

Statistical tables

Money and banking

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General notes

Owing to the rounding off of figures, the sum of the separate items will sometimes differ from the total shown.

... denotes not available

- denotes a value equal to nil

0 denotes a value between nil and half of the measuring unit

Balance of payments¹

Annual figures

R millions

	2013	2014	2015	2016	2017	2018	2019	2020
Current account								
Merchandise exports, free on board ² (5000J)	865 566	940 170	967 542	1 053 623	1 101 600	1 175 874	1 235 623	1 285 686
Net gold exports ³ (5001J)	67 174	71 942	59 521	66 762	66 411	71 678	67 209	108 301
Service receipts..... (5002J)	165 149	186 737	198 100	219 719	220 370	225 187	229 706	139 658
Income receipts..... (5680J)	64 409	82 106	97 755	86 899	80 832	104 154	123 324	128 877
Less: Merchandise imports, free on board ² (5003J)	1 006 262	1 074 828	1 082 277	1 094 687	1 109 045	1 222 890	1 264 232	1 104 513
Less: Payments for services..... (5004J)	173 506	185 960	200 329	223 956	221 230	224 691	238 369	184 594
Less: Income payments..... (5681J)	157 932	184 625	199 036	208 856	221 627	253 549	263 240	221 433
Current transfers (net receipts +)..... (5006J)	-30 663	-34 228	-33 108	-26 859	-37 547	-34 585	-34 570	-42 196
Balance on current account (5007J)	-206 064	-198 686	-191 833	-127 354	-120 236	-158 821	-144 549	109 786
<i>Memo item: Trade balance</i> (5010J)	-73 521	-62 716	-55 215	25 699	58 966	24 663	38 600	289 474
Capital transfer account (net receipts +) (5682J)	243	236	243	241	246	236	244	234
Net lending to (+)/borrowing from (-) rest of world (5755J)	-205 821	-198 450	-191 590	-127 113	-119 990	-158 585	-144 305	110 020
Financial account⁴								
Net direct investment (Inflow (+)/outflow (-))..... (5683J)	15 942	-20 607	-51 217	-32 942	-71 453	18 176	28 584	83 608
Net incurrence of liabilities ⁵ (5640J)	80 138	62 627	22 065	32 876	26 759	72 119	74 048	51 130
Net acquisition of financial assets ⁶ (5656J)	-64 196	-83 234	-73 282	-65 818	-98 212	-53 943	-45 464	32 478
Net portfolio investment (Inflow (+)/outflow (-))..... (5684J)	107 191	145 774	122 622	240 559	219 934	38 157	129 743	-112 683
Net incurrence of liabilities..... (5644J)	130 199	146 944	121 290	139 866	278 828	94 979	87 517	-159 321
Equity and investment fund shares..... (5756J)	69 086	100 384	105 101	25 399	102 269	32 242	-62 903	-84 695
Debt securities..... (5757J)	61 113	46 560	16 189	114 467	176 559	62 737	150 420	-74 626
Net acquisition of financial assets..... (5660J)	-23 008	-1 170	1 332	100 693	-58 894	-56 822	42 226	46 638
Equity and investment fund shares..... (5758J)	-22 074	8 363	20 009	109 279	-27 213	-35 484	80 205	136 136
Debt Securities..... (5759J)	-934	-9 533	-18 677	-8 586	-31 681	-21 338	-37 979	-89 498
Net financial derivatives (inflow (+)/outflow (-))..... (5760J)	7 478	16 409	4 882	-13 757	-4 356	6 970	-5 439	-11 107
Net incurrence of liabilities..... (5672J)	-188 354	-194 842	-320 856	-499 330	-227 590	-218 605	-168 043	-335 725
Net acquisition of financial assets..... (5677J)	195 832	211 251	325 738	485 573	223 234	225 575	162 604	324 618
Net other investment (inflow (+)/outflow (-))..... (5685J)	53 663	121 821	119 042	-22 235	-8 639	93 443	-22 785	-146 648
Net incurrence of liabilities..... (5650J)	50 412	148 133	72 273	-3 747	61 471	114 963	-31 505	16 875
Net acquisition of financial assets..... (5666J)	3 251	-26 312	46 769	-18 488	-70 110	-21 520	8 720	-163 523
Reserve assets (increase (-)/decrease (+)) ⁷ (5679J)	-4 658	-15 134	14 015	-40 193	-25 525	-11 337	-25 370	54 120
Balance on financial account (5764J)	179 616	248 263	209 344	131 432	109 961	145 409	104 733	-132 710
<i>Memo item: Balance on financial account excluding reserve assets</i> (5765J)	184 274	263 397	195 329	171 625	135 486	156 746	130 103	-186 830
Unrecorded transactions ⁸ (5766J)	26 205	-49 813	-17 754	-4 319	10 029	13 176	39 572	22 690
<i>Memo item: Balance on financial account excluding reserve assets including unrecorded transactions</i> (5767J)	210 479	213 584	177 575	167 306	145 515	169 922	169 675	-164 140

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

	2019		2020					2021		
	04	2019	01	02	03	04	2020	01	02	03
Current account										
Merchandise exports, free on board ² (5000K)	321 115	1 235 623	300 567	248 652	356 800	379 667	1 285 686	371 845	449 541	433 055
Net gold exports ³ (5001K)	23 212	67 209	24 287	19 838	32 241	31 936	108 301	26 731	25 063	26 245
Service receipts..... (5002K)	61 183	229 706	56 748	26 916	26 387	29 607	139 658	29 967	30 757	34 288
Income receipts..... (5680K)	28 240	123 324	35 992	28 795	32 605	31 485	128 877	48 117	24 545	65 888
Less: Merchandise imports, free on board ² (5003K)	314 858	1 264 232	290 131	239 558	273 126	301 698	1 104 513	307 827	320 243	345 206
Less: Payments for services..... (5004K)	63 541	238 369	52 740	42 551	43 811	45 492	184 594	45 731	47 922	51 758
Less: Income payments..... (5681K)	43 655	263 240	76 207	45 057	56 536	43 633	221 433	75 670	52 101	114 018
Current transfers (net receipts +)..... (5006K)	-8 467	-34 570	-8 175	-8 004	-11 905	-14 112	-42 196	-13 635	-8 942	-7 873
Balance on current account (5007K)	3 228	-144 549	-9 659	-10 969	62 655	67 760	109 786	33 796	100 698	40 621
<i>Memo item: Trade balance</i> (5010K)	29 468	38 600	34 723	28 932	115 915	109 905	289 474	90 748	154 361	114 094
Capital transfer account (net receipts +) (5682K)	62	244	64	58	57	55	234	54	53	57
Net lending to (+)/borrowing from (-) rest of world (5755K)	3 290	-144 305	-9 595	-10 911	62 712	67 815	110 020	33 850	100 751	40 678
Financial account⁴										
Net direct investment (Inflow (+)/outflow (-))..... (5683K)	4 115	28 584	18 579	38 823	-23 024	49 230	83 608	17 467	20 411	554 453
Net incurrence of liabilities ⁵ (5640K)	16 964	74 048	27 623	19 654	-12 157	16 010	51 130	6 138	17 422	557 936
Net acquisition of financial assets ⁶ (5656K)	-12 849	-45 464	-9 044	19 169	-10 867	33 220	32 478	11 329	2 989	-3 483
Net portfolio investment (Inflow (+)/outflow (-))..... (5684K)	18 914	129 743	-11 040	-11 601	-78 153	-11 889	-112 683	-46 214	-71 079	-618 926
Net incurrence of liabilities..... (5644K)	11 014	87 517	-90 619	-53 338	-39 468	24 104	-159 321	-6 430	-105	-370 943
Equity and investment fund shares..... (5756K)	-32 770	-62 903	-23 132	-13 066	-36 881	-11 616	-84 695	8 944	-22 070	-362 023
Debt securities..... (5757K)	43 784	150 420	-67 487	-40 272	-2 587	35 720	-74 626	-15 374	21 965	-8 920
Net acquisition of financial assets..... (5660K)	7 900	42 226	79 579	41 737	-38 685	-35 993	46 638	-39 784	-70 974	-247 983
Equity and investment fund shares..... (5758K)	32 162	80 205	73 403	46 610	14 847	1 276	136 136	2 078	-27 819	-215 852
Debt Securities..... (5759K)	-24 262	-37 979	6 176	-4 873	-53 532	-37 269	-89 498	-41 862	-43 155	-32 131
Net financial derivatives (Inflow (+)/outflow (-))..... (5760K)	164	-5 439	-4 721	-8 958	2 611	-39	-11 107	-4 641	-1 066	-1 851
Net incurrence of liabilities..... (5672K)	-55 649	-168 043	-73 697	-116 118	-76 104	-69 806	-335 725	-79 941	-55 970	-57 114
Net acquisition of financial assets..... (5677K)	55 813	162 604	68 976	107 160	78 715	69 767	324 618	75 300	54 904	55 263
Net other investment (Inflow (+)/outflow (-))..... (5685K)	-16 083	-22 785	-48 771	-53 813	57 225	-101 289	-146 648	-41 608	-33 912	84 169
Net incurrence of liabilities..... (5650K)	-41 377	-31 505	50 017	-35 924	45 152	-42 370	16 875	-12 310	-29 214	85 446
Net acquisition of financial assets..... (5666K)	25 294	8 720	-98 788	-17 889	12 073	-58 919	-163 523	-29 298	-4 698	-1 277
Reserve assets (Increase (-)/decrease (+)) ⁷ (5679K)	9 876	-25 370	42 160	22 073	-15 168	5 055	54 120	10 338	-23 911	-50 390
Balance on financial account (5764K)	16 986	104 733	-3 793	-13 476	-56 509	-58 932	-132 710	-64 658	-109 557	-32 545
<i>Memo item: Balance on financial account excluding reserves assets</i> (5765K)	7 110	130 103	-45 953	-35 549	-41 341	-63 987	-186 830	-74 996	-85 646	17 845
Unrecorded transactions ⁸ (5766K)	-20 276	39 572	13 388	24 387	-6 203	-8 883	22 690	30 808	8 806	-8 133
<i>Memo item: Balance on financial account excluding reserve assets including unrecorded transactions</i> (5767K)	-13 166	169 675	-32 565	-11 162	-47 544	-72 870	-164 140	-44 188	-76 840	9 712

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)
2012: 04	775 563	61 926	150 591	46 881	894 548	160 025	139 047	- 32 676	-191 335	- 57 059
2012	749 981	71 050	146 856	48 514	860 784	153 620	137 869	- 31 371	-167 243	- 39 753
2013: 01	820 366	68 278	156 804	71 463	943 423	162 222	147 807	- 33 544	-170 084	- 54 779
02	843 539	79 735	165 667	62 546	1 006 899	179 706	151 396	- 31 593	-218 107	- 83 625
03	886 209	60 801	166 672	74 452	1 053 267	177 480	165 875	- 32 635	-241 123	- 106 257
04	912 151	59 883	171 452	49 175	1 021 458	174 616	166 650	- 24 880	-194 943	- 49 424
2013	865 566	67 174	165 149	64 409	1 006 262	173 506	157 932	- 30 663	-206 064	- 73 521
2014: 01	965 632	59 052	176 471	80 500	1 097 578	185 455	161 934	- 28 094	-191 406	- 72 894
02	899 381	68 338	186 823	70 704	1 059 245	184 198	176 952	- 36 584	-231 731	- 91 525
03	929 466	89 563	190 407	84 408	1 077 095	187 485	183 197	- 35 767	-189 699	- 58 065
04	966 200	70 815	193 247	92 812	1 065 395	186 702	216 417	- 36 467	-181 909	- 28 381
2014	940 170	71 942	186 737	82 106	1 074 828	185 960	184 625	- 34 228	-198 686	- 62 716
2015: 01	959 649	58 763	192 151	110 687	1 073 053	192 904	208 802	- 33 540	-187 049	- 54 641
02	965 758	73 977	191 011	107 381	1 057 582	193 815	193 901	- 34 828	-141 998	- 17 847
03	978 668	49 450	197 956	96 088	1 088 517	201 032	202 943	- 31 993	-202 322	- 60 398
04	966 092	55 893	211 282	76 864	1 109 958	213 566	190 498	- 32 071	-235 963	- 87 973
2015	967 542	59 521	198 100	97 755	1 082 277	200 329	199 036	- 33 108	-191 833	- 55 215
2016: 01	1 041 906	48 772	222 693	68 905	1 111 171	216 786	205 668	- 35 510	-186 859	- 20 493
02	1 089 897	86 876	222 448	92 614	1 122 297	221 131	223 603	- 25 268	-100 465	54 476
03	1 028 960	83 293	214 534	72 851	1 080 967	231 165	197 252	- 22 069	-131 815	31 285
04	1 053 730	48 108	219 201	113 226	1 064 311	226 742	208 901	- 24 589	-90 278	37 527
2016	1 053 623	66 762	219 719	86 899	1 094 687	223 956	208 856	- 26 859	-127 354	25 699
2017: 01	1 088 301	50 356	216 890	84 406	1 088 326	222 701	192 693	- 28 201	-91 969	50 330
02	1 097 399	68 403	220 063	61 548	1 119 164	218 853	197 863	- 42 774	-131 240	46 638
03	1 082 656	67 807	222 109	91 395	1 069 685	218 150	237 497	- 39 596	-100 962	80 778
04	1 138 044	79 079	222 418	85 979	1 099 006	225 215	258 455	- 39 617	-156 774	58 116
2017	1 101 600	66 411	220 370	80 832	1 109 045	221 230	221 627	- 37 547	-120 236	58 966
2018: 01	1 100 479	76 707	218 703	100 201	1 164 391	213 254	263 127	- 45 604	-190 287	12 795
02	1 131 035	69 553	224 121	84 530	1 163 660	220 593	237 778	- 32 960	-145 751	36 928
03	1 214 967	73 015	230 774	103 044	1 279 833	230 647	249 763	- 27 839	-166 282	8 149
04	1 257 016	67 439	227 150	128 841	1 283 675	234 270	263 528	- 31 937	-132 964	40 780
2018	1 175 874	71 678	225 187	104 154	1 222 890	224 691	253 549	- 34 585	-158 821	24 663
2019: 01	1 210 491	56 264	224 874	114 517	1 227 579	229 903	264 334	- 35 492	-151 162	39 176
02	1 256 564	49 918	231 598	130 535	1 315 133	238 627	238 055	- 34 588	-157 788	- 8 650
03	1 235 610	69 808	231 785	128 403	1 270 128	240 716	305 076	- 34 398	-184 712	35 290
04	1 239 828	92 846	230 568	119 841	1 244 089	244 231	245 495	- 33 802	-84 533	88 586
2019	1 235 623	67 209	229 706	123 324	1 264 232	238 369	263 240	- 34 570	-144 549	38 600
2020: 01	1 309 642	97 148	226 894	122 865	1 203 547	217 492	231 367	- 33 178	70 965	203 243
02	1 009 283	79 350	109 438	132 608	989 390	172 013	243 158	- 31 960	-105 841	99 243
03	1 357 741	128 964	106 589	119 900	1 036 481	171 137	170 508	- 47 291	287 777	450 224
04	1 466 077	127 744	115 711	140 135	1 188 634	177 734	240 699	- 56 355	186 244	405 186
2020	1 285 686	108 301	139 658	128 877	1 104 513	184 594	221 433	- 42 196	109 786	289 474
2021: 01	1 614 061	106 922	118 725	164 741	1 270 170	190 306	227 868	- 54 951	261 154	450 813
02	1 796 191	100 251	126 685	111 074	1 314 532	192 949	279 929	- 35 681	311 110	581 911
03	1 665 288	104 978	139 088	229 517	1 315 640	202 315	363 330	- 31 187	226 400	454 626

KB503

Foreign trade
Indices of volume and prices of goods and services
 Seasonally adjusted, 2015 = 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)				
2012: 04	89.8	88.5	90.1	89.5	93.2	88.2	100.3	101.5
2012	88.7	86.8	90.2	87.5	92.1	85.8	101.1	102.0
2013: 01	90.8	92.3	91.9	92.9	94.3	91.5	100.9	101.6
02	91.2	94.9	93.6	94.9	98.3	94.1	100.9	100.9
03	93.4	96.7	94.1	96.6	97.5	98.4	98.3	98.2
04	94.3	98.6	94.9	98.3	93.3	99.9	98.7	98.4
2013	92.4	95.6	93.6	95.7	95.9	96.0	99.7	99.8
2014: 01	97.5	100.5	97.5	100.5	95.7	104.6	96.1	96.1
02	92.5	100.7	93.7	100.5	93.2	104.0	96.9	96.7
03	94.7	101.5	97.4	101.3	95.2	103.6	97.9	97.8
04	98.3	101.2	99.4	101.0	96.7	100.9	100.3	100.1
2014	95.7	101.0	97.0	100.8	95.2	103.3	97.8	97.7
2015: 01	99.6	99.2	99.8	99.0	102.2	96.6	102.7	102.5
02	99.6	99.6	100.9	99.6	99.1	98.5	101.1	101.1
03	100.7	100.2	100.0	100.1	99.1	101.5	98.8	98.7
04	100.0	101.0	99.4	101.3	99.7	103.5	97.6	97.9
2015	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2016: 01	103.7	104.6	101.8	105.3	97.4	106.3	98.4	99.1
02	103.5	108.8	103.9	109.9	96.0	109.2	99.6	100.7
03	98.4	108.4	98.9	109.5	94.9	107.8	100.5	101.6
04	98.3	111.1	97.0	111.2	95.2	105.7	105.1	105.1
2016	101.0	108.2	100.4	109.0	95.9	107.2	100.9	101.6
2017: 01	98.9	113.2	98.0	112.9	97.2	105.2	107.6	107.4
02	101.4	111.5	101.2	111.7	98.4	106.0	105.2	105.4
03	99.2	112.9	99.0	113.1	94.7	106.0	106.5	106.7
04	102.1	114.3	102.3	114.8	99.0	109.0	104.9	105.4
2017	100.4	113.0	100.1	113.2	97.3	106.5	106.0	106.2
2018: 01	99.2	114.1	100.1	113.8	99.0	108.5	105.1	104.9
02	100.0	116.2	100.4	115.8	99.3	108.7	106.9	106.6
03	103.8	119.4	104.6	118.6	103.0	114.3	104.5	103.7
04	106.8	119.2	106.7	118.7	100.7	117.6	101.4	100.9
2018	102.5	117.2	102.9	116.7	100.5	112.3	104.5	104.0
2019: 01	101.0	122.0	99.7	122.2	99.7	113.9	107.0	107.2
02	101.6	125.6	99.7	125.9	103.6	116.9	107.5	107.7
03	100.1	125.7	99.0	126.7	101.6	116.0	108.4	109.3
04	99.2	127.1	99.3	128.5	98.9	117.3	108.4	109.5
2019	100.5	125.1	99.4	125.8	101.0	116.0	107.8	108.4
2020: 01	98.9	133.3	98.7	135.1	94.6	117.1	113.8	115.4
02	69.5	138.2	69.2	141.3	77.2	117.3	117.7	120.4
03	87.9	142.9	88.5	146.9	76.6	123.0	116.2	119.5
04	93.3	145.4	93.8	148.7	85.2	125.1	116.3	118.9
2020	87.4	139.9	87.6	143.0	83.4	120.6	116.0	118.5
2021: 01	94.8	156.9	94.8	158.4	90.7	125.5	125.0	126.2
02	98.4	167.6	98.1	168.3	90.7	129.6	129.3	129.9
03	92.3	167.7	92.4	168.7	88.2	134.2	125.0	125.7

KB504

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

Trade account of the balance of payments by kind of economic activity

Current prices

R millions

	2019		2020					2021		
	04	2019	01	02	03	04	2020	01	02	03
Merchandise exports										
Mining (5926K)	191 348	689 114	180 730	152 019	211 076	234 258	778 083	237 678	288 430	284 862
Base metals and articles thereof (5925K)	35 259	141 975	31 893	25 892	31 274	36 960	126 019	37 246	39 345	42 606
Mineral products..... (5924K)	82 050	324 911	79 334	68 537	86 119	93 892	327 881	95 799	104 987	110 545
Net gold exports..... (5001K)	23 212	67 209	24 287	19 838	32 241	31 936	108 301	26 731	25 063	26 245
Platinum group metals..... (5923K)	40 251	119 582	35 109	33 940	49 840	56 299	175 188	63 420	103 876	91 252
Other..... (5922K)	10 576	35 438	10 107	3 813	11 603	15 172	40 694	14 483	15 159	14 214
Manufacturing (5921K)	132 522	519 377	119 451	85 178	139 070	153 569	497 268	133 769	153 229	136 633
Chemical products (5920K)	20 438	79 934	20 599	19 950	23 989	26 114	90 653	26 062	29 922	28 337
Machinery and electrical equipment..... (5919K)	27 290	104 481	23 541	16 833	31 738	33 267	105 378	28 405	31 127	31 765
Vehicles and transport equipment (5918K)	41 862	176 195	37 520	16 790	40 508	50 071	144 889	41 108	50 799	34 601
Other..... (5917K)	42 933	158 767	37 791	31 605	42 836	44 116	156 348	38 195	41 382	41 930
Agriculture (5916K)	18 809	90 374	23 648	30 616	38 003	21 642	113 910	26 522	32 070	36 895
Vegetable products (5915K)	12 828	68 408	18 111	25 060	31 113	15 100	89 383	20 389	25 366	30 657
Other..... (5914K)	5 981	21 966	5 538	5 556	6 891	6 542	24 526	6 133	6 704	6 239
Other¹ (5913K)	1 648	3 967	1 024	677	891	2 135	4 727	606	875	909
Total merchandise exports (5927K)	344 327	1 302 833	324 854	268 490	389 041	411 603	1 393 987	398 575	474 604	459 300
Merchandise imports										
Mining (5912K)	79 524	300 086	72 982	45 972	56 110	57 149	232 213	69 821	81 582	82 956
Base metals and articles thereof (5911K)	14 497	62 842	14 662	12 826	13 351	17 261	58 099	18 814	21 460	20 240
Mineral products..... (5910K)	60 606	220 252	53 891	29 706	37 512	35 079	156 188	47 032	54 749	56 333
Other..... (5909K)	4 422	16 992	4 428	3 440	5 247	4 810	17 926	3 976	5 373	6 383
Manufacturing (5908K)	219 159	897 806	200 717	177 854	199 494	228 554	806 619	222 796	222 683	244 912
Chemical products (5907K)	35 736	135 920	31 616	35 756	39 995	38 662	146 029	37 758	39 327	48 650
Machinery and electrical equipment..... (5906K)	69 944	285 524	59 670	59 945	68 729	75 057	263 401	67 513	66 887	73 052
Vehicles and transport equipment (5905K)	48 746	223 615	52 300	27 241	34 863	48 011	162 414	54 368	54 802	55 212
Other..... (5904K)	64 734	252 748	57 131	54 912	55 907	66 825	234 775	63 157	61 668	67 998
Agriculture (5903K)	14 246	58 313	14 733	15 484	17 077	15 442	62 737	14 722	15 610	16 962
Vegetable products (5902K)	5 859	25 289	6 361	8 421	9 075	6 620	30 477	7 177	6 602	7 494
Other..... (5901K)	8 387	33 023	8 372	7 064	8 003	8 822	32 260	7 546	9 009	9 468
Other¹ (5900K)	1 929	8 028	1 700	248	444	552	2 944	488	368	376
Total merchandise imports (5003K)	314 858	1 264 232	290 131	239 558	273 126	301 698	1 104 513	307 827	320 243	345 206
Percentage of total										
Merchandise exports										
Mining (5999Q)	55.6	52.9	55.6	56.6	54.3	56.9	55.8	59.6	60.8	62.0
Base metals and articles thereof (5998Q)	10.2	10.9	9.8	9.6	8.0	9.0	9.0	9.3	8.3	9.3
Mineral products..... (5997Q)	23.8	24.9	24.4	25.5	22.1	22.8	23.5	24.0	22.1	24.1
Net gold exports..... (5928Q)	6.7	5.2	7.5	7.4	8.3	7.8	7.8	6.7	5.3	5.7
Platinum group metals..... (5996Q)	11.7	9.2	10.8	12.6	12.8	13.7	12.6	15.9	21.9	19.9
Other..... (5995Q)	3.1	2.7	3.1	1.4	3.0	3.7	2.9	3.6	3.2	3.1
Manufacturing (5994Q)	38.5	39.9	36.8	31.7	35.7	37.3	35.7	33.6	32.3	29.7
Chemical products (5993Q)	5.9	6.1	6.3	7.4	6.2	6.3	6.5	6.5	6.3	6.2
Machinery and electrical equipment..... (5992Q)	7.9	8.0	7.2	6.3	8.2	8.1	7.6	7.1	6.6	6.9
Vehicles and transport equipment (5991Q)	12.2	13.5	11.5	6.3	10.4	12.2	10.4	10.3	10.7	7.5
Other..... (5990Q)	12.5	12.2	11.6	11.8	11.0	10.7	11.2	9.6	8.7	9.1
Agriculture (5989Q)	5.5	6.9	7.3	11.4	9.8	5.3	8.2	6.7	6.8	8.0
Vegetable products (5988Q)	3.7	5.3	5.6	9.3	8.0	3.7	6.4	5.1	5.3	6.7
Other..... (5987Q)	1.7	1.7	1.7	2.1	1.8	1.6	1.8	1.5	1.4	1.4
Other¹ (5986Q)	0.5	0.3	0.3	0.3	0.2	0.5	0.3	0.2	0.2	0.2
Merchandise imports										
Mining (5985Q)	25.3	23.7	25.2	19.2	20.5	18.9	21.0	22.7	25.5	24.0
Base metals and articles thereof (5984Q)	4.6	5.0	5.1	5.4	4.9	5.7	5.3	6.1	6.7	5.9
Mineral products..... (5983Q)	19.2	17.4	18.6	12.4	13.7	11.6	14.1	15.3	17.1	16.3
Other..... (5982Q)	1.4	1.3	1.5	1.4	1.9	1.6	1.6	1.3	1.7	1.8
Manufacturing (5981Q)	69.6	71.0	69.2	74.2	73.0	75.8	73.0	72.4	69.5	70.9
Chemical products (5980Q)	11.3	10.8	10.9	14.9	14.6	12.8	13.2	12.3	12.3	14.1
Machinery and electrical equipment..... (5979Q)	22.2	22.6	20.6	25.0	25.2	24.9	23.8	21.9	20.9	21.2
Vehicles and transport equipment (5978Q)	15.5	17.7	18.0	11.4	12.8	15.9	14.7	17.7	17.1	16.0
Other..... (5977Q)	20.6	20.0	19.7	22.9	20.5	22.1	21.3	20.5	19.3	19.7
Agriculture (5976Q)	4.5	4.6	5.1	6.5	6.3	5.1	5.7	4.8	4.9	4.9
Vegetable products (5975Q)	1.9	2.0	2.2	3.5	3.3	2.2	2.8	2.3	2.1	2.2
Other..... (5974Q)	2.7	2.6	2.9	2.9	2.9	2.9	2.9	2.5	2.8	2.7
Other¹ (5973Q)	0.6	0.6	0.6	0.1	0.2	0.2	0.3	0.2	0.1	0.1

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1. This category consists of unclassified goods as well as balance of payments adjustments.

Trade account of the balance of payments by country and product¹

Current prices

R millions

	2019		2020					2021		
	04	2019	01	02	03	04	2020	01	02	03
Largest trading partners										
Merchandise exports										
Botswana..... (5972K)	15 414	55 368	13 080	8 868	13 814	16 059	51 821	14 564	15 258	15 279
China..... (5971K)	35 758	139 165	32 852	36 784	46 600	47 539	163 774	49 255	48 640	52 553
Germany..... (5970K)	28 572	107 907	30 223	12 299	31 939	39 588	114 049	38 516	43 093	37 275
India..... (5969K)	17 269	58 628	15 421	6 885	12 068	13 679	48 052	11 641	15 862	13 616
Japan..... (5968K)	15 490	62 122	13 414	11 362	17 928	19 404	62 107	25 798	31 501	35 725
Mozambique..... (5967K)	14 543	48 030	11 384	8 873	12 189	13 316	45 763	11 808	13 650	17 041
Namibia..... (5966K)	12 937	48 803	10 632	7 901	10 906	12 131	41 569	10 947	11 543	12 125
Netherlands..... (5965K)	9 448	42 315	13 893	12 671	14 568	13 418	54 551	14 980	17 242	16 291
United Kingdom..... (5964K)	19 071	67 756	14 328	15 821	18 895	19 836	68 880	23 973	39 717	30 229
United States of America..... (5963K)	24 512	89 471	24 469	18 193	34 127	39 367	116 156	40 047	57 894	42 973
Other..... (5962K)	151 313	583 269	145 158	128 831	176 008	177 267	627 264	157 046	180 204	186 192
Total merchandise exports..... (5927K)	344 327	1 302 832	324 854	268 490	389 040	411 602	1 393 987	398 575	474 604	459 300
Merchandise imports										
China..... (5961K)	58 506	235 085	48 250	59 336	57 356	68 062	233 004	63 077	62 609	69 592
Germany..... (5960K)	26 921	125 661	30 927	20 217	25 353	25 715	102 212	29 738	25 961	30 785
India..... (5959K)	16 338	62 488	15 651	10 762	16 862	15 210	58 484	17 712	17 437	21 016
Italy..... (5958K)	7 495	32 226	7 211	6 060	7 899	7 627	28 798	7 544	9 627	10 358
Japan..... (5957K)	9 352	40 505	8 499	7 706	6 292	8 788	31 284	8 864	9 571	9 595
Nigeria..... (5956K)	16 020	52 602	15 091	4 624	5 933	6 023	31 671	5 312	4 878	4 415
Saudi Arabia..... (5955K)	14 879	52 846	13 978	7 046	10 961	11 814	43 798	13 427	13 185	16 161
Thailand..... (5954K)	8 550	38 489	8 610	7 365	8 171	10 790	34 936	10 809	10 438	10 000
United Kingdom..... (5953K)	7 197	29 021	5 935	4 685	6 422	6 217	23 259	6 467	6 279	6 360
United States of America..... (5952K)	21 155	83 254	19 323	16 288	16 934	19 573	72 118	18 977	21 765	22 135
Other..... (5951K)	128 446	512 055	116 656	95 469	110 944	121 879	444 947	125 899	138 492	144 789
Total merchandise imports..... (5003K)	314 858	1 264 232	290 131	239 558	273 126	301 698	1 104 513	307 827	320 243	345 206
Largest contributing products²										
Merchandise exports										
Chromium ores and concentrates..... (5950K)	7 190	27 516	5 874	5 302	6 275	7 234	24 686	6 656	7 426	6 894
Coal..... (5949K)	20 022	68 921	17 343	12 833	14 088	16 135	60 399	15 485	17 259	23 415
Ferro-alloys..... (5948K)	11 015	47 311	11 594	9 248	9 165	13 741	43 749	14 739	13 602	14 959
Iron ores and concentrates..... (5946K)	21 770	84 044	23 488	20 747	29 165	33 475	106 876	37 445	38 953	43 917
Manganese ores and concentrates..... (5945K)	8 474	45 231	8 125	8 644	12 289	11 095	40 153	9 412	9 809	10 140
Motor vehicles for the transport of goods..... (5944K)	10 775	50 506	10 291	4 719	12 977	16 812	44 799	16 775	17 049	10 848
Motor vehicles for the transport of people..... (5943K)	23 974	96 885	21 247	8 548	19 573	25 181	74 549	17 926	26 624	16 121
Net gold exports..... (5001K)	23 212	67 209	24 287	19 838	32 241	31 936	108 301	26 731	25 063	26 245
Platinum group metals..... (5923K)	40 251	119 582	35 109	33 940	49 840	56 299	175 188	63 420	103 876	91 252
Refined petroleum products..... (5941K)	9 929	40 643	9 071	7 544	6 477	6 256	29 348	6 021	6 501	7 182
Other..... (5940K)	167 713	654 983	158 423	137 126	196 951	193 439	685 939	183 966	208 443	208 328
Total merchandise exports..... (5927K)	344 327	1 302 832	324 854	268 490	389 040	411 602	1 393 987	398 575	474 604	459 300
Merchandise imports										
Aircraft..... (5939K)	2 769	10 001	1 528	399	436	1 616	3 979	1 261	1 740	922
Computers and related equipment..... (5938K)	6 460	26 402	4 638	7 304	6 250	5 647	23 839	6 027	6 855	7 976
Crude oil..... (5937K)	40 730	128 908	30 576	14 734	15 409	17 360	78 079	15 773	14 532	17 109
Medicaments..... (5936K)	6 703	25 478	7 070	7 704	8 204	6 658	29 636	7 775	7 445	7 056
Motor vehicles for the transport of goods..... (5935K)	2 319	10 218	1 888	1 879	2 344	2 198	8 309	1 982	2 763	3 098
Motor vehicles for the transport of people..... (5934K)	13 396	54 925	10 607	5 475	7 442	10 150	33 675	9 313	12 023	12 348
Original motor vehicle components..... (5933K)	20 199	107 378	28 079	13 132	17 282	24 157	82 650	30 868	26 626	27 729
Parts and accessories of motor vehicles..... (5932K)	5 419	23 700	6 254	3 804	3 832	5 662	19 552	6 572	5 504	6 624
Refined petroleum products..... (5931K)	13 894	65 072	18 244	10 004	16 772	12 934	57 954	25 016	32 728	30 763
Telephone sets..... (5930K)	11 360	44 472	9 089	8 895	10 739	11 531	40 253	11 492	9 980	10 549
Other..... (5929K)	191 609	767 677	172 157	166 229	184 417	203 784	726 587	191 746	200 047	221 031
Total merchandise imports..... (5003K)	314 858	1 264 232	290 131	239 558	273 126	301 698	1 104 513	307 827	320 243	345 206

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1. Selection based on 2019 ranking.

2. Based on the Harmonised Commodity Description and Coding System at a four-digit level.

Services, income and transfer receipts

Annual figures

R millions

	2013	2014	2015	2016	2017	2018	2019	2020
Services								
Transportation..... (5700Y)	30 201	32 908	31 410	32 116	30 891	29 764	32 057	22 300
Passenger fares (5041Y)	11 823	12 430	11 241	13 017	11 853	10 564	9 745	1 677
Other..... (5042Y)	18 378	20 478	20 169	19 099	19 038	19 200	22 312	20 623
Travel..... (5043Y)	89 189	101 447	105 066	116 357	117 573	118 366	121 132	40 675
Business (5701Y)	7 512	8 354	8 680	9 844	9 807	9 720	9 884	2 802
Other..... (5702Y)	81 677	93 093	96 386	106 513	107 766	108 646	111 248	37 873
Other services..... (5051Y)	45 759	52 382	61 624	71 246	71 906	77 057	76 517	76 683
Manufacturing services on physical inputs owned by others..... (5733Y)	32	34	31	41	35	34	40	43
Repairs and maintenance services on movable goods n.i.e..... (5734Y)	560	960	424	432	560	705	661	833
Financial and insurance services..... (5735Y)	12 087	13 751	15 930	17 257	16 129	17 240	16 393	17 015
Charges for the use of intellectual property..... (5736Y)	1 306	1 480	1 632	2 037	2 101	2 420	2 175	2 074
Telecommunications, computer and information services..... (5737Y)	5 818	6 050	7 008	8 202	8 465	8 427	9 997	11 699
Personal, cultural and recreational services (5738Y)	1 672	2 024	2 993	4 289	4 977	5 331	5 722	3 460
Other business and miscellaneous services..... (5739Y)	24 284	28 083	33 606	38 988	39 639	42 900	41 529	41 559
<i>of which:</i>								
Legal services (5740Y)	3 334	4 858	5 142	5 749	5 081	5 472	5 854	5 407
Accounting services (5741Y)	1 595	1 546	2 150	2 714	2 754	3 140	3 138	3 775
Advertising and market research services (5742Y)	1 141	1 226	1 592	2 282	3 304	3 337	3 528	3 061
Architectural, engineering and other technical services..... (5743Y)	6 169	7 007	9 188	10 667	9 575	9 592	6 682	7 627
Total services (5002Y)	165 149	186 737	198 100	219 719	220 370	225 187	229 706	139 658
Income								
Compensation of employees..... (5703Y)	9 356	9 912	10 488	11 073	11 644	12 240	12 858	13 288
Investment income								
Direct investment..... (5704Y)	20 721	29 548	40 861	30 836	31 091	36 645	51 648	62 612
Dividends (5044Y)	16 094	23 973	34 463	24 160	24 853	29 957	43 713	53 319
Interest..... (5045Y)	4 098	5 041	5 875	6 160	5 730	6 170	7 423	8 802
Branch..... (5046Y)	529	535	523	517	508	518	512	491
Non-direct investment ¹ (5705Y)	34 332	42 646	46 406	44 990	38 097	55 269	58 818	52 977
Dividends (5047Y)	22 934	28 794	30 364	27 974	21 526	36 239	36 186	27 763
Interest..... (5048Y)	11 398	13 852	16 043	17 016	16 571	19 030	22 632	25 215
Total income (5680Y)	64 409	82 106	97 755	86 899	80 832	104 154	123 324	128 877
Current transfers								
Central government (5707Y)	3 271	1 633	3 236	1 953	1 285	1 234	968	1 560
Other sectors (5708Y)	23 701	25 346	28 252	33 575	36 256	38 052	44 829	57 266
Total current transfers (5709Y)	26 972	26 979	31 488	35 528	37 541	39 286	45 797	58 826
Capital transfers								
Central government (5710Y)	-	-	-	-	-	-	-	-
Other sectors (5711Y)	401	416	413	408	412	418	412	363
Total capital transfers (5712Y)	401	416	413	408	412	418	412	363

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1. Including portfolio and other investment.

Services, income and transfer payments

Annual figures

R millions

	2013	2014	2015	2016	2017	2018	2019	2020
Services								
Transportation..... (5720Y)	73 731	79 707	79 400	80 013	80 951	85 931	89 677	63 335
Passenger fares (5057Y)	28 224	32 089	32 115	33 491	33 626	34 609	34 890	8 376
Other (5058Y)	45 507	47 618	47 285	46 522	47 325	51 322	54 787	54 959
Travel..... (5059Y)	33 076	34 349	38 103	41 857	43 405	44 872	45 407	14 555
Business (5721Y)	9 000	9 301	10 389	11 556	11 901	12 490	11 764	4 363
Other (5722Y)	24 076	25 048	27 714	30 301	31 504	32 382	33 643	10 192
Other services..... (5067Y)	66 699	71 904	82 826	102 086	96 874	93 888	103 285	106 704
Manufacturing services on physical inputs owned by others..... (5744Y)	-	-	-	-	-	-	-	-
Repairs and maintenance services on movable goods n.i.e..... (5745Y)	56	83	46	79	81	54	62	25
Financial and insurance services..... (5746Y)	5 599	7 310	8 240	8 927	8 191	9 204	8 799	10 531
Charges for the use of intellectual property..... (5747Y)	18 651	18 792	20 981	26 735	25 089	20 280	19 599	19 644
Telecommunications, computer and information services..... (5748Y)	11 984	15 005	19 380	26 271	27 699	30 127	36 224	42 557
Personal, cultural and recreational services (5749Y)	249	269	293	447	884	1 274	2 239	2 038
Other business and miscellaneous services..... (5750Y)	30 160	30 445	33 886	39 627	34 930	32 949	36 362	31 909
<i>of which:</i>								
Legal services (5751Y)	707	972	1 271	1 620	1 610	1 982	1 827	2 185
Accounting services (5752Y)	1 443	1 441	1 433	1 533	1 167	1 515	1 711	1 691
Advertising and market research services (5753Y)	1 511	1 614	1 746	2 362	3 321	3 842	4 212	4 171
Architectural, engineering and other technical services (5754Y)	13 043	11 991	13 426	17 910	12 983	11 347	13 585	11 302
Total services (5004Y)	173 506	185 960	200 329	223 956	221 230	224 691	238 369	184 594
Income								
Compensation of employees..... (5723Y)	11 410	11 876	12 492	13 122	13 779	14 500	15 208	15 087
Investment income								
Direct investment..... (5724Y)	77 788	94 804	89 943	89 085	78 167	90 353	91 084	61 468
Dividends (5060Y)	76 252	92 996	87 906	86 900	75 897	88 000	88 454	59 058
Interest..... (5061Y)	1 311	1 576	1 809	1 955	2 051	2 146	2 422	2 221
Branch (5062Y)	225	232	228	230	220	207	209	189
Non-direct investment ¹ (5725Y)	68 735	77 945	96 601	106 649	129 681	148 696	156 948	144 878
Dividends (5063Y)	12 647	12 748	23 629	23 195	31 523	41 185	40 547	28 878
Interest..... (5064Y)	56 087	65 198	72 973	83 454	98 158	107 511	116 401	116 000
Total income (5681Y)	157 932	184 625	199 036	208 856	221 627	253 549	263 240	221 433
Current transfers								
Central government (5727Y)	41 533	47 873	49 526	41 594	51 690	50 204	49 782	60 117
Other sectors..... (5728Y)	16 102	13 334	15 070	20 793	23 398	23 667	30 585	40 905
Total current transfers (5729Y)	57 635	61 207	64 596	62 387	75 088	73 871	80 367	101 022
Capital transfers								
Central government (5730Y)	-	-	-	-	-	-	-	-
Other sectors..... (5731Y)	158	180	170	167	166	182	168	129
Total capital transfers (5732Y)	158	180	170	167	166	182	168	129

KB532

1. Including portfolio and other investment.

Services, income and transfer receipts

Seasonally adjusted figures at annual rates

R millions

	2019		2020					2021		
	04	2019	01	02	03	04	2020	01	02	03
Services										
Transportation..... (5700L)	31 041	32 057	28 725	20 161	19 888	20 427	22 300	17 756	18 661	23 177
Passenger fares..... (5041L)	8 645	9 745	6 609	77	4	19	1 677	4	5	5 813
Other..... (5042L)	22 396	22 312	22 116	20 084	19 884	20 408	20 623	17 752	18 656	17 364
Travel..... (5043L)	120 140	121 132	120 490	10 338	11 144	20 729	40 675	19 671	28 126	29 469
Business..... (5701L)	9 968	9 884	9 676	240	256	1 036	2 802	1 076	1 389	1 569
Other..... (5702L)	110 172	111 248	110 814	10 097	10 888	19 693	37 873	18 595	26 738	27 900
Other services..... (5051L)	79 388	76 517	77 680	78 940	75 557	74 555	76 683	81 298	79 898	86 442
Total services..... (5002L)	230 568	229 706	226 894	109 438	106 589	115 711	139 658	118 725	126 685	139 088
Income										
Compensation of employees..... (5703L)	13 264	12 858	13 168	13 104	13 276	13 604	13 288	13 536	13 560	13 656
Investment income										
Direct investment..... (5704L)	55 484	51 648	59 385	60 809	61 232	69 021	62 612	85 858	54 562	102 172
Dividends..... (5044L)	46 871	43 713	52 575	51 224	50 948	58 527	53 319	78 185	43 632	90 521
Interest..... (5045L)	8 105	7 423	6 310	9 093	9 800	10 006	8 802	7 189	10 450	11 175
Branch..... (5046L)	508	512	500	492	484	488	491	484	480	476
Non-direct investment ¹ (5705L)	51 093	58 818	50 312	58 695	45 392	57 510	52 977	65 347	42 952	113 689
Dividends..... (5047L)	28 666	36 186	22 899	36 086	21 258	30 808	27 763	35 770	16 430	85 646
Interest..... (5048L)	22 427	22 632	27 413	22 609	24 134	26 702	25 215	29 577	26 522	28 043
Total income..... (5680L)	119 841	123 324	122 865	132 608	119 900	140 135	128 877	164 741	111 074	229 517
Current transfers										
Central government..... (5707L)	1 020	968	868	1 792	1 360	2 220	1 560	736	2 236	520
Other sectors..... (5708L)	47 408	44 829	51 668	56 000	57 920	63 476	57 266	39 700	39 596	51 166
Total current transfers..... (5709L)	48 428	45 797	52 536	57 792	59 280	65 696	58 826	40 436	41 832	51 686
Capital transfers										
Central government..... (5710L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5711L)	408	412	400	360	352	340	363	332	324	328
Total capital transfers..... (5712L)	408	412	400	360	352	340	363	332	324	328

KB531

1. Including portfolio and other investment.

Services, income and transfer payments

Seasonally adjusted figures at annual rates

R millions

	2019		2020					2021		
	04	2019	01	02	03	04	2020	01	02	03
Services										
Transportation..... (5720L)	89 325	89 677	79 545	57 004	57 172	59 620	63 335	64 841	66 771	71 192
Passenger fares..... (5057L)	34 497	34 890	24 519	1 259	2 071	5 655	8 376	7 681	7 920	9 717
Other..... (5058L)	54 828	54 787	55 026	55 745	55 101	53 964	54 959	57 160	58 851	61 475
Travel..... (5059L)	45 982	45 407	38 044	3 617	5 234	11 324	14 555	11 811	11 461	14 192
Business..... (5721L)	11 422	11 764	11 261	1 217	1 503	3 471	4 363	3 562	3 226	3 926
Other..... (5722L)	34 560	33 643	26 783	2 400	3 731	7 854	10 192	8 250	8 235	10 266
Other services..... (5067L)	108 924	103 285	99 903	111 392	108 731	106 790	106 704	113 654	114 717	116 930
Total services (5004L)	244 231	238 369	217 492	172 013	171 137	177 734	184 594	190 306	192 949	202 315
Income										
Compensation of employees..... (5723L)	16 856	15 208	14 844	14 868	14 964	15 672	15 087	15 540	15 556	15 644
Investment income										
Direct investment..... (5724L)	75 381	91 084	46 948	84 482	27 978	86 465	61 468	50 023	97 806	158 500
Dividends..... (5060L)	72 997	88 454	44 445	81 852	25 625	84 311	59 058	47 753	95 261	156 106
Interest..... (5061L)	2 184	2 422	2 307	2 438	2 165	1 974	2 221	2 094	2 377	2 234
Branch..... (5062L)	200	209	196	192	188	180	189	176	168	160
Non-direct investment ¹ (5725L)	153 258	156 948	169 575	143 808	127 566	138 562	144 878	162 305	166 567	189 186
Dividends..... (5063L)	37 831	40 547	44 432	31 238	12 011	27 830	28 878	38 248	43 563	67 252
Interest..... (5064L)	115 427	116 401	125 143	112 570	115 555	110 732	116 000	124 057	123 004	121 934
Total income (5681L)	245 495	263 240	231 367	243 158	170 508	240 699	221 433	227 868	279 929	363 330
Current transfers										
Central government..... (5727L)	50 280	49 782	50 280	63 396	63 396	63 396	60 117	63 396	45 968	45 968
Other sectors..... (5728L)	31 950	30 585	35 434	26 356	43 175	58 655	40 905	31 991	31 545	36 905
Total current transfers (5729L)	82 230	80 367	85 714	89 752	106 571	122 051	101 022	95 387	77 513	82 873
Capital transfers										
Central government..... (5730L)	-	-	-	-	-	-	-	-	-	-
Other sectors..... (5731L)	160	168	144	128	124	120	129	116	112	100
Total capital transfers (5732L)	160	168	144	128	124	120	129	116	112	100

KB533

1. Including portfolio and other investment.

Financial account¹

Annual figures

R millions

	2013	2014	2015	2016	2017	2018	2019	2020
Net incurrence of liabilities²								
Direct investment³ (5640J) 80 138	80 138	62 627	22 065	32 876	26 759	72 119	74 048	51 130
Public corporations (5641J) -	-	-	-	-	-	-	-	-
Banking sector (5642J) 20 160	20 160	1 121	3 257	-9 844	-21 922	3 035	-3	151
Private non-banking sector (5643J) 59 978	59 978	61 506	18 808	42 720	48 681	69 084	74 051	50 979
Portfolio investment (5644J) 130 199	130 199	146 944	121 290	139 866	278 828	94 979	87 517	-159 321
Monetary authorities (5645J) -	-	-	-	-	-	-	-	-
General government (5646J) 61 489	61 489	51 563	3 287	141 112	171 650	28 363	136 971	-60 806
Public corporations (5647J) 8 320	8 320	2 613	16 262	-11 316	-1 804	20 551	12 180	2 006
Banking sector (5648J) 11 700	11 700	16 545	3 169	11 239	37 909	13 120	-7 175	-13 363
Private non-banking sector (5649J) 48 690	48 690	76 223	98 572	-1 169	71 073	32 945	-54 459	-87 158
Financial derivatives (5672J) -188 354	-188 354	-194 842	-320 856	-499 330	-227 590	-218 605	-168 043	-335 725
Banking sector (5673J) -188 354	-188 354	-194 842	-320 856	-499 330	-227 590	-218 605	-168 043	-335 725
Other investment (5650J) 50 412	50 412	148 133	72 273	-3 747	61 471	114 963	-31 505	16 875
Monetary authorities ⁴ (5651J) 953	953	4 483	-1 606	286	-1 059	2 326	-5 246	4 535
General government (5652J) -1 763	-1 763	-4 210	-3 925	-3 350	-2 477	-2 042	-1 296	91 127
Public corporations (5653J) 12 765	12 765	17 836	18 960	25 543	28 348	9 345	-1 621	3 850
Banking sector (5654J) 16 964	16 964	123 106	33 443	-12 369	-19 335	77 109	-18 132	-39 092
Private non-banking sector (5655J) 21 493	21 493	6 918	25 401	-13 857	55 994	28 225	-5 210	-43 545
Special Drawing Rights (5674J) -	-	-	-	-	-	-	-	-
Net acquisition of financial assets⁵								
Direct investment⁶ (5656J) -64 196	-64 196	-83 234	-73 282	-65 818	-98 212	-53 943	-45 464	32 478
Public corporations (5657J) -110	-110	-	-	-	-	-	-	-
Banking sector (5658J) 28	28	11	18	20	-498	-3	3	-115
Private non-banking sector (5659J) -64 114	-64 114	-83 245	-73 300	-65 838	-97 714	-53 940	-45 467	32 593
Portfolio investment (5660J) -23 008	-23 008	-1 170	1 332	100 693	-58 894	-56 822	42 226	46 638
Public corporations (5663J) -	-	-	-	-	-	-	-	-
Banking sector (5664J) 12 620	12 620	3 491	-3 069	19 901	-6 880	-2 857	-8 114	-58 397
Private non-banking sector (5665J) -35 628	-35 628	-4 661	4 401	80 792	-52 014	-53 965	50 340	105 035
Financial derivatives (5677J) 195 832	195 832	211 251	325 738	485 573	223 234	225 575	162 604	324 618
Banking sector (5678J) 195 832	195 832	211 251	325 738	485 573	223 234	225 575	162 604	324 618
Other investment (5666J) 3 251	3 251	-26 312	46 769	-18 488	-70 110	-21 520	8 720	-163 523
Monetary authorities ⁷ (5667J) -	-	-	-	-	-	-	-	-
General government (5668J) -	-	-	-	-	-3 431	-8 239	-4 363	-5 108
Public corporations (5669J) -3 895	-3 895	1 802	-3 199	-1 231	-992	-506	-922	-3 985
Banking sector (5670J) 14 216	14 216	-15 850	69 078	-15 659	10 499	13 750	48 687	-145 462
Private non-banking sector (5671J) -7 070	-7 070	-12 264	-19 110	-1 598	-76 186	-26 525	-34 682	-8 968
Reserve assets⁸ (5679J) -4 658	-4 658	-15 134	14 015	-40 193	-25 525	-11 337	-25 370	54 120

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

	2019		2020					2021		
	04	2019	01	02	03	04	2020	01	02	03
Net incurrence of liabilities²										
Direct investment³ (5640K)	16 964	74 048	27 623	19 654	-12 157	16 010	51 130	6 138	17 422	557 936
Public corporations..... (5641K)	-	-	-	-	-	-	-	-	-	-
Banking sector..... (5642K)	-1	-3	878	-643	-361	277	151	4 500	3 599	1 038
Private non-banking sector..... (5643K)	16 965	74 051	26 745	20 297	-11 796	15 733	50 979	1 638	13 823	556 898
Portfolio investment (5644K)	11 014	87 517	-90 619	-53 338	-39 468	24 104	-159 321	-6 430	-105	-370 943
Monetary authorities..... (5645K)	-	-	-	-	-	-	-	-	-	-
General government..... (5646K)	39 673	136 971	-63 006	-41 047	-1 474	44 721	-60 806	8 194	25 141	-17 547
Public corporations..... (5647K)	4 332	12 180	2 122	-226	-427	537	2 006	-22 983	-5 139	7 375
Banking sector..... (5648K)	-7 120	-7 175	-5 259	2 823	-6 404	-4 523	-13 363	-4 252	623	6 235
Private non-banking sector..... (5649K)	-25 871	-54 459	-24 476	-14 888	-31 163	-16 631	-87 158	12 611	-20 730	-367 006
Financial derivatives (5672K)	-55 649	-168 043	-73 697	-116 118	-76 104	-69 806	-335 725	-79 941	-55 970	-57 114
Banking sector..... (5673K)	-55 649	-168 043	-73 697	-116 118	-76 104	-69 806	-335 725	-79 941	-55 970	-57 114
Other investment (5650K)	-41 377	-31 505	50 017	-35 924	45 152	-42 370	16 875	-12 310	-29 214	85 446
Monetary authorities ⁴ (5651K)	691	-5 246	-97	-127	1 295	3 464	4 535	-2 738	-296	60 267
General government..... (5652K)	-661	-1 296	-	-786	86 912	5 001	91 127	-	14 082	-
Public corporations..... (5653K)	-9 305	-1 621	4 560	7 269	-8 270	291	3 850	-4 249	-1 162	-15 909
Banking sector..... (5654K)	12 023	-18 132	65 176	-59 152	-26 629	-18 487	-39 092	13 380	-25 490	16 999
Private non-banking sector..... (5655K)	-44 125	-5 210	-19 622	16 872	-8 156	-32 639	-43 545	-18 703	-16 348	24 089
Special Drawing Rights..... (5674K)	-	-	-	-	-	-	-	-	-	62 556
Net acquisition of financial assets⁵										
Direct investment⁶ (5656K)	-12 849	-45 464	-9 044	19 169	-10 867	33 220	32 478	11 329	2 989	-3 483
Public corporations..... (5657K)	-	-	-	-	-	-	-	-	-	221
Banking sector..... (5658K)	-	3	-115	-	-	-	-115	-	68	-
Private non-banking sector..... (5659K)	-12 849	-45 467	-8 929	19 169	-10 867	33 220	32 593	11 329	2 921	-3 704
Portfolio investment (5660K)	7 900	42 226	79 579	41 737	-38 685	-35 993	46 638	-39 784	-70 974	-247 983
Public corporations..... (5663K)	-	-	-	-	-	-	-	-	-	-
Banking sector..... (5664K)	-11 237	-8 114	9 943	-4 220	-43 831	-20 289	-58 397	-26 025	-22 774	-19 562
Private non-banking sector..... (5665K)	19 137	50 340	69 636	45 957	5 146	-15 704	105 035	-13 759	-48 200	-228 421
Financial derivatives (5677K)	55 813	162 604	68 976	107 160	78 715	69 767	324 618	75 300	54 904	55 263
Banking sector..... (5678K)	55 813	162 604	68 976	107 160	78 715	69 767	324 618	75 300	54 904	55 263
Other investment (5666K)	25 294	8 720	-98 788	-17 889	12 073	-58 919	-163 523	-29 298	-4 698	-1 277
Monetary authorities ⁷ (5667K)	-	-	-	-	-	-	-	-	-	-
General government..... (5668K)	-4 232	-4 363	-	-	-	-5 108	-5 108	-	-	-
Public corporations..... (5669K)	-592	-922	-4 024	-693	638	94	-3 985	-655	-771	-163
Banking sector..... (5670K)	28 524	48 687	-99 817	-4 293	7 834	-49 186	-145 462	4 311	11 576	10 795
Private non-banking sector..... (5671K)	1 594	-34 682	5 053	-12 903	3 601	-4 719	-8 968	-32 954	-15 503	-11 909
Reserve assets⁸ (5679K)	9 876	-25 370	42 160	22 073	-15 168	5 055	54 120	10 338	-23 911	-50 390

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	2014	2015	2016	2017	2018	2019	2020
	Total	Total	Total	Total	Total	Total	Total
Direct investment							
Public corporations..... (5540J)	-	-	-	-	-	-	-
Equity and investment fund shares..... (5480J)	-	-	-	-	-	-	-
Debt instruments..... (5542J)	-	-	-	-	-	-	-
Banking sector (5543J)	168 471	142 638	157 049	129 495	128 891	122 010	108 658
Equity and investment fund shares..... (5481J)	168 471	142 638	157 049	129 495	128 891	122 010	108 658
Private non-banking sector (5545J)	1 440 181	1 827 774	1 696 558	1 796 038	1 863 161	1 915 151	1 846 433
Equity and investment fund shares (5482J)	1 109 757	1 463 245	1 342 224	1 464 009	1 455 458	1 473 998	1 484 166
Debt instruments..... (5483J)	330 424	364 529	354 334	332 029	407 703	441 153	362 267
Total direct investment (5550J)	1 608 652	1 970 412	1 853 607	1 925 533	1 992 052	2 037 161	1 955 091
Portfolio investment							
Monetary authorities (5551J)	-	-	-	-	-	-	-
Debt securities (5552J)	-	-	-	-	-	-	-
General government (5553J)	596 227	614 437	744 456	898 990	955 348	1 092 351	1 060 386
Debt securities (5554J)	596 227	614 437	744 456	898 990	955 348	1 092 351	1 060 386
Public corporations..... (5555J)	80 335	118 715	101 124	89 727	122 621	128 564	132 496
Equity and investment fund shares..... (5556J)	9 659	9 488	13 045	7 364	7 357	5 574	3 273
Debt securities (5557J)	70 676	109 227	88 079	82 363	115 264	122 990	129 223
Banking sector (5558J)	304 623	225 926	263 980	353 527	368 877	370 197	335 641
Equity and investment fund shares..... (5559J)	269 117	185 984	244 696	333 530	339 261	347 333	320 168
Debt securities (5560J)	35 506	39 942	19 284	19 997	29 616	22 864	15 473
Private non-banking sector (5561J)	1 594 024	1 622 127	1 690 971	2 255 878	1 905 636	1 896 606	1 802 983
Equity and investment fund shares..... (5562J)	1 554 131	1 574 578	1 648 710	2 214 673	1 859 002	1 849 574	1 784 015
Debt securities (5563J)	39 893	47 549	42 261	41 205	46 634	47 032	18 968
Total portfolio investment (5564J)	2 575 209	2 581 205	2 800 531	3 598 122	3 352 482	3 487 718	3 331 506
Financial derivatives							
Banking sector (5484J)	113 521	196 496	104 843	136 736	90 707	109 468	217 024
Total financial derivatives (5485J)	113 521	196 496	104 843	136 736	90 707	109 468	217 024
Other investment							
Monetary authorities (5565J)	11 596	9 991	10 276	9 217	11 544	6 299	10 834
Credit and loans with the IMF..... (5486J)	-	-	-	-	-	-	-
Long-term loans..... (5567J)	-	-	-	-	-	-	-
Short-term loans (5568J)	-	-	-	-	-	-	-
Deposits (5569J)	11 596	9 991	10 276	9 217	11 544	6 299	10 834
General government (5570J)	15 098	13 066	8 463	5 716	3 974	2 592	84 651
Long-term loans..... (5571J)	15 098	13 066	8 463	5 716	3 974	2 592	84 651
Short-term loans (5572J)	-	-	-	-	-	-	-
Public corporations..... (5573J)	123 333	164 324	174 046	197 124	232 298	228 242	237 046
Long-term loans..... (5574J)	118 508	157 502	168 254	191 522	224 249	219 860	230 231
Short-term loans (5575J)	4 825	6 822	5 792	5 602	8 049	8 382	6 815
Banking sector (5576J)	332 033	397 611	354 702	306 848	412 005	380 836	334 290
Long-term loans..... (5577J)	41 209	78 540	54 649	60 609	45 780	45 973	43 874
Short-term loans (5578J)	151 141	152 705	150 292	91 945	172 884	117 769	112 829
Deposits (5579J)	139 683	166 366	149 761	154 294	193 341	217 094	177 587
Private non-banking sector (5580J)	123 924	172 579	150 660	237 372	278 483	258 215	239 009
Long-term loans..... (5581J)	40 444	56 909	62 172	99 373	141 243	128 539	144 725
Short-term loans and trade finance..... (5582J)	83 480	115 670	88 488	137 999	137 240	129 676	94 284
Special Drawing Rights..... (5487J)	29 957	38 645	32 820	31 323	35 637	34 668	37 747
Total other investment (5583J)	635 941	796 216	730 967	787 600	973 941	910 852	943 577
Total foreign liabilities (5584J)	4 933 323	5 544 329	5 489 948	6 447 991	6 409 182	6 545 199	6 447 198

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Foreign assets of South Africa

R millions

2014	2015	2016	2017	2018	2019	2020	End of
Total	Total	Total	Total	Total	Total	Total	
							Direct investment
5 230	7 397	6 514	4 489	5 285	4 815	5 126	(5590J)..... Public corporations
4 622	6 815	6 023	4 416	5 204	4 750	5 102	(5515J)..... Equity and investment fund shares
608	582	491	73	81	65	24	(5592J)..... Debt instruments
142	124	104	603	606	603	603	(5593J)..... Banking sector
142	124	104	603	606	603	603	(5516J)..... Equity and investment fund shares
1 685 717	2 397 033	2 396 865	3 356 790	3 537 079	3 010 046	3 679 909	(5595J)..... Private non-banking sector
1 603 159	2 286 100	2 242 789	3 162 085	3 318 419	2 835 846	3 507 898	(5517J)..... Equity and investment fund shares
82 558	110 933	154 076	194 705	218 660	174 200	172 011	(5518J)..... Debt instruments
1 691 089	2 404 554	2 403 483	3 361 882	3 542 970	3 015 464	3 685 638	(5600J)..... Total direct investment
							Portfolio investment
-	-	-	-	-	-	-	(5605J)..... Public corporations
-	-	-	-	-	-	-	(5606J)..... Equity and investment fund shares
-	-	-	-	-	-	-	(5607J)..... Debt securities
40 505	47 135	33 746	39 346	56 605	63 708	108 783	(5608J)..... Banking sector
5 428	8 087	6 268	7 175	16 178	16 718	16 952	(5609J)..... Equity and investment fund shares
35 077	39 048	27 478	32 171	40 427	46 990	91 831	(5610J)..... Debt securities
1 752 975	2 234 392	2 086 335	2 191 854	2 056 277	2 465 232	2 586 130	(5611J)..... Private non-banking sector
1 683 103	2 142 612	2 002 952	2 118 514	1 959 201	2 363 252	2 458 879	(5612J)..... Equity and investment fund shares
69 872	91 780	83 383	73 340	97 076	101 980	127 251	(5613J)..... Debt securities
1 793 480	2 281 527	2 120 081	2 231 200	2 112 882	2 528 940	2 694 913	(5614J)..... Total portfolio investment
							Financial derivatives
115 634	220 417	103 440	125 343	89 550	120 634	213 199	(5519J)..... Banking sector
115 634	220 417	103 440	125 343	89 550	120 634	213 199	(5535J)..... Total financial derivatives
							Other investment
64	63	61	59	56	55	52	(5615J)..... Monetary authorities
64	63	61	59	56	55	52	(5617J)..... Long-term loans
-	-	-	-	-	-	-	(5618J)..... Short-term loans
12	12	12	12	12	12	12	(5621J)..... General government
-	-	-	-	-	-	-	(5622J)..... Long-term loans
12	12	12	12	12	12	12	(5623J)..... Short-term loans
20 934	30 322	29 942	28 576	31 778	27 311	36 881	(5624J)..... Public corporations
18 284	25 871	25 864	23 827	28 915	23 666	33 044	(5625J)..... Long-term loans
2 650	4 451	4 078	4 749	2 863	3 645	3 837	(5626J)..... Short-term loans
385 870	458 347	430 694	403 005	437 660	422 853	596 840	(5627J)..... Banking sector
-	-	-	-	-	-	-	(5628J)..... Long-term loans
96 032	106 178	118 351	98 072	111 853	139 466	272 375	(5629J)..... Short-term loans
289 838	352 169	312 343	304 933	325 807	283 387	324 465	(5630J)..... Deposits
55 800	72 219	60 069	98 469	100 439	94 252	62 320	(5632J)..... Private non-banking sector
2 129	2 330	3 185	2 359	2 194	2 660	2 360	(5633J)..... Long-term loans
53 671	69 889	56 884	96 110	98 245	91 592	59 960	(5634J)..... Short-term loans and trade finance
462 680	560 963	520 778	530 121	569 945	544 483	696 105	(5635J)..... Total other investment
							Reserve assets
568 524	713 893	647 824	624 777	742 333	772 109	807 615	(5536J)..... Monetary authorities
55 887	66 692	63 811	64 341	74 313	86 104	111 947	(5620J)..... Monetary gold
32 119	42 157	36 744	34 506	46 070	46 605	50 883	(5537J)..... Special Drawing Rights
480 518	605 044	547 269	525 930	621 950	639 400	644 785	(5538J)..... Other reserve assets
568 524	713 893	647 824	624 777	742 333	772 109	807 615	(5539J)..... Total reserve assets
4 631 407	6 181 354	5 795 606	6 873 323	7 057 680	6 981 630	8 097 470	(5636J)..... Total foreign assets

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Foreign liabilities of South Africa by country, 31 December 2020

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	19 890	894	553	120	4 481	-	-	-	-	-
Equity and investment fund shares.....	19 890	894	553	120	4 481	-	-	-	-	-
Private non-banking sector	588 904	103 786	31 526	10 354	19 954	203 827	378 295	14 575	12 119	9 262
Equity and investment fund shares.....	524 994	88 147	15 180	1 027	17 977	171 759	282 434	13 965	10 451	7 513
Debt instruments.....	63 910	15 639	16 346	9 327	1 977	32 068	95 861	610	1 668	1 749
Total direct investment.....	608 794	104 680	32 079	10 474	24 435	203 827	378 295	14 575	12 119	9 262
Portfolio investment										
Monetary authorities	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-
General government	76 702	1 742	3 337	65 387	8 184	523 388	2 582	56	-	-
Debt securities	76 702	1 742	3 337	65 387	8 184	523 388	2 582	56	-	-
Public corporations.....	4 012	2 274	2 259	2 834	2 284	13 443	2 327	2 230	-	-
Equity and investment fund shares.....	835	20	32	258	30	397	100	3	-	-
Debt securities	3 177	2 254	2 227	2 576	2 254	13 046	2 227	2 227	-	-
Banking sector	51 494	2 420	3 476	13 204	3 521	20 041	6 777	83	7	309
Equity and investment fund shares.....	50 078	1 954	2 070	12 948	3 034	19 854	6 637	79	-	2
Debt securities	1 416	466	1 406	256	487	187	140	4	7	307
Private non-banking sector	304 629	7 461	23 764	110 325	21 740	157 829	30 642	2 128	3	736
Equity and investment fund shares.....	304 592	7 460	23 764	110 311	21 739	157 316	30 642	2 128	3	736
Debt securities	37	1	-	14	1	513	-	-	-	-
Total portfolio investment	436 837	13 897	32 836	191 750	35 729	714 701	42 328	4 497	10	1 045
Financial derivatives										
Banking sector	189 399	2 078	3 154	-	12 390	-	498	-	157	156
Total financial derivatives	189 399	2 078	3 154	-	12 390	-	498	-	157	156
Other investment										
Monetary authorities	-	-	-	-	-	-	-	-	-	-
Credit and loans with the IMF.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-
Public corporations.....	3 673	37 722	3	-	19 355	-	-	-	-	1 120
Long-term loans.....	3 632	37 366	-	-	18 798	-	-	-	-	1 120
Short-term loans	41	356	3	-	557	-	-	-	-	-
Banking sector	130 789	7 105	2 394	8 620	13 730	891	1 886	382	318	362
Long-term loans.....	28 777	4 137	-	2 762	1 106	-	366	220	-	-
Short-term loans	49 058	276	1 108	10	1 249	-	37	-	2	-
Deposits	52 954	2 692	1 286	5 848	11 375	891	1 483	162	316	362
Private non-banking sector	137 647	2 338	1 637	2 828	1 489	1 051	14 030	178	660	595
Long-term loans.....	84 550	82	207	2 431	39	92	12 287	-	428	-
Short-term loans and trade finance.....	53 097	2 256	1 430	397	1 450	959	1 743	178	232	595
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-
Total other investment	272 109	47 165	4 034	11 448	34 574	1 942	15 916	560	978	2 077
Total foreign liabilities	1 507 139	167 820	72 103	213 672	107 128	920 470	437 037	19 632	13 264	12 540

Foreign liabilities of South Africa by country, 31 December 2020

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
-	-	-	-	25 938	17 208	-	-	-	17 208	Banking sector
-	-	-	-	25 938	17 208	-	-	-	17 208	Equity and investment fund shares
11 487	5 442	586	29 225	1 419 342	112 705	11 809	16 474	9 063	150 051	Private non-banking sector
3 402	1 184	238	11 419	1 149 690	103 132	-7 917	15 413	-235	110 393	Equity and investment fund shares
8 085	4 258	348	17 806	269 652	9 573	19 726	1 061	9 298	39 658	Debt instruments
11 487	5 442	586	29 225	1 445 280	129 913	11 809	16 474	9 063	167 259	Total direct investment
										Portfolio investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Debt securities
-	9 138	-	9 820	700 336	344 637	-	23	107	344 767	General government
-	9 138	-	9 820	700 336	344 637	-	23	107	344 767	Debt securities
3	36	-	-	31 702	99 350	-	1	-	99 351	Public corporations
3	21	-	-	1 699	1 381	-	1	-	1 382	Equity and investment fund shares
-	15	-	-	30 003	97 969	-	-	-	97 969	Debt securities
687	5 175	4	1 412	108 610	148 494	113	-	10	148 617	Banking sector
685	5 164	-	1 183	103 688	140 412	100	-	-	140 512	Equity and investment fund shares
2	11	4	229	4 922	8 082	13	-	10	8 105	Debt securities
4 036	34 258	1	27 243	724 795	914 991	2 323	298	2 363	919 975	Private non-banking sector
4 036	34 257	1	27 243	724 228	896 617	2 323	298	2 363	901 601	Equity and investment fund shares
-	1	-	-	567	18 374	-	-	-	18 374	Debt securities
4 726	48 607	5	38 475	1 565 443	1 507 472	2 436	322	2 480	1 512 710	Total portfolio investment
										Financial derivatives
-	-	-	3	207 835	4 515	146	8	323	4 992	Banking sector
-	-	-	3	207 835	4 515	146	8	323	4 992	Total financial derivatives
										Other investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Credit and loans with the IMF
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	Deposits
-	-	-	-	-	-	-	-	-	-	General government
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
17	-	-	6	61 896	16 809	35	-	-	16 844	Public corporations
-	-	-	-	60 916	11 482	-	-	-	11 482	Long-term loans
17	-	-	6	980	5 327	35	-	-	5 362	Short-term loans
86	497	181	1 522	168 763	28 619	1 026	14	645	30 304	Banking sector
-	-	-	645	38 013	4 408	-	-	-	4 408	Long-term loans
-	-	-	7	51 747	8 163	447	-	161	8 771	Short-term loans
86	497	181	870	79 003	16 048	579	14	484	17 125	Deposits
595	710	-	16 325	180 083	14 659	243	1	608	15 511	Private non-banking sector
-	267	-	13 858	114 241	7 155	6	-	62	7 223	Long-term loans
595	443	-	2 467	65 842	7 504	237	1	546	8 288	Short-term loans and trade finance
-	-	-	-	-	-	-	-	-	-	Special Drawing Rights
698	1 207	181	17 853	410 742	60 087	1 304	15	1 253	62 659	Total other investment
16 911	55 256	772	85 556	3 629 300	1 701 987	15 695	16 819	13 119	1 747 620	Total foreign liabilities

Foreign liabilities of South Africa by country, 31 December 2020 (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	-	-	-	-	-	-	-	-	-	4 976	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	4 976	-
Private non-banking sector.....	4 409	980	5 741	6 329	3 244	25 921	44 506	91 130	57 177	7 376	3 077
Equity and investment fund shares.....	4 107	887	5 677	5 836	2 494	15 919	33 945	68 865	45 019	4 043	2 614
Debt instruments.....	302	93	64	493	750	10 002	10 561	22 265	12 158	3 333	463
Total direct investment.....	4 409	980	5 741	6 329	3 244	25 921	44 506	91 130	57 177	12 352	3 077
Portfolio investment											
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-
General government	-	263	1 947	7 836	-	107	-	10 153	5 126	4	-
Debt securities	-	263	1 947	7 836	-	107	-	10 153	5 126	4	-
Public corporations.....	-	1	754	623	-	38	-	1 416	-	5	-
Equity and investment fund shares.....	-	-	9	118	-	38	-	165	-	5	-
Debt securities	-	1	745	505	-	-	-	1 251	-	-	-
Banking sector	1 332	462	1 657	16 937	60	221	485	21 154	7 000	626	511
Equity and investment fund shares.....	1 235	308	1 621	16 753	-	7	-	19 924	6 636	343	508
Debt securities	97	154	36	184	60	214	485	1 230	364	283	3
Private non-banking sector.....	1 831	1 292	23 759	51 915	-	3 025	6 397	88 219	36 466	3 170	2 913
Equity and investment fund shares.....	1 831	1 292	23 732	51 915	-	3 025	6 397	88 192	36 466	3 170	2 913
Debt securities	-	-	27	-	-	-	-	27	-	-	-
Total portfolio investment	3 163	2 018	28 117	77 311	60	3 391	6 882	120 942	48 592	3 805	3 424
Financial derivatives											
Banking sector	99	128	65	2 126	316	542	155	3 431	-	2	-
Total financial derivatives	99	128	65	2 126	316	542	155	3 431	-	2	-
Other investment											
Monetary authorities	2 020	2 884	1 505	4 334	-	-	91	10 834	-	-	-
Credit and loans with the IMF.....	-	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-	-
Deposits	2 020	2 884	1 505	4 334	-	-	91	10 834	-	-	-
General government	-	-	-	-	-	-	-	-	20	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	20	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-	-
Public corporations.....	6	-	-	6	-	-	454	466	105	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	98	-	-
Short-term loans	6	-	-	6	-	-	454	466	7	-	-
Banking sector	4 308	6 757	1 568	8 113	5 641	15 545	38 522	80 454	3 213	1 075	137
Long-term loans.....	-	-	-	-	-	147	-	147	-	-	-
Short-term loans	50	-	-	25	2 991	5 985	17 152	26 203	1 158	261	-
Deposits	4 258	6 757	1 568	8 088	2 650	9 413	21 370	54 104	2 055	814	137
Private non-banking sector.....	243	83	292	1 898	151	1 108	2 388	6 163	2 054	2 314	108
Long-term loans.....	3	1	3	1 081	-	615	46	1 749	790	-	-
Short-term loans and trade finance	240	82	289	817	151	493	2 342	4 414	1 264	2 314	108
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-	-
Total other investment	6 577	9 724	3 365	14 351	5 792	16 653	41 455	97 917	5 392	3 389	245
Total foreign liabilities	14 248	12 850	37 288	100 117	9 412	46 507	92 998	313 420	111 161	19 548	6 746

Foreign liabilities of South Africa by country, 31 December 2020

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
-	57 458	-	2 224	854	65 512	-	-	-	-	108 658	Banking sector
-	57 458	-	2 224	854	65 512	-	-	-	-	108 658	Equity and investment fund shares
13 094	41 409	2 685	1 094	19 752	145 664	39 051	789	39 840	406	1 846 433	Private non-banking sector
12 908	38 192	1 090	579	12 163	116 608	37 829	756	38 585	25	1 484 166	Equity and investment fund shares
186	3 217	1 595	515	7 589	29 056	1 222	33	1 255	381	362 267	Debt instruments
13 094	98 867	2 685	3 318	20 606	211 176	39 051	789	39 840	406	1 955 091	Total direct investment
											Portfolio investment
-	-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Debt securities
-	-	-	-	-	5 130	-	-	-	-	1 060 386	General government
-	-	-	-	-	5 130	-	-	-	-	1 060 386	Debt securities
-	-	-	-	3	8	19	-	19	-	132 496	Public corporations
-	-	-	-	3	8	19	-	19	-	3 273	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	129 223	Debt securities
1	45 683	30	57	2 446	56 354	869	14	883	23	335 641	Banking sector
-	45 376	-	-	2 316	55 179	854	11	865	-	320 168	Equity and investment fund shares
1	307	30	57	130	1 175	15	3	18	23	15 473	Debt securities
2	664	73	1	8 743	52 032	17 829	133	17 962	-	1 802 983	Private non-banking sector
2	664	73	1	8 743	52 032	17 829	133	17 962	-	1 784 015	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	18 968	Debt securities
3	46 347	103	58	11 192	113 524	18 717	147	18 864	23	3 331 506	Total portfolio investment
											Financial derivatives
-	467	50	66	178	763	-	1	1	2	217 024	Banking sector
-	467	50	66	178	763	-	1	1	2	217 024	Total financial derivatives
											Other investment
-	-	-	-	-	-	-	-	-	-	10 834	Monetary authorities
-	-	-	-	-	-	-	-	-	-	-	Credit and loans with the IMF
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	10 834	Deposits
-	-	-	-	-	20	-	-	-	84 631	84 651	General government
-	-	-	-	-	20	-	-	-	84 631	84 651	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	62 986	-	-	-	63 091	-	-	-	94 749	237 046	Public corporations
-	62 986	-	-	-	63 084	-	-	-	94 749	230 231	Long-term loans
-	-	-	-	-	7	-	-	-	-	6 815	Short-term loans
62	34 987	1 339	3 366	9 792	53 971	660	135	795	3	334 290	Banking sector
-	-	-	-	1 306	1 306	-	-	-	-	43 874	Long-term loans
-	21 467	5	876	2 340	26 107	1	-	1	-	112 829	Short-term loans
62	13 520	1 334	2 490	6 146	26 558	659	135	794	3	177 587	Deposits
140	19 750	982	2 220	6 538	34 106	2 063	166	2 229	917	239 009	Private non-banking sector
-	15 454	-	81	3 742	20 067	1 268	-	1 268	177	144 725	Long-term loans
140	4 296	982	2 139	2 796	14 039	795	166	961	740	94 284	Short-term loans and trade finance
-	-	-	-	-	-	-	-	-	37 747	37 747	Special Drawing Rights
202	117 723	2 321	5 586	16 330	151 188	2 723	301	3 024	218 047	943 577	Total other investment
13 299	263 404	5 159	9 028	48 306	476 651	60 491	1 238	61 729	218 478	6 447 198	Total foreign liabilities

1. Includes unidentified countries.

Foreign assets of South Africa by country, 31 December 2020

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.....	502 546	37 883	86 246	32 817	17 833	11 146	1 949 779	41 822	391	1
Equity and investment fund shares.....	487 988	29 937	81 753	19 854	17 024	9 916	1 948 778	41 685	375	1
Debt instruments.....	14 558	7 946	4 493	12 963	809	1 230	1 001	137	16	-
Total direct investment.....	502 546	37 883	86 246	32 817	17 833	11 146	1 949 779	41 822	391	1
Portfolio investment										
Public corporations.....	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-
Banking sector.....	41 587	4 173	43	5 080	1 228	5 503	1 470	-	-	-
Equity and investment fund shares.....	11 879	-	43	-	-	76	-	-	-	-
Debt securities.....	29 708	4 173	-	5 080	1 228	5 427	1 470	-	-	-
Private non-banking sector.....	1 004 527	212 222	149 066	7 301	20 259	34 565	114 602	211	1 552	4 252
Equity and investment fund shares.....	975 593	204 619	146 664	6 799	18 719	34 122	111 734	170	1 482	4 252
Debt securities.....	28 934	7 603	2 402	502	1 540	443	2 868	41	70	-
Total portfolio investment.....	1 046 114	216 395	149 109	12 381	21 487	40 068	116 072	211	1 552	4 252
Financial derivatives										
Banking sector.....	182 065	131	4 228	1 445	12 566	2	468	-	-	-
Total financial derivatives.....	182 065	131	4 228	1 445	12 566	2	468	-	-	-
Other investment										
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-
General government.....	12	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	12	-	-	-	-	-	-	-	-	-
Public corporations.....	2 460	155	-	118	384	-	643	-	-	-
Long-term loans.....	2 337	155	-	-	-	-	643	-	-	-
Short-term loans.....	123	-	-	118	384	-	-	-	-	-
Banking sector.....	254 866	2 550	1 170	36 735	34 363	270	23 098	805	2	176
Long-term loans.....	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	153 018	847	18	27 709	27 215	5	16 577	8	2	-
Deposits.....	101 848	1 703	1 152	9 026	7 148	265	6 521	797	-	176
Gold.....	-	-	-	-	-	-	-	-	-	-
Private non-banking sector.....	25 390	197	632	15	314	462	414	318	98	185
Long-term loans.....	897	-	-	15	-	-	-	-	-	-
Short-term loans and trade finance.....	24 493	197	632	-	314	462	414	318	98	185
Total other investment.....	282 728	2 902	1 802	36 868	35 061	732	24 155	1 123	100	361
Reserve assets										
Monetary authorities.....	53 923	-	29	-	-	-	-	-	-	-
Monetary gold.....	-	-	-	-	-	-	-	-	-	-
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-
Other reserve assets.....	53 923	-	29	-	-	-	-	-	-	-
Total reserve assets.....	53 923	-	29	-	-	-	-	-	-	-
Total foreign assets.....	2 067 376	257 311	241 414	83 511	86 947	51 948	2 090 474	43 156	2 043	4 614

Foreign assets of South Africa by country, 31 December 2020

R millions

Europe					North and South America					
Poland	Sweden	Ireland	Other	Total	USA	Canada	Bermuda	Other	Total	
										Direct investment
-	-	-	760	760	-	-	-	-	-	Public corporations
-	-	-	760	760	-	-	-	-	-	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	Debt instruments
-	-	-	-	-	-	-	-	-	-	Banking sector
-	-	-	-	-	-	-	-	-	-	Equity and investment fund shares
1 080	93	9 612	51 676	2 742 925	227 536	41 835	1 934	15 844	287 149	Private non-banking sector
1 029	73	9 492	47 695	2 695 600	178 693	37 629	1 930	13 068	231 320	Equity and investment fund shares
51	20	120	3 981	47 325	48 843	4 206	4	2 776	55 829	Debt instruments
1 080	93	9 612	52 436	2 743 685	227 536	41 835	1 934	15 844	287 149	Total direct investment
										Portfolio investment
-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	Debt securities
-	1 376	2 438	111	63 009	25 322	-	-	25	25 347	Banking sector
-	-	-	-	11 998	-	-	-	25	25	Equity and investment fund shares
-	1 376	2 438	111	51 011	25 322	-	-	-	25 322	Debt securities
306	1 720	352 700	37 391	1 940 674	375 539	5 221	50 523	30 809	462 092	Private non-banking sector
306	1 720	336 965	17 037	1 860 182	344 478	5 183	50 523	30 642	430 826	Equity and investment fund shares
-	-	15 735	20 354	80 492	31 061	38	-	167	31 266	Debt securities
306	3 096	355 138	37 502	2 003 683	400 861	5 221	50 523	30 834	487 439	Total portfolio investment
										Financial derivatives
-	2	358	115	201 380	4 997	761	-	410	6 168	Banking sector
-	2	358	115	201 380	4 997	761	-	410	6 168	Total financial derivatives
										Other investment
-	-	-	-	-	-	-	-	-	-	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	12	-	-	-	-	-	General government
-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	12	-	-	-	-	-	Short-term loans
-	-	-	-	3 760	293	-	-	-	293	Public corporations
-	-	-	-	3 135	-	-	-	-	-	Long-term loans
-	-	-	-	625	293	-	-	-	293	Short-term loans
155	232	960	548	355 930	58 561	1 714	2	20 526	80 803	Banking sector
-	-	-	-	-	-	-	-	-	-	Long-term loans
1	2	18	85	225 505	4 141	28	2	15 454	19 625	Short-term loans
154	230	942	463	130 425	54 420	1 686	-	5 072	61 178	Deposits
-	-	-	-	-	-	-	-	-	-	Gold
81	236	84	3 053	31 479	2 789	25	-	842	3 656	Private non-banking sector
-	-	-	-	912	10	-	-	183	193	Long-term loans
81	236	84	3 053	30 567	2 779	25	-	659	3 463	Short-term loans and trade finance
236	468	1 044	3 601	391 181	61 643	1 739	2	21 368	84 752	Total other investment
										Reserve assets
-	1	-	54 987	108 940	451 197	19 370	-	-	470 567	Monetary authorities
-	-	-	-	-	-	-	-	-	-	Monetary gold
-	-	-	-	-	-	-	-	-	-	Special Drawing Rights
-	1	-	54 987	108 940	451 197	19 370	-	-	470 567	Other reserve assets
-	1	-	54 987	108 940	451 197	19 370	-	-	470 567	Total reserve assets
1 622	3 660	366 152	148 641	5 448 869	1 146 234	68 926	52 459	68 456	1 336 075	Total foreign assets

Foreign assets of South Africa by country, 31 December 2020 (continued)

R millions

	Africa										China
	Botswana	Lesotho	Swaziland	Namibia	Zimbabwe	Mauritius	Mozambique	Nigeria	Other	Total	
Direct investment											
Public corporations.....	-	348	-	303	-	624	1 688	-	712	3 675	-
Equity and investment fund shares.....	-	348	-	303	-	600	1 688	-	712	3 651	-
Debt instruments.....	-	-	-	-	-	24	-	-	-	24	-
Banking sector.....	-	-	-	-	-	535	-	-	-	535	-
Equity and investment fund shares.....	-	-	-	-	-	535	-	-	-	535	-
Private non-banking sector.....	22 303	5 275	6 563	26 464	32 670	154 688	39 352	13 282	146 689	447 286	1 188
Equity and investment fund shares.....	21 683	5 151	6 309	24 979	27 958	123 590	23 452	12 623	140 103	385 848	589
Debt instruments.....	620	124	254	1 485	4 712	31 098	15 900	659	6 586	61 438	599
Total direct investment.....	22 303	5 623	6 563	26 767	32 670	155 847	41 040	13 282	147 401	451 496	1 188
Portfolio investment											
Public corporations.....	-	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares.....	-	-	-	-	-	-	-	-	-	-	-
Debt securities.....	-	-	-	-	-	-	-	-	-	-	-
Banking sector.....	118	-	-	1 471	-	5 040	304	-	3 989	10 922	1 949
Equity and investment fund shares.....	118	-	-	-	-	3 968	-	-	-	4 086	-
Debt securities.....	-	-	-	1 471	-	1 072	304	-	3 989	6 836	1 949
Private non-banking sector.....	54	-	323	3 629	115	19 553	984	66 133	5 929	96 720	25 405
Equity and investment fund shares.....	54	-	77	1 949	115	16 791	270	61 223	4 510	84 989	25 265
Debt securities.....	-	-	246	1 680	-	2 762	714	4 910	1 419	11 731	140
Total portfolio investment.....	172	-	323	5 100	115	24 593	1 288	66 133	9 918	107 642	27 354
Financial derivatives											
Banking sector.....	61	35	24	1 352	-	859	49	549	2 254	5 183	158
Total financial derivatives.....	61	35	24	1 352	-	859	49	549	2 254	5 183	158
Other investment											
Monetary authorities.....	-	-	-	-	52	-	-	-	-	52	-
Long-term loans.....	-	-	-	-	52	-	-	-	-	52	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-
General government.....	-	-	-	-	-	-	-	-	-	-	-
Long-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Public corporations.....	203	350	118	369	2 757	255	2 220	368	25 784	32 424	404
Long-term loans.....	-	303	44	80	1 341	255	1 754	368	25 764	29 909	-
Short-term loans.....	203	47	74	289	1 416	-	466	-	20	2 515	404
Banking sector.....	784	983	315	4 814	314	21 500	2 339	43 605	36 758	111 412	17 612
Long-term loans.....	-	-	-	-	-	-	-	-	-	-	-
Short-term loans.....	37	94	184	2 171	114	5 681	65	12 949	1 968	23 263	67
Deposits.....	747	889	131	2 643	200	15 819	2 274	30 656	34 790	88 149	17 545
Gold.....	-	-	-	-	-	-	-	-	-	-	-
Private non-banking sector.....	668	888	194	1 302	1 031	1 160	1 093	1 246	8 762	16 344	3 745
Long-term loans.....	64	-	-	46	-	102	-	193	51	456	-
Short-term loans and trade finance.....	604	888	194	1 256	1 031	1 058	1 093	1 053	8 711	15 888	3 745
Total other investment.....	1 655	2 221	627	6 485	4 154	22 915	5 652	45 219	71 304	160 232	21 761
Reserve assets											
Monetary authorities.....	-	-	-	-	-	-	-	-	-	-	54 514
Monetary gold.....	-	-	-	-	-	-	-	-	-	-	-
Special Drawing Rights.....	-	-	-	-	-	-	-	-	-	-	-
Other reserve assets.....	-	-	-	-	-	-	-	-	-	-	54 514
Total reserve assets.....	-	-	-	-	-	-	-	-	-	-	54 514
Total foreign assets.....	24 191	7 879	7 537	39 704	36 939	204 214	48 029	125 183	230 877	724 553	104 975

Foreign assets of South Africa by country, 31 December 2020

R millions

Asia						Oceania			International organisations ¹	Total	
India	Japan	Hong Kong	Singapore	Other	Total	Australia	Other	Total		Total	
Direct investment											
691	-	-	-	-	691	-	-	-	-	5 126	Public corporations
691	-	-	-	-	691	-	-	-	-	5 102	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	24	Debt instruments
-	-	68	-	-	68	-	-	-	-	603	Banking sector
-	-	68	-	-	68	-	-	-	-	603	Equity and investment fund shares
14 798	285	5 484	6 406	72 336	100 497	101 732	282	102 014	38	3 679 909	Private non-banking sector
14 446	8	2 778	5 092	70 506	93 419	101 439	272	101 711	-	3 507 898	Equity and investment fund shares
352	277	2 706	1 314	1 830	7 078	293	10	303	38	172 011	Debt instruments
15 489	285	5 552	6 406	72 336	101 256	101 732	282	102 014	38	3 685 638	Total direct investment
Portfolio investment											
-	-	-	-	-	-	-	-	-	-	-	Public corporations
-	-	-	-	-	-	-	-	-	-	-	Equity and investment fund shares
-	-	-	-	-	-	-	-	-	-	-	Debt securities
2 047	-	-	-	3 600	7 596	1 838	-	1 838	71	108 783	Banking sector
-	-	-	-	-	-	772	-	772	71	16 952	Equity and investment fund shares
2 047	-	-	-	3 600	7 596	1 066	-	1 066	-	91 831	Debt securities
6 959	13 065	3 665	7 904	13 085	70 083	7 281	152	7 433	9 128	2 586 130	Private non-banking sector
6 219	12 782	3 635	7 899	12 109	67 909	7 124	152	7 276	7 697	2 458 879	Equity and investment fund shares
740	283	30	5	976	2 174	157	-	157	1 431	127 251	Debt securities
9 006	13 065	3 665	7 904	16 685	77 679	9 119	152	9 271	9 199	2 694 913	Total portfolio investment
Financial derivatives											
78	-	-	3	198	437	31	-	31	-	213 199	Banking sector
78	-	-	3	198	437	31	-	31	-	213 199	Total financial derivatives
Other investment											
-	-	-	-	-	-	-	-	-	-	52	Monetary authorities
-	-	-	-	-	-	-	-	-	-	52	Long-term loans
-	-	-	-	-	-	-	-	-	-	-	Short-term loans
-	-	-	-	-	-	-	-	-	-	12	General government
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
-	-	-	-	-	-	-	-	-	-	12	Short-term loans
-	-	-	-	-	404	-	-	-	-	36 881	Public corporations
-	-	-	-	-	-	-	-	-	-	33 044	Long-term loans
-	-	-	-	-	404	-	-	-	-	3 837	Short-term loans
1 962	470	2 018	4 969	19 290	46 321	778	155	933	1 441	596 840	Banking sector
-	-	-	-	-	-	-	-	-	-	-	Long-term loans
1 207	-	875	500	1 290	3 939	21	20	41	2	272 375	Short-term loans
755	470	1 143	4 469	18 000	42 382	757	135	892	1 439	324 465	Deposits
-	-	-	-	-	-	-	-	-	-	-	Gold
1 367	1 456	172	168	3 155	10 063	498	68	566	212	62 320	Private non-banking sector
738	-	-	-	-	738	60	-	60	1	2 360	Long-term loans
629	1 456	172	168	3 155	9 325	438	68	506	211	59 960	Short-term loans and trade finance
3 329	1 926	2 190	5 137	22 445	56 788	1 276	223	1 499	1 653	696 105	Total other investment
Reserve assets											
-	2	-	-	10 748	65 264	14	-	14	162 830	807 615	Monetary authorities
-	-	-	-	-	-	-	-	-	111 947	111 947	Monetary gold
-	-	-	-	-	-	-	-	-	50 883	50 883	Special Drawing Rights
-	2	-	-	10 748	65 264	14	-	14	-	644 785	Other reserve assets
-	2	-	-	10 748	65 264	14	-	14	162 830	807 615	Total reserve assets
27 902	15 278	11 407	19 450	122 412	301 424	112 172	657	112 829	173 720	8 097 470	Total foreign assets

1. Includes unidentified countries

Foreign liabilities of South Africa by kind of economic activity, 31 December 2020

R millions

	Agriculture, forestry, hunting and fishing	Mining and quarrying	Manufacturing	Electricity, gas and water	Construction
Direct investment					
Equity and investment fund shares	982	540 105	215 314	672	2 221
Debt instruments	1 184	116 600	88 317	21	1 283
Total direct investment	2 166	656 705	303 631	693	3 504
Portfolio investment					
Equity securities.....	1 719	483 810	827 603	-	3 541
Debt securities.....	-	-	14 625	101 166	1
Total portfolio investment	1 719	483 810	842 228	101 166	3 542
Financial derivatives.....	-	-	-	-	-
Other investment					
Credit and loans with the IMF	-	-	-	-	-
Special Drawing Rights.....	-	-	-	-	-
Long-term loans	25	20 004	310	152 364	2 662
Short-term loans and trade finance.....	140	1 856	14 916	5 524	772
Deposits	-	-	-	-	-
Total other investment	165	21 860	15 226	157 888	3 434
Total foreign liabilities	4 050	1 162 375	1 161 085	259 747	10 480

Foreign liabilities of South Africa by kind of economic activity, 31 December 2020

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	
88 384	148 207	579 359	17 580	1 592 824	Direct investment
33 232	15 232	105 042	1 356	362 267	Equity and investment fund shares
121 616	163 439	684 401	18 936	1 955 091	Debt instruments
					Total direct investment
125 843	68 504	573 476	22 960	2 107 456	Portfolio investment
-	25 675	21 729	1 060 854	1 224 050	Equity securities
125 843	94 179	595 205	1 083 814	3 331 506	Debt securities
					Total portfolio investment
-	-	217 024	-	217 024	Financial derivatives
-	-	-	-	-	Other investment
-	-	37 747	-	37 747	Credit and loans with the IMF
1 972	54 959	186 527	84 658	503 481	Special Drawing Rights
11 786	4 427	174 286	221	213 928	Long-term loans
-	-	188 421	-	188 421	Short-term loans and trade finance
13 758	59 386	586 981	84 879	943 577	Deposits
					Total other investment
261 217	317 004	2 083 611	1 187 629	6 447 198	Total foreign liabilities

Foreign debt of South Africa¹

US\$ millions

End of	Foreign currency-denominated ²				Total	Rand-denominated			Total foreign debt
	Debt securities	Other				Debt securities	Other ⁴	Total	
		Public sector	Monetary sector ³	Non-monetary private sector					
	(5505K)	(5507K)	(5508K)	(5509K)	(5510K)	(5512K)	(5513K)	(5511K)	(5514K)
2016	24 072	8 111	19 197	19 323	70 703	41 431	30 699	72 130	142 833
2017	26 703	9 871	17 130	22 214	75 918	57 621	39 747	97 368	173 286
2018	30 734	10 370	18 570	28 189	87 863	48 072	36 573	84 645	172 508
2019	33 533	10 328	18 727	30 005	92 593	57 585	35 180	92 765	185 358
2020	29 113	15 959	16 317	25 715	87 104	54 309	28 994	83 303	170 407
2019: 03	33 533	10 872	17 742	31 020	93 167	50 018	34 491	84 509	177 676
04	33 533	10 328	18 727	30 005	92 593	57 585	35 180	92 765	185 358
2020: 01	32 190	10 487	19 732	29 734	92 143	36 902	26 579	63 481	155 624
02	31 426	10 867	17 535	30 457	90 285	38 867	27 188	66 055	156 340
03	30 155	15 769	16 363	26 904	89 191	40 731	26 940	67 671	156 862
04	29 113	15 959	16 317	25 715	87 104	54 309	28 994	83 303	170 407
2021: 01	27 597	16 021	15 376	23 584	82 578	52 309	29 854	82 163	164 741
02	27 603	17 117	14 400	22 266	81 386	59 165	30 052	89 217	170 603

KB516

Foreign debt of South Africa¹

R millions

End of	Foreign currency-denominated ²				Total	Rand-denominated			Total foreign debt
	Debt securities	Other				Debt securities	Other ⁴	Total	
		Public sector	Monetary sector ³	Non-monetary private sector					
	(5525K)	(5527K)	(5528K)	(5529K)	(5530K)	(5532K)	(5533K)	(5531K)	(5534K)
2016	328 059	110 539	261 621	263 338	963 557	564 631	418 369	983 000	1 946 557
2017	328 288	121 355	210 597	273 100	933 340	708 400	488 658	1 197 058	2 130 398
2018	444 133	149 855	268 353	407 355	1 269 696	694 679	528 515	1 223 194	2 492 890
2019	470 865	145 024	262 962	421 326	1 300 177	808 593	493 987	1 302 580	2 602 757
2020	425 766	233 393	238 630	376 072	1 273 861	794 246	424 029	1 218 275	2 492 136
2019: 03	509 604	165 223	269 627	471 414	1 415 868	760 133	524 158	1 284 291	2 700 159
04	470 865	145 024	262 962	421 326	1 300 177	808 593	493 987	1 302 580	2 602 757
2020: 01	578 848	188 579	354 825	534 683	1 656 935	663 588	477 943	1 141 531	2 798 466
02	544 650	188 338	303 903	527 856	1 564 747	673 612	471 208	1 144 820	2 709 567
03	510 314	266 860	276 912	455 298	1 509 384	689 290	455 901	1 145 191	2 654 575
04	425 766	233 393	238 630	376 072	1 273 861	794 246	424 029	1 218 275	2 492 136
2021: 01	409 448	237 699	228 129	349 909	1 225 185	776 089	442 941	1 219 030	2 444 215
02	394 924	244 898	206 025	318 566	1 164 413	846 497	429 955	1 276 452	2 440 865

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 2021

	Total	Short term ¹	2021 ²	2022	2023	2024	2025	2026	2027 ³
Debt securities	27 603	-	306	2 620	1 884	1 731	3 250	1 750	16 062
General government.....	20 847	-	272	1 000	-	1 500	2 000	1 750	14 325
Public corporations ⁴	4 987	-	-	1 000	1 000	-	1 250	-	1 737
Central Bank ⁵	-	-	-	-	-	-	-	-	-
Deposit-taking institutions.....	590	-	34	372	184	-	-	-	-
Non-monetary private sector.....	1 179	-	-	64	884	231	-	-	-
Debt excluding debt securities	53 783	24 686	2 513	1 478	2 180	3 859	3 651	1 096	14 320
General government.....	6 375	-	-	-	498	2 244	1 581	-	2 052
Public corporations ⁴	10 742	505	1 294	294	591	237	193	210	7 418
Monetary sector.....	14 400	11 947	302	165	168	829	241	241	507
Central Bank ⁵	-	-	-	-	-	-	-	-	-
Deposit-taking institutions.....	14 400	11 947	302	165	168	829	241	241	507
Non-monetary private sector.....	22 266	12 234	917	1 019	923	549	1 636	645	4 343
Total foreign currency-denominated debt	81 386	24 686	2 819	4 098	4 064	5 590	6 901	2 846	30 382

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 to 31 December 2021: 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 2027 and afterwards.
- Excluding all deposit-taking institutions.
- Includes the liabilities of the Reserve Bank and the CPD.

Ratios of selected data

Percentage

End of	2013	2014	2015	2016	2017	2018	2019	2020
Total foreign debt to ¹ :								
Gross domestic product..... (5260J)	34.1	38.1	35.8	44.1	45.4	42.6	47.8	50.8
Total export earnings ² (5261J)	113.3	122.8	119.6	147.2	157.0	144.8	161.7	168.7
Interest payments to total export earnings..... (5262J)	4.9	5.2	5.7	6.0	6.8	7.0	7.2	7.1
Interest and dividend payments to total export earnings..... (5263J)	12.6	13.5	14.1	13.7	14.1	15.1	15.0	12.4

KB517

- Ratios calculated in United States dollar terms for international comparison purposes.
- Comprising merchandise exports, net gold exports, service receipts and income receipts.

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	Special Drawing Rights ²	Other foreign exchange reserves	Gross gold and other foreign reserves	Gross gold and other foreign reserves	Net monetisation(+/-) of gold	Valuation adjustments	Liabilities related to reserves	Reserve assets ³	International liquidity position of the Reserve Bank ^{4,5}	Gross gold and other foreign reserves
	(5270M)	(5271M)	(5272M)	(5273M)	(5023M)	(5283M)	(5022M)	(5021M)	(5020M)	(5277M)	(5806M)
2015	66 692	42 157	605 044	713 893	145 369	13	159 371	-	-14 015	40 654	45 787
2016	63 811	36 744	547 269	647 824	-66 069	14	-105 605	-671	40 193	40 809	47 356
2017	64 341	34 506	525 930	624 777	-23 047	27	-48 599	-	25 525	42 927	50 722
2018	74 313	46 070	621 950	742 333	117 556	6	106 213	-	11 337	43 091	51 641
2019	86 104	46 605	639 400	772 109	29 776	5	4 401	-	25 370	44 897	55 058
2020	111 947	50 883	644 785	807 615	35 506	7	89 619	-	-54 120	52 054	55 013
2018: Nov	67 785	42 935	586 602	697 322	-44 340	1	-45 709	-	1 368	42 577	50 672
Dec	74 313	46 070	621 950	742 333	45 011	-	38 052	-	6 959	43 091	51 641
2019: Jan	70 824	42 603	561 422	674 849	-67 484	1	-48 271	-	-19 214	43 589	50 832
Feb	74 524	44 850	590 117	709 491	34 642	-	35 313	-	-671	43 659	50 836
Mar	75 692	46 244	597 717	719 653	10 162	-	24 521	-	-14 359	43 266	49 679
Apr	73 894	46 738	587 469	708 101	-11 552	1	-10 758	-	-795	43 245	49 538
May	76 763	47 747	584 890	709 400	1 299	-	18 142	-	-16 843	43 178	48 329
Jun	80 681	46 555	578 463	705 699	-3 701	1	-13 666	-	9 964	43 940	49 804
Jul	82 002	47 251	573 410	702 663	-3 036	-	1 233	-	-4 269	43 906	49 360
Aug	93 750	50 344	617 043	761 137	58 474	1	54 496	-	3 977	44 226	49 948
Sep	90 873	49 857	693 489	834 219	73 082	-	-4 374	-	77 456	44 058	54 856
Oct	92 055	50 279	684 267	826 601	-7 618	-	5 631	-	-13 249	44 606	54 529
Nov	85 964	48 371	669 928	804 263	-22 338	1	-31 811	-	9 472	44 415	54 893
Dec	86 104	46 605	639 400	772 109	-32 154	-	-26 055	-	-6 099	44 897	55 058
2020: Jan	94 849	49 199	669 999	814 047	41 938	1	51 618	-	-9 681	45 147	54 613
Feb	101 528	51 159	697 829	850 516	36 469	1	38 189	-	-1 721	45 358	54 710
Mar	115 360	58 640	763 616	937 616	87 100	2	117 856	-	-30 758	44 774	52 428
Apr	124 851	59 150	772 970	956 971	19 355	-	23 336	-	-3 981	45 470	53 003
May	121 719	57 676	743 340	922 735	-34 236	-	-27 639	-	-6 597	45 531	52 769
Jun	123 473	57 533	725 779	906 785	-15 950	-	-4 455	-	-11 495	45 738	52 320
Jul	134 778	57 145	790 298	982 221	75 436	-	7 890	-	67 546	48 114	57 876
Aug	132 429	56 566	742 221	931 216	-51 005	-	-11 479	-	-39 526	50 515	55 748
Sep	127 906	56 821	731 668	916 395	-14 821	-	-1 969	-	-12 852	50 665	54 420
Oct	123 082	55 324	693 680	872 086	-44 309	-	-29 423	-	-14 886	51 364	53 658
Nov	108 899	52 669	659 520	821 088	-50 998	3	-53 645	-	2 644	51 257	53 760
Dec	111 947	50 883	644 785	807 615	-13 473	-	-20 660	-	7 187	52 054	55 013
2021: Jan	112 781	52 114	657 375	822 270	14 655	-	15 793	-	-1 138	51 988	54 801
Feb	106 156	52 142	646 146	804 444	-17 826	-	-10 983	-	-6 843	51 577	53 788
Mar	100 472	50 329	633 188	783 989	-20 455	1	-18 099	-	-2 357	50 877	52 995
Apr	102 635	49 630	620 190	772 455	-11 534	-	-12 854	-	1 320	51 504	53 689
May	105 668	47 781	592 041	745 490	-26 965	2	-30 726	-	3 759	52 240	54 139
Jun	101 374	49 069	627 960	778 403	32 913	-	14 081	-	18 832	51 368	54 472
Jul	107 176	49 927	635 379	792 482	14 079	-	17 126	-	-3 047	51 649	54 464
Aug	106 182	110 349	632 720	849 251	56 769	-	-5 690	-	62 459	55 670	58 408
Sep	105 489	113 769	645 797	865 055	15 804	-	24 826	-	-9 022	55 012	57 058
Oct	109 694	114 631	650 465	874 790	9 735	-	9 378	-	357	55 431	57 520
Nov	115 655	119 583	688 424	923 662	48 872	1	42 781	-	6 090	55 160	57 618

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- 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.
- Special Drawing Rights (SDR) on this table includes the call and equity components of SDR and is therefore different from those published in the SARB's Statement of Assets and Liabilities and Information notice on the official gold and foreign exchange reserves of the SARB on a monthly frequency.
- 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'.
- The SARB's gross gold and foreign exchange reserves minus foreign currency-denominated liabilities against both domestic and foreign counterparties plus/minus the forward position in foreign currency.

Average daily turnover in 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)
2015	150	848	1 822	2 820	60	1 044	460	1 564	2 242	2 891	7 684	12 816
2016	114	821	2 006	2 940	54	928	399	1 380	1 896	2 505	6 837	11 239
2017	427	715	2 027	3 168	69	640	322	1 031	1 825	1 112	5 348	8 285
2018	297	646	1 478	2 421	50	620	278	948	1 419	954	4 164	6 537
2019	125	590	1 161	1 876	74	569	434	1 077	1 596	1 033	5 031	7 660
2020	175	629	1 172	1 977	48	479	366	893	1 598	909	4 550	7 056
2020: Oct	242	575	946	1 763	53	431	196	680	1 822	759	4 166	6 747
Nov	152	663	1 010	1 825	85	522	342	948	1 591	782	4 070	6 442
Dec	292	874	986	2 152	64	565	643	1 271	1 676	755	4 456	6 887
2021: Jan	293	591	995	1 879	72	450	383	905	2 575	1 298	5 889	9 762
Feb	281	718	1 221	2 220	54	553	695	1 302	1 822	1 451	5 716	8 990
Mar	189	781	1 299	2 269	81	586	666	1 333	1 756	1 034	6 132	8 923
Apr	356	732	1 215	2 303	85	622	714	1 422	1 362	791	5 241	7 394
May	258	678	1 122	2 058	87	575	634	1 297	1 407	1 412	5 511	8 330
Jun	223	919	1 196	2 338	62	620	962	1 645	1 762	1 421	5 651	8 833
Jul	298	693	997	1 988	54	498	802	1 354	1 497	1 212	4 604	7 313
Aug	280	801	1 149	2 229	67	545	642	1 254	2 202	1 547	6 387	10 136
Sep	312	900	1 259	2 472	61	602	377	1 040	2 009	1 342	5 567	8 918
Oct	281	927	1 219	2 427	66	538	462	1 067	1 755	1 256	6 414	9 425

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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)	
2015	2 453	4 783	9 964	17 200	237	594	3 836	4 668	21 868
2016	2 063	4 254	9 241	15 558	291	693	4 133	5 116	20 688
2017	2 321	2 466	7 697	12 484	312	534	5 809	6 655	19 139
2018	1 766	2 220	5 919	9 906	146	313	5 536	5 995	15 901
2019	1 795	2 192	6 626	10 612	127	292	3 784	4 203	14 816
2020	1 821	2 017	6 088	9 926	176	272	3 207	3 655	13 581
2020: Oct	2 117	1 765	5 308	9 190	250	194	3 125	3 569	12 759
Nov	1 828	1 967	5 421	9 215	167	283	2 982	3 432	12 648
Dec	2 032	2 194	6 084	10 311	170	226	2 693	3 089	13 399
2021: Jan	2 940	2 339	7 267	12 546	101	171	3 335	3 607	16 153
Feb	2 158	2 723	7 632	12 512	152	200	4 105	4 457	16 969
Mar	2 026	2 402	8 097	12 524	223	227	3 939	4 389	16 913
Apr	1 803	2 146	7 170	11 119	233	156	3 086	3 476	14 594
May	1 752	2 665	7 268	11 685	197	185	3 409	3 792	15 477
Jun	2 047	2 960	7 809	12 816	412	214	3 919	4 546	17 361
Jul	1 848	2 403	6 403	10 655	217	160	2 809	3 185	13 841
Aug	2 548	2 893	8 178	13 619	235	193	3 357	3 785	17 405
Sep	2 383	2 845	7 203	12 430	199	248	3 542	3 990	16 419
Oct	2 102	2 721	8 095	12 918	216	247	3 568	4 031	16 949

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)
2015	957.06	125.73	386.05	996.48	202.72	189.64	1 414.43	164.48	1 784.33	19.86	328.17	10.534
2016	1 092.92	134.87	422.20	1 109.43	221.65	218.71	1 628.47	189.49	2 045.69	21.89	382.92	13.536
2017	1 020.66	128.67	417.28	1 026.70	197.08	202.18	1 503.97	170.84	1 847.72	20.45	370.05	11.870
2018	987.42	129.55	362.41	1 020.68	199.79	209.36	1 560.43	168.85	1 874.03	19.32	367.90	11.973
2019	1 004.00	134.27	366.55	1 088.98	209.10	216.64	1 617.43	184.40	1 996.33	20.51	405.52	13.260
2020	1 134.27	143.52	320.74	1 226.44	238.35	251.81	1 876.95	212.22	2 286.19	22.19	478.03	15.421
2020: Nov	1 130.49	139.40	285.26	1 188.56	235.47	247.12	1 840.20	200.56	2 209.60	20.95	462.78	14.895
Dec	1 121.66	136.75	289.09	1 162.69	227.85	243.73	1 813.60	192.28	2 153.74	20.25	458.99	14.356
2021: Jan	1 168.15	137.74	282.86	1 188.58	233.75	247.54	1 841.42	195.10	2 181.49	20.68	469.23	14.583
Feb	1 144.27	135.38	272.97	1 162.24	228.41	240.00	1 784.88	190.28	2 126.05	20.28	450.93	14.006
Mar	1 155.04	135.64	265.21	1 191.15	230.26	239.90	1 783.94	193.00	2 139.00	20.58	452.47	13.787
Apr	1 109.53	132.52	258.77	1 152.11	221.02	231.95	1 724.97	185.45	2 058.12	19.31	439.74	13.222
May	1 090.95	131.02	264.99	1 159.03	218.67	229.69	1 707.99	181.07	2 024.29	19.20	431.12	12.882
Jun	1 063.84	129.69	276.24	1 139.28	216.62	225.51	1 677.02	179.30	1 997.57	18.92	427.92	12.641
Jul	1 078.79	131.83	282.04	1 160.51	224.48	231.00	1 717.98	187.02	2 065.95	19.50	444.39	13.180
Aug	1 079.55	132.75	281.49	1 173.97	228.35	234.10	1 740.96	190.00	2 105.23	19.94	458.66	13.466
Sep	1 064.55	131.14	276.24	1 148.13	225.07	230.13	1 711.26	186.79	2 067.98	19.75	453.16	13.194
Oct	1 099.04	131.94	268.68	1 193.63	231.41	231.72	1 723.98	190.99	2 099.59	19.83	462.18	13.138
Nov	1 132.85	134.25	279.32	1 234.70	242.83	238.01	1 770.16	199.13	2 174.54	20.83	497.43	13.608

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)
2015	157.94	20.92	1.126	151.25	1 323.23	40.11	37.18	1 949.15	1 275.07	1 295.31	1 316.56	1 358.09
2016	175.87	21.95	1.266	172.31	1 493.14	45.57	41.67	1 999.70	1 470.88	1 497.19	1 523.83	1 555.29
2017	161.16	22.84	1.178	156.06	1 352.42	43.76	39.26	1 715.23	1 331.29	1 351.85	1 372.12	1 412.13
2018	162.50	21.08	1.201	152.10	1 352.49	43.85	40.91	1 763.18	1 323.39	1 339.45	1 355.23	1 386.72
2019	164.18	22.33	1.239	152.78	1 454.23	46.75	46.57	1 843.70	1 444.84	1 461.46	1 478.44	1 513.78
2020	174.90	22.82	1.394	179.06	1 753.91	55.87	52.55	2 109.47	1 645.91	1 663.56	1 679.87	1 711.71
2020: Nov	171.03	20.22	1.394	179.82	1 707.45	54.49	51.03	2 053.15	1 554.87	1 572.18	1 587.63	1 618.85
Dec	171.16	20.08	1.362	178.21	1 676.22	52.84	49.54	2 001.69	1 490.58	1 507.91	1 523.33	1 553.22
2021: Jan	177.60	20.33	1.375	182.43	1 706.25	54.00	50.40	2 062.17	1 512.55	1 530.97	1 547.44	1 579.15
Feb	173.66	19.85	1.327	177.00	1 644.13	52.77	49.17	2 044.88	1 475.21	1 493.37	1 510.62	1 542.79
Mar	175.76	20.14	1.326	175.44	1 612.36	53.03	48.69	2 077.82	1 498.67	1 515.97	1 533.29	1 567.98
Apr	171.80	18.92	1.290	169.77	1 563.55	51.03	45.96	1 994.54	1 440.79	1 457.67	1 474.24	1 507.04
May	169.26	19.01	1.251	168.34	1 557.45	50.41	44.95	1 979.58	1 406.02	1 423.83	1 441.08	1 475.26
Jun	165.29	19.17	1.240	165.80	1 532.52	50.09	44.27	1 951.95	1 391.67	1 408.56	1 425.38	1 460.49
Jul	165.47	19.66	1.269	168.45	1 582.53	51.91	44.54	2 006.09	1 453.29	1 471.01	1 489.04	1 525.98
Aug	167.02	20.10	1.273	170.40	1 618.13	53.07	44.70	2 040.93	1 478.90	1 496.96	1 514.95	1 551.69
Sep	167.77	19.94	1.240	168.17	1 575.91	52.44	44.00	1 997.14	1 453.23	1 471.49	1 489.33	1 527.24
Oct	175.30	20.82	1.257	171.31	1 608.87	53.20	44.41	2 033.48	1 485.87	1 504.42	1 523.16	1 564.09
Nov	177.56	21.32	1.310	176.15	1 682.52	55.79	46.90	2 087.29	1 551.26	1 570.73	1 589.57	1 630.33

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 and commodity prices

Period	Effective exchange rate of the rand ¹			Commodity prices									
	Nominal		Real	Gold (London) ²		Platinum		Palladium		Coal		Brent crude oil ³	
	Average for period	End of period	Average for period	Rand	US dollar	Rand	US dollar	Rand	US dollar	Rand	US dollar	Rand	US dollar
	(5393M)	(5394M)	(5395M)	(5356M)	(5357M)	(5346M)	(5343M)	(5347M)	(5327M)	(5348M)	(5328M)	(5349M)	(5344M)
2015	100.00	84.08	100.00	14 764.29	1 160.44	13 309.62	1 052.62	8 695.96	688.61	719.71	56.75	663.05	52.50
2016	89.30	99.83	96.35	18 326.29	1 247.89	14 463.70	985.69	8 932.71	611.53	928.74	63.72	637.20	43.58
2017	97.92	102.32	106.43	16 753.88	1 257.65	12 618.63	947.58	11 574.36	868.50	1 129.32	84.71	723.37	54.25
2018	96.95	90.88	109.08	16 779.22	1 269.25	11 549.00	877.68	13 650.20	1 028.95	1 301.59	98.18	941.70	71.03
2019	92.06	94.67	108.85	20 154.25	1 392.47	12 485.12	863.48	22 271.68	1 539.84	1 026.19	71.21	930.10	64.39
2020	81.72	87.23	99.81	29 177.02	1 771.43	14 479.01	884.88	36 043.32	2 197.90	1 056.71	64.93	674.68	41.77
2018: Nov	93.98	96.41	108.88	17 169.28	1 221.30	11 863.41	841.79	16 042.09	1 138.76	1 333.83	94.64	914.01	64.80
Dec	93.09	90.88	107.70	17 759.42	1 249.99	11 227.72	791.21	17 633.52	1 244.22	1 347.50	95.04	801.95	56.61
2019: Jan	94.47	97.57	109.00	17 890.09	1 291.69	11 189.76	807.04	18 453.29	1 328.35	1 275.21	91.95	820.92	59.24
Feb	95.03	93.64	110.08	18 243.85	1 319.91	11 266.88	816.29	19 949.91	1 444.70	1 160.27	84.11	884.38	64.05
Mar	91.21	90.15	106.05	18 716.85	1 301.59	12 072.94	840.20	21 979.12	1 532.08	1 142.44	79.35	951.10	66.15
Apr	93.00	92.23	109.40	18 215.73	1 287.05	12 530.84	885.22	19 726.58	1 394.30	934.63	66.00	1 010.30	71.36
May	92.14	90.37	108.67	18 521.21	1 283.07	11 948.24	829.17	19 257.31	1 333.78	996.54	69.16	1 030.36	71.35
Jun	90.90	93.01	108.30	19 808.54	1 358.77	11 810.28	809.76	21 023.15	1 444.06	916.82	62.90	936.41	64.16
Jul	94.29	93.83	112.21	19 916.11	1 413.79	11 848.02	843.42	21 693.09	1 544.17	910.47	64.81	904.48	64.39
Aug	88.75	88.79	106.16	22 687.89	1 498.03	13 073.87	862.91	22 025.06	1 452.37	915.28	60.42	898.00	59.21
Sep	90.97	89.20	109.27	22 416.20	1 510.83	13 979.82	941.85	23 765.25	1 603.57	891.26	59.99	932.03	62.78
Oct	90.34	88.63	108.32	22 316.37	1 494.78	13 379.37	897.49	25 779.36	1 729.57	939.92	63.12	891.17	59.78
Nov	90.73	91.69	108.51	21 762.05	1 470.97	13 349.08	901.70	26 197.94	1 769.72	1 061.66	71.73	933.38	63.06
Dec	92.79	94.67	110.25	21 356.09	1 479.15	13 372.31	926.69	27 410.06	1 901.37	1 169.73	81.04	968.71	67.15
2020: Jan	92.74	90.40	110.34	22 777.86	1 574.29	14 274.86	991.35	32 376.63	2 233.80	1 177.35	81.71	912.17	63.38
Feb	90.05	86.45	108.12	23 998.79	1 597.96	14 382.43	957.98	38 082.05	2 534.26	1 257.26	83.72	835.51	55.64
Mar	81.79	76.42	98.85	26 517.47	1 592.85	12 610.41	760.86	35 401.93	2 133.81	1 137.62	68.55	537.38	32.81
Apr	74.30	76.11	91.07	31 180.15	1 681.48	14 058.74	756.41	38 948.04	2 096.21	1 116.01	59.92	350.13	18.68
May	76.01	78.08	92.87	31 115.30	1 718.18	14 528.15	800.94	34 846.57	1 919.50	956.62	52.71	533.65	29.48
Jun	79.20	78.44	96.80	29 688.37	1 733.13	14 055.15	820.10	32 981.38	1 925.12	977.20	57.02	683.96	39.94
Jul	80.08	78.24	98.43	30 858.43	1 842.06	14 452.68	861.99	34 244.73	2 042.73	872.65	51.98	725.56	43.26
Aug	76.72	78.79	94.80	33 859.76	1 969.55	16 239.93	943.52	37 347.71	2 169.63	945.36	54.85	770.75	44.70
Sep	78.83	78.19	97.64	32 213.10	1 922.85	15 187.52	906.49	38 347.42	2 290.95	953.98	57.03	685.78	41.02
Oct	79.88	80.79	99.06	31 241.22	1 901.45	14 394.24	874.39	38 519.68	2 339.80	982.75	59.69	660.49	40.12
Nov	83.80	84.70	104.03	29 028.96	1 866.50	14 226.88	915.22	36 581.83	2 352.24	1 017.71	65.48	660.38	42.51
Dec	86.09	87.23	105.77	27 644.87	1 856.89	15 337.17	1 029.32	34 841.84	2 336.78	1 286.00	86.44	740.46	49.73
2021: Jan	84.56	84.41	103.94	28 253.92	1 868.33	16 440.50	1 086.77	35 810.89	2 371.09	942.32	62.62	827.70	54.70
Feb	86.86	86.35	106.44	26 734.53	1 811.09	17 885.38	1 212.92	34 586.46	2 344.66	897.54	60.78	913.93	61.97
Mar	86.50	88.09	105.10	25 784.73	1 719.89	17 649.17	1 177.36	37 051.55	2 479.38	1 233.64	82.81	983.96	65.53
Apr	89.70	89.26	108.96	25 348.12	1 760.24	17 377.78	1 206.61	39 788.82	2 761.48	1 359.46	94.24	929.37	64.58
May	90.96	92.62	109.31	25 953.06	1 848.66	17 073.57	1 213.74	40 420.39	2 873.21	1 416.88	100.80	964.20	68.56
Jun	92.23	90.47	110.73	25 513.10	1 835.33	15 558.24	1 118.12	37 787.04	2 718.21	1 578.58	113.35	1 016.02	72.97
Jul	89.40	88.72	107.08	26 251.82	1 806.48	15 792.15	1 086.55	39 620.09	2 726.43	1 746.82	120.14	1 091.28	75.09
Aug	87.79	88.79	105.42	26 405.02	1 784.62	14 910.75	1 007.12	35 433.47	2 406.43	2 018.19	136.35	1 049.29	70.90
Sep	89.11	86.39	107.18	25 900.82	1 779.10	14 097.93	970.97	30 521.18	2 095.87	2 200.17	151.09	1 081.03	74.41
Oct	87.83	85.21	-	26 423.12	1 777.29	15 195.64	1 022.72	30 062.25	2 023.21	3 333.22	224.30	1 243.75	83.70
Nov	84.64	81.72	-	28 282.72	1 820.26	15 959.52	1 030.38	30 997.96	2 001.70	2 120.00	140.38	1 258.61	81.29

KB522

1. The weighted average exchange rate of the rand is based on trade in, and consumption of, manufactured goods between South Africa and its most important trading partners. The weighting structure is described in an article in the June 2020 Quarterly Bulletin. As from 2 January 2015 the weighted average exchange rate of the rand is calculated against 20 currencies. The weights of the 5 major currencies are in brackets: Euro (30.68), Chinese yuan (24.53), US dollar (10.56), Japanese yen (4.95), Indian rupee (4.85). Index: 2015 = 100.

2. Average daily fixing prices. Prices per fine ounce.

3. Price per barrel. Before 1980 the average of the prices of Dubai crude and West Texas Intermediate.

Key information

Balance of payments

Percentage changes in selected data¹

Period	Merchandise exports, free on board			Net gold exports			Service receipts	Income receipts	Merchandise imports, free on board			Service payments	Income payments
	Value (5000Q)	Prices (5372Q)	Volume ² (5373S)	Value (5001Q)	Prices (5370Q)	Volume ² (5371S)	Value (5002Q)	Value (5680Q)	Value (5003Q)	Prices (5374Q)	Volume ² (5375S)	Value (5004Q)	Value (5681Q)
2015	2.9	-2.0	5.0	-17.3	1.1	-18.1	6.1	19.1	0.7	-4.2	5.1	7.7	7.8
2016	8.9	8.9	0.0	12.2	26.2	-11.1	10.9	-11.1	1.1	5.9	-4.5	11.8	4.9
2017	4.6	4.4	0.2	-0.5	-7.0	7.0	0.3	-7.0	1.3	-0.8	2.1	-1.2	6.1
2018	6.7	3.7	2.9	7.9	-8.6	18.1	2.2	28.9	10.3	5.5	4.5	1.6	14.4
2019	5.1	6.9	-1.7	-6.2	33.4	-29.7	2.0	18.4	3.4	2.7	0.7	6.1	3.8
2020	4.1	12.2	-7.3	61.1	40.3	14.9	-39.2	4.5	-12.6	3.1	-15.3	-22.6	-15.9
2019: 04	0.3	0.9	-0.5	33.0	2.8	29.4	-0.5	-6.7	-2.1	1.1	-3.2	1.5	-19.5
2020: 01	5.6	5.6	0.0	4.6	11.8	-6.4	-1.6	2.5	-3.3	-0.6	-2.7	-10.9	-5.8
02	-22.9	3.1	-25.3	-18.3	19.5	-31.6	-51.8	7.9	-17.8	-0.7	-17.2	-20.9	5.1
03	34.5	3.5	30.0	62.5	4.5	55.5	-2.6	-9.6	4.8	5.2	-0.4	-0.5	-29.9
04	8.0	1.8	6.1	-0.9	-4.4	3.6	8.6	16.9	14.7	2.1	12.3	3.9	41.2
2021: 01	10.1	8.2	1.7	-16.3	-8.6	-8.4	2.6	17.6	6.9	0.4	6.5	7.1	-5.3
02	11.3	7.4	3.6	-6.2	-2.7	-3.6	6.7	-32.6	3.5	3.9	-0.4	1.4	22.8
03	-7.3	0.2	-7.4	4.7	2.2	2.5	9.8	106.6	0.1	4.2	-4.0	4.9	29.8

KB804

1. Compared with the preceding period. Quarterly changes based on seasonally adjusted data.
2. At constant 2015 prices.

Ratios of selected data

Percentage

Period	Balance on current account to GDP ¹ (5380K)	Imports of goods, services and income covered by reserves ⁵ (5381K)	Real merchandise exports to GDP ² (5382K)	Real merchandise imports to GDE ⁴ (5383K)	Exports of goods (including gold) and services to GDP ¹ (5384K)	Imports of goods and services to GDP ¹ (5385K)	Yield on ³	
							Foreign liabilities (5386K)	Foreign assets (5387K)
2015	-4.3	4.9	21.9	24.2	27.7	29.0	3.6	1.6
2016	-2.7	5.3	21.8	23.2	28.2	27.7	3.5	1.3
2017	-2.4	4.9	21.5	23.3	27.3	26.2	3.5	1.1
2018	-3.0	4.7	21.8	24.0	27.5	27.0	3.7	1.3
2019	-2.6	5.1	21.4	23.9	27.3	26.8	3.8	1.6
2020	2.0	7.2	21.2	22.0	27.8	23.3	3.2	1.5
2019: 04	-1.5	5.5	21.2	23.3	27.4	26.0	-	-
2020: 01	1.2	6.3	21.1	22.9	28.2	24.6	-	-
02	-2.2	7.9	19.1	22.1	24.9	24.2	-	-
03	5.1	8.2	21.8	20.6	28.5	21.6	-	-
04	3.2	6.2	22.6	22.3	28.9	23.1	-	-
2021: 01	4.3	5.7	22.8	23.2	30.6	24.3	-	-
02	5.1	5.1	23.4	23.1	32.9	24.5	-	-
03	3.6	5.3	21.9	22.3	30.7	24.4	-	-

KB805

1. Gross domestic product at market prices.
2. Gross domestic product at constant 2015 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 2015 prices.
5. Number of months, **average** for the period.

Terms of trade and exchange rates of the rand

Percentage changes¹

Period	Terms of trade ¹		Nominal effective exchange rate ^{2,3}	Real effective exchange rate ^{2,3}	Exchange rates ³			
	Including gold	Excluding gold			US dollar	British pound	Euro	Japanese yen
	(5037Q)	(5036Q)			(5339Q)	(5338Q)	(5322Q)	(5319Q)
2015	2.4	2.3	-5.5	1.2	-14.5	-7.8	2.3	-2.2
2016	1.6	0.9	-10.8	-3.7	-13.6	-1.9	-13.2	-22.4
2017	4.5	5.1	9.7	10.5	10.2	15.3	8.2	13.9
2018	-2.1	-1.5	-1.0	2.5	1.2	-2.6	-3.6	-0.5
2019	4.2	3.2	-5.1	-0.2	-8.9	-4.5	-3.8	-9.9
2020	9.3	7.6	-11.3	-8.3	-11.8	-12.4	-13.4	-13.6
2012: 04.....	-0.6	-0.9	-6.4	-5.3	-4.9	-6.5	-8.2	-1.8
2013: 01.....	0.1	0.6	-2.5	-2.2	-2.8	0.6	-4.6	10.4
02.....	-0.6	-0.1	-4.7	-2.5	-5.7	-4.7	-4.6	1.1
03.....	-2.7	-2.6	-4.8	-2.8	-5.1	-6.0	-6.4	-5.0
04.....	0.3	0.5	-3.0	-1.8	-1.6	-5.8	-4.3	-0.2
2014: 01.....	-2.3	-2.7	-6.3	-4.4	-6.5	-8.5	-7.1	-4.3
02.....	0.6	0.8	3.1	5.5	3.1	1.4	3.0	2.5
03.....	1.1	1.1	-1.0	0.4	-2.0	-1.3	1.3	-0.3
04.....	2.4	2.4	-0.3	1.4	-4.0	1.3	1.9	5.8
2015: 01.....	2.4	2.3	0.2	1.0	-4.5	-0.2	5.9	-0.6
02.....	-1.3	-1.5	-2.0	0.5	-3.0	-4.0	-1.0	-1.1
03.....	-2.5	-2.3	-5.5	-3.4	-6.8	-8.0	-7.5	-6.1
04.....	-0.8	-1.2	-6.6	-4.3	-8.4	-6.4	-6.9	-9.0
2016: 01.....	1.3	0.9	-10.0	-7.3	-10.7	-5.2	-11.2	-15.2
02.....	1.6	1.2	3.9	4.9	5.6	5.3	3.0	-1.1
03.....	0.9	0.9	7.8	8.7	6.8	16.5	8.0	1.2
04.....	3.5	4.5	3.9	3.4	1.2	7.0	4.6	8.0
2017: 01.....	2.1	2.4	5.7	4.4	5.1	5.4	6.5	9.3
02.....	-1.8	-2.2	-1.7	-0.4	0.2	-3.0	-3.0	-2.1
03.....	1.3	1.2	-2.9	-2.1	0.3	-1.9	-6.1	0.2
04.....	-1.3	-1.5	-3.5	-2.8	-3.4	-4.9	-3.7	-1.7
2018: 01.....	-0.5	0.2	10.3	10.7	14.1	8.8	9.3	9.4
02.....	1.6	1.7	-3.6	-2.9	-5.3	-3.2	-2.4	-4.6
03.....	-2.7	-2.3	-7.1	-5.6	-10.4	-6.3	-8.0	-8.4
04.....	-2.7	-3.0	0.3	2.4	-1.3	0.0	0.6	-0.1
2019: 01.....	6.2	5.6	0.9	1.3	1.7	0.5	2.2	-0.7
02.....	0.4	0.4	-1.7	0.4	-2.6	-1.3	-1.6	-2.8
03.....	1.5	0.9	-0.7	0.4	-1.9	2.3	-0.8	-4.2
04.....	0.3	0.0	-0.1	-0.2	-0.3	-4.6	0.1	0.9
2020: 01.....	5.3	5.0	-3.4	-3.0	-3.8	-3.4	-3.4	-3.5
02.....	4.3	3.4	-13.3	-11.5	-14.7	-11.9	-14.6	-15.9
03.....	-0.7	-1.3	2.7	3.6	6.1	1.9	-0.1	4.7
04.....	-0.5	0.1	6.0	6.2	8.3	5.9	6.1	6.6
2021: 01.....	6.1	7.5	3.3	2.1	4.4	0.0	3.3	5.9
02.....	2.9	3.5	5.8	4.3	5.9	4.4	5.9	9.3
03.....	-3.2	-3.4	-2.4	-2.8	-3.4	-2.0	-1.2	-2.8

KB806

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