	52 026	52 176
Total services..... (5004L)	146 301	142 230	141 382	140 124	148 102	150 416	145 006	152 021	157 603	162 090
Income payments										
Compensation of employees..... (5723L)	11 432	10 325	10 272	10 504	10 568	12 032	10 844	10 816	11 080	11 160
Investment income										
Direct investment..... (5724L)	43 441	59 896	60 867	83 376	69 000	65 031	69 569	70 399	69 982	80 537
Dividends..... (5060L)	42 356	58 647	59 452	82 154	67 488	63 808	68 226	68 816	68 584	78 929
Interest..... (5061L)	845	989	1 163	1 014	1 292	995	1 116	1 343	1 162	1 400
Branch..... (5062L)	240	260	252	208	220	228	227	240	236	208
Non-direct investment ¹ (5725L)	32 394	34 468	42 408	38 642	40 943	42 069	41 016	46 196	45 375	50 210
Dividends..... (5063L)	10 971	13 084	18 609	10 002	11 340	11 327	12 820	12 878	11 806	13 568
Interest..... (5064L)	21 423	21 384	23 799	28 640	29 603	30 742	28 196	33 318	33 569	36 642
Total income..... (5681L)	87 267	104 689	113 547	132 522	120 511	119 132	121 428	127 411	126 437	141 907
Current transfer payments										
Central government..... (5727L)	20 984	19 353	20 984	40 648	40 648	40 648	35 732	40 648	41 828	41 828
Other sectors..... (5728L)	7 262	6 133	8 655	8 213	9 339	8 705	8 728	8 003	7 743	6 681
Total current transfers..... (5729L)	28 246	25 486	29 639	48 861	49 987	49 353	44 460	48 651	49 571	48 509
Capital transfer payments										
Central government..... (5730L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5731L)	160	147	144	152	156	160	153	164	152	156
Total capital transfers..... (5732L)	160	147	144	152	156	160	153	164	152	156

KB531

1. Including portfolio and other investment.

Capital movements¹

Annual figures

R millions

	2005	2006	2007	2008	2009	2010	2011	2012
Foreign liabilities²								
Direct investment³ (5640J)	42 270	2 109	46 063	76 079	63 570	26 617	30 808	37 428
Public corporations..... (5641J)	-1 670	-	-	-	-	-	-	-
Banking sector..... (5642J)	31 134	1 040	4 898	36 141	1 151	-335	-305	1 970
Private non-banking sector..... (5643J)	12 806	1 069	41 165	39 938	62 419	26 952	31 113	35 458
Portfolio investment (5644J)	36 188	144 501	97 485	-71 540	107 234	107 876	45 878	95 039
Monetary authorities..... (5645J)	-	-	-	-	-	-	-	-
General government..... (5646J)	-9 829	33 212	-1 104	-23 349	26 983	60 239	49 777	91 156
Public corporations..... (5647J)	-6 998	9 800	1 660	-2 559	2 961	7 790	20 367	13 694
Banking sector..... (5648J)	3 699	7 882	18 547	-4 771	9 841	4 070	-2 627	-4 221
Private non-banking sector..... (5649J)	49 316	93 607	78 382	-40 861	67 449	35 777	-21 639	-5 590
Other investment (5650J)	32 735	60 750	58 711	47 730	-39 956	7 899	43 067	66 828
Monetary authorities ⁴ (5651J)	688	40	3 222	-2 218	-174	621	549	1 646
General government..... (5652J)	7 182	3 328	-5 811	199	-2 535	-2 320	-2 929	-3 646
Public corporations..... (5653J)	2 016	-913	1 443	2 147	8 303	12 145	16 647	20 004
Banking sector..... (5654J)	16 009	25 035	42 259	43 572	-35 783	6 701	10 382	42 153
Private non-banking sector..... (5655J)	6 840	33 260	17 598	4 030	-9 767	-9 248	18 418	6 671
Foreign assets⁵								
Direct investment⁶ (5656J)	-5 916	-41 058	-20 896	25 888	-9 757	554	1 865	-24 528
Public corporations..... (5657J)	-	-	-	-87	-301	-1 008	-131	-
Banking sector..... (5658J)	638	134	583	-14	138	12	-164	-117
Private non-banking sector..... (5659J)	-6 554	-41 192	-21 479	25 989	-9 594	1 550	2 160	-24 411
Portfolio investment (5660J)	-6 123	-15 044	-24 026	-63 325	-13 470	-33 374	-53 769	-40 562
Monetary authorities..... (5661J)	-	-	-	-	-	-	-	-
General government..... (5662J)	-	-	-	-	-	-	-	-
Public corporations..... (5663J)	-	-	-	-	-	-	-	-
Banking sector..... (5664J)	2 788	493	-4 554	-4 930	-342	-5 244	4 294	-245
Private non-banking sector..... (5665J)	-8 911	-15 537	-19 472	-58 395	-13 128	-28 130	-58 063	-40 317
Other investment (5666J)	-22 895	-38 823	2 119	82 983	23 703	-22 138	-1 967	40 860
Monetary authorities ⁷ (5667J)	-43	1	1	-	1	-1	6	-
General government..... (5668J)	-994	-1 574	-357	1 636	1 342	1 785	1 982	1 659
Public corporations..... (5669J)	189	60	-2 076	-1 271	-293	-517	-2 425	-187
Banking sector..... (5670J)	-21 156	-27 636	-354	80 842	-187	-29 584	6 829	53 080
Private non-banking sector..... (5671J)	-891	-9 674	4 905	1 776	22 840	6 179	-8 359	-13 692

KB529

1. Identified capital movements.
2. An increase in liabilities (inflow of capital) is indicated by a positive (+) sign. A decrease in liabilities (outflow of capital) is indicated by a negative (-) sign.
3. Investment by foreigners in undertakings in South Africa in which they have individually or collectively in the case of affiliated organisations or persons at least 10 per cent of the voting rights.
4. These transactions comprise only 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.

Capital movements¹

Quarterly figures

R millions

	2011		2012					2013		
	04	2011	01	02	03	04	2012	01	02	03
Foreign liabilities²										
Direct investment³ (5640K)	17 885	30 808	10 193	5 661	22 555	-981	37 428	11 047	16 589	47 368
Public corporations (5641K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5642K)	-	-305	-	-	1 370	600	1 970	505	321	18 300
Private non-banking sector..... (5643K)	17 885	31 113	10 193	5 661	21 185	-1 581	35 458	10 542	16 268	29 068
Portfolio investment (5644K)	12 460	45 878	32 162	22 784	27 603	12 490	95 039	1 402	-5 198	48 832
Monetary authorities..... (5645K)	-	-	-	-	-	-	-	-	-	-
General government..... (5646K)	11 766	49 777	33 846	20 322	27 176	9 812	91 156	8 898	-22 770	34 163
Public corporations (5647K)	778	20 367	1 345	1 704	9 960	685	13 694	-5 241	-293	10 635
Banking sector (5648K)	-133	-2 627	3 217	-2 692	-5 797	1 051	-4 221	527	4 368	893
Private non-banking sector..... (5649K)	49	-21 639	-6 246	3 450	-3 736	942	-5 590	-2 782	13 497	3 141
Other investment (5650K)	11 971	43 067	16	20 371	8 110	38 331	66 828	24 514	-440	-6 360
Monetary authorities ⁴ (5651K)	1 100	549	-1 383	2 549	-598	1 078	1 646	566	-542	-2 636
General government..... (5652K)	-980	-2 929	-410	-1 303	-469	-1 464	-3 646	2 645	-2 308	-602
Public corporations (5653K)	2 037	16 647	4 015	10 880	3 898	1 211	20 004	4 238	6 622	1 934
Banking sector (5654K)	6 383	10 382	4 810	507	-1 354	38 190	42 153	12 252	-7 129	-9 540
Private non-banking sector..... (5655K)	3 431	18 418	-7 016	7 738	6 633	-684	6 671	4 813	2 917	4 484
Foreign assets⁵										
Direct investment⁶ (5656K)	4 105	1 865	-1 813	-4 012	-3 231	-15 472	-24 528	-6 208	-10 438	-29 245
Public corporations (5657K)	-	-131	-	-	-	-	-	-	-	-110
Banking sector (5658K)	-96	-164	33	-161	-	11	-117	32	-1	-3
Private non-banking sector..... (5659K)	4 201	2 160	-1 846	-3 851	-3 231	-15 483	-24 411	-6 240	-10 437	-29 132
Portfolio investment (5660K)	2 589	-53 769	-21 399	-4 653	-5 271	-9 239	-40 562	-5 893	-6 381	-5 516
Monetary authorities..... (5661K)	-	-	-	-	-	-	-	-	-	-
General government..... (5662K)	-	-	-	-	-	-	-	-	-	-
Public corporations (5663K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5664K)	11 577	4 294	-1 067	717	2 317	-2 212	-245	1 780	186	2 616
Private non-banking sector..... (5665K)	-8 988	-58 063	-20 332	-5 370	-7 588	-7 027	-40 317	-7 673	-6 567	-8 132
Other investment (5666K)	-37 951	-1 967	22 366	-16 703	21 116	14 081	40 860	-9 758	4 595	7 647
Monetary authorities ⁷ (5667K)	2	6	-	-	-	-	-	-	-	-
General government..... (5668K)	387	1 982	-75	-28	1 762	-	1 659	-	-	-
Public corporations (5669K)	-603	-2 425	-561	308	93	-27	-187	305	-51	-5 612
Banking sector (5670K)	-37 669	6 829	28 712	-14 321	20 009	18 680	53 080	-8 506	6 384	14 248
Private non-banking sector..... (5671K)	-68	-8 359	-5 710	-2 662	-748	-4 572	-13 692	-1 557	-1 738	-989

KB530

- 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 the liabilities of the Corporation for Public Deposits.
- 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.

Foreign liabilities of South Africa

R millions

End of	2006	2007	2008	2009	2010	2011	2012
	Total	Total	Total	Total	Total	Total	Total
Direct investment							
Public corporations..... (5540J)	-	-	-	-	-	-	-
Equity capital..... (5541J)	-	-	-	-	-	-	-
Reinvested earnings..... (5585J)	-	-	-	-	-	-	-
Other capital..... (5542J)	-	-	-	-	-	-	-
Banking sector..... (5543J)	57 497	63 417	83 269	98 989	107 484	105 369	122 967
Equity capital..... (5544J)	55 070	57 878	78 901	94 867	102 727	100 345	117 132
Reinvested earnings..... (5586J)	2 427	5 539	4 368	4 122	4 757	5 024	5 835
Private non-banking sector..... (5545J)	687 791	834 356	695 086	924 993	1 083 315	1 192 532	1 267 055
Equity capital..... (5546J)	317 173	346 064	325 300	418 879	442 793	494 540	529 657
Reinvested earnings..... (5587J)	306 563	392 349	244 531	365 301	438 239	466 488	494 302
Long-term capital..... (5547J)	39 670	60 795	69 980	82 585	134 282	160 054	170 016
Short-term capital..... (5548J)	24 385	35 148	55 275	58 228	68 001	71 450	73 080
Total direct investment..... (5550J)	745 288	897 773	778 355	1 023 982	1 190 799	1 297 901	1 390 022
Portfolio investment							
Monetary authority..... (5551J)	-	-	-	-	-	-	-
Debt securities..... (5552J)	-	-	-	-	-	-	-
General government..... (5553J)	93 570	89 583	127 065	136 408	214 092	313 472	450 770
Debt securities..... (5554J)	93 570	89 583	127 065	136 408	214 092	313 472	450 770
Public corporations..... (5555J)	21 366	25 032	22 792	17 011	18 285	43 867	54 350
Equity securities..... (5556J)	4 879	8 896	7 289	2 981	3 355	2 823	1 507
Debt securities..... (5557J)	16 487	16 136	15 503	14 030	14 930	41 044	52 843
Banking sector..... (5558J)	111 551	93 591	88 986	106 354	111 835	105 154	128 592
Equity securities..... (5559J)	110 489	80 983	71 663	89 783	95 035	81 805	108 557
Debt securities..... (5560J)	1 062	12 608	17 323	16 571	16 800	23 349	20 035
Private non-banking sector..... (5561J)	489 681	698 976	558 300	673 939	848 039	779 204	909 502
Equity securities..... (5562J)	475 274	659 989	511 476	638 055	817 419	740 266	861 334
Debt securities..... (5563J)	14 407	38 987	46 824	35 884	30 620	38 938	48 168
Total portfolio investment..... (5564J)	716 168	907 182	797 143	933 712	1 192 251	1 241 697	1 543 214
Other investment							
Monetary authorities..... (5565J)	41 368	37 797	36 416	27 611	23 120	27 874	30 574
International Monetary Fund..... (5566J)	19 593	20 056	26 780	21 618	19 087	23 359	24 413
Long-term loans..... (5567J)	11 717	5 141	-	-	-	-	-
Short-term loans..... (5568J)	7 481	6 800	6 050	2 580	-	-	-
Deposits..... (5569J)	2 577	5 800	3 586	3 413	4 033	4 515	6 161
General government..... (5570J)	29 317	25 083	31 851	24 052	19 011	19 676	17 382
Long-term loans..... (5571J)	22 485	25 083	31 851	24 052	19 011	19 676	17 382
Short-term loans..... (5572J)	6 832	-	-	-	-	-	-
Public corporations..... (5573J)	16 009	16 671	22 536	25 097	34 998	55 192	77 923
Long-term loans..... (5574J)	15 671	14 329	19 503	23 457	32 700	53 483	76 459
Short-term loans..... (5575J)	338	2 342	3 033	1 640	2 298	1 709	1 464
Banking sector..... (5576J)	91 515	131 819	188 738	146 441	141 092	150 135	199 742
Long-term loans..... (5577J)	-	14 557	19 956	27 402	32 012	38 165	29 855
Short-term loans..... (5578J)	32 019	51 671	68 295	50 165	46 121	25 877	75 220
Deposits..... (5579J)	59 496	65 591	100 487	68 874	62 959	86 093	94 667
Private non-banking sector..... (5580J)	71 236	77 754	94 649	66 186	58 981	79 123	89 319
Long-term loans..... (5581J)	36 239	48 939	52 542	39 504	34 088	35 325	34 199
Short-term loans and trade finance..... (5582J)	34 997	28 815	42 107	26 682	24 893	43 798	55 120
Total other investment..... (5583J)	249 445	289 124	374 190	289 387	277 202	332 000	414 940
Total foreign liabilities..... (5584J)	1 710 901	2 094 079	1 949 688	2 247 081	2 660 252	2 871 598	3 348 176

KB510

Foreign assets of South Africa

R millions

2006	2007	2008	2009	2010	2011	2013	End of
Total	Total	Total	Total	Total	Total	Total	
							Direct investment
4 149	6 032	9 028	11 235	4 039	4 395	4 639	(5590J)..... Public corporations
141	187	402	598	630	694	1 108	(5591J)..... Equity capital
1 919	4 177	6 706	3 711	2 344	2 937	3 251	(5638J)..... Reinvested earnings
2 089	1 668	1 920	6 926	1 065	764	280	(5592J)..... Other capital
1 038	488	217	253	250	231	185	(5593J)..... Banking sector
651	267	127	61	45	54	35	(5594J)..... Equity capital
387	221	90	192	205	177	150	(5639J)..... Reinvested earnings
281 291	369 485	450 782	507 296	547 781	785 647	945 433	(5595J)..... Private non-banking sector
99 032	117 837	128 540	209 139	201 627	330 863	458 989	(5596J)..... Equity capital
138 731	208 358	285 080	262 969	300 797	386 606	422 152	(5588J)..... Reinvested earnings
32 249	26 813	20 394	20 291	26 432	36 794	34 354	(5597J)..... Long-term capital
11 279	16 477	16 768	14 897	18 925	31 384	29 938	(5598J)..... Short-term capital
286 478	376 005	460 027	518 784	552 070	790 273	950 257	(5600J)..... Total direct investment
							Portfolio investment
-	-	-	-	-	-	-	(5601J)..... Monetary authorities
-	-	-	-	-	-	-	(5602J)..... Debt securities
-	-	-	-	-	-	-	(5603J)..... General government
-	-	-	-	-	-	-	(5604J)..... Debt securities
-	-	-	-	-	-	-	(5605J)..... Public corporations
-	-	-	-	-	-	-	(5606J)..... Equity securities
-	-	-	-	-	-	-	(5607J)..... Debt securities
4 761	9 159	20 531	22 039	30 913	51 955	55 122	(5608J)..... Banking sector
3 063	2 211	3 462	6 096	4 389	10 694	10 275	(5609J)..... Equity securities
1 698	6 948	17 069	15 943	26 524	41 261	44 847	(5610J)..... Debt securities
519 052	550 998	617 696	726 285	880 735	1 051 589	1 303 028	(5611J)..... Private non-banking sector
488 999	516 829	583 751	700 445	855 694	999 752	1 235 252	(5612J)..... Equity securities
30 053	34 169	33 945	25 840	25 041	51 837	67 776	(5613J)..... Debt securities
523 813	560 157	638 227	748 324	911 648	1 103 544	1 358 150	(5614J)..... Total portfolio investment
							Other investment
197 984	244 444	343 845	314 392	309 788	421 246	455 422	(5615J)..... Monetary authorities
19 593	20 056	26 780	21 618	19 087	23 359	24 413	(5616J)..... International Monetary Fund
74	75	74	73	74	69	67	(5617J)..... Long-term loans
-	-	-	-	-	-	-	(5618J)..... Short-term loans
160 683	201 470	284 565	259 948	253 135	346 742	373 960	(5619J)..... Foreign-exchange reserves
17 634	22 843	32 426	32 753	37 492	51 076	56 982	(5620J)..... Gold reserves
14 704	14 664	16 663	6 855	3 862	1 412	12	(5621J)..... General government
14 693	14 652	16 652	6 843	3 850	1 400	-	(5622J)..... Long-term loans
11	12	11	12	12	12	12	(5623J)..... Short-term loans
5 490	8 482	9 563	9 425	9 270	15 058	19 256	(5624J)..... Public corporations
4 874	6 392	7 199	6 327	6 270	9 820	14 601	(5625J)..... Long-term loans
616	2 090	2 364	3 098	3 000	5 238	4 655	(5626J)..... Short-term loans
183 981	202 290	225 421	192 896	207 647	251 404	260 327	(5627J)..... Banking sector
-	-	-	-	-	-	-	(5628J)..... Long-term loans
9 880	24 549	36 553	36 673	47 108	33 747	61 523	(5629J)..... Short-term loans
173 508	177 692	188 861	156 222	160 539	217 657	198 804	(5630J)..... Deposits
593	49	7	1	-	-	-	(5631J)..... Gold reserves
42 851	45 704	51 603	41 904	42 437	42 678	40 635	(5632J)..... Private non-banking sector
3 561	3 608	3 610	3 600	3 664	1 315	2 427	(5633J)..... Long-term loans
39 290	42 096	47 993	38 304	38 773	41 363	38 208	(5634J)..... Short-term loans and trade finance
445 010	515 584	647 095	565 472	573 004	731 798	775 652	(5635J)..... Total other investment
1 255 301	1 451 746	1 745 349	1 832 580	2 036 722	2 625 615	3 084 059	(5636J)..... Total foreign assets

KB512

Foreign liabilities of South Africa by country, 31 December 2012

R millions

	Europe									
	UK	Germany	Switzerland	Luxembourg	France	Belgium	Netherlands	Austria	Spain	Italy
Direct investment										
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity capital.....	-	-	-	-	-	-	-	-	-	-
Reinvested earnings.....	-	-	-	-	-	-	-	-	-	-
Other capital.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	67 276	1 390	243	74	519	-	-	-	-	-
Equity capital.....	66 833	885	50	20	296	-	-	-	-	-
Reinvested earnings.....	443	505	193	54	223	-	-	-	-	-
Private non-banking sector.....	566 372	68 000	21 850	19 554	12 896	5 324	258 545	9 591	10 117	5 694
Equity capital.....	224 325	22 482	10 163	1 217	1 320	1 466	123 320	7 545	682	1 667
Reinvested earnings.....	294 778	35 366	7 364	-1 373	6 216	787	55 493	630	8 838	3 280
Long-term capital.....	33 801	3 094	702	18 047	1 046	523	77 489	33	50	200
Short-term capital.....	13 468	7 058	3 621	1 663	4 314	2 548	2 243	1 383	547	547
Total direct investment.....	633 648	69 390	22 093	19 628	13 415	5 324	258 545	9 591	10 117	5 694
Portfolio investment										
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
General government.....	45 543	7 438	18 311	36 053	4 593	180 407	932	153	-	5
Debt securities.....	45 543	7 438	18 311	36 053	4 593	180 407	932	153	-	5
Public corporations.....	5 951	1 187	1 211	1 918	1 142	1 725	1 089	1 054	-	-
Equity securities.....	462	4	6	18	6	1	33	-	-	-
Debt securities.....	5 489	1 183	1 205	1 900	1 136	1 724	1 056	1 054	-	-
Banking sector.....	44 386	1 062	6 100	1 930	1 037	332	1 989	63	50	514
Equity securities.....	43 509	358	3 119	1 690	649	328	1 810	62	-	34
Debt securities.....	877	704	2 981	240	388	4	179	1	50	480
Private non-banking sector.....	363 135	2 962	27 837	30 633	12 559	5 207	9 617	1 300	1	761
Equity securities.....	362 281	2 103	27 008	29 888	11 725	5 207	8 872	555	1	495
Debt securities.....	854	859	829	745	834	-	745	745	-	266
Total portfolio investment.....	459 015	12 649	53 459	70 534	19 331	187 671	13 627	2 570	51	1 280
Other investment										
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-
International Monetary Fund.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Deposits.....	-	-	-	-	-	-	-	-	-	-
General government.....	12 785	4 066	-	-	452	-	-	-	-	-
Long-term loans.....	12 785	4 066	-	-	452	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Public corporations.....	3 807	13 410	-	39	13 561	4 369	-	-	-	-
Long-term loans.....	3 807	13 410	-	39	13 561	4 369	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	105 930	3 847	927	10 462	1 865	2 142	1 038	63	3 123	197
Long-term loans.....	20 172	-	-	7 790	-	66	-	-	-	-
Short-term loans.....	50 553	189	253	1	454	1 812	368	-	-	-
Deposits.....	35 205	3 658	674	2 671	1 411	264	670	63	3 123	197
Private non-banking sector.....	44 174	2 589	2 863	971	889	1 428	735	120	84	466
Long-term loans.....	16 398	195	619	836	11	1 020	267	-	-	75
Short-term loans and trade finance.....	27 776	2 394	2 244	135	878	408	468	120	84	391
Total other investment.....	166 696	23 912	3 790	11 472	16 767	7 939	1 773	183	3 207	663
Total foreign liabilities.....	1 259 359	105 951	79 342	101 634	49 513	200 934	273 945	12 344	13 375	7 637

Foreign liabilities of South Africa by country, 31 December 2012

R millions

					North and South America					
Sweden	Ireland	Malta	Other	Total	USA	Canada	Bermuda	Other	Total	
										Direct investment
-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	Equity capital
-	-	-	-	-	-	-	-	-	-	Reinvested earnings
-	-	-	-	-	-	-	-	-	-	Other capital
-	-	-	1 962	71 464	7 146	-	-	-	7 146	Banking sector
-	-	-	1 758	69 842	4 815	-	-	-	4 815	Equity capital
-	-	-	204	1 622	2 331	-	-	-	2 331	Reinvested earnings
7 488	3 842	13 044	11 698	1 014 015	92 410	13 328	11 090	8 908	125 736	Private non-banking sector
399	337	84	4 546	399 553	60 883	2 612	10	467	63 972	Equity capital
2 987	732	11 665	2 269	429 032	24 652	3 476	2 528	3 202	33 858	Reinvested earnings
2 144	711	-	2 090	139 930	1 837	7 180	5 651	4 604	19 272	Long-term capital
1 958	2 062	1 295	2 793	45 500	5 038	60	2 901	635	8 634	Short-term capital
7 488	3 842	13 044	13 660	1 085 479	99 556	13 328	11 090	8 908	132 882	Total direct investment
										Portfolio investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	149	-	23 585	317 169	122 286	-	-	-	122 286	General government
-	149	-	23 585	317 169	122 286	-	-	-	122 286	Debt securities
3	3	-	5 595	20 878	32 409	-	-	-	32 409	Public corporations
3	3	-	-	536	925	-	-	-	925	Equity securities
-	-	-	5 595	20 342	31 484	-	-	-	31 484	Debt securities
244	183	-	552	58 442	59 050	13	5	4	59 072	Banking sector
243	178	-	179	52 159	46 878	10	-	-	46 888	Equity securities
1	5	-	373	6 283	12 172	3	5	4	12 184	Debt securities
1 303	1 295	-	42 575	499 185	367 397	1 268	14	434	369 113	Private non-banking sector
1 303	1 295	-	4 714	455 447	363 082	1 268	14	434	364 798	Equity securities
-	-	-	37 861	43 738	4 315	-	-	-	4 315	Debt securities
1 550	1 630	-	72 307	895 674	581 142	1 281	19	438	582 880	Total portfolio investment
										Other investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	International Monetary Fund
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	Deposits
-	-	-	-	17 303	-	-	-	-	-	General government
-	-	-	-	17 303	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	4 772	39 958	788	-	-	-	788	Public corporations
-	-	-	4 611	39 797	3	-	-	-	3	Long-term loans
-	-	-	161	161	785	-	-	-	785	Short-term loans
77	446	10	3 015	133 142	6 687	223	321	264	7 495	Banking sector
-	-	-	-	28 028	733	-	-	-	733	Long-term loans
-	135	2	624	54 391	1 369	5	-	-	1 374	Short-term loans
77	311	8	2 391	50 723	4 585	218	321	264	5 388	Deposits
297	293	8	2 932	57 849	11 201	108	-	475	11 784	Private non-banking sector
-	97	-	1 023	20 541	5 958	6	-	-	5 964	Long-term loans
297	196	8	1 909	37 308	5 243	102	-	475	5 820	Short-term loans and trade finance
374	739	18	10 719	248 252	18 676	331	321	739	20 067	Total other investment
9 412	6 211	13 062	96 686	2 229 405	699 374	14 940	11 430	10 085	735 829	Total foreign liabilities

Foreign liabilities of South Africa by country, 31 December 2012 (continued)

R millions

	Africa								Japan	Hong Kong	South Korea
	Botswana	Lesotho	Swaziland	Namibia	Nigeria	Mauritius	Other	Total			
Direct investment											
Public corporations.....	-	-	-	-	-	-	-	-	-	-	-
Equity capital.....	-	-	-	-	-	-	-	-	-	-	-
Reinvested earnings.....	-	-	-	-	-	-	-	-	-	-	-
Other capital.....	-	-	-	-	-	-	-	-	-	-	-
Banking sector.....	-	-	-	-	-	-	-	-	-	1 757	-
Equity capital.....	-	-	-	-	-	-	-	-	-	885	-
Reinvested earnings.....	-	-	-	-	-	-	-	-	-	872	-
Private non-banking sector.....	2 439	544	3 801	3 784	946	9 362	21 794	42 670	36 338	3 050	3 860
Equity capital.....	2 005	421	3 183	3 099	252	1 182	18 974	29 116	14 947	2 258	9
Reinvested earnings.....	9	-	137	216	665	4 923	235	6 185	17 665	754	342
Long-term capital.....	-	68	30	95	-	2 692	779	3 664	35	1	-
Short-term capital.....	425	55	451	374	29	565	1 806	3 705	3 691	37	3 509
Total direct investment.....	2 439	544	3 801	3 784	946	9 362	21 794	42 670	36 338	4 807	3 860
Portfolio investment											
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-	-
General government.....	165	84	31	4 603	-	-	422	5 305	5 912	37	-
Debt securities.....	165	84	31	4 603	-	-	422	5 305	5 912	37	-
Public corporations.....	-	17	2	946	-	-	1	966	83	-	-
Equity securities.....	-	-	-	34	-	-	-	34	-	-	-
Debt securities.....	-	17	2	912	-	-	1	932	83	-	-
Banking sector.....	65	153	248	8 006	48	25	171	8 716	513	488	3
Equity securities.....	1	104	212	7 957	-	-	9	8 283	-	48	3
Debt securities.....	64	49	36	49	48	25	162	433	513	440	-
Private non-banking sector.....	11	559	906	20 908	-	405	2 439	25 228	117	4 800	30
Equity securities.....	11	559	906	20 908	-	405	2 439	25 228	2	4 800	30
Debt securities.....	-	-	-	-	-	-	-	-	115	-	-
Total portfolio investment.....	241	813	1 187	34 463	48	430	3 033	40 215	6 625	5 325	33
Other investment											
Monetary authorities.....	2 288	1 622	46	-	-	-	2 205	6 161	-	-	-
International Monetary Fund.....	-	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Deposits.....	2 288	1 622	46	-	-	-	2 205	6 161	-	-	-
General government.....	-	-	-	-	-	-	-	-	79	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	79	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Public corporations.....	101	14	33	97	-	-	273	518	4 858	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	4 858	-	-
Short-term loans.....	101	14	33	97	-	-	273	518	-	-	-
Banking sector.....	4 521	3 326	2 275	3 068	5 250	14 304	11 483	44 227	519	1 204	30
Long-term loans.....	-	30	-	-	-	-	-	30	-	-	-
Short-term loans.....	505	212	-	4	2 220	12 708	1 369	17 018	39	1	-
Deposits.....	4 016	3 084	2 275	3 064	3 030	1 596	10 114	27 179	480	1 203	30
Private non-banking sector.....	187	18	98	265	259	1 784	1 004	3 615	921	1 275	72
Long-term loans.....	58	1	24	21	-	1 260	44	1 408	6	404	-
Short-term loans and trade finance.....	129	17	74	244	259	524	960	2 207	915	871	72
Total other investment.....	7 097	4 980	2 452	3 430	5 509	16 088	14 965	54 521	6 377	2 479	102
Total foreign liabilities.....	9 777	6 337	7 440	41 677	6 503	25 880	39 792	137 406	49 340	12 611	3 995

Foreign liabilities of South Africa by country, 31 December 2012

R millions

Asia						Oceania			International organisations ¹	Total	End of
Malaysia	China	Singapore	India	Other	Total	Australia	Other	Total			
Direct investment											
-	-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	-	Equity capital
-	-	-	-	-	-	-	-	-	-	-	Reinvested earnings
-	-	-	-	-	-	-	-	-	-	-	Other capital
-	41 246	-	875	479	44 357	-	-	-	-	122 967	Banking sector
-	40 784	-	598	208	42 475	-	-	-	-	117 132	Equity capital
-	462	-	277	271	1 882	-	-	-	-	5 835	Reinvested earnings
13 958	1 913	1 717	997	9 729	71 562	12 136	466	12 602	470	1 267 055	Private non-banking sector
5 729	1 240	339	299	3 855	28 676	7 917	422	8 339	1	529 657	Equity capital
7 238	-	173	-602	-1 733	23 837	1 360	5	1 365	25	494 302	Reinvested earnings
-	31	180	139	5 524	5 910	1 201	-	1 201	39	170 016	Long-term capital
991	642	1 025	1 161	2 083	13 139	1 658	39	1 697	405	73 080	Short-term capital
13 958	43 159	1 717	1 872	10 208	115 919	12 136	466	12 602	470	1 390 022	Total direct investment
Portfolio investment											
-	-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	5 949	61	-	61	-	450 770	General government
-	-	-	-	-	5 949	61	-	61	-	450 770	Debt securities
-	-	-	-	1	84	13	-	13	-	54 350	Public corporations
-	-	-	-	-	-	12	-	12	-	1 507	Equity securities
-	-	-	-	1	84	1	-	1	-	52 843	Debt securities
1	56	14	85	531	1 691	624	3	627	44	128 592	Banking sector
-	-	10	81	468	610	617	-	617	-	108 557	Equity securities
1	56	4	4	63	1 081	7	3	10	44	20 035	Debt securities
1	-	74	586	3 766	9 374	6 549	14	6 563	39	909 502	Private non-banking sector
1	-	74	586	3 766	9 259	6 549	14	6 563	39	861 334	Equity securities
-	-	-	-	-	115	-	-	-	-	48 168	Debt securities
2	56	88	671	4 298	17 098	7 247	17	7 264	83	1 543 214	Total portfolio investment
Other investment											
-	-	-	-	-	-	-	-	-	24 413	30 574	Monetary authorities
-	-	-	-	-	-	-	-	-	24 413	24 413	International Monetary Fund
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	6 161	Deposits
-	-	-	-	-	79	-	-	-	-	17 382	General government
-	-	-	-	-	79	-	-	-	-	17 382	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	22	-	-	4 880	-	-	-	31 779	77 923	Public corporations
-	-	22	-	-	4 880	-	-	-	31 779	76 459	Long-term loans
-	-	-	-	-	-	-	-	-	-	1 464	Short-term loans
31	5 377	259	223	5 549	13 192	443	225	668	1 018	199 742	Banking sector
-	852	-	-	212	1 064	-	-	-	-	29 855	Long-term loans
-	996	-	-	1 371	2 407	30	-	30	-	75 220	Short-term loans
31	3 529	259	223	3 966	9 721	413	225	638	1 018	94 667	Deposits
56	7 617	1 762	560	1 554	13 817	1 065	147	1212	1 042	89 319	Private non-banking sector
-	5 423	-	-	75	5 908	278	-	278	100	34 199	Long-term loans
56	2 194	1 762	560	1 479	7 909	787	147	934	942	55 120	Short-term loans and trade finance
87	12 994	2 043	783	7 103	31 968	1 508	372	1 880	58 252	414 940	Total other investment
14 047	56 209	3 848	3 326	21 609	164 985	20 891	855	21 746	58 805	3 348 176	Total foreign liabilities

1. Includes unidentified countries.

Foreign assets of South Africa by country, 31 December 2012

R millions

	Europe									
	UK	Luxembourg	Switzerland	Germany	France	Belgium	Netherlands	Austria	Russia	Malta
Direct investment										
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity capital	-	-	-	-	-	-	-	-	-	-
Reinvested earnings.....	-	-	-	-	-	-	-	-	-	-
Other capital	-	-	-	-	-	-	-	-	-	-
Banking sector	-	-	-	-	-	-	-	-	-	-
Equity capital	-	-	-	-	-	-	-	-	-	-
Reinvested earnings.....	-	-	-	-	-	-	-	-	-	-
Private non-banking sector.....	152 732	81 923	14 204	15 986	6 395	8 605	36 254	43 908	29 195	8 386
Equity capital	56 159	38 807	3 334	8 014	5 889	617	8 791	11 142	28 713	1 236
Reinvested earnings.....	89 286	43 026	9 059	4 391	60	7 585	26 716	21 982	-	7 150
Long-term capital.....	2 287	13	4	73	-	-	341	9 937	-	-
Short-term capital.....	5 000	77	1 807	3 508	446	403	406	847	482	-
Total direct investment	152 732	81 923	14 204	15 986	6 395	8 605	36 254	43 908	29 195	8 386
Portfolio investment										
Monetary authorities	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity securities.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Banking sector	19 161	3 415	264	309	35	31	893	-	-	-
Equity securities.....	4 793	2	7	309	-	31	-	-	-	-
Debt securities.....	14 368	3 413	257	-	35	-	893	-	-	-
Private non-banking sector.....	711 504	137 289	3 526	1 950	1 985	178	1 428	27	484	8 977
Equity securities.....	702 952	132 455	3 526	1 615	1 985	178	1 379	5	484	8 977
Debt securities.....	8 552	4 834	-	335	-	-	49	22	-	-
Total portfolio investment	730 665	140 704	3 790	2 259	2 020	209	2 321	27	484	8 977
Other investment										
Monetary authorities	40 420	-	240	-	-	-	-	-	-	-
International Monetary Fund.....	-	-	-	-	-	-	-	-	-	-
Long-term loans	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
Foreign-exchange reserves.....	40 420	-	240	-	-	-	-	-	-	-
Gold reserves.....	-	-	-	-	-	-	-	-	-	-
General government	12	-	-	-	-	-	-	-	-	-
Long-term loans	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	12	-	-	-	-	-	-	-	-	-
Public corporations.....	1 885	-	7	1	72	-	-	-	-	-
Long-term loans	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	1 885	-	7	1	72	-	-	-	-	-
Banking sector	134 265	1 295	4 017	1 834	4 619	477	5 158	66	2 181	-
Long-term loans	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	35 551	444	1 784	51	3 331	9	793	7	52	-
Deposits	98 714	851	2 233	1 783	1 288	468	4 365	59	2 129	-
Gold reserves.....	-	-	-	-	-	-	-	-	-	-
Private non-banking sector.....	6 295	155	1 350	1 191	795	109	415	501	67	155
Long-term loans	295	106	-	15	-	-	112	210	-	-
Short-term loans and trade finance.....	6 000	49	1 350	1 176	795	109	303	291	67	155
Total other investment	182 877	1 450	5 614	3 026	5 486	586	5 573	567	2 248	155
Total foreign assets.....	1 066 274	224 077	23 608	21 271	13 901	9 400	44 148	44 502	31 927	17 518

Foreign assets of South Africa by country, 31 December 2012

R millions

Europe					North and South America					
Poland	Sweden	Ireland	Other	Total	USA	Canada	Bermuda	Other	Total	
										Direct investment
-	-	-	-	-	-	2	-	112	114	Public corporations
-	-	-	-	-	-	1	-	50	51	Equity capital
-	-	-	-	-	-	1	-	62	63	Reinvested earnings
-	-	-	-	-	-	-	-	-	-	Other capital
-	-	-	-	-	-	-	-	-	55	Banking sector
-	-	-	-	-	-	-	-	-	15	Equity capital
-	-	-	-	-	-	-	-	-	40	Reinvested earnings
14 379	19	5 378	12 005	429 369	51 178	13 295	796	18 811	84 080	Private non-banking sector
9 201	7	1 225	10 185	183 320	29 520	7 445	221	4 330	41 516	Equity capital
5 158	-28	4 036	829	219 250	19 292	5 744	421	13 706	39 163	Reinvested earnings
-	-	-	157	12 812	733	-	-	132	865	Long-term capital
20	40	117	834	13 987	1 633	106	154	643	2 536	Short-term capital
14 379	19	5 378	12 005	429 369	51 233	13 297	796	18 923	84 249	Total direct investment
										Portfolio investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	-	-	General government
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	Equity securities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	24 108	11 097	-	-	3 380	14 477	Banking sector
-	-	-	-	5 142	38	-	-	47	85	Equity securities
-	-	-	-	18 966	11 059	-	-	3 333	14 392	Debt securities
2	423	59 064	7 006	933 843	205 445	9 328	120 256	4 669	339 698	Private non-banking sector
2	423	56 325	6 253	916 559	163 547	9 315	117 197	4 626	294 685	Equity securities
-	-	2 739	753	17 284	41 898	13	3 059	43	45 013	Debt securities
2	423	59 064	7 006	957 951	216 542	9 328	120 256	8 049	354 175	Total portfolio investment
										Other investment
-	4	-	67 289	107 953	241 836	26	-	-	241 862	Monetary authorities
-	-	-	-	-	-	-	-	-	-	International Monetary Fund
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	4	-	67 289	107 953	241 836	26	-	-	241 862	Foreign-exchange reserves
-	-	-	-	-	-	-	-	-	-	Gold reserves
-	-	-	-	12	-	-	-	-	-	General government
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	12	-	-	-	-	-	Short-term loans
-	-	-	-	1 965	2 177	-	-	-	2 177	Public corporations
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	1 965	2 177	-	-	-	2 177	Short-term loans
2	114	358	6 777	161 163	26 388	2 356	68	7 858	36 670	Banking sector
-	-	-	-	-	-	-	-	-	-	Long-term loans
1	16	65	2 165	44 269	6 730	20	-	2 802	9 552	Short-term loans
1	98	293	4 612	116 894	19 658	2 336	68	5 056	27 118	Deposits
-	-	-	-	-	-	-	-	-	-	Gold reserves
162	218	75	2 575	14 063	3 556	516	-	945	5 017	Private non-banking sector
-	-	-	11	749	10	-	-	34	44	Long-term loans
162	218	75	2 564	13 314	3 546	516	-	911	4 973	Short-term loans and trade finance
164	336	433	76 641	285 156	273 957	2 898	68	8 803	285 726	Total other investment
14 545	778	64 875	95 652	1 672 476	541 732	25 523	121 120	35 775	724 150	Total foreign assets

Foreign assets of South Africa by country, 31 December 2012 (continued)

R millions

	Africa										China	
	Botswana	Lesotho	Swaziland	Namibia	Zimbabwe	Mauritius	Mozambique	Nigeria	Other	Total		
Direct investment												
Public corporations	-	-	-	23	-	100	3 121	-	293	3 537	-	-
Equity capital	-	-	-	15	-	-	531	-	149	695	-	-
Reinvested earnings.....	-	-	-	8	-	-	2 410	-	144	2 562	-	-
Other capital	-	-	-	-	-	100	180	-	-	280	-	-
Banking sector	-	17	19	-	-	-	-	-	-	36	-	-
Equity capital	-	6	6	-	-	-	-	-	-	12	-	-
Reinvested earnings.....	-	11	13	-	-	-	-	-	-	24	-	-
Private non-banking sector.....	9 460	1 598	3 979	9 494	7 700	90 199	15 372	18 457	40 575	196 834	172 441	-
Equity capital	2 722	396	434	1 604	1 903	11 013	7 774	8 943	11 577	46 366	172 187	-
Reinvested earnings.....	5 987	924	1 980	6 262	868	73 607	1 904	7 553	23 041	122 126	174	-
Long-term capital	186	78	8	715	3 321	4 168	4 846	936	4 178	18 436	-	-
Short-term capital.....	565	200	1 557	913	1 608	1 411	848	1 025	1 779	9 906	80	-
Total direct investment	9 460	1 615	3 998	9 517	7 700	90 299	18 493	18 457	40 868	200 407	172 441	
Portfolio investment												
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-
Equity securities.....	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-	-	-
Banking sector	-	-	-	2 591	5	2 095	325	294	1 517	6 827	1 490	-
Equity securities.....	-	-	-	2 543	5	2 095	129	18	6	4 796	-	-
Debt securities.....	-	-	-	48	-	-	196	276	1 511	2 031	1 490	-
Private non-banking sector.....	444	-	117	2 138	881	4 571	-	3 047	2 133	13 331	706	-
Equity securities.....	444	-	47	31	631	3 710	-	2 918	1 328	9 109	706	-
Debt securities.....	-	-	70	2 107	250	861	-	129	805	4 222	-	-
Total portfolio investment.....	444	-	117	4 729	886	6 666	325	3 341	3 650	20 158	2 196	
Other investment												
Monetary authorities	-	-	-	-	67	-	-	-	-	67	-	-
International Monetary Fund.....	-	-	-	-	-	-	-	-	-	-	-	-
Long-term loans	-	-	-	-	67	-	-	-	-	67	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-	-
Foreign-exchange reserves.....	-	-	-	-	-	-	-	-	-	-	-	-
Gold reserves	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-	-	-
Long-term loans	-	-	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	266	819	369	590	1 735	176	2 034	-	9 083	15 072	-	-
Long-term loans	171	805	336	494	1 735	176	1 776	-	9 068	14 561	-	-
Short-term loans.....	95	14	33	96	-	-	258	-	15	511	-	-
Banking sector	611	94	334	2 414	181	2 256	1 362	5 283	20 897	33 432	7 249	-
Long-term loans	-	-	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	114	81	312	667	150	919	999	127	538	3 907	24	-
Deposits	497	13	22	1 747	31	1 337	363	5 156	20 359	29 525	7 225	-
Gold reserves	-	-	-	-	-	-	-	-	-	-	-	-
Private non-banking sector.....	555	96	86	471	644	684	571	372	4 729	8 208	3 699	-
Long-term loans	56	-	-	46	-	308	72	96	877	1 455	-	-
Short-term loans and trade finance.....	499	96	86	425	644	376	499	276	3 852	6 753	3 699	-
Total other investment	1 432	1 009	789	3 475	2 627	3 116	3 967	5 655	34 709	56 779	10 948	
Total foreign assets.....	11 336	2 624	4 904	17 721	11 213	100 081	22 785	27 453	79 227	277 344	185 585	

Foreign assets of South Africa by country, 31 December 2012

R millions

Asia						Oceania			International organisations ¹	Total	
India	Japan	Hong Kong	Singapore	Other	Total	Australia	Other	Total			
Direct investment											
709	-	-	-	-	709	279	-	279	-	4 639	Public corporations
314	-	-	-	-	314	48	-	48	-	1 108	Equity capital
395	-	-	-	-	395	231	-	231	-	3 251	Reinvested earnings
-	-	-	-	-	-	-	-	-	-	280	Other capital
-	-	68	26	-	98	-	-	-	-	185	Banking sector
-	-	7	1	-	13	-	-	-	-	35	Equity capital
-	-	61	25	-	85	-	-	-	-	150	Reinvested earnings
1 014	358	3 213	3 460	19 330	199 816	35 177	130	35 307	27	945 433	Private non-banking sector
967	17	1 012	1 383	4 601	180 167	7 460	160	7 620	-	458 989	Equity capital
-13	33	2 197	483	12 049	14 923	26 722	-32	26 690	-	422 152	Reinvested earnings
1	2	-	-	1 781	1 784	457	-	457	-	34 354	Long-term capital
59	306	4	1 594	899	2 942	538	2	540	27	29 938	Short-term capital
1 723	358	3 281	3 486	19 330	200 619	35 456	130	35 586	27	950 257	Total direct investment
Portfolio investment											
-	-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	-	-	-	General government
-	-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	-	Equity securities
-	-	-	-	-	-	-	-	-	-	-	Debt securities
6 567	-	-	-	3	8 060	563	-	563	1 087	55 122	Banking sector
-	-	-	-	3	3	243	-	243	6	10 275	Equity securities
6 567	-	-	-	-	8 057	320	-	320	1 081	44 847	Debt securities
218	2 603	358	5 983	3 210	13 078	1 912	56	1 968	1 110	1 303 028	Private non-banking sector
218	2 603	241	5 983	3 210	12 961	1 906	2	1 908	30	1 235 252	Equity securities
-	-	117	-	-	117	6	54	60	1 080	67 776	Debt securities
6 785	2 603	358	5 983	3 213	21 138	2 475	56	2 531	2 197	1 358 150	Total portfolio investment
Other investment											
-	1	-	-	-	1	10	-	10	105 529	455 422	Monetary authorities
-	-	-	-	-	-	-	-	-	24 413	24 413	International Monetary Fund
-	-	-	-	-	-	-	-	-	-	67	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	1	-	-	-	1	10	-	10	24 134	373 960	Foreign-exchange reserves
-	-	-	-	-	-	-	-	-	56 982	56 982	Gold reserves
-	2	-	-	-	-	-	-	-	-	12	General government
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	2	-	-	-	-	-	-	-	-	12	Short-term loans
-	5	-	-	40	42	-	-	-	-	15 058	Public corporations
-	-	-	-	40	40	-	-	-	-	9 820	Long-term loans
-	5	-	-	-	2	-	-	-	-	5 238	Short-term loans
3 926	919	560	2 208	6 458	21 320	5 698	346	6 044	1 698	260 327	Banking sector
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
748	2	29	2	2 397	3 202	501	40	541	52	61 523	Short-term loans
3 178	917	531	2 206	4 061	18 118	5 197	306	5 503	1 646	198 804	Deposits
-	-	-	-	-	-	-	-	-	-	-	Gold reserves
407	1 011	339	1 034	5 584	12 074	860	22	882	391	40 635	Private non-banking sector
-	-	-	-	94	94	84	-	84	1	2 427	Long-term loans
407	1 011	339	1 034	5 490	11 980	776	22	798	390	38 208	Short-term loans and trade finance
4 333	1 933	899	3 242	12 082	33 437	6 568	368	6 936	107 618	775 652	Total other investment
12 841	4 894	4 538	12 711	34 625	255 194	44 499	554	45 053	109 842	3 084 059	Total foreign assets

1. Includes unidentified countries

Foreign liabilities of South Africa by kind of economic activity, 31 December 2012

R millions

	Agriculture, forestry, hunting and fishing	Mining and quarrying	Manufacturing	Electricity, gas and water	Construction
Direct investment					
Equity capital	132	115 373	64 580	-	34
Reinvested earnings.....	205	203 472	127 760	-	613
Long-term capital	1 098	103 247	19 934	360	762
Short-term capital.....	287	7 184	37 060	11	728
Total direct investment	1 722	429 276	249 334	371	2 137
Portfolio investment					
Equity securities.....	568	223 141	172 088	-	9 667
Debt securities.....	-	-	12 164	27 333	117
Total portfolio investment	568	223 141	184 252	27 333	9 784
Other investment					
International Monetary Fund.....	-	-	-	-	-
Long-term loans	25	2 377	2 256	48 968	2 616
Short-term loans and trade finance.....	208	1 425	11 977	536	256
Deposits	-	-	-	-	-
Total other investment	233	3 802	14 233	49 504	2 872
Total foreign liabilities	2 523	656 219	447 819	77 208	14 793

Foreign liabilities of South Africa by kind of economic activity, 31 December 2012

R millions

Wholesale and retail trade, catering and accommodation	Transport, storage and communication	Finance, insurance, real-estate and business services	Community, social and personal services	Total	
					Direct investment
23 566	113 467	329 530	107	646 789	Equity capital
19 071	4 585	144 105	326	500 137	Reinvested earnings
17 013	10 262	16 944	396	170 016	Long-term capital
14 274	2 677	10 146	713	73 080	Short-term capital
73 924	130 991	500 725	1 542	1 390 022	Total direct investment
					Portfolio investment
135 201	140 388	274 090	16 255	971 398	Equity securities
22 666	26 270	32 496	450 770	571 816	Debt securities
157 867	166 658	306 586	467 025	1 543 214	Total portfolio investment
					Other investment
-	-	-	24 413	24 413	International Monetary Fund
1 090	17 924	64 932	17 707	157 895	Long-term loans
8 319	4 529	104 461	93	131 804	Short-term loans and trade finance
-	-	100 828	-	100 828	Deposits
9 409	22 453	270 221	42 213	414 940	Total other investment
241 200	320 102	1 077 532	510 780	3 348 176	Total foreign liabilities

Foreign debt of South Africa¹

US\$ millions

End of	Foreign currency-denominated ²				Total	Rand-denominated			Total foreign debt
	Bearer bonds and notes	Other				Bonds	Other ⁴	Total	
		Public sector	Monetary sector ³	Non-monetary private sector					
(5505K)	(5507K)	(5508K)	(5509K)	(5510K)	(5512K)	(5513K)	(5511K)	(5514K)	
2008	13 955	5 269	12 815	13 723	45 762	8 029	21 141	29 170	74 932
2009	15 439	5 662	10 587	13 897	45 585	11 555	25 753	37 308	82 893
2010	16 466	6 540	10 286	17 313	50 605	24 649	36 002	60 651	111 256
2011	20 891	7 626	9 911	16 468	54 896	30 253	33 031	63 284	118 180
2012	22 399	9 015	13 829	15 800	61 043	44 802	36 500	81 302	142 345
2011: 03	21 285	7 783	10 066	16 763	55 897	27 924	30 449	58 373	114 270
04	20 891	7 626	9 911	16 468	54 896	30 253	33 031	63 284	118 180
2012: 01	22 919	8 274	10 979	15 340	57 512	33 137	35 419	68 556	126 068
02	21 066	8 588	9 350	15 306	54 310	36 051	36 229	72 280	126 590
03	22 185	9 027	9 518	16 274	57 004	41 488	38 054	79 542	136 546
04	22 399	9 015	13 829	15 800	61 043	44 802	36 500	81 302	142 345
2013: 01	20 880	9 063	12 888	16 157	58 988	45 953	35 672	81 625	140 613
02	18 993	9 385	11 765	17 490	57 633	39 681	33 104	72 785	130 418

KB516

Foreign debt of South Africa¹

R millions

End of	Foreign currency-denominated ²				Total	Rand-denominated			Total foreign debt
	Bearer bonds and notes	Other				Bonds	Other ⁴	Total	
		Public sector	Monetary sector ³	Non-monetary private sector					
(5525K)	(5527K)	(5528K)	(5529K)	(5530K)	(5532K)	(5533K)	(5531K)	(5534K)	
2008	129 831	49 020	119 225	127 672	425 748	74 693	196 696	271 389	697 137
2009	113 818	41 741	78 048	102 450	336 057	85 187	189 856	275 043	611 100
2010	109 044	43 310	68 118	114 653	335 125	163 234	238 418	401 652	736 777
2011	169 883	62 014	80 595	133 916	446 408	246 016	268 607	514 623	961 031
2012	190 030	76 482	117 323	134 045	517 880	380 097	309 665	689 762	1 207 642
2011: 03	170 850	62 472	80 797	134 553	448 672	224 142	244 404	468 546	917 218
04	169 883	62 014	80 595	133 916	446 408	246 016	268 607	514 623	961 031
2012: 01	176 064	63 561	84 340	117 842	441 807	254 555	272 092	526 647	968 454
02	175 005	71 345	77 675	127 154	451 179	299 488	300 971	600 459	1 051 638
03	182 410	74 222	78 259	133 808	468 699	341 121	312 882	654 003	1 122 702
04	190 030	76 482	117 323	134 045	517 880	380 097	309 665	689 762	1 207 642
2013: 01	193 183	83 851	119 241	149 486	545 761	425 164	330 036	755 200	1 300 961
02	189 275	93 527	117 245	174 297	574 344	395 450	329 910	725 360	1 299 704

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 June 2013

	Total	Short term ¹	2013 ²	2014	2015	2016	2017	2018	2019 ³
Bearer bonds	18 993	-	-	2 091	1 022	1 969	791	1 764	11 356
General government	9 976	-	-	1 000	-	979	141	-	7 856
Public corporations ⁴	3 500	-	-	-	-	-	-	-	3 500
Monetary authorities ⁵	-	-	-	-	-	-	-	-	-
Banking sector	1 799	-	-	-	159	990	650	-	-
Non-monetary private sector	3 718	-	-	1 091	863	-	-	1 764	-
Debt excluding bearer bonds	38 640	20 550	1 953	3 403	1 784	1 687	1 516	1 249	6 498
General government	1 801	-	206	385	358	266	226	176	184
Public corporations ⁴	7 584	461	209	657	629	476	517	784	3 851
Monetary sector	11 765	8 303	1 221	1 412	80	372	212	55	110
Monetary authorities ⁵	-	-	-	-	-	-	-	-	-
Banking sector	11 765	8 303	1 184	1 412	80	372	212	55	110
Non-monetary private sector	17 490	11 786	317	949	717	573	561	234	2 353
Total foreign currency-denominated debt	57 633	20 550	1 953	5 494	2 806	3 656	2 307	3 013	17 854

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 July 2013 to 31 December 2013: Amounts falling due on long-term loans. These loans may, also be partly rolled over and/or replaced with new foreign loans.
- Maturities of the year 2019 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	2005	2006	2007	2008	2009	2010	2011	2012
Total foreign debt to ¹ :								
Gross domestic product..... (5260J)	19.7	23.1	27.0	27.4	29.0	30.5	29.2	37.2
Total export earnings..... (5261J)	67.5	71.5	79.7	72.1	101.2	102.7	91.6	118.3
Interest payments to total export earnings..... (5262J)	3.5	4.2	4.3	4.5	3.7	2.8	2.4	3.0
Interest and dividend payments to total export earnings..... (5263J)	11.7	12.0	15.9	13.1	11.3	9.7	10.1	11.2

KB517

- Ratios calculated in United States 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)
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	-2 683	31 306	43 353	43 834		
2011	51 076	346 743	397 819	12	397 831	107 194	42	74 441	7	32 704	47 867	48 860		
2012	56 982	373 960	430 942	12	430 954	33 123	11	24 141	16	8 955	47 948	50 735		
2010: 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	-4	-1 899	43 080	43 351		
Dec	37 492	253 134	290 626	11	290 637	-18 488	3	-19 717	1	1 225	43 353	43 834		
2011: Jan.....	38 303	288 090	326 393	12	326 405	35 768	6	24 606	-2	11 158	44 451	45 471		
Feb.....	39 543	289 894	329 437	12	329 449	3 044	7	-6 279	3	9 313	44 775	47 311		
Mar.....	39 098	295 521	334 619	12	334 631	5 182	5	-6 540	-2	11 719	44 725	49 266		
Apr	40 721	292 829	333 550	12	333 562	-1 069	1	-3 480	4	2 406	46 039	50 602		
May	42 320	301 499	343 819	12	343 831	10 269	1	11 113	-	-845	45 864	50 119		
Jun.....	41 306	299 780	341 086	12	341 098	-2 733	1	-3 529	1	794	47 162	50 041		
Jul.....	43 746	293 612	337 358	12	337 370	-3 728	1	-1 367	2	-2 364	47 874	50 108		
Aug	51 661	310 403	362 064	12	362 076	24 706	2	22 183	1	2 520	49 125	51 449		
Sep	52 648	349 208	401 856	12	401 868	39 792	2	40 343	1	-554	47 930	49 725		
Oct.....	53 875	338 608	392 483	12	392 495	-9 373	12	-7 564	1	-1 822	49 221	50 345		
Nov	57 361	356 138	413 499	12	413 511	21 016	4	21 814	-4	-798	48 633	49 650		
Dec	51 076	346 743	397 819	12	397 831	-15 680	-	-16 859	2	1 177	47 867	48 860		
2012: Jan.....	54 394	345 893	400 287	12	400 299	2 468	1	-10 154	-2	12 623	49 072	51 451		
Feb.....	53 329	332 223	385 552	12	385 564	-14 735	-	-15 016	-	281	49 639	51 889		
Mar.....	51 420	337 456	388 876	12	388 888	3 324	-	8 555	-	-5 231	48 912	50 680		
Apr	51 639	335 103	386 742	12	386 754	-2 134	-	3 488	-	-5 622	48 823	49 942		
May	53 568	363 673	417 241	12	417 253	30 499	2	29 494	4	999	47 672	48 907		
Jun.....	52 347	351 901	404 248	12	404 260	-12 993	2	-13 797	-4	806	47 936	49 218		
Jul.....	53 425	350 689	404 114	12	404 126	-134	-	-1 575	-	1 441	47 974	49 398		
Aug	56 181	364 298	420 479	12	420 491	16 365	2	14 814	-4	1 553	48 278	49 991		
Sep	59 286	364 102	423 388	12	423 400	2 909	1	1 145	7	1 756	48 748	50 979		
Oct.....	60 037	379 542	439 579	12	439 591	16 191	1	17 043	2	-855	48 626	50 678		
Nov	61 375	386 732	448 107	12	448 119	8 528	1	7 467	1	1 059	48 431	50 813		
Dec	56 982	373 960	430 942	12	430 954	-17 165	1	-17 323	12	145	47 948	50 735		
2013: Jan.....	60 349	398 317	458 666	12	458 678	27 724	1	24 769	-	2 954	48 130	51 227		
Feb.....	57 214	393 504	450 718	12	450 730	-7 948	1	-7 831	-	-118	47 211	50 374		
Mar.....	59 290	400 656	459 946	12	459 958	9 228	1	10 913	-	-1 686	46 084	50 009		
Apr	53 271	400 165	453 436	12	453 448	-6 510	1	-11 647	-	5 136	45 834	50 307		
May	57 438	430 907	488 345	12	488 357	34 909	-	51 334	1	-16 426	45 416	48 146		
Jun.....	48 125	421 416	469 541	12	469 553	-18 804	-	-14 952	7	-3 859	44 604	46 979		
Jul.....	52 641	416 091	468 732	12	468 744	-809	1	1 484	12	-2 306	45 176	47 319		
Aug	58 048	436 644	494 692	12	494 704	25 960	1	23 959	-51	2 051	45 588	47 947		
Sep	53 857	448 751	502 608	12	502 620	7 916	-	-11 027	-	18 943	45 753	50 020		
Oct.....	53 163	442 406	495 569	12	495 581	-7 039	-	-3 718	-	-3 321	45 773	49 705		

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)
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
2011	312	826	2 406	3 543	186	614	603	1 404	2 342	1 139	9 044	12 526
2012	308	745	2 177	3 230	116	600	527	1 243	2 181	1 420	6 887	10 488
2012: Oct	371	818	2 581	3 771	81	616	455	1 153	1 772	1 468	7 168	10 408
Nov	314	760	2 441	3 515	53	601	480	1 134	1 553	1 699	6 313	9 566
Dec	156	807	1 671	2 634	50	637	590	1 276	1 656	1 703	6 690	10 049
2013: Jan	292	743	2 287	3 323	75	566	387	1 028	1 483	1 653	7 113	10 249
Feb	272	803	2 444	3 519	60	572	491	1 122	1 732	1 515	6 556	9 804
Mar	332	789	2 366	3 487	62	656	428	1 146	1 523	1 638	6 733	9 894
Apr	323	916	2 615	3 854	32	745	613	1 390	1 648	1 770	7 172	10 590
May	364	756	2 697	3 817	38	539	505	1 082	1 718	2 291	7 306	11 315
Jun	410	955	2 734	4 098	28	751	683	1 462	2 025	2 151	8 280	12 457
Jul	238	814	2 306	3 358	41	686	434	1 161	2 526	1 806	8 371	12 704
Aug	209	743	2 493	3 445	30	698	480	1 208	2 385	1 676	8 974	13 034
Sep	254	733	2 698	3 685	47	788	564	1 400	2 529	2 118	9 122	13 769
Oct	150	685	2 211	3 047	40	628	328	996	2 423	1 997	8 460	12 880

KB526

Period	Net turnover ¹								
	Transactions against the rand				Transactions in third currencies ²				Total net turnover (5478M)
	Total transactions				Total transactions				
	Monetary sector (5470M)	Other residents (5471M)	Non-residents (5472M)	Total (5473M)	Monetary sector (5474M)	Other residents (5475M)	Non-residents (5476M)	Total (5477M)	
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
2011	2 840	2 614	12 053	17 473	209	541	3 917	4 667	22 140
2012	2 606	2 764	9 591	14 961	139	432	3 862	4 433	19 393
2012: Oct	2 224	2 902	10 205	15 331	168	392	4 277	4 838	20 169
Nov	1 920	3 061	9 234	14 215	131	393	3 540	4 063	18 278
Dec	1 862	3 147	8 951	13 960	96	248	3 317	3 661	17 621
2013: Jan	1 850	2 962	9 787	14 600	77	353	3 793	4 223	18 823
Feb	2 064	2 890	9 491	14 445	94	399	4 904	5 397	19 842
Mar	1 917	3 083	9 528	14 528	71	355	4 937	5 363	19 891
Apr	2 003	3 430	10 400	15 833	128	426	4 557	5 112	20 945
May	2 121	3 586	10 508	16 214	60	302	4 466	4 828	21 042
Jun	2 463	3 857	11 697	18 017	42	301	5 351	5 694	23 712
Jul	2 806	3 306	11 111	17 223	90	266	4 911	5 267	22 489
Aug	2 625	3 116	11 947	17 687	61	186	4 752	4 999	22 686
Sep	2 831	3 639	12 385	18 855	94	262	4 607	4 963	23 818
Oct	2 613	3 311	10 999	16 922	81	274	4 249	4 604	21 526

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)
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
2011	747.93	105.96	732.66	112.31	135.32	1 008.16	93.17	1 145.93	15.54	202.57	9.115
2012	850.11	107.70	821.56	130.15	141.76	1 055.30	105.84	1 257.60	15.38	212.91	10.294
2012: Oct.....	890.13	110.09	876.38	137.99	150.30	1 120.94	111.52	1 330.34	16.30	224.16	10.952
Nov.....	915.35	110.58	882.25	141.08	151.29	1 128.40	113.47	1 346.75	16.03	225.69	10.865
Dec.....	904.37	109.98	872.93	138.59	151.80	1 132.43	111.46	1 328.28	15.82	228.42	10.333
2013: Jan.....	922.74	110.67	886.03	141.21	156.40	1 167.00	113.31	1 350.98	16.19	234.95	9.876
Feb.....	916.40	110.96	880.98	142.51	159.11	1 186.91	114.53	1 356.83	16.50	240.42	9.545
Mar.....	947.96	111.79	894.80	147.59	159.66	1 190.40	118.25	1 381.69	16.87	248.86	9.684
Apr.....	946.27	111.46	894.13	147.31	159.08	1 185.99	117.38	1 369.45	16.77	251.62	9.302
May.....	925.34	112.60	916.40	152.37	162.99	1 214.84	120.54	1 405.23	17.02	257.48	9.272
Jun.....	944.80	116.67	971.83	163.50	177.38	1 322.81	129.26	1 515.78	17.19	276.14	10.275
Jul.....	908.61	115.63	952.16	161.55	173.90	1 296.94	127.77	1 491.38	16.57	274.87	9.949
Aug.....	910.00	117.10	968.77	164.70	179.92	1 341.83	130.01	1 532.79	15.99	281.68	10.298
Sep.....	926.05	116.67	963.58	163.12	178.58	1 331.91	128.74	1 520.40	15.64	279.65	10.060
Oct.....	943.75	116.88	956.93	162.48	181.38	1 352.95	127.90	1 526.11	16.09	280.43	10.144

KB520

SA cent per	Norway	South Korea	Sweden	Switzerland	Taiwan	Thailand	UK	USA	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)
2007	120.55	0.759	104.39	587.97	21.47	20.63	1 411.46	705.44	708.47	722.96	737.95
2008	146.62	0.753	125.35	760.83	26.13	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
2011	129.34	0.654	111.62	818.44	24.65	23.78	1 161.90	725.31	732.33	743.36	756.92
2012	141.19	0.730	121.27	875.45	27.77	26.42	1 301.35	820.99	828.40	842.18	862.77
2012: Oct.....	151.29	0.781	130.15	926.46	29.54	28.16	1 389.97	864.44	871.99	886.28	906.82
Nov.....	153.72	0.809	131.09	936.18	30.19	28.64	1 404.45	879.44	886.94	901.03	921.78
Dec.....	153.82	0.803	130.87	936.56	29.73	28.19	1 394.09	863.85	871.07	885.62	907.00
2013: Jan.....	158.12	0.824	135.37	949.67	30.20	29.23	1 403.22	878.57	885.86	900.07	921.91
Feb.....	159.84	0.817	139.52	964.91	29.98	29.79	1 375.78	888.27	897.31	910.16	932.07
Mar.....	159.11	0.833	142.62	970.01	30.86	31.06	1 383.54	917.47	928.95	940.49	963.28
Apr.....	157.19	0.812	140.44	972.20	30.54	31.32	1 394.47	911.25	922.42	933.79	956.12
May.....	160.65	0.841	141.66	978.85	31.39	31.42	1 430.94	935.60	947.33	958.89	981.26
Jun.....	170.85	0.883	152.36	1 073.05	33.44	32.54	1 552.19	1 003.07	1 016.44	1 029.85	1 058.41
Jul.....	164.48	0.880	149.73	1 048.89	33.07	31.85	1 505.11	991.01	1 004.09	1 017.40	1 044.36
Aug.....	168.95	0.903	154.21	1 088.03	33.64	31.89	1 561.66	1 008.26	1 021.25	1 034.54	1 062.92
Sep.....	167.18	0.921	153.52	1 079.18	33.64	31.48	1 582.21	998.30	1 011.73	1 025.37	1 054.83
Oct.....	166.45	0.930	154.65	1 098.84	33.71	31.77	1 596.67	991.72	1 005.59	1 018.81	1 047.26

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 with 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)					
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	113.85	8 908.11	1 225.00	11 777.15	1 610.67	79.54	0.76	0.29	1.08	0.29	5.47
2011	72.79	66.97	110.09	11 445.40	1 569.17	12 397.49	1 716.09	111.19	1.10	0.60	1.28	0.73	5.52
2012	66.53	63.86	104.09	13 709.24	1 668.43	12 721.02	1 549.96	111.80	0.58	0.22	0.10	0.48	5.06
2010: Oct	76.75	75.66	116.30	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	115.36	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	118.88	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	115.83	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	110.86	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	113.96	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	115.28	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	113.38	10 399.25	1 512.15	12 238.23	1 783.18	114.69	0.81	0.27	1.43	0.28	5.50
Jun	76.07	76.03	114.81	10 385.43	1 528.52	11 988.53	1 766.40	113.83	0.90	0.27	1.56	0.60	5.49
Jul	76.03	75.90	115.25	10 679.20	1 570.67	11 943.88	1 757.85	116.36	0.93	0.27	1.63	0.60	5.49
Aug	72.68	72.98	110.70	12 445.91	1 758.95	12 786.11	1 806.95	110.28	1.32	0.34	1.50	1.20	5.50
Sep	69.99	66.51	106.77	13 400.46	1 776.25	13 031.41	1 733.73	112.83	1.19	0.40	1.57	0.35	5.50
Oct	66.56	66.86	101.60	13 305.22	1 666.55	12 207.76	1 535.65	109.53	0.90	0.43	1.60	0.42	5.50
Nov	65.28	64.02	100.14	14 169.44	1 737.48	12 986.28	1 592.29	111.30	1.10	0.55	1.54	1.05	5.50
Dec	66.03	66.97	102.57	13 499.98	1 646.39	11 876.33	1 449.86	108.45	1.10	0.60	1.28	0.73	5.52
2012: Jan	67.73	68.61	104.84	13 267.70	1 656.11	12 097.23	1 510.67	110.97	1.10	0.56	1.06	0.70	5.52
Feb	69.99	71.24	108.62	13 349.17	1 742.86	12 701.55	1 659.12	119.15	1.10	0.56	1.02	0.70	5.52
Mar	71.04	69.94	109.47	12 752.50	1 674.41	12 595.83	1 656.31	125.38	1.07	0.47	0.73	0.40	5.52
Apr	68.94	69.36	106.13	12 914.00	1 649.30	12 384.59	1 581.33	119.98	1.02	0.47	0.71	0.70	5.52
May	67.14	65.36	104.42	12 958.85	1 584.13	11 878.19	1 456.99	110.41	1.06	0.50	0.70	0.67	5.52
Jun	66.03	66.58	103.54	13 370.04	1 594.55	12 137.97	1 445.51	95.50	1.10	0.50	0.65	0.63	5.53
Jul	67.51	67.73	106.32	13 148.99	1 593.35	11 739.78	1 423.55	102.47	1.10	0.50	0.32	0.64	5.01
Aug	66.90	65.40	105.21	13 484.40	1 627.64	12 080.03	1 456.39	113.10	0.75	0.50	0.14	0.44	5.01
Sep	65.68	65.73	103.09	14 424.75	1 743.19	13 431.38	1 622.32	113.24	0.63	0.33	0.12	0.56	5.00
Oct	62.65	62.77	98.81	15 103.51	1 746.68	14 098.89	1 630.79	112.12	0.62	0.27	0.14	0.45	5.01
Nov	62.03	61.91	98.51	15 184.07	1 722.74	13 854.21	1 574.99	109.35	0.60	0.27	0.11	0.30	5.06
Dec	62.73	63.86	100.05	14 552.95	1 686.14	13 652.61	1 581.56	109.94	0.58	0.22	0.10	0.48	5.06
2013: Jan	61.79	59.65	98.27	14 712.85	1 671.42	14 450.78	1 643.15	112.92	0.56	0.21	0.18	0.42	5.02
Feb	61.48	62.25	97.96	14 493.71	1 629.14	14 822.60	1 668.54	116.45	0.60	0.21	0.15	0.47	5.02
Mar	60.50	60.24	97.25	14 620.36	1 591.94	14 512.00	1 581.26	108.74	0.61	0.21	0.08	0.48	5.06
Apr	60.93	61.65	98.96	13 525.66	1 485.49	13 494.32	1 480.79	102.47	0.61	0.20	0.15	0.45	5.06
May	59.67	54.80	97.38	13 247.16	1 414.08	13 819.60	1 475.75	102.93	0.59	0.18	0.15	0.41	5.06
Jun	55.27	56.13	91.18	13 415.12	1 342.61	14 284.48	1 424.39	103.19	0.56	0.18	0.16	0.37	5.09
Jul	56.44	56.34	93.92	12 747.70	1 285.54	13 915.22	1 404.25	107.61	0.55	0.18	0.15	0.36	5.08
Aug	54.98	53.83	91.78	13 618.82	1 347.30	15 095.78	1 496.35	111.32	0.53	0.18	0.17	0.35	5.07
Sep	55.33	54.17	92.81	13 470.88	1 348.63	14 524.88	1 452.86	112.02	0.54	0.17	0.18	0.34	5.07
Oct	54.89	54.62	-	13 034.22	1 315.29	14 008.03	1 412.59	109.26	0.51	0.19	0.22	0.28	5.08

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 15 currencies. The weights of the 5 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)
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	27.0	3.7	21.6	46.2	-16.3	8.5	-0.4	28.9	25.3	2.9	19.8	4.1
2009	-23.2	-1.1	-22.4	8.7	13.8	-4.6	-4.4	-29.4	-25.1	-6.0	-20.5	-10.6	-28.3
2010	18.6	5.6	12.2	12.7	10.2	1.8	1.6	0.1	9.5	-0.6	10.5	8.6	-0.7
2011	19.7	10.1	8.7	26.6	29.6	-2.0	5.3	11.8	22.3	8.0	13.1	5.5	20.3
2012	4.1	4.5	-0.3	-5.6	19.0	-20.2	15.3	27.2	15.0	6.6	8.0	2.0	16.0
2011: 04	6.8	5.0	1.7	1.9	12.0	-9.0	3.7	-5.3	10.4	5.4	4.7	1.5	-32.1
2012: 01	-3.1	-2.0	-1.2	-8.3	-4.6	-3.9	1.1	27.3	0.4	-0.5	1.0	-3.4	30.1
02	-1.1	1.5	-2.6	-0.1	-0.0	-0.1	5.6	13.8	2.7	2.0	0.7	-0.9	16.7
03	0.4	-0.8	1.2	-13.2	3.9	-16.4	1.8	-7.1	0.0	-1.5	1.6	5.7	-9.1
04	3.5	4.0	-0.4	-10.2	9.9	-18.3	-0.9	-3.6	2.1	5.0	-2.8	1.6	-1.1
2013: 01	6.7	4.0	2.6	15.1	-2.8	18.5	2.4	51.0	8.3	1.7	6.5	1.1	6.9
02	1.9	1.0	0.9	1.1	-6.6	8.3	3.9	-12.9	3.4	2.5	0.9	3.7	-0.8
03	6.1	2.0	4.0	-9.1	-4.0	-5.4	3.3	19.0	7.7	3.5	4.0	2.8	12.2

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 (including 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)
2007	-7.0	13.1	21.9	25.9	31.5	34.2	5.7	3.2
2008	-7.2	14.6	21.9	25.8	35.9	38.9	5.6	2.6
2009	-4.0	20.5	17.3	20.8	27.3	28.2	3.7	1.5
2010	-2.0	19.4	18.8	22.2	28.4	27.7	3.1	1.4
2011	-2.3	18.9	19.7	24.0	30.6	30.2	3.4	1.3
2012	-5.2	19.1	19.2	24.9	29.9	31.8	3.6	1.4
2011: 04	-2.3	19.6	20.0	25.1	31.8	32.1	-	-
2012: 01	-3.9	18.7	19.6	25.1	30.6	31.7	-	-
02	-5.7	18.5	19.0	25.0	30.2	32.1	-	-
03	-5.8	19.2	19.2	25.1	29.6	31.9	-	-
04	-5.5	20.0	19.0	24.5	29.4	31.7	-	-
2013: 01	-5.3	19.4	19.4	25.7	30.7	33.3	-	-
02	-5.9	19.4	19.4	25.8	30.9	33.9	-	-
03	-6.8	18.7	20.2	26.7	31.9	35.7	-	-

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	Excluding gold			US dollar	British pound	Euro	Japanese yen
	(5037Q)	(5036Q)			(5376Q)	(5378Q)	(5339Q)	(5338Q)
2007	1.6	1.4	-9.6	-3.5	-4.6	-12.5	-12.7	-3.4
2008	-0.1	-0.6	-17.1	-10.4	-13.4	-6.5	-19.5	-23.6
2009	8.0	6.5	2.4	7.8	-2.3	15.5	3.0	-12.1
2010	7.3	7.2	14.4	12.3	14.0	15.7	20.2	7.0
2011	2.2	1.3	-3.2	-3.3	1.3	-2.4	-3.6	-7.7
2012	-2.2	-2.2	-8.6	-5.5	-11.9	-10.8	-4.6	-12.0
2004: 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	5.8	5.6	-11.9	-11.7	-9.9	-6.8	-12.8	-16.0
02	-4.6	-4.4	-5.5	-0.3	-3.4	-3.0	-7.5	-4.3
03	-0.8	-0.9	2.6	6.7	-0.0	4.2	4.0	3.0
04	1.2	1.0	-14.6	-11.8	-21.5	-5.5	-10.4	-29.8
2009: 01	8.1	6.8	1.3	1.8	-0.6	8.7	0.4	-3.4
02	2.1	2.2	14.6	13.5	17.8	9.0	12.6	22.5
03	-2.5	-2.6	4.8	4.3	8.5	2.5	3.4	4.3
04	1.3	1.0	1.7	0.9	4.0	4.5	0.6	-0.2
2010: 01	0.6	1.2	2.9	1.5	-0.2	4.4	6.6	1.0
02	5.4	4.8	3.7	4.4	-0.4	4.3	8.4	1.2
03	2.7	2.8	1.0	1.9	2.9	-0.9	1.5	-4.2
04	3.5	3.3	2.5	0.9	6.1	4.0	0.7	2.0
2011: 01	-2.6	-2.3	-2.0	-2.8	-1.3	-2.6	-1.8	-1.5
02	-1.1	-1.7	0.1	0.8	3.0	1.2	-2.2	2.2
03	1.8	0.6	-4.3	-3.1	-4.5	-3.3	-2.8	-9.1
04	-1.7	-1.7	-9.5	-8.5	-12.1	-10.0	-7.8	-12.6
2012: 01	-0.9	-0.5	5.5	6.1	4.4	4.4	7.3	7.1
02	-0.9	-0.9	-3.2	-2.7	-4.5	-5.2	-2.4	-3.5
03	1.1	1.6	-1.0	0.2	-1.8	-1.6	0.8	-3.7
04	-2.1	-1.7	-6.3	-5.5	-4.9	-6.5	-8.2	-1.8
2013: 01	2.4	2.3	-1.9	-1.3	-2.8	0.6	-4.6	10.4
02	-1.8	-1.6	-4.3	-2.0	-5.7	-4.7	-4.6	1.1
03	-2.0	-1.3	-5.2	-3.1	-5.1	-6.0	-6.4	-5.0

KB806

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