

Statistical tables

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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

	2008	2009	2010	2011	2012	2013	2014	2015
Current account								
Merchandise exports, free on board ² (5000J)	680 268	536 491	609 357	719 552	751 332	867 021	943 375	973 776
Net gold exports ³ (5001J)	48 534	52 776	59 499	75 298	71 050	63 887	62 655	67 662
Service receipts..... (5002J)	115 116	110 673	117 493	126 185	144 789	162 183	182 814	191 656
Income receipts..... (5680J)	48 254	34 075	34 099	38 118	48 501	64 441	82 235	98 016
Less: Merchandise imports, free on board ² (5003J)	743 325	561 163	609 112	745 637	859 172	1 003 604	1 069 711	1 075 850
Less: Payments for services..... (5004J)	138 984	128 608	143 121	150 929	155 243	174 162	184 828	197 643
Less: Income payments..... (5681J)	122 129	90 234	92 698	115 449	136 837	157 229	183 779	198 382
Current transfers (net receipts +)..... (5006J)	-18 906	-22 428	-16 762	-14 199	-31 369	-30 666	-34 448	-33 533
Balance on current account (5007J)	-131 172	-68 418	-41 245	-67 061	-166 949	-208 129	-201 687	-174 298
<i>Memo item: Trade balance</i> (5010J)	-14 523	28 104	59 744	49 213	-36 790	-72 696	-63 681	-34 412
Capital transfer account (net receipts +) (5682J)	208	216	225	241	239	243	236	243
Net lending to (+)/borrowing from (-) rest of world (5755J)	-130 964	-68 202	-41 020	-66 820	-166 710	-207 886	-201 451	-174 055
Financial account⁴								
Net direct investment (Inflow (+)/outflow (-))..... (5683J)	101 967	53 813	27 171	32 673	12 900	15 942	-20 607	-51 217
Net incurrence of liabilities ⁵ (5640J)	76 079	63 570	26 617	30 808	37 428	80 138	62 627	22 065
Net acquisition of financial assets ⁶ (5656J)	25 888	-9 757	554	1 865	-24 528	-64 196	-83 234	-73 282
Net portfolio investment (Inflow (+)/outflow (-))..... (5684J)	-134 865	93 764	74 502	32 625	84 098	57 978	49 132	69 568
Net incurrence of liabilities..... (5644J)	-71 540	107 234	107 876	86 394	117 706	69 490	73 386	106 013
Equity and investment fund shares..... (5756J)	-43 041	78 210	42 213	-26 577	-5 239	8 377	26 826	89 824
Debt securities..... (5757J)	-28 499	29 024	65 663	112 971	122 945	61 113	46 560	16 189
Net acquisition of financial assets..... (5660J)	-63 325	-13 470	-33 374	-53 769	-33 608	-11 512	-24 254	-36 445
Equity and investment fund shares..... (5758J)	-56 276	-9 776	-22 842	-37 290	-21 015	-10 578	-14 721	-17 768
Debt Securities..... (5759J)	-7 049	-3 694	-10 532	-16 479	-12 593	-934	-9 533	-18 677
Net financial derivatives (inflow (+)/outflow (-))..... (5760J)	-	-	-	13 139	14 378	7 478	16 409	4 882
Net incurrence of liabilities..... (5672J)	-	-	-	-245 062	-213 869	-188 354	-194 842	-320 856
Net acquisition of financial assets..... (5677J)	-	-	-	258 201	228 247	195 832	211 251	325 738
Net other investment (inflow (+)/outflow (-))..... (5685J)	130 714	2 696	-14 238	20 162	70 824	53 663	121 821	119 042
Net incurrence of liabilities..... (5650J)	47 730	-21 006	7 899	34 040	69 735	50 412	148 133	72 273
Net acquisition of financial assets..... (5666J)	82 984	23 702	-22 137	-13 878	1 089	3 251	-26 312	46 769
Reserve assets (increase (-)/decrease (+)) ⁷ (5679J)	-26 067	-35 986	-31 307	-32 703	-8 955	-4 658	-16 602	9 071
Balance on financial account (5764J)	71 749	114 287	56 128	65 896	173 245	130 403	150 153	151 346
<i>Memo item: Balance on financial account excluding reserve assets</i> (5765J)	97 816	150 273	87 435	98 599	182 200	135 061	166 755	142 275
Unrecorded transactions ⁸ (5766J)	59 215	-46 085	-15 108	924	-6 535	77 483	51 298	22 709
<i>Memo item: Balance on financial account excluding reserve assets including unrecorded transactions</i> (5767J)	157 031	104 188	72 327	99 523	175 665	212 544	218 053	164 984

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

	2014		2015					2016		
	04	2014	01	02	03	04	2015	01	02	03
Current account										
Merchandise exports, free on board ² (5000K)	247 521	943 375	225 134	243 732	255 820	249 090	973 776	240 600	275 878	268 467
Net gold exports ³ (5001K)	16 064	62 655	14 682	17 458	15 883	19 639	67 662	12 126	13 777	11 891
Service receipts..... (5002K)	48 958	182 814	48 991	43 591	46 134	52 940	191 656	56 074	49 728	49 665
Income receipts..... (5680K)	17 308	82 235	37 231	24 210	23 382	13 193	98 016	20 558	21 176	18 853
Less: Merchandise imports, free on board ² (5003K)	265 995	1 069 711	261 486	254 151	281 396	278 817	1 075 850	270 880	270 513	281 449
Less: Payments for services..... (5004K)	45 921	184 828	46 993	48 714	49 556	52 380	197 643	52 484	54 905	55 932
Less: Income payments..... (5681K)	48 644	183 779	56 817	41 153	59 802	40 610	198 382	59 988	48 420	60 192
Current transfers (net receipts +)..... (5006K)	-9 240	-34 448	-8 430	-8 772	-8 067	-8 264	-33 533	-8 936	-6 555	-5 662
Balance on current account (5007K)	-39 949	-201 687	-47 688	-23 799	-57 602	-45 209	-174 298	-62 930	-19 834	-54 359
<i>Memo item: Trade balance</i> (5010K)	-2 410	-63 681	-21 670	7 039	-9 693	-10 088	-34 412	-18 154	19 142	-1 091
Capital transfer account (net receipts +) (5682K)	55	236	58	62	63	60	243	61	57	62
Net lending to (+)/borrowing from (-) rest of world (5755K)	-39 894	-201 451	-47 630	-23 737	-57 539	-45 149	-174 055	-62 869	-19 777	-54 297
Financial account⁴										
Net direct investment (Inflow (+)/outflow (-))..... (5683K)	5 224	-20 607	-22 852	-4 050	-126	-24 189	-51 217	-10 944	2 047	5 559
Net incurrence of liabilities ⁵ (5640K)	19 290	62 627	-13 910	5 524	16 110	14 341	22 065	11 366	8 565	7 004
Net acquisition of financial assets ⁶ (5656K)	-14 066	-83 234	-8 942	-9 574	-16 236	-38 530	-73 282	-22 310	-6 518	-1 445
Net portfolio investment (Inflow (+)/outflow (-))..... (5684K)	-18 026	49 132	34 748	45 244	748	-11 172	69 568	27 009	30 917	22 398
Net incurrence of liabilities..... (5644K)	-17 163	73 386	39 433	54 955	11 943	-318	106 013	18 068	32 997	38 836
Equity and investment fund shares..... (5756K)	-13 726	26 826	23 828	47 668	11 235	7 093	89 824	-3 161	-1 580	-5 869
Debt securities..... (5757K)	-3 437	46 560	15 605	7 287	708	-7 411	16 189	21 229	34 577	44 705
Net acquisition of financial assets..... (5660K)	-863	-24 254	-4 685	-9 711	-11 195	-10 854	-36 445	8 941	-2 080	-16 438
Equity and investment fund shares..... (5758K)	-3 175	-14 721	-5 975	-4 429	1 191	-8 555	-17 768	6 627	-3 147	-11 576
Debt Securities..... (5759K)	2 312	-9 533	1 290	-5 282	-12 386	-2 299	-18 677	2 314	1 067	-4 862
Net financial derivatives (Inflow (+)/outflow (-))..... (5760K)	4 796	16 409	642	-3 445	7 345	340	4 882	-1 159	-9 399	-1 114
Net incurrence of liabilities..... (5672K)	-63 576	-194 842	-72 638	-74 306	-70 951	-102 961	-320 856	-149 611	-103 801	-116 120
Net acquisition of financial assets..... (5677K)	68 372	211 251	73 280	70 861	78 296	103 301	325 738	148 452	94 402	115 006
Net other investment (Inflow (+)/outflow (-))..... (5685K)	40 779	121 821	18 622	-42 006	50 345	92 081	119 042	8 274	-10 923	3 756
Net incurrence of liabilities..... (5650K)	55 227	148 133	39 959	-19 977	8 107	44 184	72 273	-6 654	-13 787	26 253
Net acquisition of financial assets..... (5666K)	-14 448	-26 312	-21 337	-22 029	42 238	47 897	46 769	14 928	2 864	-22 497
Reserve assets (Increase (-)/decrease (+)) ⁷ (5679K)	-7 927	-16 602	12 286	1 388	510	-5 113	9 071	4 213	1 191	7 772
Balance on financial account (5764K)	24 846	150 153	43 446	-2 869	58 822	51 947	151 346	27 393	13 833	38 371
<i>Memo item: Balance on financial account excluding reserves assets</i> (5765K)	32 773	166 755	31 160	-4 257	58 312	57 060	142 275	23 180	12 642	30 599
Unrecorded transactions ⁸ (5766K)	15 048	51 298	4 184	26 606	-1 283	-6 798	22 709	35 476	5 944	15 926
<i>Memo item: Balance on financial account excluding reserve assets including unrecorded transactions</i> (5767K)	47 821	218 053	35 344	22 349	57 029	50 262	164 984	58 656	18 586	46 525

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.
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.

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)
2007: 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	568 038	51 782	114 444	38 324	587 087	140 520	91 729	-23 175	-69 923	32 733
02	604 996	61 841	128 904	33 034	612 006	139 316	98 901	-10 709	-32 157	54 831
03	625 247	61 642	116 292	33 736	629 274	143 600	93 156	-23 813	-52 926	57 615
04	639 147	62 731	110 332	31 302	608 081	149 048	87 006	-9 351	-9 974	93 797
2010	609 357	59 499	117 493	34 099	609 112	143 121	92 698	-16 762	-41 245	59 744
2011: 01	675 008	63 461	113 376	37 104	671 069	149 832	106 840	-9 924	-48 716	67 400
02	703 615	69 995	121 812	41 002	711 962	148 860	114 446	-17 578	-56 422	61 648
03	730 206	82 836	131 996	38 193	757 882	150 952	138 193	-16 347	-80 143	55 160
04	769 379	84 900	137 556	36 173	841 635	154 072	102 317	-12 947	-82 963	12 644
2011	719 552	75 298	126 185	38 118	745 637	150 929	115 449	-14 199	-67 061	49 213
2012: 01	744 496	76 509	138 872	46 041	824 683	150 272	126 585	-17 796	-113 418	-3 678
02	749 410	77 537	144 820	52 403	857 366	152 056	147 694	-37 051	-169 997	-30 419
03	734 297	68 228	147 152	48 660	859 417	158 248	135 178	-37 947	-192 453	-56 892
04	777 125	61 926	148 312	46 900	895 222	160 396	137 891	-32 682	-191 928	-56 171
2012	751 332	71 050	144 789	48 501	859 172	155 243	136 837	-31 369	-166 949	-36 790
2013: 01	807 034	67 468	153 988	71 530	942 572	165 540	147 262	-33 448	-188 802	-68 070
02	856 536	69 674	162 592	62 528	1 001 393	177 188	150 913	-31 597	-209 761	-75 183
03	886 537	62 911	163 968	74 385	1 054 698	176 960	165 204	-32 725	-241 786	-105 250
04	917 977	55 495	168 184	49 321	1 015 753	176 960	165 537	-24 894	-192 167	-42 281
2013	867 021	63 887	162 183	64 441	1 003 604	174 162	157 229	-30 666	-208 129	-72 696
2014: 01	964 840	61 584	173 356	80 679	1 091 569	184 984	160 990	-28 150	-185 234	-65 145
02	903 982	64 474	183 360	70 815	1 061 054	183 876	176 062	-36 752	-235 113	-92 598
03	929 742	62 575	186 752	84 488	1 072 536	185 096	182 601	-35 948	-212 624	-80 219
04	974 936	61 987	187 788	92 958	1 053 685	185 356	215 463	-36 942	-173 777	-16 762
2014	943 375	62 655	182 814	82 235	1 069 711	184 828	183 779	-34 448	-201 687	-63 681
2015: 01	939 783	62 605	188 616	110 763	1 070 005	191 464	208 041	-33 828	-201 571	-67 617
02	983 603	71 329	184 108	107 617	1 050 119	191 404	192 927	-35 066	-122 859	4 813
03	983 671	64 688	187 536	96 491	1 081 892	197 528	202 445	-32 203	-181 682	-33 533
04	988 047	72 026	206 364	77 193	1 101 384	210 176	190 115	-33 035	-191 080	-41 311
2015	973 776	67 662	191 656	98 016	1 075 850	197 643	198 382	-33 533	-174 298	-34 412
2016: 01	1 005 460	52 058	214 488	68 328	1 105 242	215 952	204 743	-35 881	-221 484	-47 724
02	1 112 303	54 653	210 215	88 590	1 119 082	215 901	227 303	-26 195	-122 720	47 874
03	1 032 755	46 652	202 164	75 466	1 083 165	222 769	204 313	-22 565	-175 774	-3 758

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)				
2007: 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	100.0	100.9	100.3	100.9	99.0	100.9	100.1	100.1
03	101.2	100.8	101.3	100.8	103.4	99.3	101.6	101.6
04	101.3	101.8	101.2	102.1	102.6	98.0	103.9	104.1
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011: 01	102.2	106.1	101.8	106.4	106.9	102.1	104.0	104.2
02	102.2	111.1	102.1	111.5	107.9	106.1	104.8	105.1
03	104.2	113.9	103.9	115.7	113.5	106.5	107.0	108.6
04	107.2	116.4	106.1	118.9	119.4	110.9	104.9	107.2
2011	103.9	111.9	103.5	113.1	111.9	106.4	105.2	106.3
2012: 01	105.5	115.2	104.1	117.2	113.7	114.0	101.1	102.9
02	106.0	116.1	104.7	118.1	116.5	115.2	100.7	102.5
03	105.9	114.5	103.6	116.6	118.0	114.6	99.9	101.7
04	108.4	117.4	104.9	119.7	118.3	118.6	99.0	100.9
2012	106.5	115.8	104.3	117.9	116.6	115.6	100.2	102.0
2013: 01	108.8	121.5	105.9	123.6	120.9	121.9	99.7	101.4
02	109.8	127.7	107.3	129.0	125.1	125.2	102.0	103.0
03	112.0	129.0	109.0	129.9	125.1	130.8	98.6	99.3
04	114.0	131.1	110.3	131.7	118.8	133.4	98.2	98.7
2013	111.2	127.3	108.1	128.5	122.5	127.8	99.6	100.6
2014: 01	118.4	132.3	114.4	133.4	122.5	138.6	95.5	96.2
02	110.4	135.5	107.5	136.3	119.7	138.2	98.0	98.6
03	113.5	135.4	110.1	136.2	121.4	137.7	98.3	98.9
04	118.4	135.1	114.7	135.8	123.8	133.0	101.6	102.1
2014	115.2	134.6	111.7	135.4	121.9	136.9	98.3	99.0
2015: 01	117.9	131.7	114.3	132.5	130.5	128.5	102.5	103.1
02	120.9	132.9	117.6	134.0	126.9	130.0	102.2	103.0
03	120.3	134.0	116.5	134.9	127.2	133.7	100.2	100.9
04	120.2	136.7	116.5	138.2	128.8	135.4	101.0	102.1
2015	119.8	133.8	116.2	134.9	128.4	131.9	101.5	102.3
2016: 01	119.8	140.2	114.1	141.8	125.2	140.2	99.9	101.1
02	126.1	144.3	120.1	145.8	123.6	143.6	100.5	101.6
03	117.0	145.2	111.2	146.5	122.0	142.2	102.1	103.0

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

	2008	2009	2010	2011	2012	2013	2014	2015
Services								
Transportation..... (5700Y)	21 565	19 887	22 702	24 286	25 774	30 201	32 908	31 410
Passenger fares (5041Y)	10 040	8 901	8 956	8 676	9 907	11 823	12 430	11 241
Other..... (5042Y)	11 525	10 986	13 746	15 610	15 867	18 378	20 478	20 169
Travel..... (5043Y)	65 472	63 915	66 403	69 320	82 047	89 189	101 447	105 066
Business (5701Y)	5 884	6 145	5 285	5 633	7 123	7 512	8 356	8 680
Other..... (5702Y)	59 588	57 770	61 118	63 687	74 924	81 677	93 091	96 386
Other services..... (5051Y)	28 079	26 871	28 388	32 579	36 968	42 793	48 459	55 180
Manufacturing services on physical inputs owned by others..... (5733Y)	16	28	20	28	28	32	34	31
Repairs and maintenance services on movable goods n.i.e. (5734Y)	174	128	140	204	260	560	960	424
Financial and insurance services..... (5735Y)	8 648	7 844	7 968	8 843	9 732	10 902	12 113	13 538
Charges for the use of intellectual property..... (5736Y)	644	636	832	976	1 024	1 156	1 260	1 334
Telecommunications, computer and information services..... (5737Y)	2 792	2 916	3 408	3 936	4 660	5 777	6 564	7 286
Personal, cultural and recreational services (5738Y)	1 080	948	920	1 024	1 180	1 389	1 576	2 172
Other business and miscellaneous services..... (5739Y)	14 725	14 371	15 100	17 568	20 084	22 977	25 952	30 395
<i>of which:</i>								
Legal services (5740Y)	1 896	1 992	2 484	2 740	2 380	3 334	4 858	5 142
Accounting services (5741Y)	1 163	1 067	876	1 548	1 475	1 595	1 546	2 150
Advertising and market research services (5742Y)	962	944	964	1 004	1 060	1 141	1 226	1 592
Architectural, engineering and other technical services (5743Y)	2 800	2 886	2 880	3 740	5 371	6 169	7 007	9 188
Total services..... (5002Y)	115 116	110 673	117 493	126 185	144 789	162 183	182 814	191 656
Income								
Compensation of employees..... (5703Y)	6 427	7 186	7 812	8 387	8 896	9 356	9 912	10 488
Investment income								
Direct investment..... (5704Y)	12 004	8 484	8 402	8 522	12 100	20 730	29 582	40 934
Dividends (5044Y)	5 123	4 353	4 787	4 792	8 053	16 094	23 973	34 462
Interest..... (5045Y)	5 993	3 423	2 987	3 165	3 510	4 107	5 074	5 949
Branch (5046Y)	888	708	628	565	537	529	535	523
Non-direct investment ¹ (5705Y)	29 823	18 405	17 885	21 209	27 505	34 355	42 741	46 594
Dividends (5047Y)	10 603	8 457	9 491	12 282	17 797	22 934	28 794	30 364
Interest..... (5048Y)	19 220	9 948	8 394	8 927	9 708	11 421	13 947	16 230
Total income (5680Y)	48 254	34 075	34 099	38 118	48 501	64 441	82 235	98 016
Current transfers								
Central government (5707Y)	2 109	1 342	1 333	1 870	1 845	3 271	1 633	3 236
Other sectors..... (5708Y)	9 374	8 992	7 756	9 417	11 246	14 822	18 687	21 129
Total current transfers..... (5709Y)	11 483	10 334	9 089	11 287	13 091	18 093	20 320	24 365
Capital transfers								
Central government (5710Y)	-	-	-	-	-	-	-	-
Other sectors..... (5711Y)	322	336	363	388	392	401	416	413
Total capital transfers..... (5712Y)	322	336	363	388	392	401	416	413

KB505

1. Including portfolio and other investment.

Services, income and transfer payments

Annual figures

R millions

	2008	2009	2010	2011	2012	2013	2014	2015
Services								
Transportation..... (5720Y)	61 985	49 567	52 443	60 609	66 399	75 027	81 686	81 894
Passenger fares (5057Y)	20 434	18 989	18 622	22 519	25 201	29 520	34 068	34 609
Other..... (5058Y)	41 551	30 578	33 821	38 090	41 198	45 507	47 618	47 285
Travel..... (5059Y)	35 883	34 564	40 830	38 026	33 387	33 076	34 349	38 103
Business (5721Y)	10 226	9 752	11 527	10 785	9 124	8 999	9 303	10 390
Other..... (5722Y)	25 657	24 812	29 303	27 241	24 263	24 077	25 046	27 713
Other services..... (5067Y)	41 116	44 477	49 848	52 294	55 457	66 059	68 793	77 646
Manufacturing services on physical inputs owned by others..... (5744Y)	-	-	-	-	-	-	-	-
Repairs and maintenance services on movable goods n.i.e..... (5745Y)	80	92	68	52	48	56	83	46
Financial and insurance services..... (5746Y)	5 806	4 536	4 808	5 620	6 336	7 012	7 709	8 171
Charges for the use of intellectual property..... (5747Y)	13 716	13 861	14 184	15 362	16 534	18 651	18 791	21 839
Telecommunications, computer and information services..... (5748Y)	3 816	5 716	5 312	5 632	7 444	9 831	11 380	13 359
Personal, cultural and recreational services (5749Y)	84	80	124	220	164	220	222	204
Other business and miscellaneous services..... (5750Y)	17 614	20 192	25 352	25 408	24 931	30 289	30 608	34 027
<i>of which:</i>								
Legal services (5751Y)	415	347	356	412	525	707	972	1 271
Accounting services (5752Y)	1 094	1 067	1 232	1 284	1 354	1 443	1 441	1 443
Advertising and market research services (5753Y)	1 251	1 149	1 276	1 356	1 430	1 511	1 614	1 746
Architectural, engineering and other technical services..... (5754Y)	3 662	7 121	11 992	11 640	9 423	13 043	11 991	13 426
Total services..... (5004Y)	138 984	128 608	143 121	150 929	155 243	174 162	184 828	197 643
Income								
Compensation of employees..... (5723Y)	9 200	9 516	9 872	10 325	10 844	11 410	11 876	12 492
Investment income								
Direct investment..... (5724Y)	64 803	44 391	45 159	59 896	69 569	77 745	94 752	89 904
Dividends (5060Y)	62 532	42 839	43 831	58 647	68 226	76 252	92 995	87 907
Interest..... (5061Y)	1 962	1 256	1 052	989	1 116	1 268	1 525	1 769
Branch (5062Y)	309	296	276	260	227	225	232	228
Non-direct investment ¹ (5725Y)	48 126	36 327	37 667	45 228	56 424	68 074	77 151	95 986
Dividends (5063Y)	11 416	9 073	10 674	13 084	12 820	12 647	12 748	23 628
Interest..... (5064Y)	36 710	27 254	26 993	32 144	43 604	55 427	64 404	72 358
Total income..... (5681Y)	122 129	90 234	92 698	115 449	136 837	157 229	183 779	198 382
Current transfers								
Central government (5727Y)	26 748	27 312	20 491	19 353	35 732	41 533	47 873	49 526
Other sectors..... (5728Y)	3 641	5 450	5 360	6 133	8 728	7 226	6 895	8 372
Total current transfers..... (5729Y)	30 389	32 762	25 851	25 486	44 460	48 759	54 768	57 898
Capital transfers								
Central government (5730Y)	-	-	-	-	-	-	-	-
Other sectors..... (5731Y)	114	120	138	147	153	158	180	170
Total capital transfers..... (5732Y)	114	120	138	147	153	158	180	170

KB532

1. Including portfolio and other investment.

Services, income and transfer receipts

Seasonally adjusted figures at annual rates

R millions

	2014		2015					2016		
	04	2014	01	02	03	04	2015	01	02	03
Services										
Transportation..... (5700L)	32 216	32 908	31 100	31 060	31 380	32 100	31 410	32 408	33 231	30 752
Passenger fares..... (5041L)	11 532	12 430	11 084	10 672	11 120	12 088	11 241	13 284	13 107	13 092
Other..... (5042L)	20 684	20 478	20 016	20 388	20 260	20 012	20 169	19 124	20 124	17 660
Travel..... (5043L)	105 388	101 447	105 472	101 192	103 380	110 220	105 066	120 292	115 754	111 121
Business..... (5701L)	8 436	8 356	8 940	8 612	8 368	8 800	8 680	10 564	9 980	9 667
Other..... (5702L)	96 952	93 091	96 532	92 580	95 012	101 420	96 386	109 728	105 774	101 454
Other services..... (5051L)	50 184	48 459	52 044	51 856	52 776	64 044	55 180	61 788	61 230	60 292
Total services..... (5002L)	187 788	182 814	188 616	184 108	187 536	206 364	191 656	214 488	210 215	202 164
Income										
Compensation of employees..... (5703L)	10 296	9 912	10 288	10 380	10 400	10 884	10 488	10 888	10 960	10 972
Investment income										
Direct investment..... (5704L)	34 723	29 582	49 620	44 613	35 750	33 753	40 934	15 774	34 811	27 961
Dividends..... (5044L)	28 455	23 973	45 040	37 617	28 349	26 842	34 462	10 840	27 582	20 192
Interest..... (5045L)	5 728	5 074	4 044	6 472	6 881	6 399	5 949	4 418	6 705	7 249
Branch..... (5046L)	540	535	536	524	520	512	523	516	524	520
Non-direct investment ¹ (5705L)	47 939	42 741	50 855	52 624	50 341	32 556	46 594	41 666	42 819	36 533
Dividends..... (5047L)	33 844	28 794	34 599	36 664	33 424	16 769	30 364	23 795	26 144	18 562
Interest..... (5048L)	14 095	13 947	16 256	15 960	16 917	15 787	16 230	17 871	16 675	17 971
Total income..... (5680L)	92 958	82 235	110 763	107 617	96 491	77 193	98 016	68 328	88 590	75 466
Current transfers										
Central government..... (5707L)	2 027	1 633	5 191	5 038	1 844	871	3 236	1 199	238	5 364
Other sectors..... (5708L)	18 864	18 687	18 960	19 192	22 288	24 076	21 129	22 568	21 780	21 052
Total current transfers..... (5709L)	20 891	20 320	24 151	24 230	24 132	24 947	24 365	23 767	22 018	26 416
Capital transfers										
Central government..... (5710L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5711L)	420	416	408	412	424	408	413	416	404	412
Total capital transfers..... (5712L)	420	416	408	412	424	408	413	416	404	412

KB531

1. Including portfolio and other investment.

Services, income and transfer payments

Seasonally adjusted figures at annual rates

R millions

	2014		2015					2016		
	04	2014	01	02	03	04	2015	01	02	03
Services										
Transportation..... (5720L)	82 472	81 686	82 280	80 888	82 116	82 292	81 894	85 184	84 654	81 745
Passenger fares..... (5057L)	33 856	34 068	33 756	35 408	34 728	34 544	34 609	36 764	37 876	37 967
Other..... (5058L)	48 616	47 618	48 524	45 480	47 388	47 748	47 285	48 420	46 778	43 778
Travel..... (5059L)	34 876	34 349	37 636	37 664	37 348	39 764	38 103	40 820	41 072	41 297
Business..... (5721L)	9 488	9 303	10 108	10 552	10 276	10 624	10 390	11 112	11 336	11 533
Other..... (5722L)	25 388	25 046	27 528	27 112	27 072	29 140	27 713	29 708	29 736	29 764
Other services..... (5067L)	68 008	68 793	71 548	72 852	78 064	88 120	77 646	89 948	90 176	99 727
Total services..... (5004L)	185 356	184 828	191 464	191 404	197 528	210 176	197 643	215 952	215 901	222 769
Income										
Compensation of employees..... (5723L)	13 196	11 876	11 776	12 100	12 224	13 868	12 492	12 364	12 716	12 836
Investment income										
Direct investment..... (5724L)	122 603	94 752	94 520	91 542	84 812	88 742	89 904	82 792	104 597	90 153
Dividends..... (5060L)	120 997	92 995	92 454	89 638	82 534	87 002	87 907	80 525	102 547	87 724
Interest..... (5061L)	1 374	1 525	1 842	1 672	2 042	1 520	1 769	2 039	1 818	2 193
Branch..... (5062L)	232	232	224	232	236	220	228	228	232	236
Non-direct investment ¹ (5725L)	79 664	77 151	101 745	89 285	105 409	87 505	95 986	109 587	109 990	101 324
Dividends..... (5063L)	14 157	12 748	30 352	19 644	31 527	12 989	23 628	30 745	28 546	16 450
Interest..... (5064L)	65 507	64 404	71 393	69 641	73 882	74 516	72 358	78 842	81 444	84 874
Total income..... (5681L)	215 463	183 779	208 041	192 927	202 445	190 115	198 382	204 743	227 303	204 313
Current transfers										
Central government..... (5727L)	49 888	47 873	49 888	51 172	48 472	48 572	49 526	49 652	38 908	38 908
Other sectors..... (5728L)	7 945	6 895	8 091	8 124	7 863	9 410	8 372	9 996	9 305	10 073
Total current transfers..... (5729L)	57 833	54 768	57 979	59 296	56 335	57 982	57 898	59 648	48 213	48 981
Capital transfers										
Central government..... (5730L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5731L)	200	180	176	164	172	168	170	172	176	164
Total capital transfers..... (5732L)	200	180	176	164	172	168	170	172	176	164

KB533

1. Including portfolio and other investment.

Financial account¹

Annual figures

R millions

	2008	2009	2010	2011	2012	2013	2014	2015
Net incurrence of liabilities²								
Direct investment³ (5640J) 76 079	76 079	63 570	26 617	30 808	37 428	80 138	62 627	22 065
Public corporations (5641J)	-	-	-	-	-	-	-	-
Banking sector (5642J)	36 141	1 151	-335	-305	1 970	20 160	1 121	3 257
Private non-banking sector (5643J)	39 938	62 419	26 952	31 113	35 458	59 978	61 506	18 808
Portfolio investment (5644J) -71 540	-71 540	107 234	107 876	86 394	117 706	69 490	73 386	106 013
Monetary authorities (5645J)	-	-	-	-	-	-	-	-
General government (5646J)	-23 349	26 983	60 239	86 337	118 611	61 489	51 563	3 287
Public corporations (5647J)	-2 559	2 961	7 790	24 323	8 906	8 320	2 613	16 262
Banking sector (5648J)	-4 771	9 841	4 070	-2 627	-4 221	2 979	6 947	920
Private non-banking sector (5649J)	-40 861	67 449	35 777	-21 639	-5 590	-3 298	12 263	85 544
Financial derivatives (5672J) -	-	-	-	-245 062	-213 869	-188 354	-194 842	-320 856
Banking sector (5673J)	-	-	-	-245 062	-213 869	-188 354	-194 842	-320 856
Other investment (5650J) 47 730	47 730	-21 006	7 899	34 040	69 735	50 412	148 133	72 273
Monetary authorities ⁴ (5651J)	-2 218	-174	621	549	1 646	953	4 483	-1 606
General government (5652J)	199	-2 535	-2 320	-2 929	-3 646	-1 763	-4 210	-3 925
Public corporations (5653J)	2 147	8 303	12 145	16 647	20 004	12 765	17 836	18 960
Banking sector (5654J)	43 572	-35 783	6 701	1 355	45 060	16 964	123 106	33 443
Private non-banking sector (5655J)	4 030	-9 767	-9 248	18 418	6 671	21 493	6 918	25 401
Special Drawing Rights (5674J)	-	18 950	-	-	-	-	-	-
Net acquisition of financial assets⁵								
Direct investment⁶ (5656J) 25 888	25 888	-9 757	554	1 865	-24 528	-64 196	-83 234	-73 282
Public corporations (5657J)	-87	-301	-1 008	-131	-	-110	-	-
Banking sector (5658J)	-14	138	12	-164	-117	28	11	18
Private non-banking sector (5659J)	25 989	-9 594	1 550	2 160	-24 411	-64 114	-83 245	-73 300
Portfolio investment (5660J) -63 325	-63 325	-13 470	-33 374	-53 769	-33 608	-11 512	-24 254	-36 445
Public corporations (5663J)	-	-	-	-	-	-	-	-
Banking sector (5664J)	-4 930	-342	-5 244	4 294	-245	13 608	4 697	-2 650
Private non-banking sector (5665J)	-58 395	-13 128	-28 130	-58 063	-33 363	-25 120	-28 951	-33 795
Financial derivatives (5677J) -	-	-	-	258 201	228 247	195 832	211 251	325 738
Banking sector (5678J)	-	-	-	258 201	228 247	195 832	211 251	325 738
Other investment (5666J) 82 984	82 984	23 702	-22 137	-13 878	1 089	3 251	-26 312	46 769
Monetary authorities ⁷ (5667J)	-	1	-1	6	-	-	-	-
General government (5668J)	1 637	1 341	1 786	1 981	1 659	-	-	-
Public corporations (5669J)	-1 271	-293	-517	-2 425	-187	-3 895	1 802	-3 199
Banking sector (5670J)	80 842	-187	-29 584	-5 081	9 832	14 216	-15 850	69 078
Private non-banking sector (5671J)	1 776	22 840	6 179	-8 359	-10 215	-7 070	-12 264	-19 110
Reserve assets⁸ (5679J) -26 067	-26 067	-35 986	-31 307	-32 703	-8 955	-4 658	-16 602	9 071

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

	2014		2015					2016		
	04	2014	01	02	03	04	2015	01	02	03
Net incurrence of liabilities²										
Direct investment³ (5640K)	19 290	62 627	-13 910	5 524	16 110	14 341	22 065	11 366	8 565	7 004
Public corporations (5641K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5642K)	250	1 121	-	905	-24	2 376	3 257	291	-12 804	124
Private non-banking sector..... (5643K)	19 040	61 506	-13 910	4 619	16 134	11 965	18 808	11 075	21 369	6 880
Portfolio investment (5644K)	-17 163	73 386	39 433	54 955	11 943	-318	106 013	18 068	32 997	38 836
Monetary authorities..... (5645K)	-	-	-	-	-	-	-	-	-	-
General government..... (5646K)	-3 121	51 563	2 051	4 360	-237	-2 887	3 287	33 790	39 434	52 805
Public corporations (5647K)	-101	2 613	14 178	1 444	1 651	-1 011	16 262	-12 387	1 634	103
Banking sector (5648K)	-1 725	6 947	743	5 390	452	-5 665	920	-8 231	1 880	-7 579
Private non-banking sector..... (5649K)	-12 216	12 263	22 461	43 761	10 077	9 245	85 544	4 896	-9 951	-6 493
Financial derivatives (5672K)	-63 576	-194 842	-72 638	-74 306	-70 951	-102 961	-320 856	-149 611	-103 801	-116 120
Banking sector (5673K)	-63 576	-194 842	-72 638	-74 306	-70 951	-102 961	-320 856	-149 611	-103 801	-116 120
Other investment (5650K)	55 227	148 133	39 959	-19 977	8 107	44 184	72 273	-6 654	-13 787	26 253
Monetary authorities ⁴ (5651K)	-170	4 483	-2 696	4 290	-1 816	-1 384	-1 606	1 268	613	-1 469
General government..... (5652K)	-1 388	-4 210	-571	-1 319	-528	-1 507	-3 925	-494	-1 361	-423
Public corporations (5653K)	7 058	17 836	6 202	5 320	2 789	4 649	18 960	7 725	2 250	4 051
Banking sector (5654K)	59 595	123 106	23 259	-36 514	12 014	34 684	33 443	-16 176	-7 812	29 232
Private non-banking sector..... (5655K)	-9 868	6 918	13 765	8 246	-4 352	7 742	25 401	1 023	-7 477	-5 138
Special Drawing Rights (5674K)	-	-	-	-	-	-	-	-	-	-
Net acquisition of financial assets⁵										
Direct investment⁶ (5656K)	-14 066	-83 234	-8 942	-9 574	-16 236	-38 530	-73 282	-22 310	-6 518	-1 445
Public corporations (5657K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5658K)	-18	11	34	-16	-	-	18	-	-	20
Private non-banking sector..... (5659K)	-14 048	-83 245	-8 976	-9 558	-16 236	-38 530	-73 300	-22 310	-6 518	-1 465
Portfolio investment (5660K)	-863	-24 254	-4 685	-9 711	-11 195	-10 854	-36 445	8 941	-2 080	-16 438
Public corporations (5663K)	-	-	-	-	-	-	-	-	-	-
Banking sector (5664K)	6 751	4 697	2 236	-4 568	-1 961	1 643	-2 650	9 253	7 213	2 708
Private non-banking sector..... (5665K)	-7 614	-28 951	-6 921	-5 143	-9 234	-12 497	-33 795	-312	-9 293	-19 146
Financial derivatives (5677K)	68 372	211 251	73 280	70 861	78 296	103 301	325 738	148 452	94 402	115 006
Banking sector (5678K)	68 372	211 251	73 280	70 861	78 296	103 301	325 738	148 452	94 402	115 006
Other investment (5666K)	-14 448	-26 312	-21 337	-22 029	42 238	47 897	46 769	14 928	2 864	-22 497
Monetary authorities ⁷ (5667K)	-	-	-	-	-	-	-	-	-	-
General government..... (5668K)	-	-	-	-	-	-	-	-	-	-
Public corporations (5669K)	178	1 802	-845	-1 491	-62	-801	-3 199	-817	-1 073	-428
Banking sector (5670K)	-16 192	-15 850	-10 525	-15 475	51 131	43 947	69 078	13 059	1 485	-16 089
Private non-banking sector..... (5671K)	1 566	-12 264	-9 967	-5 063	-8 831	4 751	-19 110	2 686	2 452	-5 980
Reserve assets⁸ (5679K)	-7 927	-16 602	12 286	1 388	510	-5 113	9 071	4 213	1 191	7 772

KB530

- 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	2009	2010	2011	2012	2013	2014	2015
	Total	Total	Total	Total	Total	Total	Total
Direct investment							
Public corporations..... (5540J)	-	-	-	-	-	-	-
Equity and investment fund shares..... (5480J)	-	-	-	-	-	-	-
Debt instruments..... (5542J)	-	-	-	-	-	-	-
Banking sector (5543J)	98 989	107 481	105 369	122 967	133 505	168 471	142 638
Equity and investment fund shares..... (5481J)	98 989	107 481	105 369	122 967	133 505	168 471	142 638
Private non-banking sector (5545J)	924 992	1 083 321	1 192 529	1 267 057	1 462 255	1 440 181	1 827 774
Equity and investment fund shares (5482J)	784 179	881 038	961 025	1 023 961	1 164 365	1 109 757	1 463 245
Debt instruments..... (5483J)	140 813	202 283	231 504	243 096	297 890	330 424	364 529
Total direct investment (5550J)	1 023 981	1 190 802	1 297 898	1 390 024	1 595 760	1 608 652	1 970 412
Portfolio investment							
Monetary authorities (5551J)	-	-	-	-	-	-	-
Debt securities (5552J)	-	-	-	-	-	-	-
General government (5553J)	136 408	214 092	313 472	450 770	525 931	596 227	614 437
Debt securities (5554J)	136 408	214 092	313 472	450 770	525 931	596 227	614 437
Public corporations..... (5555J)	17 011	18 285	43 867	54 488	70 400	80 335	118 715
Equity and investment fund shares..... (5556J)	2 981	3 355	2 823	1 645	2 920	9 659	9 488
Debt securities (5557J)	14 030	14 930	41 044	52 843	67 480	70 676	109 227
Banking sector (5558J)	106 354	111 835	117 823	159 962	188 636	304 623	225 926
Equity and investment fund shares..... (5559J)	89 783	95 035	94 474	139 927	161 229	269 117	185 984
Debt securities (5560J)	16 571	16 800	23 349	20 035	27 407	35 506	39 942
Private non-banking sector (5561J)	673 939	848 039	852 044	1 063 923	1 303 878	1 594 024	1 622 127
Equity and investment fund shares..... (5562J)	638 055	817 419	813 106	1 015 755	1 265 407	1 554 131	1 574 578
Debt securities (5563J)	35 884	30 620	38 938	48 168	38 471	39 893	47 549
Total portfolio investment (5564J)	933 712	1 192 251	1 327 206	1 729 143	2 088 845	2 575 209	2 581 205
Financial derivatives							
Banking sector (5484J)	151 327	155 797	145 050	134 705	104 724	113 521	196 496
Total financial derivatives (5485J)	151 327	155 797	145 050	134 705	104 724	113 521	196 496
Other investment							
Monetary authorities (5565J)	5 993	4 033	4 515	6 161	7 114	11 596	9 991
Credit and loans with the IMF..... (5486J)	-	-	-	-	-	-	-
Long-term loans..... (5567J)	-	-	-	-	-	-	-
Short-term loans..... (5568J)	2 580	-	-	-	-	-	-
Deposits (5569J)	3 413	4 033	4 515	6 161	7 114	11 596	9 991
General government (5570J)	24 052	19 011	19 676	17 382	19 756	15 098	13 066
Long-term loans..... (5571J)	24 052	19 011	19 676	17 382	19 756	15 098	13 066
Short-term loans..... (5572J)	-	-	-	-	-	-	-
Public corporations..... (5573J)	25 097	34 998	55 192	77 923	107 444	123 333	164 324
Long-term loans..... (5574J)	23 457	32 700	53 483	76 459	102 840	118 508	157 502
Short-term loans..... (5575J)	1 640	2 298	1 709	1 464	4 604	4 825	6 822
Banking sector (5576J)	146 441	141 092	150 135	199 742	216 865	332 033	397 611
Long-term loans..... (5577J)	27 402	32 012	38 165	29 855	27 163	41 209	78 540
Short-term loans (5578J)	50 165	46 121	25 877	75 220	86 461	151 141	152 705
Deposits (5579J)	68 874	62 959	86 093	94 667	103 241	139 683	166 366
Private non-banking sector (5580J)	66 186	58 981	79 123	89 319	120 617	123 924	172 579
Long-term loans..... (5581J)	39 504	34 088	35 325	34 199	38 594	40 444	56 909
Short-term loans and trade finance (5582J)	26 682	24 893	43 798	55 120	82 023	83 480	115 670
Special Drawing Rights..... (5487J)	20 593	18 237	22 262	23 308	28 844	29 957	38 645
Total other investment (5583J)	288 362	276 352	330 903	413 835	500 640	635 941	796 216
Total foreign liabilities (5584J)	2 397 382	2 815 202	3 101 057	3 667 707	4 289 969	4 933 323	5 544 329

KB510

Foreign assets of South Africa

R millions

2009	2010	2011	2012	2013	2014	2015	End of	
Total	Total	Total	Total	Total	Total	Total		
Direct investment								
11 236	4 039	4 395	4 640	5 395	5 230	7 397	(5590J).....	Public corporations
4 310	2 974	3 631	4 360	4 774	4 622	6 815	(5515J).....	Equity and investment fund shares
6 926	1 065	764	280	621	608	582	(5592J).....	Debt instruments
253	250	231	185	153	142	124	(5593J).....	Banking sector
253	250	231	185	153	142	124	(5516J).....	Equity and investment fund shares
507 296	547 782	785 647	945 429	1 344 307	1 685 717	2 397 033	(5595J).....	Private non-banking sector
472 108	502 425	717 469	881 137	1 268 899	1 603 159	2 286 100	(5517J).....	Equity and investment fund shares
35 188	45 357	68 178	64 292	75 408	82 558	110 933	(5518J).....	Debt instruments
518 785	552 071	790 273	950 254	1 349 855	1 691 089	2 404 554	(5600J).....	Total direct investment
Portfolio investment								
-	-	-	-	-	-	-	(5605J).....	Public corporations
-	-	-	-	-	-	-	(5606J).....	Equity and investment fund shares
-	-	-	-	-	-	-	(5607J).....	Debt securities
22 039	30 913	51 955	55 122	52 035	40 505	47 135	(5608J).....	Banking sector
6 096	4 389	10 694	10 275	8 182	5 428	8 087	(5609J).....	Equity and investment fund shares
15 943	26 524	41 261	44 847	43 853	35 077	39 048	(5610J).....	Debt securities
726 285	880 735	1 051 589	1 303 028	1 697 376	1 752 975	2 234 392	(5611J).....	Private non-banking sector
700 445	855 694	999 752	1 235 252	1 618 710	1 683 103	2 142 612	(5612J).....	Equity and investment fund shares
25 840	25 041	51 837	67 776	78 666	69 872	91 780	(5613J).....	Debt securities
748 324	911 648	1 103 544	1 358 150	1 749 411	1 793 480	2 281 527	(5614J).....	Total portfolio investment
Financial derivatives								
162 991	142 157	144 591	135 762	118 321	115 634	220 417	(5519J).....	Banking sector
162 991	142 157	144 591	135 762	118 321	115 634	220 417	(5535J).....	Total financial derivatives
Other investment								
73	74	69	67	66	64	63	(5615J).....	Monetary authorities
73	74	69	67	66	64	63	(5617J).....	Long-term loans
-	-	-	-	-	-	-	(5618J).....	Short-term loans
6 855	3 862	1 412	12	12	12	12	(5621J).....	General government
6 843	3 850	1 400	-	-	-	-	(5622J).....	Long-term loans
12	12	12	12	12	12	12	(5623J).....	Short-term loans
9 425	9 270	15 058	19 256	26 162	20 934	30 322	(5624J).....	Public corporations
6 327	6 270	9 820	14 601	19 544	18 284	25 871	(5625J).....	Long-term loans
3 098	3 000	5 238	4 655	6 618	2 650	4 451	(5626J).....	Short-term loans
192 895	207 647	251 404	260 327	329 199	385 870	458 347	(5627J).....	Banking sector
-	-	-	-	-	-	-	(5628J).....	Long-term loans
36 673	47 108	33 747	61 523	102 033	96 032	106 178	(5629J).....	Short-term loans
156 222	160 539	217 657	198 804	227 166	289 838	352 169	(5630J).....	Deposits
41 904	42 437	42 678	40 635	42 673	55 800	72 219	(5632J).....	Private non-banking sector
3 600	3 664	1 315	2 427	2 193	2 129	2 330	(5633J).....	Long-term loans
38 304	38 773	41 363	38 208	40 480	53 671	69 889	(5634J).....	Short-term loans and trade finance
251 152	263 290	310 621	320 297	398 112	462 680	560 963	(5635J).....	Total other investment
Reserve assets								
292 701	290 626	397 819	430 942	520 189	568 524	713 893	(5536J).....	Monetary authorities
32 753	37 492	51 076	56 982	50 621	55 887	66 692	(5620J).....	Monetary gold
20 613	18 262	22 284	23 873	29 603	32 119	42 157	(5537J).....	Special Drawing Rights
239 335	234 872	324 459	350 087	439 965	480 518	605 044	(5538J).....	Other reserve assets
292 701	290 626	397 819	430 942	520 189	568 524	713 893	(5539J).....	Total reserve assets
1 973 953	2 159 792	2 746 848	3 195 405	4 135 888	4 631 407	6 181 354	(5636J).....	Total foreign assets

KB512

Foreign liabilities of South Africa by country, 31 December 2015

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	79 497	1 428	323	109	1 303	-	-	-	-	-
Equity and investment fund shares.....	79 497	1 428	323	109	1 303	-	-	-	-	-
Private non-banking sector	630 137	79 341	20 823	47 962	14 816	8 538	582 562	12 526	11 774	7 613
Equity and investment fund shares.....	552 889	63 263	14 861	-5 113	9 446	2 970	518 979	10 884	10 327	6 366
Debt instruments.....	77 248	16 078	5 962	53 075	5 370	5 568	63 583	1 642	1 447	1 247
Total direct investment.....	709 634	80 769	21 146	48 071	16 119	8 538	582 562	12 526	11 774	7 613
Portfolio investment										
Monetary authorities	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-
General government	43 460	2 416	5 115	31 474	4 860	211 127	2 216	97	-	22
Debt securities	43 460	2 416	5 115	31 474	4 860	211 127	2 216	97	-	22
Public corporations.....	4 787	2 031	2 344	2 571	2 008	2 053	2 244	1 932	-	-
Equity and investment fund shares.....	2 702	28	210	383	78	637	312	2	-	-
Debt securities	2 085	2 003	2 134	2 188	1 930	1 416	1 932	1 930	-	-
Banking sector	61 807	1 532	14 590	6 474	1 708	4 572	5 536	54	2	709
Equity and investment fund shares.....	60 856	573	2 725	6 173	1 151	4 560	5 281	53	-	-
Debt securities	951	959	11 865	301	557	12	255	1	2	709
Private non-banking sector	446 529	2 587	42 529	84 280	15 888	55 768	33 811	401	2	643
Equity and investment fund shares.....	446 190	2 474	42 027	75 899	15 887	54 716	33 807	400	2	643
Debt securities	339	113	502	8 381	1	1 052	4	1	-	-
Total portfolio investment	556 583	8 566	64 578	124 799	24 464	273 520	43 807	2 484	4	1 374
Financial derivatives										
Banking sector	150 759	3 366	9 998	-	10 855	1	369	-	-	12
Total financial derivatives	150 759	3 366	9 998	-	10 855	1	369	-	-	12
Other investment										
Monetary authorities	-	-	-	-	-	-	-	-	-	-
Credit and loans with the IMF	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
General government	9 615	1 383	-	20	1 981	-	-	-	-	-
Long-term loans.....	9 615	1 383	-	20	1 981	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-
Public corporations.....	14 047	24 458	59	5 409	21 823	4 629	2	-	-	565
Long-term loans.....	13 929	22 833	-	5 035	20 792	4 629	-	-	-	565
Short-term loans	118	1 625	59	374	1 031	-	2	-	-	-
Banking sector	198 838	17 465	1 549	5 870	7 634	1 550	1 168	159	620	1 336
Long-term loans.....	47 592	11 101	782	3 528	77	-	-	-	-	-
Short-term loans	87 020	4 591	-	626	4 558	2	114	-	306	-
Deposits	64 226	1 773	767	1 716	2 999	1 548	1 054	159	314	1 336
Private non-banking sector	90 751	4 853	4 427	848	1 354	3 484	5 239	84	204	393
Long-term loans.....	28 434	310	2 389	636	14	2 553	2 404	-	-	-
Short-term loans and trade finance	62 317	4 543	2 038	212	1 340	931	2 835	84	204	393
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-
Total other investment	313 251	48 159	6 035	12 147	32 792	9 663	6 409	243	824	2 294
Total foreign liabilities	1 730 227	140 860	101 757	185 017	84 230	291 722	633 147	15 253	12 602	11 293

Foreign liabilities of South Africa by country, 31 December 2015

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
-	-	61	2 229	84 950	8 373	-	-	-	8 373	8 373	Banking sector
-	-	61	2 229	84 950	8 373	-	-	-	8 373	8 373	Equity and investment fund shares
7 079	3 527	15 951	14 626	1 457 275	108 647	20 509	14 322	8 797	152 275	152 275	Private non-banking sector
2 915	1 029	13 860	9 032	1 211 708	93 615	6 077	7 565	3 010	110 267	110 267	Equity and investment fund shares
4164	2 498	2 091	5 594	245 567	15 032	14 432	6 757	5 787	42 008	42 008	Debt instruments
7 079	3 527	16 012	16 855	1 542 225	117 020	20 509	14 322	8 797	160 648	160 648	Total direct investment
Portfolio investment											
-	-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Debt securities
-	4 564	-	38 447	343 798	237 888	-	9	137	238 034	238 034	General government
-	4 564	-	38 447	343 798	237 888	-	9	137	238 034	238 034	Debt securities
30	75	-	14	20 089	96 227	-	-	1	96 228	96 228	Public corporations
30	75	-	10	4 467	4 525	-	-	1	4 526	4 526	Equity and investment fund shares
-	-	-	4	15 622	91 702	-	-	-	91 702	91 702	Debt securities
391	1 695	2	7 168	106 240	98 779	4	1	3	98 787	98 787	Banking sector
390	1 692	-	6 643	90 097	76 953	1	-	-	76 954	76 954	Equity and investment fund shares
1	3	2	525	16 143	21 826	3	1	3	21 833	21 833	Debt securities
3 696	17 530	2 424	56 765	762 853	771 727	13	-	546	772 286	772 286	Private non-banking sector
3 696	17 530	2 424	43 609	739 304	748 941	13	-	546	749 500	749 500	Equity and investment fund shares
-	-	-	13 156	23 549	22 786	-	-	-	22 786	22 786	Debt securities
4 117	23 864	2 426	102 394	1 232 980	120 4621	17	10	687	1 205 335	1 205 335	Total portfolio investment
Financial derivatives											
16	-	-	157	175 533	16 918	2	-	49	16 969	16 969	Banking sector
16	-	-	157	175 533	16 918	2	-	49	16 969	16 969	Total financial derivatives
Other investment											
-	-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Credit and loans with the IMF
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	-	Deposits
-	-	-	-	12 999	-	-	-	-	-	-	General government
-	-	-	-	12 999	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
64	2	-	137	71 195	37 807	6 222	-	-	44 029	44 029	Public corporations
-	-	-	-	67 783	35 238	6 178	-	-	41 416	41 416	Long-term loans
64	2	-	137	3 412	2 569	44	-	-	2 613	2 613	Short-term loans
102	627	207	5 500	242 625	16 986	392	186	2 917	20 481	20 481	Banking sector
-	-	-	-	63 080	4 742	-	-	-	4 742	4 742	Long-term loans
-	274	-	1 024	98 515	2 591	60	-	2 303	4 954	4 954	Short-term loans
102	353	207	4 476	81 030	9 653	332	186	614	10 785	10 785	Deposits
2 072	424	8	3 444	117 585	10 462	168	-	871	11 501	11 501	Private non-banking sector
-	7	-	203	36 950	1 455	7	-	81	1 543	1 543	Long-term loans
2 072	417	8	3 241	80 635	9 007	161	-	790	9 958	9 958	Short-term loans and trade finance
-	-	-	-	-	-	-	-	-	-	-	Special Drawing Rights
2 238	1 053	215	9 081	444 404	65 255	6 782	186	3 788	76 011	76 011	Total other investment
13 450	28 444	18 653	128 487	3 395 142	1 40 3814	27 310	14 518	13 321	1 458 963	1 458 963	Total foreign liabilities

Foreign liabilities of South Africa by country, 31 December 2015 (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	-	-	-	-	-	-	-	-	-	3 919	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	3 919	-
Private non-banking sector	2 889	768	4 534	4 463	1 649	18 452	30 937	63 692	47 337	4 359	4 786
Equity and investment fund shares.....	2 659	556	4 344	4 201	1 028	11 110	25 154	49 052	24 886	4 039	1 293
Debt instruments.....	230	212	190	262	621	7 342	5 783	14 640	22 451	320	3 493
Total direct investment.....	2 889	768	4 534	4 463	1 649	18 452	30 937	63 692	47 337	8 278	4 786
Portfolio investment											
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-
General government	1 097	265	249	9 898	-	619	4	12 132	11 114	43	44
Debt securities	1 097	265	249	9 898	-	619	4	12 132	11 114	43	44
Public corporations.....	13	55	13	1 843	-	-	-	1 924	163	20	-
Equity and investment fund shares.....	-	-	1	114	-	-	-	115	163	20	-
Debt securities	13	55	12	1 729	-	-	-	1 809	-	-	-
Banking sector	1 119	243	648	10 743	28	44	122	12 947	4 544	1 333	1
Equity and investment fund shares.....	1 102	217	625	10 729	-	-	2	12 675	3 801	710	-
Debt securities	17	26	23	14	28	44	120	272	743	623	1
Private non-banking sector	475	891	1 949	26 241	-	58	1 109	30 723	30 340	8 171	-
Equity and investment fund shares.....	443	860	1 934	25 309	-	58	1 109	29 713	30 340	8 171	-
Debt securities	32	31	15	932	-	-	-	1 010	-	-	-
Total portfolio investment	2 704	1 454	2 859	48 725	28	721	1 235	57 726	46 161	9 567	45
Financial derivatives											
Banking sector	77	4	265	1 684	762	102	678	3 572	1	-	-
Total financial derivatives	77	4	265	1 684	762	102	678	3 572	1	-	-
Other investment											
Monetary authorities	2 664	2 664	1 066	3 597	-	-	-	9 991	-	-	-
Credit and loans with the IMF.....	-	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-	-
Deposits	2 664	2 664	1 066	3 597	-	-	-	9 991	-	-	-
General government	-	-	-	-	-	-	-	-	67	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	67	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-	-
Public corporations.....	12	-	1	7	-	-	538	558	5 055	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	5 053	-	-
Short-term loans	12	-	1	7	-	-	538	558	2	-	-
Banking sector	2 620	3 781	2 962	1 917	6 545	15 198	21 029	54 052	400	2 405	113
Long-term loans.....	-	-	-	-	-	-	-	-	-	234	-
Short-term loans	418	360	-	80	2 927	9 436	5 270	18 491	-	1 429	-
Deposits	2 202	3 421	2 962	1 837	3 618	5 762	15 759	35 561	400	742	113
Private non-banking sector	230	22	158	353	110	2 122	2 031	5 026	2 662	1 959	194
Long-term loans.....	73	1	4	93	-	1 520	56	1 747	762	-	-
Short-term loans and trade finance	157	21	154	260	110	602	1 975	3 279	1 900	1 959	194
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-	-
Total other investment	5 526	6 467	4 187	5 874	6 655	17 320	23 598	69 627	8 184	4 364	307
Total foreign liabilities	11 196	8 693	11 845	60 746	9 094	36 595	56 448	194 617	101 683	22 209	5 138

Foreign liabilities of South Africa by country, 31 December 2015

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
-	42 909	-	1 801	686	49 315	-	-	-	-	142 638	Banking sector
-	42 909	-	1 801	686	49 315	-	-	-	-	142 638	Equity and investment fund shares
18 608	14 804	2 824	2 324	18 629	113 671	39 835	603	40 438	423	1 827 774	Private non-banking sector
17 059	12 928	691	342	-5 008	56 230	35 401	562	35 963	25	1 463 245	Equity and investment fund shares
1 549	1 876	2 133	1 982	23 637	57 441	4 434	41	4 475	398	364 529	Debt instruments
18 608	57 713	2 824	4 125	19 315	162 986	39 835	603	40 438	423	1 970 412	Total direct investment
Portfolio investment											
-	-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Debt securities
-	452	6 044	-	1 428	19 125	1 348	-	1 348	-	614 437	General government
-	452	6 044	-	1 428	19 125	1 348	-	1 348	-	614 437	Debt securities
-	88	71	-	6	348	126	-	126	-	118 715	Public corporations
-	-	71	-	5	259	121	-	121	-	9 488	Equity and investment fund shares
-	88	-	-	1	89	5	-	5	-	109 227	Debt securities
4	155	344	29	993	7 403	507	1	508	41	225 926	Banking sector
-	-	332	5	910	5 758	500	-	500	-	185 984	Equity and investment fund shares
4	155	12	24	83	1 645	7	1	8	41	39 942	Debt securities
-	191	807	18	9 882	49 409	6 817	16	6 833	23	1 622 127	Private non-banking sector
-	-	807	18	9 881	49 217	6 805	16	6 821	23	1 574 578	Equity and investment fund shares
-	191	-	-	1	192	12	-	12	-	47 549	Debt securities
4	886	7 266	47	12 309	76 285	8 798	17	8 815	64	2 581 205	Total portfolio investment
Financial derivatives											
-	114	3	15	61	194	210	-	210	18	196 496	Banking sector
-	114	3	15	61	194	210	-	210	18	196 496	Total financial derivatives
Other investment											
-	-	-	-	-	-	-	-	-	-	9 991	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Credit and loans with the IMF
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	9 991	Deposits
-	-	-	-	-	67	-	-	-	-	13 066	General government
-	-	-	-	-	67	-	-	-	-	13 066	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	8 156	-	-	-	13 211	2	-	2	35 329	164 324	Public corporations
-	8 156	-	-	-	13 209	-	-	-	35 094	157 502	Long-term loans
-	-	-	-	-	2	2	-	2	235	6 822	Short-term loans
545	26 094	2 456	7 410	39 921	79 344	982	100	1 082	27	397 611	Banking sector
-	-	-	-	10 484	10 718	-	-	-	-	78 540	Long-term loans
-	5 758	858	4 300	18 399	30 744	1	-	1	-	152 705	Short-term loans
545	20 336	1 598	3 110	11 038	37 882	981	100	1 081	27	166 366	Deposits
3439	17 184	4 405	997	4 516	35 356	1 663	155	1 818	1 293	172 579	Private non-banking sector
457	14 515	-	94	637	16 465	-	-	-	204	56 909	Long-term loans
2 982	2 669	4 405	903	3 879	18 891	1 663	155	1 818	1 089	115 670	Short-term loans and trade finance
-	-	-	-	-	-	-	-	-	38 645	38 645	Special Drawing Rights
3 984	51 434	6 861	8 407	44 437	127 978	2 647	255	2 902	75 294	796 216	Total other investment
22 596	110 147	16 954	12 594	76 122	367 443	51 490	875	52 365	75 799	5 544 329	Total foreign liabilities

1. Includes unidentified countries.

Foreign assets of South Africa by country, 31 December 2015

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.....	235 178	183 989	8 548	68 908	15 070	9 015	118 721	59 339	27 624	38 804
Equity and investment fund shares.....	227 441	182 089	5 498	64 856	14 774	8 147	113 683	30 648	27 193	38 794
Debt instruments.....	7 737	1 900	3 050	4 052	296	868	5 038	28 691	431	10
Total direct investment.....	235 178	183 989	8 548	68 908	15 070	9 015	118 721	59 339	27 624	38 804
Portfolio investment										
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	9 499	961	338	3 596	-	555	313	-	-	-
Equity and investment fund shares.....	460	3	338	-	-	15	-	-	-	-
Debt securities.....	9 039	958	-	3 596	-	540	313	-	-	-
Private non-banking sector.....	891 503	297 087	8 408	142 513	4 601	660	2 707	367	1 123	34 434
Equity and investment fund shares.....	858 242	291 163	8 408	142 398	4 227	655	2 164	367	1 123	34 434
Debt securities.....	33 261	5 924	-	115	374	5	543	-	-	-
Total portfolio investment.....	901 002	298 048	8 746	146 109	4 601	1 215	3 020	367	1 123	34 434
Financial derivatives										
Banking sector.....	174 412	208	7 318	2 613	15 136	5	495	-	-	-
Total financial derivatives.....	174 412	208	7 318	2 613	15 136	5	495	-	-	-
Other investment										
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
General government.....	12	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	12	-	-	-	-	-	-	-	-	-
Public corporations.....	304	4	6	587	440	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	304	4	6	587	440	-	-	-	-	-
Banking sector.....	200 548	2 710	4 259	14 154	12 747	1 720	8 915	1 855	1	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	49 328	1 966	1 212	7 227	8 628	4	5 443	3	1	-
Deposits.....	151 220	744	3 047	6 927	4 119	1 716	3 472	1 852	-	-
Private non-banking sector.....	32 909	208	553	647	871	637	865	473	63	161
Long-term loans.....	169	-	-	15	-	-	177	168	-	-
Short-term loans and trade finance.....	32 740	208	553	632	871	637	688	305	63	161
Total other investment.....	233 773	2 922	4 818	15 388	14 058	2 357	9 780	2 328	64	161
Reserve assets										
Monetary authorities.....	45 563	-	31	-	-	-	-	-	-	-
Monetary gold.....	-	-	-	-	-	-	-	-	-	-
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-
Other reserve assets.....	45 563	-	31	-	-	-	-	-	-	-
Total reserve assets.....	45 563	-	31	-	-	-	-	-	-	-
Total foreign assets.....	1 589 928	485 167	29 461	233 018	48 865	12 592	132 016	62 034	28 811	73 399

Foreign assets of South Africa by country, 31 December 2015

R millions

Europe					North and South America					
Poland	Sweden	Ireland	Other	Total	USA	Canada	Bermuda	Other	Total	
										Direct investment
-	-	-	-	-	-	6	-	226	232	Public corporations
-	-	-	-	-	-	6	-	226	232	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	Debt instruments
-	-	-	-	-	-	-	-	-	-	Banking sector
-	-	-	-	-	-	-	-	-	-	Equity and investment fund shares
12 458	19	1 620	27 201	806 494	67 086	13 744	319	29 945	111 094	Private non-banking sector
12 409	-	1 516	21 713	748 761	62 991	13 649	318	28 575	105 533	Equity and investment fund shares
49	19	104	5 488	57 733	4 095	95	1	1 370	5 561	Debt instruments
12 458	19	1 620	27 201	806 494	67 086	13 750	319	30 171	111 326	Total direct investment
										Portfolio investment
-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	278	15 540	9 906	-	17	758	10 681	Banking sector
-	-	-	-	816	153	-	17	105	275	Equity and investment fund shares
-	-	-	278	14 724	9 753	-	-	653	10 406	Debt securities
183	1 311	247 525	3 914	1 636 336	369 942	20 218	123 289	11 685	525 134	Private non-banking sector
183	1 311	243 338	3 914	1 591 927	334 838	20 218	123 289	8 509	486 854	Equity and investment fund shares
-	-	4 187	-	44 409	35 104	-	-	3 176	38 280	Debt securities
183	1 311	247 525	4 192	1 651 876	379 848	20 218	123 306	12 443	535 815	Total portfolio investment
										Financial derivatives
-	2	17	462	200 668	14 822	100	-	154	15 076	Banking sector
-	2	17	462	200 668	14 822	100	-	154	15 076	Total financial derivatives
										Other investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	12	-	-	-	-	-	General government
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	12	-	-	-	-	-	Short-term loans
-	-	-	9	1 350	1 986	1	-	-	1 987	Public corporations
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	9	1 350	1 986	1	-	-	1 987	Short-term loans
1 064	276	633	4 832	253 714	43 047	2 426	-	8 496	53 969	Banking sector
-	-	-	-	-	-	-	-	-	-	Long-term loans
971	4	75	3 674	78 536	1 383	14	-	950	2 347	Short-term loans
93	272	558	1 158	175 178	41 664	2 412	-	7 546	51 622	Deposits
78	192	135	3 458	4 1250	5 668	455	-	770	6 893	Private non-banking sector
-	-	-	-	529	10	-	-	-	10	Long-term loans
78	192	135	3 458	40 721	5 658	455	-	770	6 883	Short-term loans and trade finance
1 142	468	768	8 299	296 326	50 701	2 882	-	9 266	62 849	Total other investment
										Reserve assets
-	-	-	127 269	172 863	355 488	32 036	-	-	387 524	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Monetary gold
-	-	-	-	-	-	-	-	-	-	Special Drawing Rights
-	-	-	127 269	172 863	355 488	32 036	-	-	387 524	Other reserve assets
-	-	-	127 269	172 863	355 488	32 036	-	-	387 524	Total reserve assets
13 783	1 800	249 930	167 423	3 128 227	867 945	68 986	123 625	52 034	1 112 590	Total foreign assets

Foreign assets of South Africa by country, 31 December 2015 (continued)

R millions

	Africa										China	
	Botswana	Lesotho	Swaziland	Namibia	Zimbabwe	Mauritius	Mozambique	Nigeria	Other	Total		
Direct investment												
Public corporations	-	-	-	13	-	81	5 767	22	337	6 220	-	-
Equity and investment fund shares	-	-	-	13	-	-	5 266	22	337	5 638	-	-
Debt instruments	-	-	-	-	-	81	501	-	-	582	-	-
Banking sector	-	17	19	-	-	-	-	-	-	36	-	-
Equity and investment fund shares	-	17	19	-	-	-	-	-	-	36	-	-
Private non-banking sector	20 235	2 849	4 958	19 440	21 066	154 958	23 398	18 816	75 693	341 413	985 059	-
Equity and investment fund shares	19 551	2 536	3 796	17 581	16 668	147 722	11 598	17 687	66 216	303 355	979 921	-
Debt instruments	684	313	1 162	1 859	4 398	7 236	11 800	1 129	9 477	38 058	5 138	-
Total direct investment	20 235	2 866	4 977	19 453	21 066	155 039	29 165	18 838	76 030	347 669	985 059	
Portfolio investment												
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-
Banking sector	-	-	-	1 181	-	5 560	433	699	4 114	11 987	2 124	-
Equity and investment fund shares	-	-	-	-	-	4 236	249	209	213	4 907	-	-
Debt securities	-	-	-	1 181	-	1 324	184	490	3 901	7 080	2 124	-
Private non-banking sector	432	-	392	1 471	392	7 138	568	4 729	5 719	20 841	2 974	-
Equity and investment fund shares	389	-	195	83	256	5 823	-	2 540	3 796	13 082	2 974	-
Debt securities	43	-	197	1 388	136	1 315	568	2 189	1 923	7 759	-	-
Total portfolio investment	432	-	392	2 652	392	12 698	1 001	5 428	9 833	32 828	5 098	
Financial derivatives												
Banking sector	235	88	304	472	178	53	110	138	1 227	2 805	740	-
Total financial derivatives	235	88	304	472	178	53	110	138	1 227	2 805	740	
Other investment												
Monetary authorities	-	-	-	-	63	-	-	-	-	63	-	-
Long-term loans	-	-	-	-	63	-	-	-	-	63	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-	-	-
Long-term loans	-	-	-	-	-	-	-	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	707	965	749	794	4 227	251	2 485	-	16 760	26 938	-	-
Long-term loans	98	941	617	543	4 227	251	2 485	-	16 709	25 871	-	-
Short-term loans	609	24	132	251	-	-	-	-	51	1 067	-	-
Banking sector	695	655	1 874	3 542	666	10 841	4 410	28 252	48 667	99 602	16 223	-
Long-term loans	-	-	-	-	-	-	-	-	-	-	-	-
Short-term loans	327	28	846	2 234	627	852	1 921	8 322	3 001	18 158	19	-
Deposits	368	627	1 028	1 308	39	9 989	2 489	19 930	45 666	81 444	16 204	-
Private non-banking sector	811	43	139	563	837	1 375	603	1 776	6 392	12 539	3 543	-
Long-term loans	95	-	-	46	-	169	-	538	882	1 730	-	-
Short-term loans and trade finance	716	43	139	517	837	1 206	603	1 238	5 510	10 809	3 543	-
Total other investment	2 213	1 663	2 762	4 899	5 793	12 467	7 498	30 028	71 819	139 142	19 766	
Reserve assets												
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-	23 539
Monetary gold	-	-	-	-	-	-	-	-	-	-	-	-
Special Drawing Rights	-	-	-	-	-	-	-	-	-	-	-	-
Other reserve assets	-	-	-	-	-	-	-	-	-	-	-	23 539
Total reserve assets	-	-	-	-	-	-	-	-	-	-	-	23 539
Total foreign assets	23 115	4 617	8 435	27 476	27 429	180 257	37 774	54 432	158 909	522 444	1 034 202	

Foreign assets of South Africa by country, 31 December 2015

R millions

Asia						Oceania			International organi- sations ¹	Total	
India	Japan	Hong Kong	Singapore	Other	Total	Australia	Other	Total		Total	
Direct investment											
891	-	-	-	-	891	54	-	54	-	7 397	Public corporations
891	-	-	-	-	891	54	-	54	-	6 815	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	582	Debt instruments
-	-	68	-	20	88	-	-	-	-	124	Banking sector
-	-	68	-	20	88	-	-	-	-	124	Equity and investment fund shares
5 915	350	2 640	6 746	48 564	1 049 274	88 197	556	88 753	5	2 397 033	Private non-banking sector
5 544	33	2 607	6 510	46 569	1 041 184	86 713	554	87 267	-	2 286 100	Equity and investment fund shares
371	317	33	236	1 995	8 090	1 484	2	1 486	5	110 933	Debt instruments
6 806	350	2 708	6 746	48 584	1 050 253	88 251	556	88 807	5	2 404 554	Total direct investment
Portfolio investment											
-	-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	-	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	-	Debt securities
4 537	-	-	-	125	6 786	2 112	-	2 112	29	47 135	Banking sector
-	-	-	-	36	36	2 024	-	2 024	29	8 087	Equity and investment fund shares
4 537	-	-	-	89	6 750	88	-	88	-	39 048	Debt securities
3 911	11 648	1 709	13 489	5 548	39 279	6 318	293	6 611	6 191	2 234 392	Private non-banking sector
3 911	11 508	1 684	13 489	5 527	39 093	6 143	293	6 436	5 220	2 142 612	Equity and investment fund shares
-	140	25	-	21	186	175	-	175	971	91 780	Debt securities
8 448	11 648	1 709	13 489	5 673	46 065	8 430	293	8 723	6 220	2 281 527	Total portfolio investment
Financial derivatives											
148	23	69	23	679	1 682	170	16	186	-	220 417	Banking sector
148	23	69	23	679	1 682	170	16	186	-	220 417	Total financial derivatives
Other investment											
-	-	-	-	-	-	-	-	-	-	63	Monetary authorities
-	-	-	-	-	-	-	-	-	-	63	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	12	General government
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	12	Short-term loans
-	-	-	-	-	-	3	-	3	44	30 322	Public corporations
-	-	-	-	-	-	-	-	-	-	25 871	Long-term loans
-	-	-	-	-	-	3	-	3	44	4 451	Short-term loans
6 416	4 430	1 158	3 666	8 913	40 806	8 389	138	8 527	1 729	458 347	Banking sector
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
1 402	-	746	700	1 668	4 535	1 880	4	1 884	718	106 178	Short-term loans
5 014	4 430	412	2 966	7 245	36 271	6 509	134	6 643	1 011	352 169	Deposits
635	626	307	820	4 860	10 791	524	80	604	142	72 219	Private non-banking sector
-	-	-	-	-	-	60	-	60	1	2 330	Long-term loans
635	626	307	820	4 860	10 791	464	80	544	141	69 889	Short-term loans and trade finance
7 051	5 056	1 465	4 486	13 773	51 597	8 916	218	9 134	1 915	560 963	Total other investment
Reserve assets											
-	2 740	-	-	11 577	37 856	6 341	-	6 341	109 309	713 893	Monetary authorities
-	-	-	-	-	-	-	-	-	66 692	66 692	Monetary gold
-	-	-	-	-	-	-	-	-	42 157	42 157	Special Drawing Rights
-	2 740	-	-	11 577	37 856	6 341	-	6 341	460	605 044	Other reserve assets
-	2 740	-	-	11 577	37 856	6 341	-	6 341	109 309	713 893	Total reserve assets
22 453	19 817	5 951	24 744	80 286	1 187 453	112 108	1 083	113 191	117 449	6 181 354	Total foreign assets

1. Includes unidentified countries

Foreign liabilities of South Africa by kind of economic activity, 31 December 2015

R millions

	Agriculture, forestry, hunting and fishing	Mining and quarrying	Manufacturing	Electricity, gas and water	Construction
Direct investment					
Equity and investment fund shares	240	182 175	481 070	422	198
Debt instruments	1 216	131 826	88 867	703	3 773
Total direct investment	1 456	314 001	569 937	1 125	3 971
Portfolio investment					
Equity securities.....	2 072	86 423	706 496	-	3 494
Debt securities.....	-	3 115	15 574	69 507	49
Total portfolio investment	2 072	89 538	722 070	69 507	3 543
Financial derivatives.....	-	-	-	-	-
Other investment					
Credit and loans with the IMF	-	-	-	-	-
Special Drawing Rights	-	-	-	-	-
Long-term loans	25	461	1 155	102 367	3 312
Short-term loans and trade finance.....	173	3 157	15 134	2 145	121
Deposits	-	-	-	-	-
Total other investment	198	3 618	16 289	104 512	3 433
Total foreign liabilities	3 726	407 157	1 308 296	175 144	10 947

Foreign liabilities of South Africa by kind of economic activity, 31 December 2015

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
37 945	146 395	757 119	319	1 605 883	Equity and investment fund shares
42 072	49 925	45 561	586	364 529	Debt instruments
80 017	196 320	802 680	905	1 970 412	Total direct investment
					Portfolio investment
161 042	175 130	593 790	41 603	1 770 050	Equity securities
17 040	43 325	48 110	614 435	811 155	Debt securities
178 082	218 455	641 900	656 038	2 581 205	Total portfolio investment
-	-	196 496	-	196 496	Financial derivatives
					Other investment
-	-	-	-	-	Credit and loans with the IMF
-	-	38 645	-	38 645	Special Drawing Rights
1 291	50 559	132 950	13 897	306 017	Long-term loans
8 119	2 734	243 365	249	275 197	Short-term loans and trade finance
-	-	176 357	-	176 357	Deposits
9 410	53 293	591 317	14 146	796 216	Total other investment
267 509	468 068	2 232 393	671 089	5 544 329	Total foreign liabilities

Foreign debt of South Africa¹

US\$ millions

End of	Foreign currency-denominated ²				Total (5510K)	Rand-denominated			Total (5511K)	Total foreign debt (5514K)
	Debt securities (5505K)	Other				Debt securities (5512K)	Other ⁴ (5513K)	Total (5511K)		
		Public sector (5507K)	Monetary sector ³ (5508K)	Non- monetary private sector (5509K)						
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	
2014	22 713	8 213	18 357	18 180	67 463	41 171	36 448	77 619	145 082	
2015	23 293	7 671	19 940	18 414	69 318	28 709	26 105	54 814	124 132	
2014: 03	21 916	8 776	14 488	19 503	64 683	41 639	35 992	77 631	142 314	
04	22 713	8 213	18 357	18 180	67 463	41 171	36 448	77 619	145 082	
2015: 01	23 629	7 269	17 728	18 335	66 961	39 419	38 026	77 445	144 406	
02	23 865	7 742	16 323	17 781	65 711	38 801	37 151	75 952	141 663	
03	23 855	7 784	16 474	18 509	66 622	34 466	33 375	67 841	134 463	
04	23 293	7 671	19 940	18 414	69 318	28 709	26 105	54 814	124 132	
2016: 01	22 663	8 056	17 923	18 993	67 635	32 902	28 761	61 663	129 298	
02	22 484	7 983	16 807	19 641	66 915	36 170	29 349	65 519	132 434	

KB516

Foreign debt of South Africa¹

R millions

End of	Foreign currency-denominated ²				Total (5530K)	Rand-denominated			Total (5531K)	Total foreign debt (5534K)
	Debt securities (5525K)	Other				Debt securities (5532K)	Other ⁴ (5533K)	Total (5531K)		
		Public sector (5527K)	Monetary sector ³ (5528K)	Non- monetary private sector (5529K)						
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	
2014	262 833	95 040	212 425	210 377	780 675	476 426	421 764	898 190	1 678 865	
2015	362 771	119 470	310 550	286 784	1 079 575	447 113	406 566	853 679	1 933 254	
2014: 03	246 370	98 656	162 867	219 244	727 137	468 085	404 614	872 699	1 599 836	
04	262 833	95 040	212 425	210 377	780 675	476 426	421 764	898 190	1 678 865	
2015: 01	288 320	88 696	216 316	223 723	817 055	480 984	463 997	944 981	1 762 036	
02	292 121	94 767	199 803	217 650	804 341	474 946	454 749	929 695	1 734 036	
03	329 539	107 530	227 576	255 688	920 333	476 150	461 054	937 204	1 857 537	
04	362 771	119 470	310 550	286 784	1 079 575	447 113	406 566	853 679	1 933 254	
2016: 01	337 271	119 889	266 730	282 654	1 006 544	489 650	428 035	917 685	1 924 229	
02	331 923	117 850	248 116	289 953	987 842	533 958	433 270	967 228	1 955 070	

KB528

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

Maturity structure of foreign currency-denominated debt

US\$ millions as at the end of June 2016

	Total	Short term ¹	2016 ²	2017	2018	2019	2020	2021	2022 ³
Debt securities	22 484	-	-	441	2 573	2 331	2 792	2 042	12 305
General government	13 280	-	-	141	-	2 000	2 792	292	8 055
Public corporations ⁴	5 000	-	-	-	-	-	-	1 750	3 250
Central Bank ⁵	-	-	-	-	-	-	-	-	-
Deposit-taking institutions.....	1 451	-	-	300	992	159	-	-	-
Non-monetary private sector	2 753	-	-	-	1 581	172	-	-	1 000
Debt excluding debt securities	44 431	24 557	2 234	3 195	2 632	2 526	1 345	1 500	6 442
General government	591	-	106	187	144	91	63	-	-
Public corporations ⁴	7 392	425	409	708	903	906	567	481	2 993
Monetary sector	16 807	12 985	389	1 149	944	593	-	8	739
Central Bank ⁵	-	-	-	-	-	-	-	-	-
Deposit-taking institutions.....	16 807	12 985	389	1 149	944	593	-	8	739
Non-monetary private sector	19 641	11 147	1 330	1 151	641	936	715	1 011	2 710
Total foreign currency-denominated debt	66 915	24 557	2 234	3 636	5 205	4 857	4 137	3 542	18 747

KB525

- Liabilities with an original maturity of less than one year, e.g. trade finance.
These liabilities are mostly rolled over, renegotiated or replaced with new facilities.
- 1 July 2016 to 31 December 2016: Amounts falling due on long-term loans. These loans may, also be partly rolled over and/or replaced by new foreign loans.
- Maturities of the year 2022 and afterwards.
- Excluding all deposit-taking institutions.
- Includes the liabilities of the Reserve Bank and the CPD.

Ratios of selected data

Percentage

End of	2008	2009	2010	2011	2012	2013	2014	2015
Total foreign debt to ¹ :								
Gross domestic product..... (5260J)	26.1	27.9	29.6	28.3	35.8	37.1	41.3	39.4
Total export earnings..... (5261J)	69.3	95.3	99.3	89.4	114.6	113.8	123.8	118.9
Interest payments to total export earnings..... (5262J)	4.3	3.9	3.4	3.5	4.4	4.9	5.2	5.6
Interest and dividend payments to total export earnings..... (5263J)	12.6	11.0	10.1	10.9	12.4	12.6	13.5	13.9

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)
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
2015	66 692	42 157	605 044	713 893	145 369	13	154 427	-	-9 071	40 654	45 787
2013: 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
Feb	56 589	31 424	460 501	548 514	-3 240	1	-463	-	-2 778	41 923	47 190
Mar	58 187	32 224	475 017	565 428	16 914	1	18 087	-	-1 174	41 275	46 437
Apr	57 360	31 899	466 881	556 140	-9 288	1	-7 863	-	-1 426	41 934	47 043
May	58 248	32 482	474 940	565 670	9 530	2	11 487	-	-1 959	41 519	46 446
Jun	57 546	32 864	480 800	571 210	5 540	1	3 542	-	1 997	41 590	46 829
Jul	55 303	33 790	490 784	579 877	8 667	1	12 387	-	-3 721	41 007	45 823
Aug	60 585	36 278	517 898	614 761	34 884	1	34 059	-	824	41 244	46 078
Sep	62 593	37 587	539 875	640 055	25 294	-	22 907	-	2 387	41 153	46 126
Oct	63 759	37 428	534 316	635 503	-4 552	2	-2 692	-	-1 862	41 308	46 051
Nov	61 417	38 610	551 853	651 880	16 377	1	16 675	-	-299	40 471	45 140
Dec	66 692	42 157	605 044	713 893	62 013	1	54 738	-	7 274	40 654	45 787
2016: Jan	72 097	43 247	609 864	725 208	11 315	1	21 901	-	-10 587	40 753	45 119
Feb	79 655	43 357	611 624	734 636	9 428	1	6 965	-	2 462	40 958	45 748
Mar	73 190	40 352	575 403	688 945	-45 691	3	-49 606	-	3 912	41 175	46 770
Apr	72 490	39 558	549 218	661 266	-27 679	-	-23 832	-	-3 847	41 157	46 956
May	76 866	43 570	605 191	725 627	64 361	1	63 426	-	934	40 480	46 081
Jun	78 368	41 136	564 345	683 849	-41 778	1	-43 501	-	1 722	40 826	46 366
Jul	76 246	39 248	537 507	653 001	-30 848	1	-27 145	-	-3 704	40 901	46 157
Aug	76 756	40 341	547 186	664 283	11 282	1	17 870	-	-6 589	40 795	45 708
Sep	73 876	38 683	542 809	655 368	-8 915	1	-25 022	13 585	2 521	41 953	47 247
Oct	69 534	37 193	541 615	648 342	-7 026	-	-39 712	-14 256	46 942	41 799	47 848

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)
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
2015	150	848	1 822	2 820	60	1 044	460	1 564	2 242	2 891	7 684	12 816
2015: Oct	173	756	1 946	2 876	41	852	315	1 208	1 436	2 690	7 254	11 380
Nov	120	730	1 334	2 184	31	864	318	1 213	1 993	2 912	7 155	12 059
Dec	170	839	1 961	2 970	59	1 135	328	1 522	1 646	3 274	6 464	11 384
2016: Jan	93	709	1 505	2 307	32	779	312	1 122	1 455	2 946	6 763	11 164
Feb	103	764	1 728	2 595	40	853	304	1 197	2 116	2 144	7 014	11 275
Mar	56	890	3 035	3 980	47	1 086	577	1 710	2 387	2 296	7 646	12 329
Apr	87	710	1 764	2 561	67	996	377	1 440	1 969	2 420	6 306	10 695
May	163	721	2 050	2 934	55	973	196	1 223	1 653	2 618	7 322	11 593
Jun	115	915	1 919	2 949	48	1 324	352	1 724	1 791	2 710	7 310	11 811
Jul	74	735	1 778	2 587	44	1 082	520	1 646	1 917	2 412	6 543	10 872
Aug	91	936	2 130	3 157	65	868	412	1 345	2 056	2 800	6 539	11 395
Sep	128	848	2 260	3 237	61	777	618	1 456	1 905	2 777	6 682	11 364
Oct	161	730	1 962	2 853	70	670	311	1 050	2 271	2 903	7 521	12 696

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)	
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
2015	2 453	4 783	9 964	17 200	237	594	3 836	4 668	21 868
2015: Oct	1 651	4 299	9 514	15 464	310	553	3 978	4 842	20 305
Nov	2 144	4 506	8 807	15 457	297	705	3 501	4 504	19 961
Dec	1 874	5 248	8 754	15 876	219	690	3 284	4 193	20 069
2016: Jan	1 579	4 433	8 580	14 593	591	666	3 775	5 032	19 626
Feb	2 259	3 761	9 046	15 066	314	618	3 919	4 851	19 917
Mar	2 489	4 272	11 258	18 020	259	791	4 992	6 042	24 062
Apr	2 123	4 127	8 446	14 696	246	502	4 576	5 325	20 020
May	1 871	4 312	9 568	15 750	320	583	4 199	5 101	20 852
Jun	1 954	4 950	9 581	16 484	185	750	4 223	5 159	21 642
Jul	2 035	4 230	8 841	15 105	238	755	3 648	4 641	19 746
Aug	2 212	4 604	9 082	15 897	443	863	4 325	5 631	21 528
Sep	2 094	4 402	9 560	16 057	327	723	4 260	5 311	21 367
Oct	2 503	4 302	9 794	16 599	212	762	4 122	5 096	21 695

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	Brazil	Canada	China	Denmark	EU	Hong Kong	IMF	India	Israel	Japan
Foreign currency unit	Dollar	Pula	Real	Dollar	Yuan	Krone	Euro ²	Dollar	SDR	Rupee	Shekel	Yen
Average for	(5310M)	(5312M)	(5306M)	(5320M)	(5323M)	(5313M)	(5315M)	(5324M)	(5317M)	(5325M)	(5326M)	(5319M)
2010	672.24	107.76	415.91	710.73	108.14	130.43	971.33	94.24	1116.17	16.02	196.07	8.347
2011	747.93	105.96	433.16	732.66	112.31	135.32	1008.16	93.17	1145.93	15.54	202.57	9.115
2012	850.11	107.70	420.92	821.56	130.15	141.76	1055.30	105.84	1257.60	15.38	212.91	10.294
2013	931.26	114.81	447.57	936.03	157.03	171.95	1282.37	124.42	1467.40	16.49	267.52	9.886
2014	978.23	120.83	461.85	982.01	176.05	193.19	1440.27	139.84	1647.89	17.78	303.44	10.262
2015	957.06	125.73	386.05	996.48	202.72	189.64	1414.43	164.48	1784.33	19.86	328.17	10.534
2015: Nov.....	1010.66	131.60	373.51	1064.88	221.68	203.45	1517.69	182.22	1949.34	21.35	363.03	11.529
Dec.....	1083.37	135.71	385.91	1091.26	231.35	217.47	1622.59	192.57	2077.40	22.43	384.76	12.255
2016: Jan.....	1147.96	141.75	404.05	1151.01	249.19	238.47	1779.43	210.56	2256.24	24.32	414.74	13.865
Feb.....	1124.89	139.71	397.75	1141.85	240.81	234.54	1750.33	202.65	2199.01	23.10	403.49	13.739
Mar.....	1153.43	138.20	415.10	1163.88	236.97	229.42	1710.80	198.69	2148.71	23.00	398.48	13.648
Apr.....	1122.01	135.36	411.27	1138.49	225.86	222.88	1658.85	188.64	2057.33	22.01	387.44	13.364
May.....	1121.50	138.84	434.80	1186.10	235.10	233.39	1736.06	197.80	2171.05	22.94	402.71	14.089
Jun.....	1114.63	137.42	439.08	1168.36	228.38	227.52	1692.09	193.98	2122.38	22.37	390.34	14.273
Jul.....	1086.09	133.66	440.05	1106.45	215.98	214.57	1596.18	185.95	2005.14	21.46	373.86	13.854
Aug.....	1048.60	130.90	428.19	1058.47	206.56	207.03	1540.49	177.09	1926.50	20.52	362.00	13.570
Sep.....	1065.77	132.15	431.97	1072.44	210.36	211.33	1573.88	180.98	1966.59	21.03	372.72	13.775
Oct.....	1062.35	131.09	437.10	1053.15	207.22	206.68	1537.74	179.75	1925.79	20.89	365.52	13.437
Nov.....	1049.90	130.29	416.29	1035.15	203.42	202.19	1504.45	179.40	1903.71	20.58	362.32	12.871

KB520

SA cent per	Norway	Russia	South Korea	Sweden	Switzerland	Taiwan	Thailand	UK	USA	US dollar forward cover rates ³		
Foreign currency unit	Krone	Rouble	Won	Krona	Franc	NT dollar	Baht	Pound	Dollar	3 months	6 months	12 months
Average for	(5331M)	(5307M)	(5341M)	(5335M)	(5336M)	(5337M)	(5342M)	(5338M)	(5339M)	(5353M)	(5362M)	(5363M)
2010	121.23	24.12	0.633	101.68	702.51	23.23	23.08	1131.49	732.22	740.13	749.29	759.20
2011	129.34	24.65	0.654	111.62	818.44	24.65	23.78	1161.90	725.31	732.33	743.36	756.92
2012	141.19	26.42	0.730	121.27	875.45	27.77	26.42	1301.35	820.99	828.40	842.18	862.77
2013	164.12	30.26	0.882	148.14	1041.68	32.49	31.39	1510.59	965.02	977.20	990.24	1016.28
2014	172.48	28.67	1.030	158.45	1185.59	35.77	33.38	1785.81	1084.44	1100.77	1118.20	1154.46
2015	157.94	20.92	1.126	151.25	1323.23	40.11	37.18	1949.15	1275.07	1295.31	1316.56	1358.09
2015: Nov.....	163.59	21.72	1.224	162.78	1400.98	43.30	39.46	2147.50	1412.32	1435.94	1458.94	1508.01
Dec.....	171.72	21.33	1.272	175.52	1497.79	45.48	41.45	2238.05	1492.60	1517.67	1548.23	1582.91
2016: Jan.....	185.46	21.19	1.360	191.82	1627.36	48.96	45.30	2360.34	1638.01	1666.02	1695.05	1727.84
Feb.....	183.16	20.43	1.295	186.19	1588.12	47.43	44.29	2256.49	1576.94	1604.12	1632.84	1663.45
Mar.....	181.44	21.88	1.299	184.20	1566.01	47.19	43.76	2191.50	1542.24	1570.15	1598.74	1626.91
Apr.....	177.88	21.96	1.276	180.22	1518.09	45.26	41.70	2090.75	1463.22	1489.82	1517.43	1543.79
May.....	186.45	23.32	1.306	186.83	1570.46	47.16	43.33	2231.19	1535.63	1564.37	1593.53	1622.07
Jun.....	190.43	23.13	1.290	181.43	1551.91	46.57	42.66	2140.86	1505.64	1533.71	1561.81	1589.38
Jul.....	170.32	22.41	1.263	168.46	1468.67	44.93	41.15	1897.41	1442.32	1468.80	1495.62	1520.05
Aug.....	165.69	21.16	1.237	162.38	1416.21	43.55	39.59	1800.27	1373.49	1398.34	1423.27	1461.86
Sep.....	171.08	21.77	1.265	164.50	1441.08	44.59	40.41	1846.42	1403.70	1428.65	1453.73	1486.62
Oct.....	170.90	22.28	1.238	158.55	1413.14	44.17	39.76	1721.92	1394.35	1417.49	1440.01	1468.06
Nov.....	165.63	21.60	1.197	152.73	1398.04	43.84	39.39	1729.23	1391.37	1417.08	1441.59	1476.21

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	End of period	Average for period	Rand	US dollar	Rand	US dollar	US dollar					
	(5390M)	(5391M)	(5392M)	(5356M)	(5357M)	(5346M)	(5343M)	(5344M)	(5358M)	(5359M)	(5345M)	(5360M)	(5361M)
2010	100.00	107.93	100.00	8908.11	1225.00	11777.15	1610.67	79.54	0.76	0.29	1.08	0.29	5.47
2011	97.00	89.05	96.62	11445.40	1569.17	12397.49	1716.09	111.19	1.10	0.60	1.28	0.73	5.52
2012	88.39	84.71	91.09	13709.24	1668.43	12721.02	1549.96	111.80	0.58	0.22	0.10	0.48	5.06
2013	75.68	68.98	81.91	13550.05	1410.86	14282.81	1484.02	108.79	0.58	0.19	0.25	0.30	5.22
2014	67.88	67.03	79.17	13724.95	1266.16	14952.85	1380.27	99.24	0.61	0.20	0.09	0.50	6.13
2015	64.07	53.80	80.08	14764.29	1160.44	13309.62	1052.62	52.50	0.64	0.26	-0.15	0.81	6.63
2013: Nov	71.20	71.16	79.09	13030.19	1276.62	14425.06	1413.97	107.80	0.50	0.19	0.19	0.28	5.19
Dec	69.79	68.98	77.79	12683.89	1222.31	14040.96	1354.35	110.81	0.58	0.19	0.25	0.30	5.22
2014: Jan	66.76	65.17	74.71	13545.56	1243.93	15464.07	1422.03	108.22	0.53	0.19	0.29	0.30	5.68
Feb	66.06	67.67	74.94	14255.49	1299.84	15450.40	1406.53	108.87	0.52	0.19	0.24	0.30	5.68
Mar	67.37	68.46	77.12	14351.25	1336.32	15550.63	1446.30	107.63	0.52	0.19	0.28	0.29	5.73
Apr	68.64	68.70	79.44	13716.35	1299.09	15071.16	1428.06	107.60	0.52	0.19	0.30	0.28	5.78
May	69.71	69.70	80.67	13402.57	1288.50	15140.13	1455.01	109.81	0.54	0.19	0.28	0.33	5.80
Jun	68.07	68.21	79.22	13648.93	1278.30	15496.75	1450.52	112.31	0.58	0.19	0.17	0.34	5.83
Jul	68.06	68.15	80.06	13992.97	1311.98	15843.03	1485.69	107.11	0.57	0.17	0.16	0.32	5.96
Aug	68.54	69.17	80.40	13814.61	1295.67	15394.22	1443.21	101.79	0.66	0.17	0.12	0.40	6.11
Sep	67.80	66.82	79.89	13609.16	1240.07	14871.96	1355.41	97.59	0.63	0.17	0.10	0.24	6.13
Oct	67.85	69.48	80.57	13536.51	1223.03	13865.09	1252.74	87.58	0.58	0.17	0.04	0.38	6.08
Nov	68.60	69.27	81.98	13046.31	1176.36	13366.77	1204.29	79.49	0.60	0.17	0.12	0.34	6.08
Dec	67.26	67.03	81.04	13779.73	1200.85	13919.98	1213.50	62.92	0.61	0.20	0.09	0.50	6.13
2015: Jan	68.06	68.84	81.65	14476.75	1250.59	14363.42	1241.91	48.24	0.61	0.20	0.02	0.41	6.10
Feb	68.73	69.52	82.79	14249.38	1229.14	13868.86	1198.02	57.97	0.71	0.20	0.06	0.48	6.10
Mar	67.40	66.87	82.05	14244.40	1179.63	13726.37	1137.77	56.20	0.71	0.20	0.03	0.51	6.11
Apr	67.63	67.69	83.40	14389.94	1198.08	13826.06	1150.28	59.31	0.71	0.20	-0.03	0.49	6.12
May	67.01	66.68	82.79	14346.92	1198.83	13632.03	1138.96	64.24	0.62	0.20	0.07	0.54	6.13
Jun	65.34	65.69	81.29	14533.83	1181.88	13391.71	1087.62	61.78	0.76	0.18	-0.06	0.50	6.14
Jul	65.20	64.07	81.85	14084.36	1130.81	12564.46	1009.16	56.51	0.68	0.25	-0.07	0.50	6.30
Aug	63.31	61.44	79.91	14464.45	1118.11	12750.34	986.55	46.89	0.67	0.25	-0.07	0.52	6.30
Sep	60.41	59.78	77.02	15327.51	1124.72	13121.39	963.45	47.71	0.61	0.25	-0.07	0.59	6.31
Oct	60.84	59.92	78.29	15652.11	1158.18	13166.15	975.29	48.38	0.72	0.26	-0.06	0.67	6.32
Nov	59.34	58.65	76.77	15369.55	1087.05	12453.55	882.08	44.62	1.02	0.26	-0.17	0.94	6.52
Dec	56.14	53.80	73.15	16032.24	1068.26	12851.11	860.40	38.11	0.64	0.26	-0.15	0.81	6.63
2016: Jan	51.59	52.51	68.37	17927.46	1096.51	13946.64	851.41	30.93	0.81	0.26	-0.20	0.83	6.98
Feb	53.09	52.21	71.28	18876.76	1197.40	14518.31	920.54	32.14	0.85	0.26	-0.25	0.64	6.99
Mar	53.97	55.14	72.29	19237.53	1246.32	14910.74	967.10	38.32	0.67	0.26	-0.28	0.84	7.23
Apr	55.95	57.34	75.61	18152.63	1241.86	14511.39	993.66	41.37	0.77	0.26	-0.29	0.85	7.30
May	53.64	52.58	72.22	19375.30	1257.63	15789.88	1028.07	46.77	0.67	0.26	-0.28	0.71	7.32
Jun	54.92	56.30	74.23	19134.73	1274.99	14850.29	985.07	48.29	0.72	0.26	-0.30	1.15	7.36
Jul	57.88	58.90	79.13	19279.89	1337.38	15728.45	1090.45	45.26	0.55	0.26	-0.31	0.75	7.35
Aug	60.26	57.64	82.08	18432.29	1340.14	15302.80	1118.12	45.51	0.47	0.26	-0.33	0.87	7.36
Sep	59.12	59.46	80.15	18622.57	1326.32	14695.83	1046.03	46.40	0.62	0.26	-0.33	0.90	7.36
Oct	60.30	61.53	-	17659.86	1267.75	13350.15	957.42	49.68	0.49	0.26	-0.32	1.14	7.36
Nov	61.34	61.67	-	17260.73	1238.14	13238.39	951.50	45.03	0.50	0.26	-0.34	0.97	7.36

KB522

- 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.
- Figures as at end of period.
- Average daily fixing prices. Prices per fine ounce.
- 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	Prices	Volume ²	Value	Prices	Volume ²	Value	Value	Value	Prices	Volume ²	Value	Value
	(5000Q)	(5372Q)	(5373S)	(5001Q)	(5370Q)	(5371S)	(5002Q)	(5680Q)	(5003Q)	(5374Q)	(5375S)	(5004Q)	(5681Q)
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	12.8	4.6	26.6	29.5	-2.0	7.4	11.8	22.4	6.8	14.4	5.5	24.5
2012	4.4	2.8	1.6	-5.6	18.8	-20.2	14.7	27.2	15.2	8.4	6.4	2.9	18.5
2013	15.4	10.2	4.7	-10.1	-1.5	-9.5	12.0	32.9	16.8	10.0	6.2	12.2	14.9
2014	8.8	5.5	3.2	-1.9	1.0	-2.8	12.7	27.6	6.6	6.6	0.0	6.1	16.9
2015	3.2	-1.6	4.9	8.0	2.4	5.4	4.8	19.2	0.6	-4.6	5.4	6.9	7.9
2014: 04	4.9	-0.5	5.4	-0.9	-2.0	1.1	0.6	10.0	-1.8	-3.8	2.1	0.1	18.0
2015: 01	-3.6	-3.0	-0.7	1.0	-0.8	1.8	0.4	19.2	1.5	-3.7	5.5	3.3	-3.4
02	4.7	0.9	3.8	13.9	3.6	9.9	-2.4	-2.8	-1.9	1.1	-3.0	-0.0	-7.3
03	0.0	0.7	-0.7	-9.3	0.1	-9.4	1.9	-10.3	3.0	2.7	0.3	3.2	4.9
04	0.4	1.8	-1.3	11.3	9.7	1.5	10.0	-20.0	1.8	0.7	1.0	6.4	-6.1
2016: 01	1.8	2.7	-0.9	-27.7	15.7	-37.5	3.9	-11.5	0.4	3.1	-2.6	2.7	7.7
02	10.6	3.5	6.8	5.0	0.1	4.8	-2.0	29.7	1.3	2.4	-1.1	-0.0	11.0
03	-7.2	0.4	-7.5	-14.6	-0.9	-13.8	-3.8	-14.8	-3.2	-1.3	-1.9	3.2	-10.1

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	Imports of goods, services and income covered by reserves ⁵	Real merchandise exports to GDP ²	Real merchandise imports to GDE ⁴	Exports of goods (including gold) and services to GDP ¹	Imports of goods and services to GDP ¹	Yield on ³	
							Foreign liabilities	Foreign assets
							(5386K)	(5387K)
2010	-1.5	4.4	22.2	22.4	28.6	27.4	3.2	1.3
2011	-2.2	4.3	22.5	24.3	30.5	29.7	3.6	1.2
2012	-5.1	4.3	22.3	25.1	29.7	31.2	3.7	1.3
2013	-5.9	4.3	22.8	25.9	30.8	33.2	3.7	1.5
2014	-5.3	4.5	23.2	25.8	31.2	32.9	3.7	1.6
2015	-4.3	4.9	24.0	26.7	30.7	31.7	3.5	1.6
2014: 04	-4.4	4.5	23.7	26.0	31.3	31.7	-	-
2015: 01	-5.1	4.5	23.4	26.9	30.4	32.2	-	-
02	-3.1	4.7	24.4	26.7	31.0	31.1	-	-
03	-4.5	5.0	24.3	26.6	30.7	31.8	-	-
04	-4.6	5.3	23.9	26.8	30.8	31.9	-	-
2016: 01	-5.3	5.6	23.8	26.2	30.2	31.4	-	-
02	-2.9	5.3	25.2	26.2	32.1	31.1	-	-
03	-4.1	5.2	23.3	25.2	29.6	30.1	-	-

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 (5037Q)	Excluding gold (5036Q)			US dollar (5339Q)	British pound (5338Q)	Euro (5322Q)	Japanese yen (5319Q)
2010	5.9	5.4	13.7	12.3	14.0	15.7	20.2	7.0
2011	6.3	5.1	-2.9	-3.4	1.3	-2.4	-3.6	-7.7
2012	-4.0	-4.7	-8.9	-5.7	-11.9	-10.8	-4.6	-12.0
2013	-1.4	-0.6	-14.4	-10.1	-14.8	-13.6	-17.5	4.0
2014	-1.6	-1.3	-10.3	-3.3	-11.2	-15.8	-11.3	-3.7
2015	3.4	3.2	-5.6	1.1	-14.5	-7.8	2.3	-2.2
2007: 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	6.1	5.7	2.9	3.4	-0.4	4.3	8.4	1.2
03	1.5	1.5	1.5	2.2	2.9	-0.9	1.5	-4.2
04	2.5	2.3	2.6	1.1	6.1	4.0	0.7	2.0
2011: 01	0.1	0.1	-2.0	-3.1	-1.3	-2.6	-1.8	-1.5
02	0.9	0.8	0.3	1.0	3.0	1.2	-2.2	2.2
03	3.3	2.1	-4.3	-3.3	-4.5	-3.3	-2.8	-9.1
04	-1.3	-1.9	-9.6	-8.3	-12.1	-10.0	-7.8	-12.6
2012: 01	-4.1	-3.7	5.1	5.5	4.4	4.4	7.3	7.1
02	-0.4	-0.3	-3.1	-2.7	-4.5	-5.2	-2.4	-3.5
03	-0.7	-0.9	-1.0	0.2	-1.8	-1.6	0.8	-3.7
04	-0.8	-0.9	-6.4	-5.3	-4.9	-6.5	-8.2	-1.8
2013: 01	0.4	0.6	-2.5	-2.2	-2.8	0.6	-4.6	10.4
02	1.6	2.3	-4.7	-2.5	-5.7	-4.7	-4.6	1.1
03	-3.6	-3.3	-4.8	-2.8	-5.1	-6.0	-6.4	-5.0
04	-0.6	-0.4	-3.0	-1.8	-1.6	-5.8	-4.3	-0.2
2014: 01	-2.5	-2.8	-6.3	-4.4	-6.5	-8.5	-7.1	-4.3
02	2.5	2.7	3.1	5.5	3.1	1.4	3.0	2.5
03	0.3	0.2	-1.0	0.4	-2.0	-1.3	1.3	-0.3
04	3.3	3.4	-0.3	1.3	-4.0	1.3	1.9	5.8
2015: 01	1.0	0.9	0.2	1.2	-4.5	-0.2	5.9	-0.6
02	-0.1	-0.3	-2.1	0.4	-3.0	-4.0	-1.0	-1.1
03	-2.0	-1.9	-5.5	-3.5	-6.8	-8.0	-7.5	-6.1
04	1.1	0.7	-6.7	-4.4	-8.4	-6.4	-6.9	-9.0
2016: 01	-0.9	-1.0	-10.0	-7.1	-10.7	-5.2	-11.2	-15.2
02	0.4	0.6	3.7	4.8	5.6	5.3	3.0	-1.1
03	1.4	1.6	7.8	8.7	6.8	16.5	8.0	1.2

KB806

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