

Statistical tables

	Page "S"
Money and banking	
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
Capital market	
Capital market interest rates and yields	29,31
Capital market activity: Primary and secondary markets	30
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
National financial account	
Flow of funds for the second quarter of 2011	44-45
Public finance	
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 and corporations	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 and corporations.....	71
Non-financial public-sector borrowing requirement.....	72
Government finance statistics of financial public enterprises and corporations	73
Total expenditure - consolidated general government (Functional classification)	74
Local governments: Liabilities and assets	75
Non-financial public enterprises and corporations: Liabilities and assets	76
Financial public enterprises and corporations: 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: Production, sales and utilisation of production capacity	134
Indicators of real economic activity	135
Consumer prices - all urban areas: Goods	136,138
Consumer prices - all urban areas: Services and total.....	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 second quarter 2011¹

R millions

Sectors	Foreign sector		Financial intermediaries									
			Monetary authority		Other monetary institutions ²		Public Investment Corporation ³		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
Transaction items												
1. Net saving ⁴	21 053		261		13 436				2 169		4 734	
2. Consumption of fixed capital ⁴			8		1 981				62		162	
3. Capital transfers.....	36	97			15		2 170				1 015	402
4. Gross capital formation ⁴												
5. Net lending (+)/net borrowing (-) (S).....	20 992		254		13 247				1 216		4 494	
6. Net financial investment (+) or (-) (U).....		20 992		254		13 247				1 216		4 494
7. Net incurrence of financial liabilities												
(Total S 9 – 32).....	31 719		13 141		69 764		21 928		28 603		7 717	
8. Net acquisition of financial assets												
(Total U 9 – 32).....		52 711		13 395		83 011		21 928		29 819		12 211
9. Gold and other foreign reserves	2 360		2 360									
10. Cash and demand monetary deposits ⁵		1 403	8 072	410	9 102	2 570		-363		-27		-3 849
11. Short/medium-term monetary deposits ⁵		4 501	-160	771	11 159			-4 784		5 275		-6 394
12. Long-term monetary deposits ⁵		107		-720	22 935			5 641		-575		12 699
13. Deposits with other financial institutions	890	1				1 092		3 741		908	4 992	890
14. Deposits with other institutions.....	15 516					16 560	21 928	21 637	21 637	19 723		-86
15. Treasury bills.....	21 545		401	20 676	80	-52		-1 995		2 290	1 019	-5 373
16. Other bills.....	-2 170		-1 996	3 244	3 311	4 308			.9		-2 631	
17. Bank loans and advances	-2 134	-10 927	300	-2	863	5 978			6 222	607	-5 085	13 604
18. Trade credit and short-term loans					69	-12 624					11 462	-184
19. Short-term government bonds							9 509		-5 712		31 612	4 845
20. Long-term government bonds.....	321	771										
21. Non-marketable government bonds ⁶		-866		-660								
22. Securities of local governments												
23. Securities of public enterprises.....	226	5 517	1 670			1 341		-1 127		10 177	2 418	-956
24. Other loan stock and preference shares.....	3 619	3 449				-196	-1 486	-2 396	-5 629	754	-194	5 147
25. Ordinary shares.....	12 927	11 620				1 954	515	-6 833	180	-6 028		-9 265
26. Foreign branch/head office balances.....												
27. Long-term loans.....	-923	3 703	3 304	-1	496					37	2 057	-479
28. Mortgage loans		-28					20 943				-396	234
29. Interest in retirement and life funds ⁷			174			39				21 524		
30. Amounts receivable/payable	-6 928	32 682	137	-4 896	19 470	12 965		5 279	-19 871	-23 282	11 589	1 130
31. Other assets/liabilities.....	-13 502	576	1 413	-7 929	443	6 286		8 843	4 384	-17 422	-4 110	3 000
32. Balancing item						147	96			128	-140	-36

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 second quarter 2011¹

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		
-13 295		-17 954		8 822		21 612		17 388		58 226		1. Net saving ⁴	
7 569		5 397		8 789		56 866		12 267		93 101		2. Consumption of fixed capital ⁴	
10 264		4 386		810		229		13		4 936		3. Capital transfers	
8 809		11 117		30 448		82 406		14 945		10 397		4. Gross capital formation ⁴	
-24 799		-19 288		-12 027		-3 712		-3 712		19 623		5. Net lending (+)/net borrowing (-) (S)	
-24 799		-19 288		-12 027		-3 712		-3 712		19 623		6. Net financial investment (+) or (-) (U)	
57 331		6 361		17 335		-22 421				20 650		7. Net incurrence of financial liabilities (Total S 9 – 32)	
32 532		-12 927		5 308		-26 133				40 273		8. Net acquisition of financial assets (Total U 9 – 32)	
8 010		11 139		-7 242		-91		4 713		8 511		9. Gold and other foreign reserves	
		11 714		-7 194		1 609		-3 225		8 726		10. Cash and demand monetary deposits ⁵	
		1 968		62		-257		2 648		1 362		11. Short/medium-term monetary deposits ⁵	
		894		894		-1 160		-4 124		3 640		12. Long-term monetary deposits ⁵	
		3 055		1				-2 050		239		13. Deposits with other financial institutions	
		8 010		-450		-748		-4 929		4 382		14. Deposits with other institutions	
		-524		626		292		704		2 868		15. Treasury bills	
		97		4 137		11 717		4 072		6 871		16. Other bills	
		-1 277								9 949		17. Bank loans and advances	
		34 985								9 911		18. Trade credit and short-term loans	
		-1 333								-3 221		19. Short-term government bonds	
										25 129		20. Long-term government bonds	
										-1 277		21. Non-marketable government bonds ⁶	
										35 306		22. Securities of local governments	
										196		23. Securities of public enterprises	
										-1 333		24. Other loan stock and preference shares	
										474		25. Ordinary shares	
										2		26. Foreign branch/head office balances	
										14 954		27. Long-term loans	
										14 954		28. Mortgage loans	
										20 300		29. Interest in retirement and life funds ⁷	
										21 524		30. Amounts receivable/payable	
										532		31. Other assets/liabilities	
										-1 527			
										-23 406			
										608		32. Balancing item	
										608			

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 ^{1,2}										Total value of share capital raised ³ (2048A)	
	Real estate	Total value of shares traded ³ (2039A)	Total nominal value of bonds traded ³ (2042A)	Total value of derivatives contracts traded ^{3,5} (2047A)	Share prices							
	Transfer duty ⁴ (2072A)	(2073A)	(2074A)	(2075A)	(2076A)	All shares (2077A)						
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: 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		
Aug.....	-16.2	41.6	47.3	58.7	7.6	2.7	0.3	15.1	6.8	-92.0		
Sep.....	-29.0	33.8	22.9	45.2	12.9	0.4	-0.6	13.5	5.1	-26.8		
Oct.....	-34.6	5.0	-4.4	36.6	10.4	-2.5	-2.4	11.0	2.6	421.0		

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 threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants and Yield-X products.