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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

	2006	2007	2008	2009	2010	2011	2012	2013
Current account								
Merchandise exports, free on board ² (5000J)	412 220	497 618	655 759	503 656	597 098	714 466	743 811	853 715
Net gold exports ³ (5001J)	35 470	39 898	48 534	52 776	59 499	75 298	71 050	63 887
Service receipts (5002J)	82 643	97 110	105 351	100 760	102 362	107 825	124 332	136 751
Income receipts (5680J)	41 207	48 448	48 254	34 075	34 099	38 118	48 501	64 441
Less: Merchandise imports, free on board ² (5003J)	476 966	573 850	739 852	554 161	607 044	742 679	854 439	991 186
Less: Payments for services (5004J)	96 623	115 934	138 885	124 147	134 843	142 230	145 006	158 356
Less: Income payments (5681J)	75 982	117 266	122 129	87 593	87 022	104 689	121 428	135 765
Current transfers (net receipts +) (5006J)	-15 768	-16 575	-18 906	-22 428	-16 762	-14 199	-31 369	-30 666
Balance on current account (5007J)	-93 799	-140 551	-161 874	-97 062	-52 613	-68 090	-164 548	-197 179
<i>Memo item: Trade balance</i> (5010J)	-29 276	-36 334	-35 559	2 271	49 553	47 085	-39 578	-73 584
Capital transfer account (net receipts +) (5682J)	205	197	208	216	225	241	239	243
Financial account⁴								
Direct investment								
Liabilities ⁵ (5640J)	2 109	46 063	76 079	63 570	26 617	30 808	37 428	79 055
Assets ⁶ (5656J)	-41 058	-20 896	25 888	-9 757	554	1 865	-24 528	-54 260
Net direct investment (5683J)	-38 949	25 167	101 967	53 813	27 171	32 673	12 900	24 795
Portfolio investment								
Liabilities (5644J)	144 501	97 485	-71 540	107 234	107 876	45 878	95 039	70 935
Assets (5660J)	-15 044	-24 026	-63 325	-13 470	-33 374	-53 769	-40 562	-11 512
Net portfolio investment (5684J)	129 457	73 459	-134 865	93 764	74 502	-7 891	54 477	59 423
Other investment								
Liabilities (5650J)	60 750	58 711	47 730	-39 956	7 899	43 067	66 828	49 799
Assets (5666J)	-38 823	2 119	82 983	23 703	-22 138	-1 967	40 860	4 521
Net other investment (5685J)	21 927	60 830	130 713	-16 253	-14 239	41 100	107 688	54 320
Balance on financial account (5688J)	112 435	159 456	97 815	131 324	87 434	65 882	175 065	138 538
Unrecorded transactions ⁷ (5686J)	10 951	28 714	89 917	-17 441	-3 740	34 671	-1 801	63 056
Change in net gold and other foreign reserves owing to balance-of-payments transactions (5020J)	29 792	47 816	26 066	17 037	31 306	32 704	8 955	4 658
Change in liabilities related to reserves ⁸ (5021J)	-5 453	-7 631	-7 761	-2 724	-2 683	7	16	-31
SDR allocations and valuation adjustments (5022J)	23 350	5 642	74 214	-38 647	-30 712	74 441	24 141	84 613
Net monetisation(+)/demonetisation(-) of gold (5283J)	163	169	158	45	13	42	11	7
Change in gross gold and other foreign reserves (5023J)	47 852	45 996	92 677	-24 289	-2 076	107 194	33 123	89 247
<i>Memo item: Change in capital transfer and financial accounts including unrecorded transactions</i> (5687J)	123 591	188 367	187 940	114 099	83 919	100 794	173 503	201 837

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

	2012			2013				2014		
	03	04	2012	01	02	03	04	2013	01	02
Current account										
Merchandise exports, free on board ² (5000K)	191 486	194 258	743 811	187 125	208 812	227 361	230 417	853 715	229 984	223 370
Net gold exports ³ (5001K)	17 620	16 776	71 050	16 064	16 505	16 296	15 022	63 887	11 930	13 939
Service receipts..... (5002K)	30 954	33 455	124 332	33 610	31 936	34 215	36 990	136 751	37 867	35 847
Income receipts..... (5680K)	14 025	9 262	48 501	18 609	15 157	20 335	10 340	64 441	25 071	18 177
Less: Merchandise imports, free on board ² (5003K)	219 832	224 738	854 439	226 538	240 859	270 028	253 761	991 186	266 702	257 133
Less: Payments for services..... (5004K)	37 061	37 209	145 006	37 054	40 742	40 560	40 000	158 356	40 165	42 511
Less: Income payments..... (5681K)	32 636	26 101	121 428	33 674	32 594	40 734	28 763	135 765	34 736	35 746
Current transfers (net receipts +)..... (5006K)	-9 506	-8 175	-31 369	-8 337	-7 905	-8 196	-6 228	-30 666	-7 018	-9 193
Balance on current account (5007K)	-44 950	-42 472	-164 548	-50 195	-49 690	-61 311	-35 983	-197 179	-43 769	-53 250
<i>Memo item: Trade balance</i> (5010K)	-10 726	-13 704	-39 578	-23 349	-15 542	-26 371	-8 322	-73 584	-24 788	-19 824
Capital transfer account (net receipts +) (5682K)	60	61	239	62	60	60	61	243	62	60
Financial account⁴										
Direct investment										
Liabilities ⁵ (5640K)	22 555	-981	37 428	11 047	16 589	47 368	4 051	79 055	7 987	24 607
Assets ⁶ (5656K)	-3 231	-15 472	-24 528	-6 208	-10 438	-29 245	-8 369	-54 260	-5 398	-12 692
Net direct investment..... (5683K)	19 324	-16 453	12 900	4 839	6 151	18 123	-4 318	24 795	2 589	11 915
Portfolio investment										
Liabilities..... (5644K)	27 603	12 490	95 039	21 784	1 751	55 619	-8 219	70 935	12 335	27 426
Assets..... (5660K)	-5 271	-9 239	-40 562	-5 893	-6 381	-5 516	6 278	-11 512	-8 942	-11 236
Net portfolio investment..... (5684K)	22 332	3 251	54 477	15 891	-4 630	50 103	-1 941	59 423	3 393	16 190
Other investment										
Liabilities..... (5650K)	8 110	38 331	66 828	24 514	-440	-6 360	32 085	49 799	37 866	4 698
Assets..... (5666K)	21 116	14 081	40 860	-9 758	4 595	7 647	2 037	4 521	-26 099	-2 089
Net other investment..... (5685K)	29 226	52 412	107 688	14 756	4 155	1 287	34 122	54 320	11 767	2 609
Balance on financial account (5688K)	70 882	39 210	175 065	35 486	5 676	69 513	27 863	138 538	17 749	30 714
Unrecorded transactions ⁷ (5686K)	-21 242	3 550	-1 801	15 797	28 805	10 426	8 028	63 056	21 270	12 483
Change in net gold and other foreign reserves owing to balance-of-payments transactions (5020K)	4 750	349	8 955	1 150	-15 149	18 688	-31	4 658	-4 688	-9 993
Change in liabilities related to reserves ⁸ (5021K)	3	15	16	-	8	-39	-	-31	-	-
SDR allocations and valuation adjustments..... (5022K)	14 384	7 187	24 141	27 851	24 735	14 416	17 611	84 613	7 647	2 543
Net monetisation(+)/demonetisation(-) of gold..... (5283K)	3	3	11	3	1	2	1	7	11	6
Change in gross gold and other foreign reserves (5023K)	19 140	7 554	33 123	29 004	9 595	33 067	17 581	89 247	2 970	-7 444
<i>Memo item: Change in capital transfer and financial accounts including unrecorded transactions</i> (5687K)	49 700	42 821	173 503	51 345	34 541	79 999	35 952	201 837	39 081	43 257

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.
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.
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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)	Memo Item: Trade balance (5010L)
2005: 03	348 460	25 980	72 212	33 543	383 787	78 231	57 056	-18 820	-57 699	-9 347
04	345 011	31 312	76 617	27 616	379 310	80 124	69 632	-16 891	-65 401	-2 987
2005	331 338	27 023	71 808	29 550	360 362	77 197	60 975	-15 680	-54 495	-2 001
2006: 01	339 329	29 331	77 089	33 965	388 110	88 294	77 043	-18 919	-92 652	-19 450
02	389 350	33 707	81 801	41 756	447 187	91 207	70 271	-16 147	-78 198	-24 130
03	443 358	39 352	82 436	49 734	495 937	99 029	79 361	-14 895	-74 342	-13 227
04	476 843	39 490	89 246	39 373	576 630	107 962	77 253	-13 111	-130 004	-60 297
2006	412 220	35 470	82 643	41 207	476 966	96 623	75 982	-15 768	-93 799	-29 276
2007: 01	481 090	37 273	92 489	47 385	548 505	111 463	98 861	-15 485	-116 077	-30 142
02	489 050	36 292	96 846	51 659	560 114	117 058	99 848	-18 744	-121 917	-34 772
03	487 359	40 955	96 203	48 589	587 625	115 194	123 517	-17 628	-170 858	-59 311
04	532 973	45 072	102 902	46 159	599 156	120 021	146 838	-14 443	-153 352	-21 111
2007	497 618	39 898	97 110	48 448	573 850	115 934	117 266	-16 575	-140 551	-36 334
2008: 01	601 132	43 801	100 313	48 612	679 877	129 705	136 351	-16 977	-169 052	-34 944
02	675 660	50 545	105 464	48 190	758 128	142 910	115 030	-22 113	-158 322	-31 923
03	693 755	50 207	104 519	46 865	785 721	144 994	123 816	-20 126	-179 311	-41 759
04	652 489	49 583	111 108	49 349	735 682	137 931	113 319	-16 408	-140 811	-33 610
2008	655 759	48 534	105 351	48 254	739 852	138 885	122 129	-18 906	-161 874	-35 559
2009: 01	551 414	53 207	102 809	47 312	636 736	129 145	104 981	-22 423	-138 543	-32 115
02	482 518	50 088	101 988	30 160	510 450	120 530	86 313	-21 543	-74 082	22 156
03	469 465	52 016	100 298	31 008	508 941	123 677	81 538	-23 808	-85 177	12 540
04	511 227	55 793	97 945	27 820	560 517	123 236	77 540	-21 938	-90 446	6 503
2009	503 656	52 776	100 760	34 075	554 161	124 147	87 593	-22 428	-97 062	2 271
2010: 01	548 308	51 310	95 354	38 324	587 746	130 695	85 957	-23 175	-94 277	11 872
02	588 757	61 832	112 975	33 034	609 518	129 141	92 130	-10 709	-44 900	41 071
03	608 465	60 754	102 948	33 736	620 944	138 609	87 846	-23 813	-65 309	48 275
04	642 862	64 100	98 171	31 302	609 968	140 927	82 155	-9 351	-5 966	96 994
2010	597 098	59 499	102 362	34 099	607 044	134 843	87 022	-16 762	-52 613	49 553
2011: 01	681 004	62 298	98 507	37 104	680 163	139 633	101 390	-9 924	-52 197	63 139
02	693 560	70 387	102 608	41 002	709 470	138 891	101 528	-17 578	-59 910	54 477
03	717 153	83 466	113 005	38 193	751 587	144 095	128 571	-16 347	-88 783	49 032
4	766 147	85 041	117 180	36 173	829 496	146 301	87 267	-12 947	-71 470	21 692
2011	714 466	75 298	107 825	38 118	742 679	142 230	104 689	-14 199	-68 090	47 085
2012: 01	742 197	77 973	118 480	46 041	833 104	141 382	113 547	-17 796	-121 138	-12 934
02	733 692	77 876	125 152	52 403	855 555	140 124	132 522	-37 051	-176 129	-43 987
03	736 709	67 617	127 416	48 660	855 676	148 102	120 511	-37 947	-181 834	-51 350
04	762 646	60 734	126 280	46 900	873 421	150 416	119 132	-32 682	-179 091	-50 041
2012	743 811	71 050	124 332	48 501	854 439	145 006	121 428	-31 369	-164 548	-39 578
2013: 01	801 750	67 425	129 576	71 530	940 675	152 004	131 331	-33 448	-187 177	-71 500
02	826 453	69 675	134 658	62 528	983 454	157 490	127 649	-31 597	-206 876	-87 326
03	885 210	62 877	139 060	74 385	1 039 003	162 194	143 398	-32 725	-215 788	-90 916
04	901 447	55 571	143 710	49 321	1 001 612	161 736	140 682	-24 894	-178 875	-44 594
2013	853 715	63 887	136 751	64 441	991 186	158 356	135 765	-30 666	-197 179	-73 584
2014: 01	966 745	50 802	145 994	97 669	1 092 228	164 849	136 953	-28 150	-160 970	-74 681
02	904 501	59 322	151 303	71 310	1 064 806	164 036	142 900	-36 752	-222 058	-100 983

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)				
2005: 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.....	114.0	202.7	109.9	211.3	145.2	172.0	117.8	122.8
02.....	116.2	205.2	112.3	213.4	147.8	176.5	116.3	120.9
03.....	121.1	209.7	116.7	216.6	150.3	182.7	114.8	118.6
04.....	122.9	211.3	118.0	217.2	142.6	186.5	113.3	116.5
2013	118.6	207.2	114.2	214.6	146.4	179.4	115.6	119.7
2014: 01.....	124.8	221.1	119.4	226.6	148.1	194.0	114.0	116.8
02.....	120.5	217.3	115.8	223.9	146.1	192.2	113.1	116.4

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

	2006	2007	2008	2009	2010	2011	2012	2013
Receipts								
Services receipts								
Transportation..... (5700Y)	10 067	12 693	12 763	11 588	11 807	12 623	14 228	16 632
Passenger fares (5041Y)	7 401	10 201	10 040	8 901	8 956	8 676	9 907	11 823
Other..... (5042Y)	2 666	2 492	2 723	2 687	2 851	3 947	4 321	4 809
Travel..... (5043Y)	54 982	61 673	65 472	63 915	66 403	69 320	82 047	89 189
Business (5701Y)	4 848	5 659	5 884	6 145	5 285	5 633	7 123	7 512
Other..... (5702Y)	50 134	56 014	59 588	57 770	61 118	63 687	74 924	81 677
Other services..... (5051Y)	17 594	22 744	27 116	25 257	24 152	25 882	28 057	30 930
Total services (5002Y)	82 643	97 110	105 351	100 760	102 362	107 825	124 332	136 751
Income receipts								
Compensation of employees..... (5703Y)	4 685	5 575	6 427	7 186	7 812	8 387	8 896	9 356
Investment income								
Direct investment..... (5704Y)	10 325	13 023	12 004	8 484	8 402	8 522	12 100	20 730
Dividends (5044Y)	5 265	6 805	5 123	4 353	4 787	4 792	8 053	16 094
Interest..... (5045Y)	4 001	5 358	5 993	3 423	2 987	3 165	3 510	4 107
Branch (5046Y)	1 059	860	888	708	628	565	537	529
Non-direct investment ¹ (5705Y)	26 197	29 850	29 823	18 405	17 885	21 209	27 505	34 355
Dividends (5047Y)	10 933	8 768	10 603	8 457	9 491	12 282	17 797	22 934
Interest..... (5048Y)	15 264	21 082	19 220	9 948	8 394	8 927	9 708	11 421
Total income (5680Y)	41 207	48 448	48 254	34 075	34 099	38 118	48 501	64 441
Current transfer receipts								
Central government (5707Y)	1 132	1 107	2 109	1 342	1 333	1 870	1 845	3 271
Other sectors (5708Y)	4 947	6 582	9 374	8 992	7 756	9 417	11 246	14 822
Total current transfers (5709Y)	6 079	7 689	11 483	10 334	9 089	11 287	13 091	18 093
Capital transfer receipts								
Central government (5710Y)	-	-	-	-	-	-	-	-
Other sectors (5711Y)	289	291	322	336	363	388	392	401
Total capital transfers (5712Y)	289	291	322	336	363	388	392	401
Payments								
Services payments								
Transportation..... (5720Y)	45 115	53 039	61 985	49 567	51 828	59 916	65 570	74 170
Passenger fares (5057Y)	12 544	15 279	20 434	18 989	18 622	22 519	25 201	29 520
Other..... (5058Y)	32 571	37 760	41 551	30 578	33 206	37 397	40 369	44 650
Travel..... (5059Y)	22 869	27 596	35 883	34 564	40 830	38 026	33 387	33 076
Business (5721Y)	6 343	7 727	10 226	9 752	11 527	10 785	9 124	8 999
Other..... (5722Y)	16 526	19 869	25 657	24 812	29 303	27 241	24 263	24 077
Other services..... (5067Y)	28 639	35 299	41 017	40 016	42 185	44 288	46 049	51 110
Total services (5004Y)	96 623	115 934	138 885	124 147	134 843	142 230	145 006	158 356
Income payments								
Compensation of employees..... (5723Y)	7 153	8 240	9 200	9 516	9 872	10 325	10 844	11 410
Investment income								
Direct investment..... (5724Y)	32 679	60 379	64 803	44 390	45 158	59 896	69 569	77 706
Dividends (5060Y)	31 316	58 635	62 532	42 839	43 831	58 647	68 226	76 252
Interest..... (5061Y)	1 100	1 457	1 962	1 255	1 051	989	1 116	1 229
Branch (5062Y)	263	287	309	296	276	260	227	225
Non-direct investment ¹ (5725Y)	36 150	48 647	48 126	33 687	31 992	34 468	41 016	46 649
Dividends (5063Y)	13 255	20 431	11 416	9 073	10 674	13 084	12 820	12 647
Interest..... (5064Y)	22 895	28 216	36 710	24 614	21 318	21 384	28 196	34 002
Total income (5681Y)	75 982	117 266	122 129	87 593	87 022	104 689	121 428	135 765
Current transfer payments								
Central government (5727Y)	20 132	22 023	26 748	27 312	20 491	19 353	35 732	41 533
Other sectors (5728Y)	1 715	2 241	3 641	5 450	5 360	6 133	8 728	7 226
Total current transfers (5729Y)	21 847	24 264	30 389	32 762	25 851	25 486	44 460	48 759
Capital transfer payments								
Central government (5730Y)	-	-	-	-	-	-	-	-
Other sectors (5731Y)	84	94	114	120	138	147	153	158
Total capital transfers (5732Y)	84	94	114	120	138	147	153	158

KB505

1. Including portfolio and other investment.

Services, income and transfers

Seasonally adjusted figures at annual rates

R millions

	2012			2013					2014	
	03	04	2012	01	02	03	04	2013	01	02
Receipts										
Services receipts										
Transportation..... (5700L)	15 149	14 595	14 228	15 103	16 171	17 943	17 311	16 632	17 433	18 680
Passenger fares..... (5041L)	10 817	10 056	9 907	10 549	11 465	13 055	12 223	11 823	12 045	13 105
Other..... (5042L)	4 332	4 539	4 321	4 554	4 706	4 888	5 088	4 809	5 388	5 575
Travel..... (5043L)	84 062	82 339	82 047	84 583	87 923	90 015	94 235	89 189	96 511	99 501
Business..... (5701L)	8 151	7 485	7 123	6 882	7 088	8 265	7 813	7 512	7 756	8 097
Other..... (5702L)	75 911	74 854	74 924	77 701	80 835	81 750	86 422	81 677	88 755	91 404
Other services..... (5051L)	28 205	29 346	28 057	29 890	30 564	31 102	32 164	30 930	32 050	33 122
Total services..... (5002L)	127 416	126 280	124 332	129 576	134 658	139 060	143 710	136 751	145 994	151 303
Income receipts										
Compensation of employees..... (5703L)	8 796	9 236	8 896	9 216	9 236	9 252	9 720	9 356	9 732	9 800
Investment income										
Direct investment..... (5704L)	10 060	12 796	12 100	28 280	17 254	26 482	10 904	20 730	41 613	17 727
Dividends..... (5044L)	5 465	8 162	8 053	24 748	12 584	21 542	5 502	16 094	37 410	11 796
Interest..... (5045L)	4 055	4 106	3 510	2 996	4 142	4 420	4 870	4 107	3 663	5 403
Branch..... (5046L)	540	528	537	536	528	520	532	529	540	528
Non-direct investment ¹ (5705L)	29 804	24 868	27 505	34 034	36 038	38 651	28 697	34 355	46 324	43 783
Dividends..... (5047L)	19 711	14 639	17 797	21 859	25 641	27 643	16 593	22 934	31 476	30 287
Interest..... (5048L)	10 093	10 229	9 708	12 175	10 397	11 008	12 104	11 421	14 848	13 496
Total income..... (5680L)	48 660	46 900	48 501	71 530	62 528	74 385	49 321	64 441	97 669	71 310
Current transfer receipts										
Central government..... (5707L)	736	3 751	1 845	2 931	3 406	560	6 187	3 271	1 119	1 986
Other sectors..... (5708L)	11 304	12 920	11 246	12 272	14 568	15 224	17 224	14 822	18 864	17 716
Total current transfers..... (5709L)	12 040	16 671	13 091	15 203	17 974	15 784	23 411	18 093	19 983	19 702
Capital transfer receipts										
Central government..... (5710L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5711L)	396	404	392	412	392	396	404	401	412	392
Total capital transfers..... (5712L)	396	404	392	412	392	396	404	401	412	392
Payments										
Services payments										
Transportation..... (5720L)	64 685	67 478	65 570	71 615	73 180	76 100	75 785	74 170	80 419	79 772
Passenger fares..... (5057L)	24 489	25 899	25 201	28 031	28 816	29 835	31 398	29 520	34 498	34 849
Other..... (5058L)	40 196	41 579	40 369	43 584	44 364	46 265	44 387	44 650	45 921	44 923
Travel..... (5059L)	35 259	35 281	33 387	31 707	32 281	33 689	34 627	33 076	32 744	33 945
Business..... (5721L)	10 242	10 287	9 124	7 526	8 606	9 696	10 169	8 999	7 869	9 026
Other..... (5722L)	25 017	24 994	24 263	24 181	23 675	23 993	24 458	24 077	24 875	24 919
Other services..... (5067L)	48 158	47 657	46 049	48 682	52 029	52 405	51 324	51 110	51 686	50 319
Total services..... (5004L)	148 102	150 416	145 006	152 004	157 490	162 194	161 736	158 356	164 849	164 036
Income payments										
Compensation of employees..... (5723L)	10 568	12 032	10 844	10 816	11 080	11 160	12 584	11 410	11 204	11 500
Investment income										
Direct investment..... (5724L)	69 000	65 031	69 569	73 362	70 942	82 195	84 325	77 706	73 577	82 675
Dividends..... (5060L)	67 488	63 808	68 226	71 779	69 544	80 587	83 098	76 252	71 801	81 090
Interest..... (5061L)	1 292	995	1 116	1 343	1 162	1 400	1 011	1 229	1 556	1 349
Branch..... (5062L)	220	228	227	240	236	208	216	225	220	236
Non-direct investment ¹ (5725L)	40 943	42 069	41 016	47 153	45 627	50 043	43 773	46 649	52 172	48 725
Dividends..... (5063L)	11 340	11 327	12 820	13 241	12 138	13 951	11 259	12 647	12 466	9 695
Interest..... (5064L)	29 603	30 742	28 196	33 912	33 489	36 092	32 514	34 002	39 706	39 030
Total income..... (5681L)	120 511	119 132	121 428	131 331	127 649	143 398	140 682	135 765	136 953	142 900
Current transfer payments										
Central government..... (5727L)	40 648	40 648	35 732	40 648	41 828	41 828	41 828	41 533	41 828	49 888
Other sectors..... (5728L)	9 339	8 705	8 728	8 003	7 743	6 681	6 477	7 226	6 305	6 566
Total current transfers..... (5729L)	49 987	49 353	44 460	48 651	49 571	48 509	48 305	48 759	48 133	56 454
Capital transfer payments										
Central government..... (5730L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5731L)	156	160	153	164	152	156	160	158	164	152
Total capital transfers..... (5732L)	156	160	153	164	152	156	160	158	164	152

KB531

1. Including portfolio and other investment.

Capital movements¹

Annual figures

R millions

	2006	2007	2008	2009	2010	2011	2012	2013
Foreign liabilities²								
Direct investment³ (5640J)	2 109	46 063	76 079	63 570	26 617	30 808	37 428	79 055
Public corporations (5641J)	-	-	-	-	-	-	-	-
Banking sector (5642J)	1 040	4 898	36 141	1 151	-335	-305	1 970	20 160
Private non-banking sector (5643J)	1 069	41 165	39 938	62 419	26 952	31 113	35 458	58 895
Portfolio investment (5644J)	144 501	97 485	-71 540	107 234	107 876	45 878	95 039	70 935
Monetary authorities (5645J)	-	-	-	-	-	-	-	-
General government (5646J)	33 212	-1 104	-23 349	26 983	60 239	49 777	91 156	61 489
Public corporations (5647J)	9 800	1 660	-2 559	2 961	7 790	20 367	13 694	8 165
Banking sector (5648J)	7 882	18 547	-4 771	9 841	4 070	-2 627	-4 221	2 979
Private non-banking sector (5649J)	93 607	78 382	-40 861	67 449	35 777	-21 639	-5 590	-1 698
Other investment (5650J)	60 750	58 711	47 730	-39 956	7 899	43 067	66 828	49 799
Monetary authorities ⁴ (5651J)	40	3 222	-2 218	-174	621	549	1 646	953
General government (5652J)	3 328	-5 811	199	-2 535	-2 320	-2 929	-3 646	-1 763
Public corporations (5653J)	-913	1 443	2 147	8 303	12 145	16 647	20 004	13 508
Banking sector (5654J)	25 035	42 259	43 572	-35 783	6 701	10 382	42 153	16 964
Private non-banking sector (5655J)	33 260	17 598	4 030	-9 767	-9 248	18 418	6 671	20 137
Foreign assets⁵								
Direct investment⁶ (5656J)	-41 058	-20 896	25 888	-9 757	554	1 865	-24 528	-54 260
Public corporations (5657J)	-	-	-87	-301	-1 008	-131	-	-110
Banking sector (5658J)	134	583	-14	138	12	-164	-117	28
Private non-banking sector (5659J)	-41 192	-21 479	25 989	-9 594	1 550	2 160	-24 411	-54 178
Portfolio investment (5660J)	-15 044	-24 026	-63 325	-13 470	-33 374	-53 769	-40 562	-11 512
Monetary authorities (5661J)	-	-	-	-	-	-	-	-
General government (5662J)	-	-	-	-	-	-	-	-
Public corporations (5663J)	-	-	-	-	-	-	-	-
Banking sector (5664J)	493	-4 554	-4 930	-342	-5 244	4 294	-245	13 608
Private non-banking sector (5665J)	-15 537	-19 472	-58 395	-13 128	-28 130	-58 063	-40 317	-25 120
Other investment (5666J)	-38 823	2 119	82 983	23 703	-22 138	-1 967	40 860	4 521
Monetary authorities ⁷ (5667J)	1	1	-	1	-1	6	-	-
General government (5668J)	-1 574	-357	1 636	1 342	1 785	1 982	1 659	-
Public corporations (5669J)	60	-2 076	-1 271	-293	-517	-2 425	-187	-3 845
Banking sector (5670J)	-27 636	-354	80 842	-187	-29 584	6 829	53 080	14 216
Private non-banking sector (5671J)	-9 674	4 905	1 776	22 840	6 179	-8 359	-13 692	-5 850

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

	2012			2013				2014		
	03	04	2012	01	02	03	04	2013	01	02
Foreign liabilities²										
Direct investment³ (5640K)	22 555	-981	37 428	11 047	16 589	47 368	4 051	79 055	7 987	24 607
Public corporations (5641K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5642K)	1 370	600	1 970	505	321	18 300	1 034	20 160	-	445
Private non-banking sector..... (5643K)	21 185	-1 581	35 458	10 542	16 268	29 068	3 017	58 895	7 987	24 162
Portfolio investment (5644K)	27 603	12 490	95 039	21 784	1 751	55 619	-8 219	70 935	12 335	27 426
Monetary authorities..... (5645K)	-	-	-	-	-	-	-	-	-	-
General government..... (5646K)	27 176	9 812	91 156	29 236	-16 387	43 324	5 316	61 489	2 662	27 382
Public corporations (5647K)	9 960	685	13 694	-5 197	273	8 261	4 828	8 165	-82	906
Banking sector (5648K)	-5 797	1 051	-4 221	527	4 368	893	-2 809	2 979	2 955	3 867
Private non-banking sector..... (5649K)	-3 736	942	-5 590	-2 782	13 497	3 141	-15 554	-1 698	6 800	-4 729
Other investment (5650K)	8 110	38 331	66 828	24 514	-440	-6 360	32 085	49 799	37 866	4 698
Monetary authorities ⁴ (5651K)	-598	1 078	1 646	566	-542	-2 636	3 565	953	-2 033	3 604
General government..... (5652K)	-469	-1 464	-3 646	2 645	-2 308	-602	-1 498	-1 763	-685	-1 482
Public corporations (5653K)	3 898	1 211	20 004	4 238	6 622	1 934	714	13 508	1 533	6 132
Banking sector (5654K)	-1 354	38 190	42 153	12 252	-7 129	-9 540	21 381	16 964	37 430	-1 995
Private non-banking sector..... (5655K)	6 633	-684	6 671	4 813	2 917	4 484	7 923	20 137	1 621	-1 561
Foreign assets⁵										
Direct investment⁶ (5656K)	-3 231	-15 472	-24 528	-6 208	-10 438	-29 245	-8 369	-54 260	-5 398	-12 692
Public corporations (5657K)	-	-	-	-	-	-110	-	-110	-	-
Banking sector (5658K)	-	11	-117	32	-1	-3	-	28	-	29
Private non-banking sector..... (5659K)	-3 231	-15 483	-24 411	-6 240	-10 437	-29 132	-8 369	-54 178	-5 398	-12 721
Portfolio investment (5660K)	-5 271	-9 239	-40 562	-5 893	-6 381	-5 516	6 278	-11 512	-8 942	-11 236
Monetary authorities..... (5661K)	-	-	-	-	-	-	-	-	-	-
General government..... (5662K)	-	-	-	-	-	-	-	-	-	-
Public corporations (5663K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5664K)	2 317	-2 212	-245	1 780	186	2 616	9 026	13 608	-609	-4 709
Private non-banking sector..... (5665K)	-7 588	-7 027	-40 317	-7 673	-6 567	-8 132	-2 748	-25 120	-8 333	-6 527
Other investment (5666K)	21 116	14 081	40 860	-9 758	4 595	7 647	2 037	4 521	-26 099	-2 089
Monetary authorities ⁷ (5667K)	-	-	-	-	-	-	-	-	-	-
General government..... (5668K)	1 762	-	1 659	-	-	-	-	-	-	-
Public corporations (5669K)	93	-27	-187	305	-51	-5 612	1 513	-3 845	-132	300
Banking sector (5670K)	20 009	18 680	53 080	-8 506	6 384	14 248	2 090	14 216	-23 310	-7 290
Private non-banking sector..... (5671K)	-748	-4 572	-13 692	-1 557	-1 738	-989	-1 566	-5 850	-2 657	4 901

KB530

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

Foreign liabilities of South Africa

R millions

End of	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

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Foreign assets of South Africa

R millions

2006	2007	2008	2009	2010	2011	2012	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

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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)	
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	21 845	9 015	13 829	15 800	60 489	44 802	36 500	81 302	141 791
2013	21 754	9 036	12 111	18 296	61 197	41 061	34 258	75 319	136 516
2012: 02	21 066	8 588	9 350	15 306	54 310	36 051	36 229	72 280	126 590
03	21 642	9 027	9 518	16 274	56 461	41 488	38 054	79 542	136 003
04	21 845	9 015	13 829	15 800	60 489	44 802	36 500	81 302	141 791
2013: 01	20 342	9 063	12 888	16 157	58 450	45 953	35 672	81 625	140 075
02	18 445	9 385	11 765	17 490	57 085	39 681	33 104	72 785	129 870
03	21 588	9 619	10 404	18 390	60 001	42 257	33 796	76 053	136 054
04	21 754	9 036	12 111	18 296	61 197	41 061	34 258	75 319	136 516
2014: 01	21 963	9 087	13 493	18 295	62 838	40 085	35 553	75 638	138 476

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)	
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	185 330	76 482	117 323	134 045	513 180	380 097	309 665	689 762	1 202 942
2013	227 710	98 584	126 772	191 513	644 579	429 806	358 604	788 410	1 432 989
2012: 02	175 005	71 345	77 675	127 154	451 179	299 488	300 971	600 459	1 051 638
03	177 945	74 222	78 259	133 808	464 234	341 121	312 882	654 003	1 118 237
04	185 330	76 482	117 323	134 045	513 180	380 097	309 665	689 762	1 202 942
2013: 01	188 205	83 851	119 241	149 486	540 783	425 164	330 036	755 200	1 295 983
02	183 814	93 527	117 245	174 297	568 883	395 450	329 910	725 360	1 294 243
03	218 064	97 163	105 093	185 761	606 081	426 841	341 381	768 222	1 374 303
04	227 710	94 584	126 772	191 513	640 579	429 806	358 604	788 410	1 428 989
2014: 01	232 705	96 280	142 963	193 842	665 790	424 716	376 699	801 415	1 467 205

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 March 2014

	Total	Short term ¹	2014 ²	2015	2016	2017	2018	2019	2020 ³
Bearer bonds	21 963	-	1 573	550	2 782	910	1 981	2 585	11 582
General government	12 006	-	1 000	-	1 033	141	-	2 000	7 832
Public corporations ⁴	4 500	-	-	-	750	-	-	-	3 750
Monetary authorities ⁵	-	-	-	-	-	-	-	-	-
Banking sector	2 135	-	-	169	999	769	198	-	-
Non-monetary private sector	3 322	-	573	381	-	-	1 783	585	-
Debt excluding bearer bonds	40 875	22 600	2 825	3 001	2 495	1 684	1 302	1 398	5 570
General government	1 593	-	337	373	277	234	182	112	78
Public corporations ⁴	7 494	425	461	727	566	594	770	724	3 227
Monetary sector	13 493	9 723	1 320	1 007	1 023	286	31	31	72
Monetary authorities ⁵	-	-	-	-	-	-	-	-	-
Banking sector	13 493	9 723	1 320	1 007	1 023	286	31	31	72
Non-monetary private sector	18 295	12 452	707	894	629	570	319	531	2 193
Total foreign currency-denominated debt	62 838	22 600	4 398	3 551	5 277	2 594	3 283	3 983	17 152

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 April 2014 to 31 December 2014: 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 2020 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	2006	2007	2008	2009	2010	2011	2012	2013
Total foreign debt to ¹ :								
Gross domestic product..... (5260J)	23.1	27.0	27.4	29.0	30.5	29.2	37.1	38.9
Total export earnings..... (5261J)	71.5	79.7	72.1	101.2	102.7	91.6	117.9	117.8
Interest payments to total export earnings..... (5262J)	4.2	4.3	4.5	3.7	2.8	2.4	3.0	3.1
Interest and dividend payments to total export earnings..... (5263J)	12.0	15.9	13.1	11.3	9.7	10.1	11.2	11.1

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 government ²	Gross gold and other foreign reserves	Gross gold and other foreign reserves	Net monetisation(+)/demonetisation(-) 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 (5270M)	Foreign exchange reserves (5284M)	Total (5273M)									
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
2013	50 621	469 568	520 189	12	520 201	89 247	7	84 613	-31	4 658	45 479	49 587
2011: 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
Nov	51 254	452 226	503 480	12	503 492	7 911	1	7 851	-	59	45 430	49 348
Dec	50 621	469 568	520 189	12	520 201	16 709	-	13 478	-	3 231	45 479	49 587
2014: Jan	56 679	499 966	556 645	12	556 657	36 456	1	37 306	-	-851	44 918	49 350
Feb	57 249	479 843	537 092	12	537 104	-19 553	9	-21 647	-	2 085	45 337	50 137
Mar	55 062	468 097	523 159	12	523 171	-13 933	1	-8 012	-	-5 922	45 042	49 454
Apr	54 940	467 777	522 717	12	522 729	-442	1	-292	-	-151	44 857	49 555
May	52 796	462 866	515 662	12	515 674	-7 055	1	-7 324	-	268	44 506	49 209
Jun	56 018	459 697	515 715	12	515 727	53	4	10 159	-	-10 110	44 828	48 647
Jul	55 603	478 369	533 972	12	533 984	18 257	1	792	-	17 464	44 315	49 890

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)
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
2013	281	783	2 429	3 493	46	667	492	1 205	2 031	1 869	7 962	11 862
2013: 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
Nov	203	643	2 312	3 158	51	623	523	1 197	2 628	1 830	9 731	14 188
Dec	325	819	1 979	3 123	44	754	472	1 270	1 756	1 983	7 725	11 464
2014: Jan	284	649	2 279	3 212	27	638	515	1 180	3 045	2 321	8 364	13 729
Feb	162	704	2 745	3 612	40	656	721	1 417	3 441	2 953	9 663	16 057
Mar	207	864	2 516	3 586	63	644	696	1 403	4 005	2 857	10 154	17 016
Apr	206	897	2 370	3 473	60	567	582	1 208	3 773	2 834	10 195	16 802
May	233	880	2 004	3 117	71	609	473	1 153	2 570	2 102	9 263	13 935
Jun	256	884	2 323	3 463	54	601	528	1 183	2 891	2 249	9 105	14 244
Jul	205	948	1 869	3 023	56	609	470	1 135	3 240	3 110	9 747	16 097

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)	
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
2013	2 358	3 319	10 883	16 560	78	301	4 514	4 892	21 453
2013: 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
Nov	2 881	3 096	12 566	18 543	92	305	4 289	4 686	23 229
Dec	2 125	3 556	10 176	15 857	46	181	3 346	3 573	19 430
2014: Jan	3 356	3 607	11 158	18 121	50	232	4 107	4 390	22 510
Feb	3 644	4 313	13 129	21 086	88	221	4 762	5 071	26 157
Mar	4 275	4 365	13 365	22 005	133	317	5 186	5 635	27 640
Apr	4 038	4 298	13 148	21 484	154	270	5 368	5 792	27 276
May	2 874	3 592	11 739	18 205	58	303	4 335	4 696	22 900
Jun	3 200	3 734	11 956	18 891	169	266	4 816	5 250	24 140
Jul	3 501	4 668	12 086	20 254	122	341	4 064	4 527	24 781

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)
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
2013	931.26	114.81	936.03	157.03	171.95	1 282.37	124.42	1 467.40	16.49	267.52	9.886
2013: 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
Nov	951.62	118.06	972.86	167.40	184.56	1 376.55	131.57	1 560.88	16.29	288.51	10.201
Dec	931.63	119.19	973.87	170.67	190.38	1 420.27	133.71	1 597.27	16.76	295.60	10.023
2014: Jan	962.56	121.66	994.45	179.66	198.53	1 481.29	140.15	1 672.16	17.52	311.11	10.454
Feb	985.10	122.36	993.66	180.63	200.99	1 499.85	141.59	1 689.34	17.65	312.28	10.767
Mar	975.66	121.41	967.96	174.16	199.07	1 485.85	138.47	1 663.64	17.63	309.03	10.505
Apr	982.88	120.38	959.63	169.47	195.11	1 456.59	136.01	1 634.19	17.48	303.45	10.283
May	967.89	119.54	955.03	166.70	191.26	1 427.57	134.12	1 610.06	17.55	299.89	10.217
Jun	999.89	120.78	985.81	171.32	194.63	1 451.77	137.72	1 644.59	17.88	309.00	10.461
Jul	1 001.35	120.79	994.01	172.00	193.71	1 444.43	137.58	1 644.82	17.76	311.56	10.484
Aug	992.76	120.18	976.42	173.31	190.58	1 420.78	137.62	1 627.41	17.53	305.10	10.360

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)
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
2013	164.12	0.882	148.14	1 041.68	32.49	31.39	1 510.59	965.02	977.20	990.24	1 016.28
2013: 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
Nov	167.68	0.960	154.95	1 117.34	34.54	32.23	1 642.11	1 020.00	1 034.19	1 047.81	1 077.93
Dec	168.94	0.982	158.60	1 159.24	34.87	32.04	1 699.14	1 036.75	1 051.19	1 065.74	1 094.97
2014: Jan	176.48	1.019	167.69	1 202.61	36.02	33.01	1 790.38	1 087.22	1 101.96	1 117.79	1 146.96
Feb	179.25	1.026	169.09	1 228.18	36.23	33.66	1 818.46	1 098.48	1 114.25	1 132.18	1 166.75
Mar	179.15	1.004	167.59	1 220.20	35.35	33.19	1 786.89	1 074.68	1 090.46	1 108.11	1 146.98
Apr	176.59	1.010	161.31	1 194.86	34.91	32.62	1 765.24	1 054.67	1 070.08	1 087.20	1 124.52
May	175.12	1.015	158.17	1 169.47	34.52	31.96	1 751.96	1 039.79	1 055.26	1 072.02	1 107.78
Jun	176.66	1.048	159.68	1 191.78	35.59	32.83	1 804.49	1 067.58	1 083.77	1 100.93	1 138.00
Jul	172.09	1.045	156.40	1 188.80	35.60	33.21	1 821.18	1 066.28	1 082.87	1 100.75	1 137.01
Aug	172.12	1.041	154.63	1 172.36	35.57	33.32	1 782.18	1 066.62	1 083.23	1 100.85	1 136.64

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 (5390M)	End of period (5391M)	Average for period (5392M)	Rand (5356M)	US dollar (5357M)	Rand (5346M)	US dollar (5343M)	US dollar (5344M)					
2008	85.97	79.02	82.64	7 135.66	872.31	12 582.07	1 571.13	97.77	3.10	1.30	2.91	1.95	11.11
2009	88.00	97.08	89.07	8 106.94	970.94	10 056.60	1 205.93	61.59	0.71	0.25	0.64	0.50	7.10
2010	100.00	107.93	100.00	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	97.00	89.05	96.62	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	88.39	84.71	91.09	13 709.24	1 668.43	12 721.02	1 549.96	111.80	0.58	0.22	0.10	0.48	5.06
2013	75.68	68.98	81.91	13 550.05	1 410.86	14 282.81	1 484.02	108.79	0.58	0.19	0.25	0.30	-
2011: Aug	97.14	97.52	97.18	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	93.32	88.68	93.48	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	88.83	89.25	89.25	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	87.08	85.35	88.09	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	87.97	89.05	90.11	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	90.06	91.28	91.82	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	92.98	94.60	94.93	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	94.22	92.90	95.47	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	91.62	92.32	92.91	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	89.31	86.95	91.31	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	87.82	88.55	90.52	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	89.63	89.94	92.92	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	88.86	86.98	92.01	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	87.44	87.47	90.43	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	83.32	83.49	86.66	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	82.41	82.22	86.39	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	83.31	84.71	87.71	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	81.83	79.04	85.74	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	81.21	82.09	85.20	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	79.66	79.32	84.19	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	80.13	81.09	85.64	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	78.29	72.04	84.02	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	72.93	73.96	79.10	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	74.33	74.33	81.43	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	72.67	71.24	79.74	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	73.17	71.75	80.53	13 470.88	1 348.63	14 524.88	1 452.86	112.02	0.54	0.17	0.18	0.34	-
Oct	72.67	72.29	80.40	13 034.22	1 315.29	14 008.03	1 412.59	109.26	0.51	0.19	0.22	0.28	-
Nov	71.20	71.16	79.09	13 030.19	1 276.62	14 425.06	1 413.97	107.80	0.50	0.19	0.19	0.28	-
Dec	69.79	68.98	77.79	12 683.89	1 222.31	14 040.96	1 354.35	110.81	0.58	0.19	0.25	0.30	-
2014: Jan	66.76	65.17	74.71	13 545.56	1 243.93	15 464.07	1 422.03	108.22	0.53	0.19	0.29	0.30	-
Feb	66.06	67.67	74.94	14 255.49	1 299.84	15 450.40	1 406.53	108.87	0.52	0.19	0.24	0.30	-
Mar	67.37	68.46	77.12	14 351.25	1 336.32	15 550.63	1 446.30	107.63	0.52	0.19	0.28	0.29	-
Apr	68.64	68.70	79.44	13 716.35	1 299.09	15 071.16	1 428.06	107.60	0.52	0.19	0.30	0.28	-
May	69.71	69.70	80.67	13 402.57	1 288.50	15 140.13	1 455.01	109.81	0.54	0.19	0.28	0.33	-
Jun	68.07	68.21	79.22	13 648.93	1 278.30	15 496.75	1 450.52	112.31	0.58	0.19	0.17	0.34	-
Jul	68.06	68.15	-	13 992.97	1 311.98	15 843.03	1 485.69	107.11	0.57	0.17	0.16	0.32	-
Aug	68.54	69.17	-	13 814.61	1 295.67	15 394.22	1 443.21	101.79	0.66	0.17	0.12	0.40	-

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 June 2014 Quarterly Bulletin. As from 1 January 2010 the weighted average exchange rate of the rand is calculated against 20 currencies. The weights of the 5 major currencies are in brackets: Euro (29,26), Chinese yuan (20,54), US dollar (13,72), Japanese yen (6,03), British pound (5,82). Index: 2010 = 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)
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
2013	14.8	9.3	5.0	-10.1	-1.5	-9.5	10.0	32.9	16.0	9.7	5.7	9.2	11.8
2012: 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	5.1	4.1	1.0	11.0	-3.0	14.5	2.6	52.5	7.7	1.8	5.8	1.1	10.2
02	3.1	1.0	2.1	3.3	-6.6	10.7	3.9	-12.6	4.5	2.5	2.0	3.6	-2.8
03	7.1	2.0	5.0	-9.8	-4.0	-6.0	3.3	19.0	5.6	3.5	2.1	3.0	12.3
04	1.8	1.0	0.8	-11.6	-0.9	-10.8	3.3	-33.7	-3.6	2.0	-5.5	-0.3	-1.9
2014: 01	7.2	5.0	2.1	-8.6	8.2	-15.5	1.6	98.0	9.0	4.5	4.4	1.9	-2.7
02	-6.4	-2.2	-4.4	16.8	-3.0	20.3	3.6	-27.0	-2.5	-1.3	-1.2	-0.5	4.3

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)
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
2013	-5.8	19.4	19.8	25.8	31.1	34.0	-	-
2012: 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	-5.7	19.4	19.1	25.6	30.2	33.1	-	-
02	-6.2	19.3	19.4	25.9	30.8	34.1	-	-
03	-6.4	18.9	20.3	26.4	32.0	35.4	-	-
04	-5.1	20.2	20.3	25.2	31.5	33.3	-	-
2014: 01	-4.5	20.1	20.7	26.1	32.7	35.3	-	-
02	-6.2	19.6	19.8	25.7	31.2	34.4	-	-

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)			(5390Q)	(5392Q)	(5339Q)	(5338Q)
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	13.7	12.3	14.0	15.7	20.2	7.0
2011	2.2	1.3	-2.9	-3.4	1.3	-2.4	-3.6	-7.7
2012	-2.2	-2.2	-8.9	-5.7	-11.9	-10.8	-4.6	-12.0
2013	-1.9	-0.8	-14.4	-10.1	-14.8	-13.6	-17.5	4.0
2005: 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	2.5	1.9	-0.2	4.4	6.6	1.0
02	5.4	4.8	2.9	3.4	-0.4	4.3	8.4	1.2
03	2.7	2.8	1.5	2.2	2.9	-0.9	1.5	-4.2
04	3.5	3.3	2.6	1.1	6.1	4.0	0.7	2.0
2011: 01	-2.6	-2.3	-2.0	-3.1	-1.3	-2.6	-1.8	-1.5
02	-1.1	-1.7	0.3	1.0	3.0	1.2	-2.2	2.2
03	1.8	0.6	-4.3	-3.3	-4.5	-3.3	-2.8	-9.1
04	-1.7	-1.7	-9.6	-8.3	-12.1	-10.0	-7.8	-12.6
2012: 01	-0.9	-0.5	5.1	5.5	4.4	4.4	7.3	7.1
02	-0.9	-0.9	-3.1	-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	-6.4	-5.3	-4.9	-6.5	-8.2	-1.8
2013: 01	2.0	1.9	-2.5	-2.2	-2.8	0.6	-4.6	10.4
02	-1.5	-1.3	-4.7	-2.5	-5.7	-4.7	-4.6	1.1
03	-2.0	-1.2	-4.8	-2.8	-5.1	-6.0	-6.4	-5.0
04	-1.7	-1.3	-3.0	-1.8	-1.6	-5.8	-4.3	-0.2
2014: 01	0.3	0.6	-6.3	-4.4	-6.5	-8.5	-7.1	-4.3
02	-0.3	-0.8	3.1	5.5	3.1	1.4	3.0	2.5

KB806

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