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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

	2007	2008	2009	2010	2011	2012	2013	2014
Current account								
Merchandise exports, free on board ² (5000J)	513 418	680 268	536 491	609 357	719 445	753 975	868 701	941 171
Net gold exports ³ (5001J)	39 898	48 534	52 776	59 499	75 298	71 050	63 887	62 655
Service receipts..... (5002J)	104 297	115 116	110 673	117 493	126 185	144 789	162 183	182 814
Income receipts..... (5680J)	48 448	48 254	34 075	34 099	38 118	48 501	64 441	82 235
Less: Merchandise imports, free on board ² (5003J)	571 512	743 325	561 163	609 112	743 756	856 570	1 000 929	1 072 464
Less: Payments for services..... (5004J)	114 271	138 984	128 608	143 121	150 929	155 243	174 162	184 828
Less: Income payments..... (5681J)	117 266	122 129	90 234	92 698	115 449	136 837	157 229	183 779
Current transfers (net receipts +)..... (5006J)	-16 575	-18 906	-22 428	-16 762	-14 199	-31 369	-30 666	-34 448
Balance on current account (5007J)	-113 563	-131 172	-68 418	-41 245	-65 287	-161 704	-203 774	-206 644
<i>Memo item: Trade balance</i> (5010J)	-18 196	-14 523	28 104	59 744	50 987	-31 545	-68 341	-68 638
Capital transfer account (net receipts +) (5682J)	197	208	216	225	241	239	243	236
Net lending to (+)/borrowing from (-) rest of world (5755J)	-113 366	-130 964	-68 202	-41 020	-65 046	-161 465	-203 531	-206 408
Financial account⁴								
Net direct investment (Inflow (+)/outflow (-))..... (5683J)	25 167	101 967	53 813	27 171	32 673	12 900	15 942	-13 297
Net incurrence of liabilities ⁵ (5640J)	46 063	76 079	63 570	26 617	30 808	37 428	80 138	61 994
Net acquisition of financial assets ⁶ (5656J)	-20 896	25 888	-9 757	554	1 865	-24 528	-64 196	-75 291
Net portfolio investment (Inflow (+)/outflow (-))..... (5684J)	73 459	-134 865	93 764	74 502	32 625	84 098	57 978	49 494
Net incurrence of liabilities..... (5644J)	97 485	-71 540	107 234	107 876	86 394	117 706	69 490	73 748
Equity and investment fund shares..... (5756J)	62 104	-43 041	78 210	42 213	-26 577	-5 239	8 377	26 826
Debt securities..... (5757J)	35 381	-28 499	29 024	65 663	112 971	122 945	61 113	46 922
Net acquisition of financial assets..... (5660J)	-24 026	-63 325	-13 470	-33 374	-53 769	-33 608	-11 512	-24 254
Equity and investment fund shares..... (5758J)	-12 341	-56 276	-9 776	-22 842	-37 290	-21 015	-10 578	-14 721
Debt Securities..... (5759J)	-11 685	-7 049	-3 694	-10 532	-16 479	-12 593	-934	-9 533
Net financial derivatives (inflow (+)/outflow (-))..... (5760J)	-	-	-	-	13 139	14 378	7 478	16 409
Net incurrence of liabilities..... (5672J)	-	-	-	-	-245 062	-213 869	-188 354	-194 842
Net acquisition of financial assets..... (5677J)	-	-	-	-	258 201	228 247	195 832	211 251
Net other investment (inflow (+)/outflow (-))..... (5685J)	60 829	130 714	2 696	-14 238	20 162	70 824	53 663	119 805
Net incurrence of liabilities..... (5650J)	58 711	47 730	-21 006	7 899	34 040	69 735	50 412	146 569
Net acquisition of financial assets..... (5666J)	2 118	82 984	23 702	-22 137	-13 878	1 089	3 251	-26 764
Reserve assets (increase (-)/decrease (+)) ⁷ (5679J)	-47 815	-26 067	-35 986	-31 307	-32 703	-8 955	-4 658	-16 602
Balance on financial account (5764J)	111 640	71 749	114 287	56 128	65 896	173 245	130 403	155 809
<i>Memo item: Balance on financial account excluding reserve assets</i> (5765J)	159 455	97 816	150 273	87 435	98 599	182 200	135 061	172 411
Unrecorded transactions ⁸ (5766J)	1 726	59 215	-46 085	-15 108	-850	-11 780	73 128	50 599
<i>Memo item: Balance on financial account excluding reserve assets including unrecorded transactions</i> (5767J)	161 181	157 031	104 188	72 327	97 749	170 420	208 189	223 010

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. A net incurrence of liabilities (inflow of capital) is indicated by a positive (+) sign. A net disposal of liabilities (outflow of capital) is indicated by a negative (-) sign. A net acquisition of assets (outflow of capital) is indicated by a negative (-) sign. A net disposal of 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. Foreign-currency liabilities of the Reserve Bank with non-resident institutions and loans from the IMF are included in the calculation of reserve assets. An increase in reserve assets is indicated by a negative (-) sign and a decrease is indicated by a positive (+) sign.
8. Transactions on the current, capital transfer and financial accounts.

Balance of payments¹

Quarterly figures

R millions

	2013					2014				
	01	02	03	04	2013	01	02	03	04	2014
Current account										
Merchandise exports, free on board ² (5000K)	191 468	213 021	229 866	234 346	868 701	229 200	223 506	241 416	247 049	941 171
Net gold exports ³ (5001K)	16 064	16 505	16 296	15 022	63 887	14 946	15 679	15 966	16 064	62 655
Service receipts..... (5002K)	39 822	38 667	40 172	43 522	162 183	44 930	43 325	45 601	48 958	182 814
Income receipts..... (5680K)	18 609	15 157	20 335	10 340	64 441	25 065	18 134	21 728	17 308	82 235
Less: Merchandise imports, free on board ² (5003K)	228 811	243 111	272 454	256 553	1 000 929	268 609	256 848	279 918	267 089	1 072 464
Less: Payments for services..... (5004K)	40 499	45 133	44 498	44 032	174 162	45 332	46 887	46 688	45 921	184 828
Less: Income payments..... (5681K)	41 206	35 769	48 515	31 739	157 229	43 320	38 930	52 885	48 644	183 779
Current transfers (net receipts +)..... (5006K)	-8 337	-7 905	-8 196	-6 228	-30 666	-7 016	-9 192	-9 000	-9 240	-34 448
Balance on current account (5007K)	-52 890	-48 568	-66 994	-35 322	-203 774	-50 136	-51 213	-63 780	-41 515	-206 644
<i>Memo item: Trade balance</i> (5010K)	-21 279	-13 585	-26 292	-7 185	-68 341	-24 463	-17 663	-22 536	-3 976	-68 638
Capital transfer account (net receipts +) (5682K)	62	60	60	61	243	63	56	62	55	236
Net lending to (+)/borrowing from (-) rest of world (5755K)	-52 828	-48 508	-66 934	-35 261	-203 531	-50 073	-51 157	-63 718	-41 460	-206 408
Financial account⁴										
Net direct investment (Inflow (+)/outflow (-))..... (5683K)	4 907	7 355	16 769	-13 089	15 942	-522	13 016	-33 538	7 747	-13 297
Net incurrence of liabilities ⁵ (5640K)	11 225	17 501	46 910	4 502	80 138	7 150	27 436	10 229	17 179	61 994
Net acquisition of financial assets ⁶ (5656K)	-6 318	-10 146	-30 141	-17 591	-64 196	-7 672	-14 420	-43 767	-9 432	-75 291
Net portfolio investment (Inflow (+)/outflow (-))..... (5684K)	15 891	-4 630	50 103	-3 386	57 978	3 393	16 190	47 575	-17 664	49 494
Net incurrence of liabilities..... (5644K)	21 784	1 751	55 619	-9 664	69 490	12 335	27 426	50 788	-16 801	73 748
Equity and investment fund shares..... (5756K)	3 026	20 477	3 611	-18 737	8 377	7 640	9 346	23 566	-13 726	26 826
Debt securities..... (5757K)	18 758	-18 726	52 008	9 073	61 113	4 695	18 080	27 222	-3 075	46 922
Net acquisition of financial assets..... (5660K)	-5 893	-6 381	-5 516	6 278	-11 512	-8 942	-11 236	-3 213	-863	-24 254
Equity and investment fund shares..... (5758K)	-5 792	-3 482	-6 729	5 425	-10 578	-10 179	-5 337	3 970	-3 175	-14 721
Debt Securities..... (5759K)	-101	-2 899	1 213	853	-934	1 237	-5 899	-7 183	2 312	-9 533
Net financial derivatives (Inflow (+)/outflow (-))..... (5760K)	3 606	2 245	1 183	444	7 478	6 218	4 641	754	4 796	16 409
Net incurrence of liabilities..... (5672K)	-47 912	-44 838	-50 063	-45 541	-188 354	-47 961	-43 713	-39 592	-63 576	-194 842
Net acquisition of financial assets..... (5677K)	51 518	47 083	51 246	45 985	195 832	54 179	48 354	40 346	68 372	211 251
Net other investment (Inflow (+)/outflow (-))..... (5685K)	14 731	1 186	5 868	31 878	53 663	8 582	7 969	66 897	36 357	119 805
Net incurrence of liabilities..... (5650K)	24 587	218	-5 427	31 034	50 412	37 996	5 061	49 719	53 793	146 569
Net acquisition of financial assets..... (5666K)	-9 856	968	11 295	844	3 251	-29 414	2 908	17 178	-17 436	-26 764
Reserve assets (Increase (-)/decrease (+)) ⁷ (5679K)	-1 150	15 149	-18 688	31	-4 658	4 688	9 993	-23 356	-7 927	-16 602
Balance on financial account (5764K)	37 985	21 305	55 235	15 878	130 403	22 359	51 809	58 332	23 309	155 809
<i>Memo item: Balance on financial account excluding reserves assets</i> (5765K)	39 135	6 156	73 923	15 847	135 061	17 671	41 816	81 688	31 236	172 411
Unrecorded transactions ⁸ (5766K)	14 843	27 203	11 699	19 383	73 128	27 714	-652	5 386	18 151	50 599
<i>Memo item: Balance on financial account excluding reserve assets including unrecorded transactions</i> (5767K)	53 978	33 359	85 622	35 230	208 189	45 385	41 164	87 074	49 387	223 010

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. A net incurrence of liabilities (inflow of capital) is indicated by a positive (+) sign. A net disposal of liabilities (outflow of capital) is indicated by a negative (-) sign. A net acquisition of assets (outflow of capital) is indicated by a negative (-) sign. A net disposal of assets (inflow of capital) is indicated by a positive (+) sign.
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6. Investment by South African residents in undertakings abroad in which they have at least 10 per cent of the voting rights.
7. Foreign-currency liabilities of the Reserve Bank with non-resident institutions and loans from the IMF are included in the calculation of reserve assets. An increase in reserve assets is indicated by a negative (-) sign and a decrease is indicated by a positive (+) sign.
8. Transactions on the current, capital transfer and financial accounts.

Current account of the balance of payments

Seasonally adjusted figures at annual rates

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)
2006: 01	351 099	30 696	81 617	33 964	390 955	87 699	77 043	-18 919	-77 240	-9 160
02	393 363	35 103	87 179	41 755	448 216	90 690	70 271	-16 147	-67 924	-19 750
03	444 121	38 909	88 909	49 733	488 065	98 150	79 361	-14 895	-58 799	-5 035
04	469 773	37 172	95 915	39 372	570 048	107 281	77 249	-13 111	-125 457	-63 103
2006	414 589	35 470	88 405	41 206	474 321	95 955	75 981	-15 768	-82 355	-24 262
2007: 01	509 806	39 000	99 410	47 385	539 672	109 538	98 861	-15 485	-67 955	9 134
02	496 118	38 000	104 161	51 659	566 950	115 615	99 848	-18 744	-111 219	-32 832
03	501 832	40 662	102 248	48 589	585 942	113 469	123 517	-17 628	-147 225	-43 448
04	545 916	41 930	111 369	46 159	593 484	118 462	146 838	-14 443	-127 853	-5 638
2007	513 418	39 898	104 297	48 448	571 512	114 271	117 266	-16 575	-113 563	-18 196
2008: 01	613 066	47 676	109 729	48 612	672 736	128 845	136 351	-16 977	-135 826	-11 994
02	690 317	49 451	115 960	48 190	759 670	143 318	115 030	-22 113	-136 213	-19 902
03	726 613	48 846	113 474	46 865	806 006	145 662	123 816	-20 126	-159 812	-30 547
04	691 076	48 163	121 301	49 349	734 888	138 111	113 319	-16 408	-92 837	4 351
2008	680 268	48 534	115 116	48 254	743 325	138 984	122 129	-18 906	-131 172	-14 523
2009: 01	577 985	53 438	114 444	47 312	628 972	131 177	109 332	-22 423	-98 725	2 451
02	515 178	49 924	110 201	30 160	523 216	122 506	85 763	-21 543	-47 565	41 886
03	511 184	52 296	109 143	31 008	520 258	128 405	88 117	-23 808	-56 957	43 222
04	541 617	55 446	108 904	27 820	572 206	132 344	77 724	-21 938	-70 425	24 857
2009	536 491	52 776	110 673	34 075	561 163	128 608	90 234	-22 428	-68 418	28 104
2010: 01	568 171	51 782	114 312	38 324	588 998	138 609	91 729	-23 175	-69 922	30 955
02	604 437	61 841	127 977	33 034	612 335	137 079	98 901	-10 709	-31 735	53 943
03	625 883	61 642	117 723	33 736	628 547	146 445	93 156	-23 813	-52 977	58 978
04	638 937	62 731	109 960	31 302	606 568	150 351	87 006	-9 351	-10 346	95 100
2010	609 357	59 499	117 493	34 099	609 112	143 121	92 698	-16 762	-41 245	59 744
2011: 01	679 176	63 461	114 110	37 104	669 242	148 402	106 840	-9 924	-40 557	73 395
02	704 496	69 995	120 001	41 002	712 375	146 980	114 446	-17 578	-55 885	62 116
03	732 985	82 836	131 835	38 193	758 375	153 339	138 193	-16 347	-80 405	57 446
04	761 123	84 900	138 794	36 173	835 032	154 995	102 317	-12 947	-84 301	10 991
2011	719 445	75 298	126 185	38 118	743 756	150 929	115 449	-14 199	-65 287	50 987
2012: 01	745 323	76 509	137 543	46 041	826 682	149 197	126 585	-17 796	-114 844	-4 850
02	760 336	77 537	145 566	52 403	856 629	150 717	147 694	-37 051	-156 249	-18 756
03	741 348	68 228	148 608	48 660	855 285	159 605	135 178	-37 947	-181 171	-45 709
04	768 893	61 926	147 439	46 900	887 684	161 453	137 891	-32 682	-194 552	-56 865
2012	753 975	71 050	144 789	48 501	856 570	155 243	136 837	-31 369	-161 704	-31 545
2013: 01	823 133	67 468	154 830	71 530	950 665	165 829	147 262	-33 448	-180 243	-60 064
02	846 228	69 674	161 510	62 528	993 997	175 061	150 913	-31 597	-211 628	-78 095
03	896 081	62 911	162 482	74 385	1 048 628	177 921	165 204	-32 725	-228 619	-89 636
04	909 362	55 495	169 910	49 321	1 010 426	177 837	165 537	-24 894	-194 606	-45 569
2013	868 701	63 887	162 183	64 441	1 000 929	174 162	157 229	-30 666	-203 774	-68 341
2014: 01	965 747	61 584	174 610	98 615	1 099 387	185 497	160 990	-28 150	-173 468	-72 056
02	908 973	64 474	181 089	71 380	1 063 604	181 479	176 062	-36 752	-231 981	-90 157
03	930 953	62 575	184 246	75 713	1 070 780	186 808	182 601	-35 948	-222 650	-77 252
04	959 011	61 987	191 311	83 232	1 056 085	185 528	215 463	-36 942	-198 477	-35 087
2014:	941 171	62 655	182 814	82 235	1 072 464	184 828	183 779	-34 448	-206 644	-68 638

KB503

Foreign trade
Indices of volume and prices of goods and services
Seasonally adjusted, 2010 = 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)				
2006: 01.....	93.3	63.8	96.5	61.1	90.1	70.6	90.4	86.5
02.....	98.6	67.1	100.9	65.0	96.5	74.2	90.4	87.5
03.....	101.5	72.3	103.7	70.1	95.5	81.6	88.6	86.0
04.....	106.1	73.3	107.6	71.3	107.8	83.6	87.8	85.3
2006	99.9	69.1	102.2	66.9	97.5	77.5	89.3	86.3
2007: 01.....	110.7	75.7	111.8	73.7	105.4	81.9	92.5	90.0
02.....	106.0	77.9	107.2	75.7	108.4	83.7	93.1	90.5
03.....	106.1	78.3	107.6	76.2	106.9	87.0	90.0	87.6
04.....	113.7	79.5	114.1	77.9	105.9	89.4	88.9	87.2
2007	109.1	77.9	110.2	75.9	106.6	85.5	91.1	88.8
2008: 01.....	108.6	91.6	108.1	90.6	109.4	97.4	94.1	93.1
02.....	113.9	97.4	113.4	96.0	110.9	108.2	90.0	88.7
03.....	116.2	99.4	115.8	97.6	113.4	111.5	89.1	87.5
04.....	111.7	100.0	110.2	99.3	104.7	110.9	90.2	89.6
2008	112.6	97.1	111.9	95.9	109.6	107.0	90.9	89.7
2009: 01.....	94.2	101.1	93.9	101.0	94.2	107.3	94.2	94.1
02.....	90.7	94.9	91.1	94.3	87.2	98.5	96.4	95.7
03.....	91.7	93.1	92.7	92.2	87.0	99.1	93.9	93.1
04.....	93.0	96.3	93.6	95.9	92.7	101.1	95.2	94.9
2009	92.4	96.3	92.8	95.9	90.3	101.5	94.9	94.5
2010: 01.....	97.5	96.3	97.2	96.0	95.0	101.8	94.6	94.3
02.....	100.2	100.5	100.4	100.6	98.2	101.4	99.2	99.2
03.....	101.4	100.9	101.5	100.8	103.8	99.2	101.7	101.7
04.....	100.8	102.2	100.8	102.4	103.0	97.7	104.6	104.9
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011: 01.....	100.7	108.3	100.5	108.4	104.8	103.7	104.5	104.6
02.....	104.5	108.5	104.3	109.1	108.2	105.6	102.8	103.3
03.....	107.2	111.0	106.7	112.9	113.4	106.9	103.8	105.6
04.....	107.0	115.7	105.9	118.3	115.8	113.7	101.8	104.1
2011	104.9	110.9	104.3	112.2	110.5	107.5	103.2	104.4
2012: 01.....	106.8	113.8	105.3	115.9	115.3	112.5	101.1	103.0
02.....	107.8	115.6	106.3	117.6	116.5	115.0	100.6	102.3
03.....	106.2	115.2	103.9	117.3	119.7	112.7	102.3	104.1
04.....	105.7	119.3	102.4	121.5	117.4	118.8	100.4	102.3
2012	106.6	116.0	104.5	118.1	117.2	114.7	101.1	102.9
2013: 01.....	111.1	121.1	108.0	123.1	119.5	124.2	97.4	99.1
02.....	109.1	127.1	106.6	128.5	121.9	127.5	99.7	100.7
03.....	112.8	129.1	109.8	129.9	122.0	133.6	96.6	97.2
04.....	116.6	127.4	112.6	128.2	114.1	138.5	92.0	92.6
2013	112.4	126.2	109.2	127.4	119.4	131.0	96.4	97.4
2014: 01.....	116.9	134.2	113.1	135.2	119.8	142.6	94.1	94.8
02.....	111.4	134.7	108.3	135.5	115.3	143.5	93.8	94.4
03.....	114.0	134.5	110.6	135.4	118.8	140.8	95.6	96.2
04.....	120.3	131.6	116.4	132.4	121.0	136.4	96.5	97.1
2014:	115.6	133.7	112.1	134.6	118.7	140.8	95.0	95.6

KB504

1. Derived from the national accounts item "goods and services".

2. Export price index divided by import price index.

Services, income and transfer receipts

Annual figures

R millions

	2007	2008	2009	2010	2011	2012	2013	2014
Services								
Transportation..... (5700Y)	19 294	21 565	19 887	22 702	24 286	25 774	30 201	32 908
Passenger fares (5041Y)	10 201	10 040	8 901	8 956	8 676	9 907	11 823	12 431
Other..... (5042Y)	9 093	11 525	10 986	13 746	15 610	15 867	18 378	20 477
Travel..... (5043Y)	61 673	65 472	63 915	66 403	69 320	82 047	89 189	101 447
Business (5701Y)	5 659	5 884	6 145	5 285	5 633	7 123	7 512	8 356
Other..... (5702Y)	56 014	59 588	57 770	61 118	63 687	74 924	81 677	93 091
Other services..... (5051Y)	23 330	28 079	26 871	28 388	32 579	36 968	42 793	48 459
Manufacturing services on physical inputs owned by others..... (5733Y)	12	16	28	20	28	28	32	34
Repairs and maintenance services on movable goods n.i.e (5734Y)	160	174	128	140	204	260	560	960
Financial and insurance services..... (5735Y)	7 658	8 648	7 844	7 968	8 843	9 732	10 902	12 113
Charges for the use of intellectual property..... (5736Y)	528	644	636	832	976	1 024	1 156	1 260
Telecommunications, computer and information services..... (5737Y)	2 464	2 792	2 916	3 408	3 936	4 660	5 777	6 564
Personal, cultural and recreational services (5738Y)	880	1 080	948	920	1 024	1 180	1 389	1 576
Other business and miscellaneous services..... (5739Y)	11 628	14 725	14 371	15 100	17 568	20 084	22 977	25 952
<i>of which:</i>								
Legal services (5740Y)	1 876	1 896	1 992	2 484	2 740	2 380	3 334	4 858
Accounting services (5741Y)	962	1 163	1 067	876	1 548	1 475	1 595	1 546
Advertising and market research services (5742Y)	807	962	944	964	1 004	1 060	1 141	1 226
Architectural, engineering and other technical services (5743Y)	2 160	2 800	2 886	2 880	3 740	5 371	6 169	7 007
Total services..... (5002Y)	104 297	115 116	110 673	117 493	126 185	144 789	162 183	182 814
Income								
Compensation of employees..... (5703Y)	5 575	6 427	7 186	7 812	8 387	8 896	9 356	9 912
Investment income								
Direct investment..... (5704Y)	13 023	12 004	8 484	8 402	8 522	12 100	20 730	29 582
Dividends (5044Y)	6 805	5 123	4 353	4 787	4 792	8 053	16 094	23 973
Interest..... (5045Y)	5 358	5 993	3 423	2 987	3 165	3 510	4 107	5 074
Branch (5046Y)	860	888	708	628	565	537	529	535
Non-direct investment ¹ (5705Y)	29 850	29 823	18 405	17 885	21 209	27 505	34 355	42 741
Dividends (5047Y)	8 768	10 603	8 457	9 491	12 282	17 797	22 934	28 794
Interest..... (5048Y)	21 082	19 220	9 948	8 394	8 927	9 708	11 421	13 947
Total income (5680Y)	48 448	48 254	34 075	34 099	38 118	48 501	64 441	82 235
Current transfers								
Central government (5707Y)	1 107	2 109	1 342	1 333	1 870	1 845	3 271	1 633
Other sectors (5708Y)	6 582	9 374	8 992	7 756	9 417	11 246	14 822	18 687
Total current transfers (5709Y)	7 689	11 483	10 334	9 089	11 287	13 091	18 093	20 320
Capital transfers								
Central government (5710Y)	-	-	-	-	-	-	-	-
Other sectors (5711Y)	291	322	336	363	388	392	401	416
Total capital transfers..... (5712Y)	291	322	336	363	388	392	401	416

KB505

1. Including portfolio and other investment.

Services, income and transfer payments

Annual figures

R millions

	2007	2008	2009	2010	2011	2012	2013	2014
Services								
Transportation..... (5720Y)	53 039	61 985	49 567	52 443	60 609	66 399	75 027	81 686
Passenger fares (5057Y)	15 279	20 434	18 989	18 622	22 519	25 201	29 520	34 068
Other..... (5058Y)	37 760	41 551	30 578	33 821	38 090	41 198	45 507	47 618
Travel..... (5059Y)	27 596	35 883	34 564	40 830	38 026	33 387	33 076	34 349
Business (5721Y)	7 727	10 226	9 752	11 527	10 785	9 124	8 999	9 303
Other..... (5722Y)	19 869	25 657	24 812	29 303	27 241	24 263	24 077	25 046
Other services..... (5067Y)	33 636	41 116	44 477	49 848	52 294	55 457	66 059	68 793
Manufacturing services on physical inputs owned by others (5744Y)	-	-	-	-	-	-	-	-
Repairs and maintenance services on movable goods n.i.e (5745Y)	68	80	92	68	52	48	56	83
Financial and insurance services..... (5746Y)	5 812	5 806	4 536	4 808	5 620	6 336	7 012	7 709
Charges for the use of intellectual property..... (5747Y)	11 226	13 716	13 861	14 184	15 362	16 534	18 651	18 791
Telecommunications, computer and information services..... (5748Y)	2 906	3 816	5 716	5 312	5 632	7 444	9 831	11 380
Personal, cultural and recreational services (5749Y)	68	84	80	124	220	164	220	222
Other business and miscellaneous services..... (5750Y)	13 556	17 614	20 192	25 352	25 408	24 931	30 289	30 608
<i>of which:</i>								
Legal services (5751Y)	392	415	347	356	412	525	707	972
Accounting services (5752Y)	991	1 094	1 067	1 232	1 284	1 354	1 443	1 441
Advertising and market research services (5753Y)	1 074	1 251	1 149	1 276	1 356	1 430	1 511	1 614
Architectural, engineering and other technical services (5754Y)	1 376	3 662	7 121	11 992	11 640	9 423	13 043	11 991
Total services (5004Y)	114 271	138 984	128 608	143 121	150 929	155 243	174 162	184 828
Income								
Compensation of employees..... (5723Y)	8 240	9 200	9 516	9 872	10 325	10 844	11 410	11 876
Investment income								
Direct investment..... (5724Y)	60 379	64 803	44 391	45 159	59 896	69 569	77 745	94 752
Dividends (5060Y)	58 635	62 532	42 839	43 831	58 647	68 226	76 252	92 995
Interest..... (5061Y)	1 457	1 962	1 256	1 052	989	1 116	1 268	1 525
Branch (5062Y)	287	309	296	276	260	227	225	232
Non-direct investment ¹ (5725Y)	48 647	48 126	36 327	37 667	45 228	56 424	68 074	77 151
Dividends (5063Y)	20 431	11 416	9 073	10 674	13 084	12 820	12 647	12 748
Interest..... (5064Y)	28 216	36 710	27 254	26 993	32 144	43 604	55 427	64 404
Total income (5681Y)	117 266	122 129	90 234	92 698	115 449	136 837	157 229	183 779
Current transfers								
Central government (5727Y)	22 023	26 748	27 312	20 491	19 353	35 732	41 533	47 873
Other sectors..... (5728Y)	2 241	3 641	5 450	5 360	6 133	8 728	7 226	6 895
Total current transfers (5729Y)	24 264	30 389	32 762	25 851	25 486	44 460	48 759	54 768
Capital transfers								
Central government (5730Y)	-	-	-	-	-	-	-	-
Other sectors..... (5731Y)	94	114	120	138	147	153	158	180
Total capital transfers (5732Y)	94	114	120	138	147	153	158	180

KB532

1. Including portfolio and other investment.

Services, income and transfer receipts

Seasonally adjusted figures at annual rates

R millions

	2013					2014				
	01	02	03	04	2013	01	02	03	04	2014
Services										
Transportation..... (5700L)	28 787	31 439	30 093	30 485	30 201	31 300	33 618	34 815	31 899	32 908
Passenger fares..... (5041L)	10 549	11 465	13 055	12 223	11 823	11 994	13 050	13 511	11 169	12 431
Other..... (5042L)	18 238	19 974	17 038	18 262	18 378	19 306	20 568	21 304	20 730	20 477
Travel..... (5043L)	84 583	87 923	90 015	94 235	89 189	96 527	99 517	102 178	107 566	101 447
Business..... (5701L)	6 882	7 088	8 265	7 813	7 512	7 727	8 069	9 261	8 367	8 356
Other..... (5702L)	77 701	80 835	81 750	86 422	81 677	88 800	91 448	92 917	99 199	93 091
Other services..... (5051L)	41 460	42 148	42 374	45 190	42 793	46 783	47 954	47 253	51 846	48 459
Total services..... (5002L)	154 830	161 510	162 482	169 910	162 183	174 610	181 089	184 246	191 311	182 814
Income										
Compensation of employees..... (5703L)	9 216	9 236	9 252	9 720	9 356	9 732	9 800	9 820	10 296	9 912
Investment income										
Direct investment..... (5704L)	28 280	17 254	26 482	10 904	20 730	43 112	18 200	27 667	29 349	29 582
Dividends..... (5044L)	24 748	12 584	21 542	5 502	16 094	38 909	12 269	21 633	23 081	23 973
Interest..... (5045L)	2 996	4 142	4 420	4 870	4 107	3 663	5 403	5 502	5 728	5 074
Branch..... (5046L)	536	528	520	532	529	540	528	532	540	535
Non-direct investment ¹ (5705L)	34 034	36 038	38 651	28 697	34 355	45 771	43 380	38 226	43 587	42 741
Dividends..... (5047L)	21 859	25 641	27 643	16 593	22 934	30 933	30 103	24 648	29 492	28 794
Interest..... (5048L)	12 175	10 397	11 008	12 104	11 421	14 838	13 277	13 578	14 095	13 947
Total income..... (5680L)	71 530	62 528	74 385	49 321	64 441	98 615	71 380	75 713	83 232	82 235
Current transfers										
Central government..... (5707L)	2 931	3 406	560	6 187	3 271	1 119	1 986	1 400	2 027	1 633
Other sectors..... (5708L)	12 272	14 568	15 224	17 224	14 822	18 864	17 716	19 304	18 864	18 687
Total current transfers..... (5709L)	15 203	17 974	15 784	23 411	18 093	19 983	19 702	20 704	20 891	20 320
Capital transfers										
Central government..... (5710L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5711L)	412	392	396	404	401	424	404	416	420	416
Total capital transfers..... (5712L)	412	392	396	404	401	424	404	416	420	416

KB531

1. Including portfolio and other investment.

Services, income and transfer payments

Seasonally adjusted figures at annual rates

R millions

	2013					2014				
	01	02	03	04	2013	01	02	03	04	2014
Services										
Transportation..... (5720L)	72 295	74 062	77 006	76 745	75 027	81 302	81 304	82 903	81 235	81 686
Passenger fares..... (5057L)	28 031	28 816	29 835	31 398	29 520	34 526	34 878	33 877	32 991	34 068
Other..... (5058L)	44 264	45 246	47 171	45 347	45 507	46 776	46 426	49 026	48 244	47 618
Travel..... (5059L)	31 708	32 281	33 689	34 626	33 076	32 659	33 848	34 650	36 239	34 349
Business..... (5721L)	7 526	8 606	9 696	10 168	8 999	7 790	8 934	9 970	10 518	9 303
Other..... (5722L)	24 182	23 675	23 993	24 458	24 077	24 869	24 914	24 680	25 721	25 046
Other services..... (5067L)	61 826	68 718	67 226	66 466	66 059	71 536	66 327	69 255	68 054	68 793
Total services..... (5004L)	165 829	175 061	177 921	177 837	174 162	185 497	181 479	186 808	185 528	184 828
Income										
Compensation of employees..... (5723L)	10 816	11 080	11 160	12 584	11 410	11 204	11 500	11 604	13 196	11 876
Investment income										
Direct investment..... (5724L)	73 361	70 943	82 267	84 409	77 745	76 106	90 564	89 735	122 603	94 752
Dividends..... (5060L)	71 779	69 544	80 587	83 098	76 252	74 293	88 943	87 747	120 997	92 995
Interest..... (5061L)	1 342	1 163	1 472	1 095	1 268	1 593	1 385	1 748	1 374	1 525
Branch..... (5062L)	240	236	208	216	225	220	236	240	232	232
Non-direct investment ¹ (5725L)	63 085	68 890	71 777	68 544	68 074	73 680	73 998	81 262	79 664	77 151
Dividends..... (5063L)	13 241	12 138	13 951	11 258	12 647	12 812	9 322	14 699	14 157	12 748
Interest..... (5064L)	49 844	56 752	57 826	57 286	55 427	60 868	64 676	66 563	65 507	64 404
Total income..... (5681L)	147 262	150 913	165 204	165 537	157 229	160 990	176 062	182 601	215 463	183 779
Current transfers										
Central government..... (5727L)	40 648	41 828	41 828	41 828	41 533	41 828	49 888	49 888	49 888	47 873
Other sectors..... (5728L)	8 003	7 743	6 681	6 477	7 226	6 305	6 566	6 764	7 945	6 895
Total current transfers..... (5729L)	48 651	49 571	48 509	48 305	48 759	48 133	56 454	56 652	57 833	54 768
Capital transfers										
Central government..... (5730L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5731L)	164	152	156	160	158	172	180	168	200	180
Total capital transfers..... (5732L)	164	152	156	160	158	172	180	168	200	180

KB533

1. Including portfolio and other investment.

Financial account¹

Annual figures

R millions

	2007	2008	2009	2010	2011	2012	2013	2014
Net incurrence of liabilities²								
Direct investment³ (5640J) 46 063	76 079	63 570	26 617	30 808	37 428	80 138	61 994	
Public corporations (5641J)	-	-	-	-	-	-	-	
Banking sector (5642J)	4 898	36 141	1 151	-335	-305	1 970	1 121	
Private non-banking sector (5643J)	41 165	39 938	62 419	26 952	31 113	35 458	60 873	
Portfolio investment (5644J) 97 485	-71 540	107 234	107 876	86 394	117 706	69 490	73 748	
Monetary authorities (5645J)	-	-	-	-	-	-	-	
General government (5646J)	-1 104	-23 349	26 983	60 239	86 337	118 611	61 489	
Public corporations (5647J)	1 660	-2 559	2 961	7 790	24 323	8 906	8 320	
Banking sector (5648J)	18 547	-4 771	9 841	4 070	-2 627	-4 221	2 979	
Private non-banking sector (5649J)	78 382	-40 861	67 449	35 777	-21 639	-5 590	-3 298	
Financial derivatives (5672J) -	-	-	-	-	-245 062	-213 869	-188 354	-194 842
Banking sector (5673J)	-	-	-	-	-245 062	-213 869	-188 354	-194 842
Other investment (5650J) 58 711	47 730	-21 006	7 899	34 040	69 735	50 412	146 569	
Monetary authorities ⁴ (5651J)	3 222	-2 218	-174	621	549	1 646	953	
General government (5652J)	-5 811	199	-2 535	-2 320	-2 929	-3 646	-1 763	
Public corporations (5653J)	1 443	2 147	8 303	12 145	16 647	20 004	12 765	
Banking sector (5654J)	42 259	43 572	-35 783	6 701	1 355	45 060	16 964	
Private non-banking sector (5655J)	17 598	4 030	-9 767	-9 248	18 418	6 671	21 493	
Special Drawing Rights (5674J)	-	-	18 950	-	-	-	-	
Net acquisition of financial assets⁵								
Direct investment⁶ (5656J) -20 896	25 888	-9 757	554	1 865	-24 528	-64 196	-75 291	
Public corporations (5657J)	-	-87	-301	-1 008	-131	-	-110	
Banking sector (5658J)	583	-14	138	12	-164	-117	28	
Private non-banking sector (5659J)	-21 479	25 989	-9 594	1 550	2 160	-24 411	-64 114	
Portfolio investment (5660J) -24 026	-63 325	-13 470	-33 374	-53 769	-33 608	-11 512	-24 254	
Public corporations (5663J)	-	-	-	-	-	-	-	
Banking sector (5664J)	-4 554	-4 930	-342	-5 244	4 294	-245	13 608	
Private non-banking sector (5665J)	-19 472	-58 395	-13 128	-28 130	-58 063	-33 363	-25 120	
Financial derivatives (5677J) -	-	-	-	-	258 201	228 247	195 832	211 251
Banking sector (5678J)	-	-	-	-	258 201	228 247	195 832	211 251
Other investment (5666J) 2 118	82 984	23 702	-22 137	-13 878	1 089	3 251	-26 764	
Monetary authorities ⁷ (5667J)	1	-	1	-1	6	-	-	
General government (5668J)	-358	1 637	1 341	1 786	1 981	1 659	-	
Public corporations (5669J)	-2 076	-1 271	-293	-517	-2 425	-187	-3 895	
Banking sector (5670J)	-354	80 842	-187	-29 584	-5 081	9 832	14 216	
Private non-banking sector (5671J)	4 905	1 776	22 840	6 179	-8 359	-10 215	-7 070	
Reserve assets⁸ (5679J) -47 815	-26 067	-35 986	-31 307	-32 703	-8 955	-4 658	-16 602	

KB529

- Identified capital movements.
- A net incurrence of liabilities (inflow of capital) is indicated by a positive (+) sign. A net disposal of liabilities (outflow of capital) is indicated by a negative (-) sign.
- Investment by foreigners in undertakings in South Africa in which they have individually or collectively in the case of affiliated organisations or persons at least 10 per cent of the voting rights.
- These transactions comprise the liabilities of the South African Reserve Bank and the Corporation for Public Deposits.
- A net acquisition of financial assets (outflow of capital) is indicated by a negative (-) sign. A net disposal of financial assets (inflow of capital) is indicated by a positive (+) sign.
- Investment by South African residents in undertakings abroad in which they individually or collectively in the case of affiliated organisations or persons have at least 10 per cent of the voting rights.
- Including the long-term assets of the South African Reserve Bank and the Corporation for Public Deposits.
- Foreign-currency liabilities of the Reserve Bank with non-resident institutions and loans from the IMF are included in the calculation of reserve assets. An increase in reserve assets is indicated by a negative (-) sign and a decrease is indicated by a positive (+) sign.

Financial account¹

Quarterly figures

R millions

	2013					2014				
	01	02	03	04	2013	01	02	03	04	2014
Net incurrence of liabilities²										
Direct investment³ (5640K)	11 225	17 501	46 910	4 502	80 138	7 150	27 436	10 229	17 179	61 994
Public corporations (5641K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5642K)	505	321	18 300	1 034	20 160	-	445	426	250	1 121
Private non-banking sector..... (5643K)	10 720	17 180	28 610	3 468	59 978	7 150	26 991	9 803	16 929	60 873
Portfolio investment (5644K)	21 784	1 751	55 619	-9 664	69 490	12 335	27 426	50 788	-16 801	73 748
Monetary authorities..... (5645K)	-	-	-	-	-	-	-	-	-	-
General government..... (5646K)	29 236	-16 387	43 324	5 316	61 489	2 662	27 382	24 640	-3 121	51 563
Public corporations (5647K)	-5 197	273	8 261	4 983	8 320	-82	906	1 890	-101	2 613
Banking sector..... (5648K)	527	4 368	893	-2 809	2 979	2 955	3 867	1 850	-1 363	7 309
Private non-banking sector..... (5649K)	-2 782	13 497	3 141	-17 154	-3 298	6 800	-4 729	22 408	-12 216	12 263
Financial derivatives (5672K)	-47 912	-44 838	-50 063	-45 541	-188 354	-47 961	-43 713	-39 592	-63 576	-194 842
Banking sector (5673K)	-47 912	-44 838	-50 063	-45 541	-188 354	-47 961	-43 713	-39 592	-63 576	-194 842
Other investment (5650K)	24 587	218	-5 427	31 034	50 412	37 996	5 061	49 719	53 793	146 569
Monetary authorities ⁴ (5651K)	566	-542	-2 636	3 565	953	-2 033	3 604	3 082	-170	4 483
General government..... (5652K)	2 645	-2 308	-602	-1 498	-1 763	-685	-1 482	-655	-1 388	-4 210
Public corporations (5653K)	3 313	6 859	1 880	713	12 765	1 529	6 132	3 117	6 054	16 832
Banking sector (5654K)	12 252	-7 129	-9 540	21 381	16 964	37 430	-1 995	28 311	59 065	122 811
Private non-banking sector..... (5655K)	5 811	3 338	5 471	6 873	21 493	1 755	-1 198	15 864	-9 768	6 653
Special Drawing Rights..... (5674K)	-	-	-	-	-	-	-	-	-	-
Net acquisition of financial assets⁵										
Direct investment⁶ (5656K)	-6 318	-10 146	-30 141	-17 591	-64 196	-7 672	-14 420	-43 767	-9 432	-75 291
Public corporations (5657K)	-	-	-110	-	-110	-	-	-	-	-
Banking sector..... (5658K)	32	-1	-3	-	28	-	29	-	-18	11
Private non-banking sector..... (5659K)	-6 350	-10 145	-30 028	-17 591	-64 114	-7 672	-14 449	-43 767	-9 414	-75 302
Portfolio investment (5660K)	-5 893	-6 381	-5 516	6 278	-11 512	-8 942	-11 236	-3 213	-863	-24 254
Public corporations (5663K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5664K)	1 780	186	2 616	9 026	13 608	-609	-4 709	3 264	6 751	4 697
Private non-banking sector..... (5665K)	-7 673	-6 567	-8 132	-2 748	-25 120	-8 333	-6 527	-6 477	-7 614	-28 951
Financial derivatives (5677K)	51 518	47 083	51 246	45 985	195 832	54 179	48 354	40 346	68 372	211 251
Banking sector (5678K)	51 518	47 083	51 246	45 985	195 832	54 179	48 354	40 346	68 372	211 251
Other investment (5666K)	-9 856	968	11 295	844	3 251	-29 414	2 908	17 178	-17 436	-26 764
Monetary authorities ⁷ (5667K)	-	-	-	-	-	-	-	-	-	-
General government..... (5668K)	-	-	-	-	-	-	-	-	-	-
Public corporations (5669K)	310	-55	-5 619	1 469	-3 895	1 941	300	-617	-340	1 284
Banking sector (5670K)	-8 506	6 384	14 248	2 090	14 216	-23 323	-7 113	32 736	-16 959	-14 659
Private non-banking sector..... (5671K)	-1 660	-5 361	2 666	-2 715	-7 070	-8 032	9 721	-14 941	-137	-13 389
Reserve assets⁸ (5679K)	-1 150	15 149	-18 688	31	-4 658	4 688	9 993	-23 356	-7 927	-16 602

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- Identified capital movements.
- A net incurrence of liabilities (inflow of capital) is indicated by a positive (+) sign. A net disposal of liabilities (outflow of capital) is indicated by a negative (-) sign.
- Investment by foreigners in undertakings in South Africa in which they have individually or collectively in the case of affiliated organisations or persons at least 10 per cent of the voting rights.
- These transactions comprise the liabilities of the South African Reserve Bank and the Corporation for Public Deposits.
- A net acquisition of financial assets (outflow of capital) is indicated by a negative (-) sign. A net disposal of financial assets (inflow of capital) is indicated by a positive (+) sign.
- Investment by South African residents in undertakings abroad in which they individually or collectively in the case of affiliated organisations or persons have at least 10 per cent of the voting rights.
- Including the long-term assets of the South African Reserve Bank and the Corporation for Public Deposits.
- Foreign-currency liabilities of the Reserve Bank with non-resident institutions and loans from the IMF are included in the calculation of reserve assets. An increase in reserve assets is indicated by a negative (-) sign and a decrease is indicated by a positive (+) sign.

Foreign liabilities of South Africa

R millions

End of	2007	2008	2009	2010	2011	2012	2013
	Total	Total	Total	Total	Total	Total	Total
Direct investment							
Public corporations..... (5540J)	-	-	-	-	-	-	-
Equity and investment fund shares..... (5480J)	-	-	-	-	-	-	-
Debt instruments..... (5542J)	-	-	-	-	-	-	-
Banking sector..... (5543J)	63 415	83 267	98 989	107 481	105 369	122 967	133 505
Equity and investment fund shares..... (5481J)	63 415	83 267	98 989	107 481	105 369	122 967	133 505
Private non-banking sector..... (5545J)	834 355	695 085	924 992	1 083 321	1 192 529	1 267 057	1 462 255
Equity and investment fund shares..... (5482J)	738 412	569 830	784 179	881 038	961 025	1 023 961	1 164 365
Debt instruments..... (5483J)	95 943	125 255	140 813	202 283	231 504	243 096	297 890
Total direct investment..... (5550J)	897 770	778 352	1 023 981	1 190 802	1 297 898	1 390 024	1 595 760
Portfolio investment							
Monetary authorities..... (5551J)	-	-	-	-	-	-	-
Debt securities..... (5552J)	-	-	-	-	-	-	-
General government..... (5553J)	89 583	127 065	136 408	214 092	313 472	450 770	525 931
Debt securities..... (5554J)	89 583	127 065	136 408	214 092	313 472	450 770	525 931
Public corporations..... (5555J)	25 032	22 792	17 011	18 285	43 867	54 488	70 400
Equity and investment fund shares..... (5556J)	8 896	7 289	2 981	3 355	2 823	1 645	2 920
Debt securities..... (5557J)	16 136	15 503	14 030	14 930	41 044	52 843	67 480
Banking sector..... (5558J)	93 591	88 986	106 354	111 835	117 823	159 962	188 636
Equity and investment fund shares..... (5559J)	80 983	71 663	89 783	95 035	94 474	139 927	161 229
Debt securities..... (5560J)	12 608	17 323	16 571	16 800	23 349	20 035	27 407
Private non-banking sector..... (5561J)	698 976	558 300	673 939	848 039	852 044	1 063 923	1 303 878
Equity and investment fund shares..... (5562J)	659 989	511 476	638 055	817 419	813 106	1 015 755	1 265 407
Debt securities..... (5563J)	38 987	46 824	35 884	30 620	38 938	48 168	38 471
Total portfolio investment..... (5564J)	907 182	797 143	933 712	1 192 251	1 327 206	1 729 143	2 088 845
Financial derivatives							
Banking sector..... (5484J)	94 560	241 131	151 327	155 797	145 050	134 705	104 724
Total financial derivatives..... (5485J)	94 560	241 131	151 327	155 797	145 050	134 705	104 724
Other investment							
Monetary authorities..... (5565J)	17 741	9 636	5 993	4 033	4 515	6 161	7 114
Credit and loans with the IMF..... (5486J)	-	-	-	-	-	-	-
Long-term loans..... (5567J)	5 141	-	-	-	-	-	-
Short-term loans..... (5568J)	6 800	6 050	2 580	-	-	-	-
Deposits..... (5569J)	5 800	3 586	3 413	4 033	4 515	6 161	7 114
General government..... (5570J)	25 083	31 851	24 052	19 011	19 676	17 382	19 756
Long-term loans..... (5571J)	25 083	31 851	24 052	19 011	19 676	17 382	19 756
Short-term loans..... (5572J)	-	-	-	-	-	-	-
Public corporations..... (5573J)	16 671	22 536	25 097	34 998	55 192	77 923	107 444
Long-term loans..... (5574J)	14 329	19 503	23 457	32 700	53 483	76 459	102 840
Short-term loans..... (5575J)	2 342	3 033	1 640	2 298	1 709	1 464	4 604
Banking sector..... (5576J)	131 819	188 738	146 441	141 092	150 135	199 742	216 865
Long-term loans..... (5577J)	14 557	19 956	27 402	32 012	38 165	29 855	27 163
Short-term loans..... (5578J)	51 671	68 295	50 165	46 121	25 877	75 220	86 461
Deposits..... (5579J)	65 591	100 487	68 874	62 959	86 093	94 667	103 241
Private non-banking sector..... (5580J)	77 754	94 649	66 186	58 981	79 123	89 319	120 617
Long-term loans..... (5581J)	48 939	52 542	39 504	34 088	35 325	34 199	38 594
Short-term loans and trade finance..... (5582J)	28 815	42 107	26 682	24 893	43 798	55 120	82 023
Special Drawing Rights..... (5487J)	2 369	3 175	20 593	18 237	22 262	23 308	28 844
Total other investment..... (5583J)	271 437	350 585	288 362	276 352	330 903	413 835	500 640
Total foreign liabilities..... (5584J)	2 170 949	2 167 211	2 397 382	2 815 202	3 101 057	3 667 707	4 289 969

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Foreign assets of South Africa

R millions

2007	2008	2009	2010	2011	2012	2013	End of
Total	Total	Total	Total	Total	Total	Total	
							Direct investment
6 032	9 028	11 236	4 039	4 395	4 640	5 395	(5590J)..... Public corporations
4 364	7 108	4 310	2 974	3 631	4 360	4 774	(5515J)..... Equity and investment fund shares
1 668	1 920	6 926	1 065	764	280	621	(5592J)..... Debt instruments
488	217	253	250	231	185	153	(5593J)..... Banking sector
488	217	253	250	231	185	153	(5516J)..... Equity and investment fund shares
369 485	450 779	507 296	547 782	785 647	945 429	1 344 307	(5595J)..... Private non-banking sector
326 195	413 617	472 108	502 425	717 469	881 137	1 268 899	(5517J)..... Equity and investment fund shares
43 290	37 162	35 188	45 357	68 178	64 292	75 408	(5518J)..... Debt instruments
376 005	460 024	518 785	552 071	790 273	950 254	1 349 855	(5600J)..... Total direct investment
							Portfolio investment
-	-	-	-	-	-	-	(5605J)..... Public corporations
-	-	-	-	-	-	-	(5606J)..... Equity and investment fund shares
-	-	-	-	-	-	-	(5607J)..... Debt securities
9 159	20 531	22 039	30 913	51 955	55 122	52 035	(5608J)..... Banking sector
2 211	3 462	6 096	4 389	10 694	10 275	8 182	(5609J)..... Equity and investment fund shares
6 948	17 069	15 943	26 524	41 261	44 847	43 853	(5610J)..... Debt securities
550 998	617 696	726 285	880 735	1 051 589	1 303 028	1 697 376	(5611J)..... Private non-banking sector
516 829	583 751	700 445	855 694	999 752	1 235 252	1 618 710	(5612J)..... Equity and investment fund shares
34 169	33 945	25 840	25 041	51 837	67 776	78 666	(5613J)..... Debt securities
560 157	638 227	748 324	911 648	1 103 544	1 358 150	1 749 411	(5614J)..... Total portfolio investment
							Financial derivatives
99 014	284 116	162 991	142 157	144 591	135 762	118 321	(5519J)..... Banking sector
99 014	284 116	162 991	142 157	144 591	135 762	118 321	(5535J)..... Total financial derivatives
							Other investment
75	74	73	74	69	67	66	(5615J)..... Monetary authorities
75	74	73	74	69	67	66	(5617J)..... Long-term loans
-	-	-	-	-	-	-	(5618J)..... Short-term loans
14 664	16 663	6 855	3 862	1 412	12	12	(5621J)..... General government
14 652	16 652	6 843	3 850	1 400	-	-	(5622J)..... Long-term loans
12	11	12	12	12	12	12	(5623J)..... Short-term loans
8 482	9 563	9 425	9 270	15 058	19 256	26 162	(5624J)..... Public corporations
6 392	7 199	6 327	6 270	9 820	14 601	19 544	(5625J)..... Long-term loans
2 090	2 364	3 098	3 000	5 238	4 655	6 618	(5626J)..... Short-term loans
202 290	225 421	192 896	207 647	251 404	260 327	329 200	(5627J)..... Banking sector
-	-	-	-	-	-	-	(5628J)..... Long-term loans
24 549	36 553	36 673	47 108	33 747	61 523	102 033	(5629J)..... Short-term loans
177 692	188 861	156 222	160 539	217 657	198 804	227 166	(5630J)..... Deposits
49	7	1	-	-	-	1	(5631J)..... Gold
45 704	51 603	41 904	42 437	42 678	40 635	42 673	(5632J)..... Private non-banking sector
3 608	3 610	3 600	3 664	1 315	2 427	2 193	(5633J)..... Long-term loans
42 096	47 993	38 304	38 773	41 363	38 208	40 480	(5634J)..... Short-term loans and trade finance
271 215	303 324	251 153	263 290	310 621	320 297	398 113	(5635J)..... Total other investment
							Reserve assets
224 313	316 991	292 701	290 626	397 819	430 942	520 189	(5536J)..... Monetary authorities
22 843	32 426	32 753	37 492	51 076	56 982	50 621	(5620J)..... Monetary gold
2 397	3 213	20 613	18 262	22 284	23 873	29 603	(5537J)..... Special Drawing Rights
199 073	281 352	239 335	234 872	324 459	350 087	439 965	(5538J)..... Other reserve assets
224 313	316 991	292 701	290 626	397 819	430 942	520 189	(5539J)..... Total reserve assets
1 530 704	2 002 682	1 973 954	2 159 792	2 746 848	3 195 405	4 135 889	(5636J)..... Total foreign assets

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Foreign liabilities of South Africa by country, 31 December 2013

R millions

	Europe									
	UK	Germany	Switzerland	Luxembourg	France	Belgium	Netherlands	Austria	Spain	Italy
Direct investment										
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	-
Debt instruments.....	-	-	-	-	-	-	-	-	-	-
Banking sector	73 357	1 286	262	82	817	-	-	-	-	-
Equity and investment fund shares.....	73 357	1 286	262	82	817	-	-	-	-	-
Private non-banking sector	699 295	74 422	14 764	29 749	13 778	6 117	268 328	10 091	10 699	5 788
Equity and investment fund shares.....	633 229	67 132	12 222	-210	7 780	2 433	179 740	9 055	9 926	4 949
Debt instruments.....	66 066	7 290	2 542	29 959	5 998	3 684	88 588	1 036	773	839
Total direct investment.....	772 652	75 708	15 026	29 831	14 595	6 117	268 328	10 091	10 699	5 788
Portfolio investment										
Monetary authorities	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-
General government	59 699	6 720	9 483	37 177	5 862	202 162	863	151	-	93
Debt securities	59 699	6 720	9 483	37 177	5 862	202 162	863	151	-	93
Public corporations.....	4 422	1 807	1 815	2 813	1 758	1 054	1 800	1 752	-	-
Equity and investment fund shares.....	838	-	33	252	6	5	45	-	-	-
Debt securities	3 584	1 807	1 782	2 561	1 752	1 049	1 755	1 752	-	-
Banking sector	65 084	1 464	7 193	4 115	1 182	2 074	1 713	72	53	741
Equity and investment fund shares.....	64 068	654	2 211	3 863	729	2 050	1 491	69	-	167
Debt securities	1 016	810	4 982	252	453	24	222	3	53	574
Private non-banking sector	472 566	5 258	35 870	42 327	13 412	23 846	10 312	908	2	324
Equity and investment fund shares.....	472 532	5 238	35 866	39 921	13 412	23 637	10 311	908	2	324
Debt securities	34	20	4	2 406	-	209	1	-	-	-
Total portfolio investment	601 771	15 249	54 361	86 432	22 214	229 136	14 688	2 883	55	1 158
Financial derivatives										
Banking sector	88 862	2 971	3 472	-	3 420	-	183	2	-	-
Total financial derivatives	88 862	2 971	3 472	-	3 420	-	183	2	-	-
Other investment										
Monetary authorities	-	-	-	-	-	-	-	-	-	-
Credit and loans with the IMF.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-
Deposits.....	-	-	-	-	-	-	-	-	-	-
General government	13 397	3 608	-	33	2 647	-	-	-	-	-
Long-term loans.....	13 397	3 608	-	33	2 647	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-
Public corporations.....	4 660	16 622	42	4 583	21 264	5 379	-	77	-	538
Long-term loans.....	3 381	16 470	-	4 583	20 844	5 373	-	-	-	538
Short-term loans	1 279	152	42	-	420	6	-	77	-	-
Banking sector	109 131	3 672	781	11 079	1 875	4 896	1 575	439	3 039	430
Long-term loans.....	17 847	-	-	7 974	-	52	-	290	-	-
Short-term loans	54 142	1 194	130	2 001	695	3 465	307	2	-	-
Deposits.....	37 142	2 478	651	1 104	1 180	1 379	1 268	147	3 039	430
Private non-banking sector	55 077	4 004	2 145	578	1 126	2 664	2 181	54	172	516
Long-term loans.....	17 603	195	189	510	11	1 080	267	-	-	75
Short-term loans and trade finance	37 474	3 809	1 956	68	1 115	1 584	1 914	54	172	441
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-
Total other investment	182 265	27 906	2 968	16 273	26 912	12 939	3 756	570	3 211	1 484
Total foreign liabilities	1 645 550	121 834	75 827	132 536	67 141	248 192	286 955	13 546	13 965	8 430

Foreign liabilities of South Africa by country, 31 December 2013

R millions

					North and South America					
Sweden	Ireland	Malta	Other	Total	USA	Canada	Bermuda	Other	Total	
										Direct investment
-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	Debt instruments
-	-	-	2 074	77 878	6 864	-	-	-	6 864	Banking sector
-	-	-	2 074	77 878	6 864	-	-	-	6 864	Equity and investment fund shares
7 173	3 503	17 829	12 613	1 174 149	91 269	14 806	11 305	11 290	128 670	Private non-banking sector
3 344	1 096	15 895	8 188	954 779	81 608	5 642	1 508	5 650	94 408	Equity and investment fund shares
3 829	2 407	1 934	4 425	219 370	9 661	9 164	9 797	5 640	34 262	Debt instruments
7 173	3 503	17 829	14 687	1 252 027	98 133	14 806	11 305	11 290	135 534	Total direct investment
										Portfolio investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	120	-	12 331	334 661	178 905	-	-	-	178 905	General government
-	120	-	12 331	334 661	178 905	-	-	-	178 905	Debt securities
5	1	-	-	17 227	51 354	12	-	-	51 366	Public corporations
5	1	-	-	1 185	1 593	12	-	-	1 605	Equity and investment fund shares
-	-	-	-	16 042	49 761	-	-	-	49 761	Debt securities
345	123	-	526	84 685	93 188	5	13	9	93 215	Banking sector
343	109	-	66	75 820	76 534	1	-	-	76 535	Equity and investment fund shares
2	14	-	460	8 865	16 654	4	13	9	16 680	Debt securities
2 514	9 622	-	23 588	640 549	609 376	38	171	343	609 928	Private non-banking sector
2 514	766	-	3 528	608 959	602 708	38	171	343	603 260	Equity and investment fund shares
-	8 856	-	20 060	31 590	6 668	-	-	-	6 668	Debt securities
2 864	9 866	-	36 445	1 077 122	932 823	55	184	352	933 414	Total portfolio investment
										Financial derivatives
-	259	-	87	99 256	4 206	21	-	33	4 260	Banking sector
-	259	-	87	99 256	4 206	21	-	33	4 260	Total financial derivatives
										Other investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Credit and loans with the IMF
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	Deposits
-	-	-	-	19 685	-	-	-	-	-	General government
-	-	-	-	19 685	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
50	-	-	325	53 540	7 658	1 094	-	-	8 752	Public corporations
-	-	-	26	51 215	5 961	1 047	-	-	7 008	Long-term loans
50	-	-	299	2 325	1 697	47	-	-	1 744	Short-term loans
144	970	16	4 353	142 400	7 254	325	730	557	8 866	Banking sector
-	-	-	-	26 163	263	-	-	-	263	Long-term loans
-	135	-	743	62 814	1 072	86	-	21	1 179	Short-term loans
144	835	16	3 610	53 423	5 919	239	730	536	7 424	Deposits
1 612	407	5	2 896	73 437	15 319	201	1	605	16 126	Private non-banking sector
-	97	-	898	20 925	8 337	6	-	-	8 343	Long-term loans
1 612	310	5	1 998	52 512	6 982	195	1	605	7 783	Short-term loans and trade finance
-	-	-	-	-	-	-	-	-	-	Special Drawing Rights
1 806	1 377	21	7 574	289 062	30 231	1 620	731	1 162	33 744	Total other investment
11 843	15 005	17 850	58 793	2 717 467	1 065 393	16 502	12 220	12 837	1 106 952	Total foreign liabilities

Foreign liabilities of South Africa by country, 31 December 2013 (continued)

R millions

	Africa								Japan	Hong Kong	South Korea
	Botswana	Lesotho	Swaziland	Namibia	Nigeria	Mauritius	Other	Total			
Direct investment											
Public corporations.....	-	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	-	-
Debt instruments.....	-	-	-	-	-	-	-	-	-	-	-
Banking sector.....	-	-	-	-	-	-	-	-	-	2 112	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	2 112	-
Private non-banking sector.....	2 431	548	3 789	4 328	947	10 510	23 022	45 575	34 949	1 389	6 705
Equity and investment fund shares.....	2 179	455	3 581	3 593	914	6 794	20 755	38 271	30 786	937	1 163
Debt instruments.....	252	93	208	735	33	3 716	2 267	7 304	4 163	452	5 542
Total direct investment.....	2 431	548	3 789	4 328	947	10 510	23 022	45 575	34 949	3 501	6 705
Portfolio investment											
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-	-
General government.....	16	122	71	4 802	-	1	-	5 012	6 000	7	-
Debt securities.....	16	122	71	4 802	-	1	-	5 012	6 000	7	-
Public corporations.....	-	32	9	1 614	-	-	-	1 655	1	17	-
Equity and investment fund shares.....	-	-	3	89	-	-	-	92	1	17	-
Debt securities.....	-	32	6	1 525	-	-	-	1 563	-	-	-
Banking sector.....	37	224	425	6 939	26	61	244	7 956	672	1 221	2
Equity and investment fund shares.....	5	164	377	6 889	-	-	2	7 437	66	711	-
Debt securities.....	32	60	48	50	26	61	242	519	606	510	2
Private non-banking sector.....	11	760	1 833	21 450	-	43	1 295	25 392	680	9 008	-
Equity and investment fund shares.....	11	756	1 832	21 276	-	43	1 295	25 213	680	9 008	-
Debt securities.....	-	4	1	174	-	-	-	179	-	-	-
Total portfolio investment.....	64	1 138	2 338	34 805	26	105	1 539	40 015	7 353	10 253	2
Financial derivatives											
Banking sector.....	38	3	65	246	6	113	34	505	2	-	1
Total financial derivatives.....	38	3	65	246	6	113	34	505	2	-	1
Other investment											
Monetary authorities.....	1 896	1 896	758	2 559	-	-	5	7 114	-	-	-
Credit and loans with the IMF.....	-	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Deposits.....	1 896	1 896	758	2 559	-	-	5	7 114	-	-	-
General government.....	-	-	-	-	-	-	-	-	71	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	71	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Public corporations.....	8	1	-	1	-	-	546	556	5 027	-	-
Long-term loans.....	-	-	-	-	-	-	45	45	5 004	-	-
Short-term loans.....	8	1	-	1	-	-	501	511	23	-	-
Banking sector.....	2 373	3 616	2 763	3 279	3 274	19 791	15 387	50 483	371	1 081	130
Long-term loans.....	-	-	-	-	-	-	-	-	-	526	-
Short-term loans.....	533	134	-	382	1 776	16 267	1 345	20 437	-	-	-
Deposits.....	1 840	3 482	2 763	2 897	1 498	3 524	14 042	30 046	371	555	130
Private non-banking sector.....	253	30	236	281	285	1 879	1 470	4 434	1 334	1 529	153
Long-term loans.....	58	1	116	21	-	1 260	44	1 500	6	-	-
Short-term loans and trade finance.....	195	29	120	260	285	619	1 426	2 934	1 328	1 529	153
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-	-
Total other investment.....	4 530	5 543	3 757	6 120	3 559	21 670	17 408	62 587	6 803	2 610	283
Total foreign liabilities.....	7 063	7 232	9 949	45 499	4 538	32 398	42 003	148 682	49 107	16 364	6 991

Foreign liabilities of South Africa by country, 31 December 2013

R millions

Asia						Oceania			International organi- sations ¹	Total	End of
Malaysia	China	Singapore	India	Other	Total	Australia	Other	Total			
											Direct investment
-	-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	-	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	-	Debt instruments
-	45 202	-	941	508	48 763	-	-	-	-	133 505	Banking sector
-	45 202	-	941	508	48 763	-	-	-	-	133 505	Equity and investment fund shares
16 236	13 727	2 818	3 396	15 575	94 795	17 906	465	18 371	695	1 462 255	Private non-banking sector
14 437	12 454	782	1 465	2 350	64 374	11 956	461	12 417	116	1 164 365	Equity and investment fund shares
1 799	1 273	2 036	1 931	13 225	30 421	5 950	4	5 954	579	297 890	Debt instruments
16 236	58 929	2 818	4 337	16 083	143 558	17 906	465	18 371	695	1 595 760	Total direct investment
											Portfolio investment
-	-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Debt securities
-	1 119	-	-	-	7 126	227	-	227	-	525 931	General government
-	1 119	-	-	-	7 126	227	-	227	-	525 931	Debt securities
-	112	-	-	1	131	21	-	21	-	70 400	Public corporations
-	-	-	-	-	18	20	-	20	-	2 920	Equity and investment fund shares
-	112	-	-	1	113	1	-	1	-	67 480	Debt securities
-	37	30	6	523	2 491	235	3	238	51	188 636	Banking sector
-	-	3	-	430	1 210	227	-	227	-	161 229	Equity and investment fund shares
-	37	27	6	93	1 281	8	3	11	51	27 407	Debt securities
1	35	45	16	14 230	24 015	3 947	11	3 958	36	1 303 878	Private non-banking sector
1	1	45	16	14 230	23 981	3 947	11	3 958	36	1 265 407	Equity and investment fund shares
-	34	-	-	-	34	-	-	-	-	38 471	Debt securities
1	1 303	75	22	14 754	33 763	4 430	14	4 444	87	2 088 845	Total portfolio investment
											Financial derivatives
-	234	-	11	390	638	65	-	65	-	104 724	Banking sector
-	234	-	11	390	638	65	-	65	-	104 724	Total financial derivatives
											Other investment
-	-	-	-	-	-	-	-	-	-	7 114	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Credit and loans with the IMF
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	7 114	Deposits
-	-	-	-	-	71	-	-	-	-	19 756	General government
-	-	-	-	-	71	-	-	-	-	19 756	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	550	28	-	-	5 605	1	-	1	38 990	107 444	Public corporations
-	550	28	-	-	5 582	-	-	-	38 990	102 840	Long-term loans
-	-	-	-	-	23	1	-	1	-	4 604	Short-term loans
27	2 174	1 555	345	7 705	13 388	493	206	699	1 029	216 865	Banking sector
-	-	-	-	211	737	-	-	-	-	27 163	Long-term loans
-	28	1	8	1 982	2 019	1	-	1	11	86 461	Short-term loans
27	2 146	1 554	337	5 512	10 632	492	206	698	1 018	103 241	Deposits
2 058	10 428	2 721	1 448	3 471	23 142	2 204	158	2 362	1 116	120 617	Private non-banking sector
-	7 359	-	-	75	7 440	286	-	286	100	38 594	Long-term loans
2 058	3 069	2 721	1 448	3 396	15 702	1 918	158	2 076	1 016	82 023	Short-term loans and trade finance
-	-	-	-	-	-	-	-	-	28 844	28 844	Special Drawing Rights
2 085	13 152	4 304	1 793	11 176	42 206	2 698	364	3 062	69 979	500 640	Total other investment
18 322	73 618	7 197	6 163	42 403	220 165	25 099	843	25 942	70 761	4 289 969	Total foreign liabilities

1. Includes unidentified countries.

Foreign assets of South Africa by country, 31 December 2013

R millions

	Europe									
	UK	Luxembourg	Switzerland	Germany	France	Belgium	Netherlands	Austria	Russia	Malta
Direct investment										
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	-
Debt instruments.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	-
Private non-banking sector.....	154 107	115 207	20 120	18 865	8 005	7 509	62 370	43 753	28 054	12 416
Equity and investment fund shares.....	140 990	114 731	16 310	15 342	7 646	6 847	57 247	32 319	28 054	12 416
Debt instruments.....	13 117	476	3 810	3 523	359	662	5 123	11 434	-	-
Total direct investment.....	154 107	115 207	20 120	18 865	8 005	7 509	62 370	43 753	28 054	12 416
Portfolio investment										
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	15 877	164	258	3 843	566	793	150	-	-	-
Equity and investment fund shares.....	420	124	258	-	-	25	-	-	-	-
Debt securities.....	15 457	40	-	3 843	566	768	150	-	-	-
Private non-banking sector.....	821 587	223 670	6 717	4 420	2 208	1 479	1 990	1 101	524	12 065
Equity and investment fund shares.....	812 493	218 996	6 716	4 367	2 208	1 472	1 597	158	524	12 065
Debt securities.....	9 094	4 674	1	53	-	7	393	943	-	-
Total portfolio investment.....	837 464	223 834	6 975	8 263	2 774	2 272	2 140	1 101	524	12 065
Financial derivatives										
Banking sector.....	97 016	-	4 505	2 090	4 431	13	292	-	-	-
Total financial derivatives.....	97 016	-	4 505	2 090	4 431	13	292	-	-	-
Other investment										
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
General government.....	12	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	12	-	-	-	-	-	-	-	-	-
Public corporations.....	2 014	-	1	38	113	-	-	-	152	-
Long-term loans.....	-	-	-	-	-	-	-	-	152	-
Short-term loans.....	2 014	-	1	38	113	-	-	-	-	-
Banking sector.....	167 646	1 087	7 074	2 844	10 419	96	9 880	2 375	1 580	14
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	63 729	805	1 016	70	5 155	16	5 105	2	51	-
Deposits.....	103 917	282	6 058	2 774	5 264	80	4 775	2 373	1 529	14
Gold.....	-	-	-	-	-	-	-	-	-	-
Private non-banking sector.....	6 757	258	579	1 711	667	506	447	672	129	155
Long-term loans.....	221	136	-	15	-	-	125	349	-	-
Short-term loans and trade finance.....	6 536	122	579	1 696	667	506	322	323	129	155
Total other investment.....	176 429	1 345	7 654	4 593	11 199	602	10 327	3 047	1 861	169
Reserve assets										
Monetary authorities.....	27 786	-	41	-	-	-	-	-	-	-
Monetary gold.....	-	-	-	-	-	-	-	-	-	-
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-
Other reserve assets.....	27 786	-	41	-	-	-	-	-	-	-
Total reserve assets.....	27 786	-	41	-	-	-	-	-	-	-
Total foreign assets.....	1 292 802	340 386	39 295	33 811	26 409	10 396	75 129	47 901	30 439	24 650

Foreign assets of South Africa by country, 31 December 2013

R millions

Europe					North and South America					
Poland	Sweden	Ireland	Other	Total	USA	Canada	Bermuda	Other	Total	
										Direct investment
-	-	-	-	-	-	2	-	496	498	Public corporations
-	-	-	-	-	-	2	-	496	498	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	Debt instruments
-	-	-	-	-	29	-	-	-	29	Banking sector
-	-	-	-	-	29	-	-	-	29	Equity and investment fund shares
7 546	44	3 316	14 369	495 681	68 841	13 077	187	20 940	103 045	Private non-banking sector
7 499	-18	3 298	13 258	455 939	65 962	12 979	178	20 307	99 426	Equity and investment fund shares
47	62	18	1 111	39 742	2 879	98	9	633	3 619	Debt instruments
7 546	44	3 316	14 369	495 681	68 870	13 079	187	21 436	103 572	Total direct investment
										Portfolio investment
-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	802	22 453	11 079	-	-	3 862	14 941	Banking sector
-	-	-	-	827	3 316	-	-	70	3 386	Equity and investment fund shares
-	-	-	802	21 626	7 763	-	-	3 792	11 555	Debt securities
148	491	155 711	2 815	1 234 926	300 458	5 503	101 191	14 833	421 985	Private non-banking sector
148	491	152 241	2 711	1 216 187	245 382	5 394	100 311	14 572	365 659	Equity and investment fund shares
-	-	3 470	104	18 739	55 076	109	880	261	56 326	Debt securities
148	491	155 711	3 617	1 257 379	311 537	5 503	101 191	18 695	436 926	Total portfolio investment
										Financial derivatives
-	9	577	232	109 165	5 651	131	-	2	5 784	Banking sector
-	9	577	232	109 165	5 651	131	-	2	5 784	Total financial derivatives
										Other investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	12	-	-	-	-	-	General government
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	12	-	-	-	-	-	Short-term loans
-	-	-	-	2 318	3 723	-	-	-	3 723	Public corporations
-	-	-	-	152	-	-	-	-	-	Long-term loans
-	-	-	-	2 166	3 723	-	-	-	3 723	Short-term loans
8	47	96	7 748	210 914	18 281	1 294	63	4 960	24 598	Banking sector
-	-	-	-	-	-	-	-	-	-	Long-term loans
1	29	54	3 597	79 630	3830	16	53	3 017	6 916	Short-term loans
7	18	42	4 151	131 284	14 451	1 278	10	1 943	17 682	Deposits
-	-	-	-	-	-	-	-	-	-	Gold
86	241	84	4 402	16 694	4 496	461	-	923	5 880	Private non-banking sector
-	-	-	28	874	12	-	-	105	117	Long-term loans
86	241	84	4 374	15 820	4 484	461	-	818	5 763	Short-term loans and trade finance
94	288	180	12 150	229 938	26 500	1 755	63	5 883	34 201	Total other investment
										Reserve assets
-	3 344	-	100 928	132 099	275 200	25 853	-	-	301 053	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Monetary gold
-	-	-	-	-	-	-	-	-	-	Special Drawing Rights
-	3 344	-	100 928	132 099	275 200	25 853	-	-	301 053	Other reserve assets
-	3 344	-	100 928	132 099	275 200	25 853	-	-	301 053	Total reserve assets
7 788	4 176	159 784	131 296	2 224 262	687 758	46 321	101 441	46 016	881 536	Total foreign assets

Foreign assets of South Africa by country, 31 December 2013 (continued)

R millions

	Africa										China	
	Botswana	Lesotho	Swaziland	Namibia	Zimbabwe	Mauritius	Mozambique	Nigeria	Other	Total		
Direct investment												
Public corporations.....	8	-	-	23	-	93	3 429	-	294	3 847	-	-
Equity and investment fund shares.....	8	-	-	23	-	-	2 901	-	294	3 226	-	-
Debt instruments.....	-	-	-	-	-	93	528	-	-	621	-	-
Banking sector.....	-	17	19	-	-	-	-	-	-	36	-	-
Equity and investment fund shares.....	-	17	19	-	-	-	-	-	-	36	-	-
Private non-banking sector.....	11 060	1 836	2 935	14 051	7 452	96 879	17 855	21 472	54 869	228 409	425 460	-
Equity and investment fund shares.....	10 320	1 610	2 676	12 210	3 516	91 152	10 246	20 184	49 256	201 170	425 334	-
Debt instruments.....	740	226	259	1 841	3 936	5 727	7 609	1 288	5 613	27 239	126	-
Total direct investment.....	11 068	1 853	2 954	14 074	7 452	96 972	21 284	21 472	55 163	232 292	425 460	
Portfolio investment												
Public corporations.....	-	-	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-	-	-
Banking sector.....	-	-	-	419	-	3 213	393	786	2 410	7 221	1 154	-
Equity and investment fund shares.....	-	-	-	-	-	3 213	130	60	87	3 490	-	-
Debt securities.....	-	-	-	419	-	-	263	726	2 323	3 731	1 154	-
Private non-banking sector.....	676	-	153	1 082	1 107	7 256	53	4 235	3 115	17 677	897	-
Equity and investment fund shares.....	486	-	153	912	854	7 064	-	3 970	2 085	15 524	897	-
Debt securities.....	190	-	-	170	253	192	53	265	1 030	2 153	-	-
Total portfolio investment.....	676	-	153	1 501	1 107	10 469	446	5 021	5 525	24 898	2 051	
Financial derivatives												
Banking sector.....	63	46	126	1 587	6	439	6	61	341	2 675	240	-
Total financial derivatives.....	63	46	126	1 587	6	439	6	61	341	2 675	240	
Other investment												
Monetary authorities.....	-	-	-	-	-	-	-	66	-	66	-	-
Long-term loans.....	-	-	-	-	-	-	-	66	-	66	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-	-
General government.....	-	-	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations.....	688	801	403	730	3 106	194	1 803	-	12 354	20 079	-	-
Long-term loans.....	175	784	371	655	3 060	194	1 803	-	12 350	19 392	-	-
Short-term loans.....	513	17	32	75	46	-	-	-	4	687	-	-
Banking sector.....	970	81	1 329	1 514	1 524	7 305	1 318	7 699	37 372	59 112	11 414	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	468	45	569	283	1 209	2 102	938	332	4 903	10 849	82	-
Deposits.....	502	36	760	1 231	315	5 203	380	7 367	32 469	48 263	11 332	-
Gold.....	-	-	-	-	-	-	-	-	-	-	-	-
Private non-banking sector.....	509	-	146	384	637	541	523	638	5 460	8 838	3 137	-
Long-term loans.....	94	-	-	46	-	24	-	220	690	1 074	-	-
Short-term loans and trade finance.....	415	-	146	338	637	517	523	418	4 770	7 764	3 137	-
Total other investment.....	2 167	882	1 878	2 628	5 267	8 040	3 644	8 403	55 186	88 095	14 551	
Reserve assets												
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-	-	-
Monetary gold.....	-	-	-	-	-	-	-	-	-	-	-	-
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-	-	-
Other reserve assets.....	-	-	-	-	-	-	-	-	-	-	-	-
Total reserve assets.....	-	-	-	-	-	-	-	-	-	-	-	
Total foreign assets.....	13 974	2 781	5 111	19 790	13 832	115 920	25 380	34 957	116 215	347 960	442 302	

Foreign assets of South Africa by country, 31 December 2013

R millions

Asia						Oceania			International organisations ¹	Total	
India	Japan	Hong Kong	Singapore	Other	Total	Australia	Other	Total			
Direct investment											
771	-	-	-	-	771	279	-	279	-	5 395	Public corporations
771	-	-	-	-	771	279	-	279	-	4 774	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	621	Debt instruments
-	-	68	-	20	88	-	-	-	-	153	Banking sector
-	-	68	-	20	88	-	-	-	-	153	Equity and investment fund shares
1 896	359	2 296	5 543	42 436	477 990	38 621	459	39 080	102	1 344 307	Private non-banking sector
1 851	39	2 263	5 376	39 983	474 846	37 061	457	37 518	-	1 268 899	Equity and investment fund shares
45	320	33	167	2 453	3 144	1 560	2	1 562	102	75 408	Debt instruments
2 667	359	2 364	5 543	42 456	478 849	38 900	459	39 359	102	1 349 855	Total direct investment
Portfolio investment											
-	-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	-	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	-	Debt securities
5 165	47	-	-	33	6 399	925	-	925	96	52 035	Banking sector
-	-	-	-	-	-	466	-	466	13	8 182	Equity and investment fund shares
5 165	47	-	-	33	6 399	459	-	459	83	43 853	Debt securities
2 882	5 853	552	4 464	3 336	17 984	2 146	188	2 334	2 470	1 697 376	Private non-banking sector
2 882	5 754	548	4 464	3 336	17 881	2 142	188	2 330	1 129	1 618 710	Equity and investment fund shares
-	99	4	-	-	103	4	-	4	1 341	78 666	Debt securities
8 047	5 900	552	4 464	3 369	24 383	3 071	188	3 259	2 566	1 749 411	Total portfolio investment
Financial derivatives											
75	5	2	5	70	397	77	1	78	222	118 321	Banking sector
75	5	2	5	70	397	77	1	78	222	118 321	Total financial derivatives
Other investment											
-	-	-	-	-	-	-	-	-	-	66	Monetary authorities
-	-	-	-	-	-	-	-	-	-	66	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	12	General government
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	12	Short-term loans
-	-	-	-	42	42	-	-	-	-	26 162	Public corporations
-	-	-	-	-	-	-	-	-	-	19 544	Long-term loans
-	-	-	-	42	42	-	-	-	-	6 618	Short-term loans
1 594	2 636	801	3 532	8 318	28 295	4 032	869	4 901	1 380	329 200	Banking sector
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
1 274	2	7	26	2 509	3 900	395	25	420	318	102 033	Short-term loans
320	2 634	794	3 506	5 809	24 395	3 637	844	4 481	1 061	227 166	Deposits
-	-	-	-	-	-	-	-	-	1	1	Gold
435	928	186	834	4 709	10 229	918	25	943	89	42 673	Private non-banking sector
-	-	-	-	-	-	127	-	127	1	2 193	Long-term loans
435	928	186	834	4 709	10 229	791	25	816	88	40 480	Short-term loans and trade finance
2 029	3 564	987	4 366	13 069	38 566	4 950	894	5 844	1 469	398 113	Total other investment
Reserve assets											
-	1 574	-	-	-	1 574	4 851	-	4 851	80 612	520 189	Monetary authorities
-	-	-	-	-	-	-	-	-	50 621	50 621	Monetary gold
-	-	-	-	-	-	-	-	-	29 603	29 603	Special Drawing Rights
-	1 574	-	-	-	1 574	4 851	-	4 851	388	439 965	Other reserve assets
-	1 574	-	-	-	1 574	4 851	-	4 851	80 612	520 189	Total reserve assets
12 818	11 402	3 905	14 378	58 964	543 769	51 849	1 542	53 391	84 971	4 135 889	Total foreign assets

1. Includes unidentified countries

Foreign liabilities of South Africa by kind of economic activity, 31 December 2013

R millions

	Agriculture, forestry, hunting and fishing	Mining and quarrying	Manufacturing	Electricity, gas and water	Construction
Direct investment					
Equity and investment fund shares	293	319 907	204 190	-	842
Debt instruments	1 185	128 499	64 925	778	2 192
Total direct investment	1 478	448 406	269 115	778	3 034
Portfolio investment					
Equity and investment fund shares	1 146	136 541	424 000	-	9 150
Debt securities.....	-	2 093	5 033	35 264	74
Total portfolio investment	1 146	138 634	429 033	35 264	9 224
Financial derivatives.....	-	-	-	-	-
Other investment					
Credit and loans with the IMF	-	-	-	-	-
Special Drawing Rights	-	-	-	-	-
Long-term loans	25	3 166	2 796	68 092	2 684
Short-term loans and trade finance.....	154	9 358	12 534	2 039	309
Deposits	-	-	-	-	-
Total other investment	179	12 524	15 330	70 131	2 993
Total foreign liabilities	2 803	599 564	713 478	106 173	15 251

Foreign liabilities of South Africa by kind of economic activity, 31 December 2013

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
35 494	133 218	603 799	127	1 297 870	Equity and investment fund shares
34 242	25 236	39 549	1 284	297 890	Debt instruments
69 736	158 454	643 348	1 411	1 595 760	Total direct investment
					Portfolio investment
151 888	238 783	437 213	30 835	1 429 556	Equity and investment fund shares
17 644	33 538	39 712	525 931	659 289	Debt securities
169 532	272 321	476 925	556 766	2 088 845	Total portfolio investment
-	-	104 724	-	104 724	Financial derivatives
					Other investment
-	-	-	-	-	Credit and loans with the IMF
-	-	28 844	-	28 844	Special Drawing Rights
1 258	25 332	64 959	20041	188 353	Long-term loans
13 505	3 550	131 513	126	173 088	Short-term loans and trade finance
-	-	110 355	-	110 355	Deposits
14 763	28 882	335 671	20167	500 640	Total other investment
254 031	459 657	1 560 668	578 344	4 289 969	Total foreign liabilities

Foreign debt of South Africa¹

US\$ millions

End of	Foreign currency-denominated ²					Rand-denominated			Total foreign debt (5514K)
	Debt securities (5505K)	Other			Total (5510K)	Debt securities (5512K)	Other ⁴ (5513K)	Total (5511K)	
		Public sector (5507K)	Monetary sector ³ (5508K)	Non-monetary private sector (5509K)					
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: 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
02	20 071	9 145	13 895	19 123	62 234	44 111	35 492	79 603	141 837
03	21 916	8 776	14 488	19 503	64 683	41 639	35 992	77 631	142 314

KB516

Foreign debt of South Africa¹

R millions

End of	Foreign currency-denominated ²					Rand-denominated			Total foreign debt (5534K)
	Debt securities (5525K)	Other			Total (5530K)	Debt securities (5532K)	Other ⁴ (5533K)	Total (5531K)	
		Public sector (5527K)	Monetary sector ³ (5528K)	Non-monetary private sector (5529K)					
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	94 584	126 772	191 513	640 579	429 806	358 604	788 410	1 428 989
2012: 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
02	213 025	97 061	147 475	202 963	660 524	468 182	376 699	844 881	1 505 405
03	246 370	98 656	162 867	219 244	727 137	468 085	404 614	872 699	1 599 836

KB528

- Valued at middle rate-market exchange rate as at end of period.
- 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.
- Including onlending to other sectors.
- Including blocked and freely transferable funds, but excluding equity.

Maturity structure of foreign currency-denominated debt

US\$ millions as at the end of September 2014

	Total	Short term ¹	2014 ²	2015	2016	2017	2018	2019	2020 ³
Debt securities	21 916	-	-	522	2 689	901	1 415	2 707	13 682
General government	13 023	-	-	-	950	141	-	2 000	9 932
Public corporations ⁴	4 500	-	-	-	750	-	-	-	3 750
Monetary authorities ⁵	-	-	-	-	-	-	-	-	-
Banking sector	2 259	-	-	158	989	760	184	168	-
Non-monetary private sector	2 134	-	-	364	-	-	1 231	539	-
Debt excluding debt securities	42 767	24 603	942	3 690	2 899	1 801	1 341	1 756	5 735
General government	1 290	-	125	348	256	217	169	104	71
Public corporations ⁴	7 486	429	87	718	686	685	770	811	3 300
Monetary authority	14 488	11 428	303	1 065	1 033	219	69	303	68
Monetary authorities ⁵	-	-	-	-	-	-	-	-	-
Banking sector	14 488	11 428	303	1 065	1 033	219	69	303	68
Non-monetary private sector	19 503	12 746	427	1 559	924	680	333	538	2 296
Total foreign currency-denominated debt	64 683	24 603	942	4 212	5 588	2 702	2 756	4 463	19 417

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 October 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)	22.2	25.8	26.1	27.9	29.6	28.3	35.7	37.3
Total export earnings..... (5261J)	70.5	77.1	69.3	95.3	99.3	89.4	114.3	113.6
Interest payments to total export earnings..... (5262J)	4.1	4.2	4.3	3.9	3.4	3.5	4.4	4.9
Interest and dividend payments to total export earnings..... (5263J)	11.8	15.4	12.6	11.0	10.1	10.9	12.4	12.6

KB517

- Ratios calculated in United States dollar terms for international comparison purposes.

Gold and other foreign reserves of the Reserve Bank¹

Period	Amount as at end of period R millions				Changes during period R millions					Memorandum item US\$ millions	
	Gold reserves (5270M)	Special Drawing Rights (5271M)	Other foreign exchange reserves (5272M)	Gross gold and other foreign reserves (5273M)	Gross gold and other foreign reserves (5023M)	Net monetisation(+)/demonetisation(-) of gold (5283M)	Valuation adjustments (5022M)	Liabilities related to reserves (5021M)	Reserve assets ² (5020M)	International liquidity position of the Reserve Bank ³ (5277M)	Gross gold and other foreign reserves (5806M)
2009	32 753	20 613	239 335	292 701	-24 290	45	-57 597	-2 724	35 986	38 960	39 706
2010	37 492	18 262	234 872	290 626	-2 075	13	-30 712	-2 683	31 307	43 353	43 834
2011	51 076	22 284	324 459	397 819	107 193	42	74 441	7	32 703	47 867	48 860
2012	56 982	23 873	350 087	430 942	33 123	11	24 141	16	8 955	47 948	50 735
2013	50 621	29 603	439 965	520 189	89 247	7	84 613	-31	4 658	45 479	49 587
2014	55 887	32 119	480 518	568 524	48 335	41	31 692	-	16 602	42 727	49 102
2012: Jan	54 394	21 528	324 365	400 287	2 468	1	-10 154	-2	12 623	49 072	51 451
Feb.....	53 329	20 660	311 563	385 552	-14 735	-	-15 016	-	281	49 639	51 889
Mar.....	51 420	21 255	316 201	388 876	3 324	-	8 555	-	-5 231	48 912	50 680
Apr.....	51 639	21 873	313 230	386 742	-2 134	-	3 488	-	-5 622	48 823	49 942
May.....	53 568	23 509	340 164	417 241	30 499	2	29 494	4	999	47 672	48 907
Jun.....	52 347	22 587	329 314	404 248	-12 993	2	-13 797	-4	806	47 936	49 218
Jul.....	53 425	22 488	328 201	404 114	-134	-	-1 575	-	1 441	47 974	49 398
Aug.....	56 181	23 339	340 959	420 479	16 365	2	14 814	-4	1 553	48 278	49 991
Sep.....	59 286	23 338	340 764	423 388	2 909	1	1 145	7	1 756	48 748	50 979
Oct.....	60 037	24 356	355 186	439 579	16 191	1	17 043	2	-855	48 626	50 678
Nov.....	61 375	24 744	361 988	448 107	8 528	1	7 467	1	1 059	48 431	50 813
Dec.....	56 982	23 873	350 087	430 942	-17 165	1	-17 323	12	145	47 948	50 735
2013: Jan	60 349	25 253	373 064	458 666	27 724	1	24 769	-	2 954	48 130	51 227
Feb.....	57 214	24 799	368 705	450 718	-7 948	1	-7 831	-	-118	47 211	50 374
Mar.....	59 290	25 185	375 471	459 946	9 228	1	10 913	-	-1 686	46 084	50 009
Apr.....	53 271	24 892	375 273	453 436	-6 510	1	-11 647	-	5 136	45 834	50 307
May.....	57 438	27 781	403 126	488 345	34 909	-	51 334	1	-16 426	45 416	48 146
Jun.....	48 125	27 533	393 883	469 541	-18 804	-	-14 952	7	-3 859	44 604	46 979
Jul.....	52 641	27 471	388 620	468 732	-809	1	1 484	12	-2 306	45 176	47 319
Aug.....	58 048	28 653	407 991	494 692	25 960	1	23 959	-51	2 051	45 588	47 947
Sep.....	53 857	28 240	420 511	502 608	7 916	-	-11 027	-	18 943	45 753	50 020
Oct.....	53 163	28 195	414 211	495 569	-7 039	-	-3 718	-	-3 321	45 773	49 705
Nov.....	51 254	28 700	423 526	503 480	7 911	1	7 851	-	59	45 430	49 348
Dec.....	50 621	29 603	439 965	520 189	16 709	-	13 478	-	3 231	45 479	49 587
2014: Jan	56 679	31 733	468 233	556 645	36 456	1	37 306	-	-851	44 918	49 350
Feb.....	57 249	30 237	449 606	537 092	-19 553	9	-21 647	-	2 085	45 337	50 137
Mar.....	55 062	29 951	438 146	523 159	-13 933	1	-8 012	-	-5 922	45 042	49 454
Apr.....	54 940	29 945	437 832	522 717	-442	1	-292	-	-151	44 857	49 555
May.....	52 796	29 591	433 275	515 662	-7 055	1	-7 324	-	268	44 506	49 209
Jun.....	56 018	30 075	429 622	515 715	53	4	10 159	-	-10 110	44 828	48 647
Jul.....	55 603	30 044	448 325	533 972	18 257	1	792	-	17 464	44 315	49 890
Aug.....	54 971	30 827	442 999	528 797	-5 175	2	-5 931	-	754	44 240	49 767
Sep.....	55 086	32 250	469 490	556 826	28 029	1	22 890	-	5 138	43 329	49 130
Oct.....	51 294	31 035	449 244	531 573	-25 253	15	-22 678	-	-2 590	43 085	48 678
Nov.....	52 592	30 985	452 115	535 692	4 119	4	3 733	-	382	42 946	48 540
Dec.....	55 887	32 119	480 518	568 524	32 832	1	22 696	-	10 135	42 727	49 102
2015: Jan	58 942	31 267	461 545	551 754	-16 770	1	-8 437	-	-8 334	42 145	47 611

KB518

- From 6 March 2005 the gold reserves are valued at market price taken at 14:30 on each valuation date. Other foreign reserves are valued at the middle market exchange rate applicable on a specific date.
- Including both the reserve and super reserve tranche position in the International Monetary Fund.
- Up to the end of February 2004 referred to as the "net open position in foreign currency of the 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)
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
2014	199	904	2 191	3 294	47	797	510	1 354	3 242	2 740	9 710	15 692
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
Aug	204	1 308	1 892	3 405	24	744	525	1 294	3 124	2 696	10 734	16 553
Sep	169	1 081	2 139	3 390	41	1 199	374	1 614	4 041	2 952	11 117	18 110
Oct.....	201	840	2 217	3 257	34	1 063	477	1 574	3 094	2 955	9 316	15 365
Nov	93	867	1 725	2 686	39	985	261	1 285	2 766	2 835	9 575	15 177
Dec	167	925	2 214	3 306	53	1 251	496	1 800	2 909	3 016	9 288	15 213
2015: Jan.....	120	780	1 608	2 508	49	930	367	1 346	2 853	2 316	9 684	14 852

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)	
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
2014	3 487	4 441	12 411	20 340	122	336	4 262	4 720	25 059
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
Aug.....	3 352	4 748	13 151	21 252	108	478	3 959	4 545	25 796
Sep.....	4 251	5 233	13 630	23 114	118	409	3 671	4 198	27 312
Oct	3 329	4 858	12 009	20 196	144	392	4 206	4 742	24 938
Nov.....	2 899	4 688	11 561	19 148	175	401	3 465	4 041	23 189
Dec.....	3 128	5 193	11 998	20 319	150	397	3 201	3 748	24 067
2015: Jan.....	3 022	4 026	11 659	18 707	263	431	4 306	5 001	23 708

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)
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
2014	978.23	120.83	982.01	176.05	193.19	1 440.27	139.84	1 647.89	17.78	303.44	10.262
2014: 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
Sep	992.98	120.64	996.19	178.41	190.03	1 414.81	141.29	1 645.08	18.00	301.68	10.222
Oct	971.44	120.58	986.65	180.66	188.45	1 403.01	142.65	1 645.78	18.04	296.94	10.246
Nov	959.81	120.13	979.37	181.16	186.11	1 384.96	143.13	1 626.65	17.99	289.98	9.552
Dec	946.49	121.45	994.90	185.19	189.83	1 412.40	147.80	1 670.99	18.29	291.27	9.599
2015: Jan	934.53	120.72	957.04	185.98	180.86	1 345.72	149.17	1 645.38	18.63	293.20	9.772
Feb	901.66	120.45	925.17	185.15	176.54	1 315.01	149.27	1 638.78	18.66	297.40	9.765

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)
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
2014	172.48	1.030	158.45	1 185.59	35.77	33.38	1 785.81	1 084.44	1 100.77	1 118.20	1 154.46
2014: 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
Sep	172.93	1.059	153.85	1 171.36	36.38	34.03	1 786.68	1 095.30	1 112.06	1 129.98	1 167.67
Oct	168.89	1.042	152.88	1 161.56	36.40	34.10	1 778.38	1 106.66	1 124.34	1 141.98	1 180.10
Nov	162.87	1.011	149.73	1 151.50	36.12	33.84	1 751.76	1 109.86	1 127.19	1 144.58	1 181.49
Dec	157.68	1.038	150.44	1 174.32	36.55	34.83	1 792.11	1 146.13	1 163.72	1 182.08	1 219.66
2015: Jan	150.33	1.062	142.74	1 222.52	36.56	35.32	1 752.89	1 156.58	1 173.41	1 190.94	1 226.84
Feb	152.51	1.051	138.65	1 237.92	36.70	35.54	1 773.07	1 157.59	1 174.57	1 192.54	1 228.47

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	US	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)					
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	5.22
2014	67.88	67.03	79.17	13 724.95	1 266.16	14 952.85	1 380.27	99.24	0.61	0.20	0.09	0.50	6.13
2012: 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	5.13
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	5.14
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	5.19
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	5.22
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	5.68
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	5.68
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	5.73
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	5.78
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	5.80
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	5.83
Jul	68.06	68.15	80.06	13 992.97	1 311.98	15 843.03	1 485.69	107.11	0.57	0.17	0.16	0.32	5.96
Aug	68.54	69.17	80.40	13 814.61	1 295.67	15 394.22	1 443.21	101.79	0.66	0.17	0.12	0.40	6.11
Sep	67.80	66.82	79.89	13 609.16	1 240.07	14 871.96	1 355.41	97.59	0.63	0.17	0.10	0.24	6.13
Oct	67.85	69.48	80.57	13 536.51	1 223.03	13 865.09	1 252.74	87.58	0.58	0.17	0.04	0.38	6.08
Nov	68.60	69.27	81.98	13 046.31	1 176.36	13 366.77	1 204.29	79.49	0.60	0.17	0.12	0.34	6.08
Dec	67.26	67.03	81.04	13 779.73	1 200.85	13 919.98	1 213.50	62.92	0.61	0.20	0.09	0.50	6.13
2015: Jan	68.06	68.84	-	14 476.75	1 250.59	14 363.42	1 241.91	48.24	0.61	0.20	0.02	0.41	6.10
Feb	68.73	69.52	-	14 249.38	1 229.14	13 868.86	1 198.02	57.97	0.71	0.20	0.06	0.48	6.10

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. Jibar rates. Before September 2013 rates on bankers' acceptances were used, but the last such acceptances matured in September 2013.

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)
2009	-21.1	-1.7	-19.7	8.7	13.8	-4.6	-3.9	-29.4	-24.5	-4.1	-21.4	-7.5	-26.1
2010	13.6	3.8	9.4	12.7	10.4	1.8	6.2	0.1	8.5	-1.0	9.7	11.3	2.7
2011	18.1	12.0	5.4	26.6	29.5	-2.0	7.4	11.8	22.1	6.9	14.0	5.5	24.5
2012	4.8	4.5	0.3	-5.6	18.8	-20.2	14.7	27.2	15.2	6.6	8.2	2.9	18.5
2013	15.2	9.2	5.5	-10.1	-1.5	-9.5	12.0	32.9	16.9	14.4	2.2	12.2	14.9
2014	8.3	6.0	2.3	-1.9	1.0	-2.8	12.7	27.6	7.1	7.5	-0.4	6.1	16.9
2013: 01	7.1	1.5	5.4	8.9	-3.0	12.3	5.0	52.5	7.1	4.8	2.2	2.7	6.8
02	2.8	5.4	-2.5	3.3	-6.6	10.6	4.3	-12.6	4.6	2.7	1.8	5.6	2.5
03	5.9	1.6	4.3	-9.7	-4.0	-6.0	0.6	19.0	5.5	4.9	0.6	1.6	9.5
04	1.5	-1.6	3.1	-11.8	-0.9	-11.0	4.6	-33.7	-3.6	3.8	-7.2	-0.0	0.2
2014: 01	6.2	5.9	0.3	11.0	8.4	2.3	2.8	99.9	8.8	2.7	5.9	4.3	-2.7
02	-5.9	0.0	-5.9	4.7	-3.3	8.3	3.7	-27.6	-3.3	0.6	-3.9	-2.2	9.4
03	2.4	-0.5	2.9	-2.9	1.0	-3.9	1.7	6.1	0.7	-2.1	2.8	2.9	3.7
04	3.0	-2.2	5.3	-0.9	-2.0	1.1	3.8	9.9	-1.4	-2.7	1.4	-0.7	18.0

KB804

1. Compared with the preceding period. Quarterly changes based on seasonally adjusted data.
2. At constant 2010 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)
2009	-2.7	4.6	20.9	21.2	27.9	27.5	3.5	1.4
2010	-1.5	4.4	22.2	22.4	28.6	27.4	3.2	1.3
2011	-2.2	4.3	22.6	24.4	30.4	29.6	3.6	1.2
2012	-5.0	4.3	22.2	25.4	29.7	31.0	3.7	1.3
2013	-5.8	4.3	22.9	25.6	31.0	33.2	3.7	1.5
2014	-5.4	4.5	23.1	25.3	31.3	33.1	-	-
2013: 01	-5.2	4.3	23.0	25.8	30.4	32.4	-	-
02	-6.1	4.3	22.2	25.8	30.9	33.5	-	-
03	-6.4	4.2	23.1	26.1	31.5	34.4	-	-
04	-5.3	4.5	23.5	24.6	31.1	32.6	-	-
2014: 01	-4.6	4.5	23.7	25.8	32.1	34.4	-	-
02	-6.2	4.4	22.2	24.7	30.9	33.4	-	-
03	-5.8	4.5	22.8	25.2	30.9	33.0	-	-
04	-5.1	4.5	23.7	25.6	31.1	31.8	-	-

KB805

1. Gross domestic product at market prices.
2. Gross domestic product at constant 2010 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 2010 prices.
5. Number of months, **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)						
2009	5.3	4.5	2.4	7.8	-2.3	15.5	3.0	-12.1
2010	5.9	5.4	13.7	12.3	14.0	15.7	20.2	7.0
2011	4.4	3.2	-2.9	-3.4	1.3	-2.4	-3.6	-7.7
2012	-1.4	-2.1	-8.9	-5.7	-11.9	-10.8	-4.6	-12.0
2013	-5.4	-4.6	-14.4	-10.1	-14.8	-13.6	-17.5	4.0
2014	-1.8	-1.5	-10.3	-3.3	-11.2	-15.8	-11.3	-3.7
2006: 01	4.7	3.7	5.2	4.9	6.1	5.9	4.9	5.7
02	1.2	-0.0	-6.6	-6.1	-4.3	-8.0	-8.3	-6.2
03	-1.8	-1.9	-10.6	-7.5	-10.0	-12.4	-11.4	-8.7
04	-0.8	-0.9	-3.1	-0.2	-2.2	-4.5	-3.5	-1.0
2007: 01	5.5	5.4	0.2	0.6	1.0	-0.9	-0.5	2.5
02	0.5	0.7	0.2	2.2	1.8	0.2	-1.0	3.0
03	-3.1	-3.3	-1.5	-1.0	-0.1	-1.7	-2.0	-2.5
04	-0.5	-1.2	1.7	2.0	5.1	3.7	-0.4	0.8
2008: 01	6.8	5.7	-11.9	-11.7	-9.9	-6.8	-12.8	-16.0
02	-4.8	-4.3	-5.5	-0.3	-3.4	-3.0	-7.5	-4.3
03	-1.3	-1.0	2.6	6.7	-0.0	4.2	4.0	3.0
04	2.4	1.2	-14.6	-11.8	-21.5	-5.5	-10.4	-29.8
2009: 01	5.0	4.4	1.3	1.8	-0.6	8.7	0.4	-3.4
02	1.7	2.3	14.6	13.5	17.8	9.0	12.6	22.5
03	-2.8	-2.6	4.8	4.3	8.5	2.5	3.4	4.3
04	2.0	1.4	1.7	0.9	4.0	4.5	0.6	-0.2
2010: 01	-0.6	-0.7	2.5	1.9	-0.2	4.4	6.6	1.0
02	5.1	4.8	2.9	3.4	-0.4	4.3	8.4	1.2
03	2.5	2.5	1.5	2.2	2.9	-0.9	1.5	-4.2
04	3.2	2.9	2.6	1.1	6.1	4.0	0.7	2.0
2011: 01	-0.3	-0.2	-2.0	-3.1	-1.3	-2.6	-1.8	-1.5
02	-1.3	-1.6	0.3	1.0	3.0	1.2	-2.2	2.2
03	2.3	1.0	-4.3	-3.3	-4.5	-3.3	-2.8	-9.1
04	-1.5	-1.9	-9.6	-8.3	-12.1	-10.0	-7.8	-12.6
2012: 01	-1.0	-0.7	5.1	5.5	4.4	4.4	7.3	7.1
02	-0.6	-0.5	-3.1	-2.7	-4.5	-5.2	-2.4	-3.5
03	1.7	1.7	-1.0	0.2	-1.8	-1.6	0.8	-3.7
04	-1.7	-1.8	-6.4	-5.3	-4.9	-6.5	-8.2	-1.8
2013: 01	-3.2	-3.0	-2.5	-2.2	-2.8	0.6	-4.6	10.4
02	1.7	2.3	-4.7	-2.5	-5.7	-4.7	-4.6	1.1
03	-3.5	-3.1	-4.8	-2.8	-5.1	-6.0	-6.4	-5.0
04	-4.8	-4.7	-3.0	-1.8	-1.6	-5.8	-4.3	-0.2
2014: 01	2.5	2.3	-6.3	-4.4	-6.5	-8.5	-7.1	-4.3
02	-0.5	-0.3	3.1	5.5	3.1	1.4	3.0	2.5
03	1.9	1.9	-1.0	0.4	-2.0	-1.3	1.3	-0.3
04	0.9	1.0	-0.3	1.3	-4.0	1.3	1.9	5.8

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