

## Statistical tables

	Page "S"
<b>Money and banking</b>	
South African Reserve Bank: Liabilities.....	2
South African Reserve Bank: Assets .....	3
Corporation for Public Deposits: Liabilities.....	4
Corporation for Public Deposits: Assets .....	5
Banks: Liabilities.....	6-7
Banks: Assets .....	8-9
Banks: Analysis of deposits.....	10
Banks: Selected asset items .....	10
Banks and mutual banks: Instalment sale and leasing transactions.....	11
Term lending rates and amounts paid out by banks .....	11
Banks: Contingent liabilities.....	12
Banks: Credit cards, cheques and electronic transactions .....	13
Banks: Liquid assets and cash reserves.....	14
Mutual banks and the Postbank: Liabilities.....	15
Mutual banks and the Postbank: Assets .....	15
Land and Agricultural Bank of South Africa: Liabilities .....	16
Land and Agricultural Bank of South Africa: Assets.....	17
Monetary sector: Liabilities .....	18-19
Monetary sector: Assets.....	20-21
Credit extension by all monetary institutions .....	22
Monetary aggregates .....	23
Monetary analysis.....	24
Banks and mutual banks: Mortgage loans .....	25
Selected money-market and related indicators.....	26
Money-market accommodation: Selected daily indicators .....	27
Money-market and related interest rates .....	28
<b>Capital market</b>	
Capital market interest rates and yields .....	29,31
Capital market activity: Primary and secondary markets.....	30
Capital market activity: Non-resident and real-estate transactions.....	30
Derivative market activity.....	31
Share prices.....	32
Yields and stock exchange activity .....	33
Unit trusts: Selected items and transactions.....	34
Public Investment Corporation: Liabilities and assets .....	35
Long-term insurers: Income statement.....	36
Long-term insurers: Liabilities and assets .....	37
Short-term insurers: Income statement .....	38
Short-term insurers: Liabilities and assets .....	39
Official pension and provident funds: Income statement.....	40
Official and private self-administered pension and provident funds: Assets and liabilities.....	41
Private self-administered pension and provident funds: Assets and income statement.....	42
Participation bond schemes: Funds received and invested .....	43
Participation bond schemes: Functional classification of mortgage bonds paid out and outstanding ...	43
<b>National financial account</b>	
Flow of funds for the year 2010.....	44-45
<b>Public finance</b>	
National government finance .....	46-47
Cash-flow statement of national government and financing according to instruments.....	48
National government financing according to ownership of government debt.....	49
National government debt .....	50-51
Ownership distribution of domestic marketable debt.....	52-53
Redemption schedule of domestic marketable bonds of national government .....	54-55
Interest payment schedule of domestic marketable bonds of national government .....	56
Marketable bonds of national government by unexpired maturity .....	57
National government debt denominated in foreign currencies .....	58
Redemption schedule of foreign debt of national government.....	59
Interest payment schedule of foreign debt of national government.....	60-61
Ownership distribution of domestic marketable bonds of local governments.....	62
Ownership distribution of domestic marketable bonds of non-financial public enterprises.....	62
Government deposits .....	63
Government finance statistics of national government.....	64
Government finance statistics of extra-budgetary institutions .....	65
Government finance statistics of social security funds.....	66

Government finance statistics of consolidated central government .....	67
Government finance statistics of provincial governments.....	68
Government finance statistics of local governments .....	69
Government finance statistics of consolidated general government.....	70
Government finance statistics of non-financial public enterprises .....	71
Non-financial public-sector borrowing requirement.....	72
Government finance statistics of financial public enterprises .....	73
Total expenditure - consolidated general government (Functional classification) .....	74
Local governments: Liabilities and assets.....	75
Non-financial public enterprises: Liabilities and assets.....	76
Financial public enterprises: Liabilities and assets .....	77

### International economic relations

Balance of payments: Annual figures.....	78
Balance of payments: Quarterly figures .....	79
Current account of the balance of payments.....	80
Foreign trade: Indices of volume and prices .....	81
Services, income and transfers .....	82-83
Capital movements .....	84-85
Foreign liabilities and assets of South Africa .....	86-87
Foreign liabilities and assets of South Africa by selected countries.....	88-95
Foreign liabilities of South Africa by kind of economic activity.....	96-97
Foreign debt of South Africa.....	98
Maturity structure of foreign-currency denominated debt .....	99
Ratios of selected data.....	99
Gold and other foreign reserves .....	100
Average daily turnover on the South African foreign exchange market .....	101
Exchange rates .....	102
Exchange rates, commodity prices and trade financing rates.....	103

### National accounts

National income and production accounts of South Africa .....	104
Gross value added by kind of economic activity.....	105-106
Expenditure on gross domestic product.....	107-109
Final consumption expenditure by households .....	110-113
Gross fixed capital formation .....	114-120
Fixed capital stock .....	121
Change in inventories .....	122-123
Gross and net capital formation by type of organisation.....	124
Financing of gross capital formation.....	124
Production, distribution and accumulation accounts of South Africa .....	125-130
Current income and saving.....	131

### General economic indicators

Labour: Employment in the non-agricultural sectors.....	132
Labour: Labour costs in the non-agricultural sectors.....	133
Manufacturing: Orders, production, sales and utilisation of production capacity.....	134
Indicators of real economic activity.....	135
Consumer prices - all urban areas.....	136,138
Consumer prices - all urban areas.....	137,139
Producer prices.....	140
Composite business cycle indicators.....	141

### Key information

Money and banking: Selected data .....	142
Capital market: Selected data .....	143
Public finance: Selected data .....	144-145
Balance of payments: Percentage changes in selected data.....	146
Balance of payments: Ratios of selected data.....	146
Terms of trade and exchange rates of the rand: Percentage changes.....	147
National accounts: Percentage changes in selected data at constant prices.....	148
National accounts: Selected data.....	149
National accounts: Ratios of selected data.....	150
Composite business cycle indicators: Percentage change .....	151
Labour in the non-agricultural sector: Percentage change.....	152
Prices: Percentage change.....	152
Inflation expectations.....	153
Business cycle phases of South Africa since 1945.....	153

### 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

## National financial account

### Flow of funds for the first quarter 2011<sup>1</sup>

R millions

Transaction items	Sectors		Financial intermediaries										
			Foreign sector		Monetary authority		Other monetary institutions <sup>2</sup>		Public Investment Corporation <sup>3</sup>		Insurers and retirement funds		Other financial institutions
	S	U	S	U	S	U	S	U	S	U	S	U	
1. Net saving <sup>4</sup> .....	22 941		259		14 932					2 513		224	
2. Consumption of fixed capital <sup>4</sup> .....			8		2 016					61		132	
3. Capital transfers .....	32	<b>91</b>											
4. Gross capital formation <sup>4</sup> .....				<b>20</b>		<b>2 175</b>					<b>970</b>		<b>457</b>
5. Net lending (+)/net borrowing (-) (S) .....	22 882		247		14 773					1 604		-101	
6. Net financial investment (+) or (-) (U) .....		<b>22 882</b>		<b>247</b>		<b>14 773</b>					<b>1 604</b>		<b>-101</b>
7. Net incurrence of financial liabilities (Total S 9 – 32) .....	33 732		42 913		-51 358		23 925			9 861		27 957	
8. Net acquisition of financial assets (Total U 9 – 32) .....		<b>56 614</b>		<b>43 160</b>		<b>-36 585</b>		<b>23 925</b>			<b>11 465</b>		<b>27 856</b>
9. Gold and other foreign reserves .....	32 189			<b>32 189</b>									
10. Cash and demand monetary <sup>5</sup> deposits .....		<b>-525</b>	36 497	<b>-231</b>	-8 474	<b>1 763</b>		<b>-8 220</b>		<b>3 707</b>		<b>911</b>	
11. Short/medium-term monetary <sup>5</sup> deposits .....		<b>4 677</b>	71	<b>-231</b>	-11 749			<b>-13 474</b>		<b>10 980</b>		<b>-6 173</b>	
12. Long-term monetary <sup>5</sup> deposits .....		<b>776</b>	18	<b>-92</b>	30 784			<b>5 848</b>		<b>2 055</b>		<b>17 381</b>	
13. Deposits with other financial institutions .....	-118	<b>11</b>				<b>1 503</b>		<b>-3 139</b>		<b>567</b>	20 383	<b>-118</b>	
14. Deposits with other institutions .....	-39 873					<b>-45 105</b>	23 925	<b>7 919</b>	7 919	<b>19 727</b>		<b>5 893</b>	
15. Treasury bills .....				<b>-398</b>		<b>-3 516</b>				<b>526</b>		<b>523</b>	
16. Other bills .....	15 291		-208	<b>9 234</b>	1 153	<b>7 849</b>		<b>8 650</b>		<b>134</b>	2 182	<b>-1 233</b>	
17. Bank loans and advances .....	-2 134		2 639	<b>2 850</b>	2 834	<b>28 132</b>					1 695		
18. Trade credit and short-term loans .....	5 361	<b>8 131</b>	1 033	<b>13</b>	-22 474	<b>-12 641</b>			3 797	<b>742</b>	-961	<b>2 033</b>	
19. Short-term government bonds .....		<b>4</b>		<b>-231</b>		<b>17 330</b>		<b>-5</b>		<b>6 273</b>		<b>416</b>	
20. Long-term government bonds .....		<b>7 877</b>				<b>-13 101</b>		<b>19 049</b>		<b>-2 284</b>		<b>-1 797</b>	
21. Non-marketable government bonds <sup>6</sup> .....		<b>1 050</b>		<b>-6 103</b>				<b>-3</b>					
22. Securities of local governments .....						<b>-255</b>		<b>1 119</b>		<b>-111</b>		<b>-589</b>	
23. Securities of public enterprises .....	422	<b>16 572</b>	-4 538			<b>-4 587</b>		<b>2 401</b>		<b>-18 460</b>	257	<b>-7 764</b>	
24. Other loan stock and preference shares .....	9 371	<b>5 024</b>			10 606	<b>12 082</b>		<b>-545</b>	235	<b>3 267</b>	538	<b>-7 260</b>	
25. Ordinary shares .....	25 525	<b>2 128</b>			1 630	<b>-1 946</b>		<b>-9 470</b>	642	<b>3 046</b>		<b>21 472</b>	
26. Foreign branch/head office balances .....													
27. Long-term loans .....	1 163	<b>5 359</b>	10 911		-511				-29	<b>7 710</b>	2 644	<b>4 906</b>	
28. Mortgage loans .....	-378					<b>-199</b>				<b>450</b>	-185	<b>377</b>	
29. Interest in retirement and life funds <sup>7</sup> .....		<b>88</b>				<b>15</b>			-8 132				
30. Amounts receivable/payable .....	-5 187	<b>-4 799</b>	-4 878	<b>-3</b>	-50 091	<b>-37 761</b>		<b>15 987</b>	3 231	<b>-10 386</b>	180	<b>-1 596</b>	
31. Other assets/liabilities .....	-7 900	<b>10 241</b>	1 368	<b>6 163</b>	-4 799	<b>13 639</b>		<b>-2 192</b>	1 898	<b>-16 358</b>	1 168	<b>356</b>	
32. Balancing item .....					-267	<b>213</b>			300	<b>-120</b>	56	<b>118</b>	

**S = Sources**, i.e. net increase in liabilities at transaction value.

**U = Uses**, i.e. net increase in assets at transaction value.

KB230

1. A negative amount reflects a decrease in that item. In the case of liabilities (sources) it denotes a reduction in the available sources of funds and in the case of assets (uses) it indicates an additional source of funds.

2. Including mutual banks and the Postbank.

3. Before April 2005 the Public Investment Commissioners.

4. As taken from the national income (and production) accounts.

5. Namely deposits with the South African Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.

6. Non-marketable bonds and other Treasury bills.

7. Members' interest in the reserves of retirement and all insurance funds.

## National financial account (continued)

### Flow of funds for the first quarter 2011<sup>1</sup>

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors
Central and provincial governments		Local governments		Public sector		Private sector		S	U	S	U	
S	U	S	U	S	U	S	U					S
1 595		-8 775		5 725		7 013		-5 434		40 993		1. Net saving <sup>4</sup>
7 511		5 402		8 531		55 514		11 962		91 137		2. Consumption of fixed capital <sup>4</sup>
	<b>15 042</b>	7 440		1 279		415	<b>11</b>	5 999	<b>21</b>	15 165	<b>15 165</b>	3. Capital transfers
	<b>8 550</b>	<b>12 204</b>		<b>34 192</b>		<b>59 683</b>		<b>13 879</b>		<b>132 130</b>		4. Gross capital formation <sup>4</sup>
-14 486		-8 137		-18 657		3 248		-1 373		-		5. Net lending (+)/net borrowing (-) (S)
	<b>-14 486</b>	<b>-8 137</b>		<b>-18 657</b>		<b>3 248</b>		<b>-1 373</b>				6. Net financial investment (+) or (-) (U)
63 933		1 975		35 944		8 892		26 104		223 878		7. Net incurrence of financial liabilities (Total S 9 – 32)
	<b>49 447</b>	<b>-6 162</b>		<b>17 287</b>		<b>12 140</b>		<b>24 731</b>		<b>223 878</b>		8. Net acquisition of financial assets (Total U 9 – 32)
	<b>6 543</b>	<b>5 298</b>		<b>1 453</b>		<b>19 327</b>		<b>-2 003</b>		32 189	<b>32 189</b>	9. Gold and other foreign reserves
	<b>32 013</b>	<b>1 806</b>		<b>-5 550</b>		<b>-37 294</b>		<b>1 568</b>		28 023	<b>28 023</b>	10. Cash and demand monetary <sup>5</sup> deposits
	<b>621</b>	<b>227</b>		<b>2 641</b>		<b>2 573</b>		<b>-1 228</b>		-11 678	<b>-11 678</b>	11. Short/medium-term monetary <sup>5</sup> deposits
	<b>3 740</b>	<b>-10</b>		<b>550</b>		<b>8 477</b>		<b>12 424</b>		30 802	<b>30 802</b>	12. Long-term monetary <sup>5</sup> deposits
						-56		<b>466</b>		20 265	<b>20 265</b>	13. Deposits with other financial institutions
1 499										-8 085	<b>-8 085</b>	14. Deposits with other institutions
	<b>-1 893</b>			9	<b>-1 963</b>	5 814	<b>3 463</b>			1 499	<b>1 499</b>	15. Treasury bills
72		593		-35		6 502		18 816		24 241	<b>24 241</b>	16. Other bills
	<b>2 307</b>	-1 080	<b>-5 510</b>	1 966	<b>24</b>	6 928	<b>-777</b>	-197	<b>51</b>	30 982	<b>30 982</b>	17. Bank loans and advances
23 787										-5 627	<b>-5 627</b>	18. Trade credit and short-term loans
21 083					<b>11 339</b>					23 787	<b>23 787</b>	19. Short-term government bonds
-4 242										21 083	<b>21 083</b>	20. Long-term government bonds
									<b>814</b>	-4 242	<b>-4 242</b>	21. Non-marketable government bonds <sup>6</sup>
		963					<b>799</b>			963	<b>963</b>	22. Securities of local governments
	<b>656</b>	<b>-40</b>	-7 364						<b>-1</b>	-11 223	<b>-11 223</b>	23. Securities of public enterprises
	<b>-192</b>	13	<b>-165</b>	12 398	<b>12 738</b>	-7 055	<b>1 162</b>		<b>-5</b>	26 106	<b>26 106</b>	24. Other loan stock and preference shares
	<b>6</b>		<b>13</b>	-7	<b>13</b>	-7 457	<b>5 088</b>		<b>-4</b>	20 333	<b>20 333</b>	25. Ordinary shares
-454	<b>14 616</b>	458	<b>19</b>	7 470	<b>450</b>	11 028	<b>-224</b>	158	<b>2</b>	32 838	<b>32 838</b>	26. Foreign branch/head office balances
			<b>-6</b>	-171		-6 210		7 566		622	<b>622</b>	27. Long-term loans
	<b>-196</b>		<b>-1 713</b>		<b>7 198</b>		<b>7 198</b>		<b>-13 524</b>	-8 132	<b>-8 132</b>	28. Mortgage loans
3 840	<b>-8 774</b>	860	<b>-7 883</b>	22 148	<b>-209</b>	8 939	<b>8 048</b>	-247	<b>26 171</b>	-21 205	<b>-21 205</b>	29. Interest in retirement and life funds <sup>7</sup>
18 348		126	<b>77</b>	-353	<b>-2 364</b>	-9 655	<b>-9 353</b>	8		209	<b>209</b>	30. Amounts receivable/payable
		42	<b>25</b>	-117	<b>-122</b>	114	<b>14</b>			128	<b>128</b>	31. Other assets/liabilities
												32. Balancing item

S = Sources, i.e. net increase in liabilities at transaction value.

U = Uses, i.e. net increase in assets at transaction value.

KB231

1. A negative amount reflects a decrease in that item. In the case of liabilities (sources) it denotes a reduction in the available sources of funds and in the case of assets (uses) it indicates an additional source of funds.
2. Including mutual banks and the Postbank.
3. Before April 2005 the Public Investment Commissioners.
4. As taken from the national income (and production) accounts.
5. Namely deposits with the South African Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
6. Non-marketable bonds and other Treasury bills.
7. Members' interest in the reserves of retirement and all insurance funds.

## Capital market

### Selected data

Period	Percentage change <sup>1,2</sup>									
	Real estate	Total value of shares traded <sup>3</sup>	Total nominal value of bonds traded <sup>3</sup>	Total value of derivatives contracts traded <sup>3,5</sup>	Share prices					Total value of share capital raised <sup>3</sup>
	Transfer duty <sup>4</sup>				Gold mining	Resources	Financial	Industrial	All classes	
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)	(2048A)
2003	62.3	11.3	15.3	32.1	-12.7	-3.3	3.4	18.0	4.9	-75.2
2004	39.3	42.3	-29.5	17.2	-28.5	-4.4	43.8	42.6	23.1	-35.8
2005	19.0	28.6	10.1	77.9	39.0	64.3	26.2	28.9	39.9	1 136.7
2006	-25.9	21.2	40.8	62.5	20.9	44.9	27.5	34.5	35.6	-67.9
2007	5.1	47.9	18.4	69.4	-16.8	31.3	6.1	18.6	21.5	199.4
2008	-28.6	-13.5	29.5	-51.0	-14.7	-38.4	-30.5	-27.9	-33.4	11.9
2009	21.7	12.2	-27.9	29.6	17.8	36.7	2.7	24.3	24.8	-81.5
2010	5.0	-1.4	16.9	12.5	8.3	9.3	10.1	23.6	14.4	951.3
2008: Jun	-27.2	7.0	42.5	21.2	-15.3	30.2	-30.6	-6.7	5.2	354.9
Jul	-33.9	8.9	34.1	23.4	-14.4	9.4	-30.6	-14.5	-6.8	84.5
Aug	-45.6	-10.8	38.5	-30.6	-22.1	9.4	-22.0	-8.2	-3.1	-90.7
Sep	-39.9	32.4	87.2	-12.0	-35.9	-14.0	-21.9	-13.4	-15.4	1.1
Oct	-43.9	4.5	38.4	-4.9	-35.9	-40.6	-35.8	-28.6	-35.6	-28.9
Nov	-39.6	-27.2	28.8	-47.9	-36.6	-44.7	-36.9	-30.4	-38.4	-91.7
Dec	-28.6	-13.5	29.5	-51.0	-14.7	-38.4	-30.5	-27.9	-33.4	11.9
2009: Jan	-42.3	-35.3	-8.1	-54.9	-12.3	-33.3	-23.6	-19.3	-27.0	315.1
Feb	-39.8	-32.7	-11.2	-47.0	5.4	-44.9	-28.0	-21.6	-35.1	371.1
Mar	-30.2	-4.2	2.7	-50.1	-0.1	-47.7	-29.6	-27.8	-39.0	-78.6
Apr	-47.9	-17.2	-40.1	-42.9	-6.2	-48.3	-22.3	-25.1	-37.4	-53.1
May	-36.6	-19.2	-31.1	-21.7	-2.4	-48.3	-15.1	-24.2	-36.4	902.6
Jun	-35.7	-14.3	-40.5	-51.5	6.6	-44.7	-5.4	-19.2	-31.9	-64.2
Jul	-21.9	-18.4	-41.2	-48.4	-2.8	-37.3	2.9	-7.4	-22.2	-42.6
Aug	-14.8	-0.9	-44.5	-22.4	26.3	-22.7	0.7	-6.3	-13.6	16.3
Sep	-0.5	-20.7	-38.5	-17.9	41.8	-10.5	2.6	-2.9	-5.7	222.1
Oct	12.7	-17.6	-39.7	-21.2	47.5	22.8	22.3	14.3	19.2	205.2
Nov	22.7	15.6	-23.9	14.8	49.7	43.1	24.9	25.2	32.3	643.3
Dec	21.7	12.2	-27.9	29.6	17.8	36.7	2.7	24.3	24.8	-81.5
2010: Jan	24.2	27.9	-26.2	7.1	1.8	37.4	8.0	23.3	26.2	-93.0
Feb	29.1	23.2	-19.4	19.5	-17.4	33.6	16.4	28.2	28.2	-71.6
Mar	37.6	6.0	6.2	31.4	-20.8	36.0	31.9	43.9	38.0	301.8
Apr	35.9	10.6	24.5	10.0	-5.0	39.8	19.9	36.9	34.8	-7.9
May	28.0	33.6	29.0	35.3	-2.4	19.5	12.3	25.5	20.3	-81.1
Jun	35.7	5.6	40.5	24.6	1.8	14.3	6.6	24.7	16.4	5.4
Jul	22.9	2.0	49.3	13.8	3.2	16.8	2.6	21.1	15.6	-61.3
Aug	35.9	-2.0	57.3	20.6	2.6	4.4	-3.3	16.8	7.3	-2.1
Sep	30.0	-2.0	37.7	-4.6	0.3	6.5	-2.2	18.9	9.2	-7.1
Oct	-0.8	-7.9	55.4	-7.4	0.0	9.6	-3.0	19.9	10.8	-85.6
Nov	-1.4	0.2	56.3	52.2	6.4	11.5	-3.4	22.7	12.5	-22.5
Dec	5.0	-1.4	16.9	12.5	8.3	9.3	10.1	23.6	14.4	951.3
2011: Jan	1.0	9.3	77.8	35.6	6.9	9.4	10.5	23.3	14.4	2 640.1
Feb	-4.6	21.2	53.5	12.7	20.9	22.3	8.8	23.9	20.2	354.0
Mar	7.0	7.0	41.1	23.6	21.2	11.1	-1.7	14.4	9.7	-85.4
Apr	-10.4	-5.3	2.3	13.1	21.1	8.6	0.2	16.6	9.7	16.5
May	-11.0	-18.9	31.9	-11.0	4.2	13.1	4.0	23.0	14.8	-56.2
Jun	-20.6	13.0	20.0	20.2	-5.7	9.3	6.9	20.9	13.1	71.4
Jul	-34.9	2.8	-2.4	20.6	3.7	12.8	4.1	22.3	14.5	284.5

KB801

1. Measured over a twelve-month period.
2. Annual figures reflect the values as at December.
3. Source: The JSE Limited.
4. As from 1 March 2011 the thresholds for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants and Yield-X products.