

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 by type of depositor	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 Development Bank of South Africa: Liabilities	16
Land and Agricultural Development 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
Trust companies: Assets and liabilities	43
Finance companies: Liabilities and assets	44
Non-bank financial institutions: Liabilities and assets	45
National financial account	
Flow of funds for the third quarter 2014	46–47
Public finance	
National government finance	48–49
Cash-flow statement of national government and financing according to instruments	50
National government financing according to ownership of government debt	51
National government debt	52–53
Ownership distribution of domestic marketable debt	54–55
Redemption schedule of domestic marketable bonds of national government	56
Interest payment schedule of domestic marketable bonds of national government	57
Marketable bonds of national government by unexpired maturity	58
National government debt denominated in foreign currencies	59
Redemption schedule of foreign debt of national government	60
Interest payment schedule of foreign debt of national government	61–62
Ownership distribution of domestic marketable bonds of local governments	63
Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations	63
Government deposits	64
Government finance statistics of national government	65
Government finance statistics of extra-budgetary institutions	66
Government finance statistics of social security funds	67
Government finance statistics of consolidated central government	68
Government finance statistics of provincial governments	69

Government finance statistics of local governments	70
Government finance statistics of consolidated general government.....	71
Government finance statistics of non-financial public enterprises and corporations.....	72
Non-financial public-sector borrowing requirement	73
Government finance statistics of financial public enterprises and corporations	74
Total expenditure: Consolidated general government	75
Social security funds: Liabilities and assets	76
Local governments: Liabilities and assets.....	77
Non-financial public enterprises and corporations: Liabilities and assets	78
Financial public enterprises and corporations: Liabilities and assets	79

International economic relations

Balance of payments: Annual figures	80
Balance of payments: Quarterly figures	81
Current account of the balance of payments.....	82
Foreign trade: Indices of volume and prices of goods and services.....	83
Services, income and transfers.....	84–87
Financial account	88–89
Foreign liabilities and assets of South Africa	90–91
Foreign liabilities and assets of South Africa by country.....	92–99
Foreign liabilities of South Africa by kind of economic activity.....	100–101
Foreign debt of South Africa.....	102
Maturity structure of foreign currency-denominated debt.....	103
Ratios of selected data.....	103
Gold and other foreign reserves	104
Average daily turnover on the South African foreign-exchange market	105
Exchange rates	106
Exchange rates, commodity prices and trade financing rates.....	107

National accounts

National income and production accounts of South Africa	108
Gross value added by kind of economic activity.....	109–110
Expenditure on gross domestic product	111–113
Final consumption expenditure by households	114–117
Gross fixed capital formation	118–124
Fixed capital stock.....	125
Change in inventories	126–127
Gross and net capital formation by type of organisation	128
Financing of gross capital formation	128
Production, distribution and accumulation accounts of South Africa	129–134
Household balance sheet	134
Current income and saving.....	135

General economic indicators

Labour: Employment in the non-agricultural sectors.....	136
Labour: Labour costs in the non-agricultural sectors.....	137
Manufacturing: Production, sales and utilisation of production capacity	138
Indicators of real economic activity	139
Consumer prices: All urban areas	140–143
Producer prices	144
Composite business cycle indicators.....	145

Key information

Money and banking: Selected data	146
Capital market: Selected data	147
Public finance: Selected data	148–149
Balance of payments: Percentage changes in selected data	150
Balance of payments: Ratios of selected data.....	150
Terms of trade and exchange rates of the rand: Percentage changes	151
National accounts: Percentage changes in selected data at constant prices.....	152
National accounts: Selected data	153
National accounts: Ratios of selected data.....	154
Composite business cycle indicators: Percentage change	155
Labour in the non-agricultural sector and unemployment rate: Percentage change unless otherwise indicated	156
Prices: Percentage change.....	156
Inflation expectations.....	157
Business cycle phases of South Africa since 1945.....	157

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 third quarter 2014¹

R millions

Sectors Transaction items	Financial intermediaries											
	Foreign sector		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
1. Net saving ⁴	63 780		96		15 128				6 852		4 623	
2. Consumption of fixed capital ⁴			14		3 015				413		684	
3. Capital transfers	39	99										
4. Gross capital formation ⁴				53		3 714				222		107
5. Net lending (+)/net borrowing (-) (S)	63 720		57		14 429				7 043		5 200	
6. Net financial investment (+) or (-) (U)		63 720		57		14 429				7 043		5 200
7. Net incurrence of financial liabilities (Total S 9 – 32)	17 178		55 918		86 922		30 423		10 321		-7 296	
8. Net acquisition of financial assets (Total U 9 – 32)		80 898		55 975		101 351		30 423		17 364		-2 096
9. Gold and other foreign reserves	23 356			23 356								
10. Cash and demand monetary deposits ⁵		3 948	45 273	7 860	14 397	9 731		-7 997		7 732		-135
11. Short/Medium-term monetary deposits ⁵		263	-68	-797	57 135			-1 880		4 857		3 819
12. Long-term monetary deposits ⁵		399	26	-7 756	-31 169			-11 006		-2 867		-17 845
13. Deposits with other financial institutions	972	-48				324		3 885		1 818	-5 221	972
14. Deposits with other institutions	-22 985					-7 665	30 423	3 795	3 795	21 667		8 291
15. Treasury bills	22			222		8 698				225		-2 217
16. Other bills	14 660			13 270	-2 319	-407		287		-744	-2 902	-9 433
17. Bank loans and advances	1 970		-2 459	20 031	15 421	37 335			-3		1 792	
18. Trade credit and short-term loans	10 252	68 203	751	-126	40 895	-4 136			-705	-10 217	-451	5 536
19. Short-term government bonds				-62		-8 906		-178				-3 463
20. Long-term government bonds	-696	22 540				8 495		23 154		13 316		305
21. Non-marketable government bonds ⁶		-584		12 330								
22. Securities of local governments						39				-771		-536
23. Securities of public enterprises	443	1 890	2 323			3 186		4 939		-752	-711	-1 026
24. Other loan stock and preference shares	7 183	692			825	7 320		2 283	-7	8 007	-39	-2 229
25. Ordinary shares	32 295	18 074			-52	1 485		4 238	179	-12 702		-180
26. Foreign branch/head office balances												
27. Long-term loans	3 057	1 783	12 535		-12 680				-150	2 793	8 802	5 524
28. Mortgage loans	1 638					18 708			11	77	1 002	1 478
29. Interest in retirement and life funds ⁷		1 053				44			25 012			
30. Amounts receivable/payable	-48 714	-33 559	-14	-12 346	-26 457	24 414		8 895	-3 739	-2 377	-8 922	7 025
31. Other assets/liabilities	-6 275	-3 756	-2 449	-7	30 695	2 515		8	-13 804	-12 523	-484	1 764
32. Balancing item					231	171			-268	-175	-162	254

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 third quarter 2014¹

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors Transaction items		
Central and provincial governments		Local governments		Public sector		Private sector		S	U	S	U			
S	U	S	U	S	U	S	U	S	U	S	U			
-39 760		-5 626		-4 013		22 357		8 197		71 634		1. Net saving ⁴		
13 876		4 889		16 257		78 089		14 775		132 012		2. Consumption of fixed capital ⁴		
	13 576	8 570		44		422	14	4 639	25	13 714	13 714	3. Capital transfers		
	18 545	14 388		36 634		111 861		18 122		203 646		4. Gross capital formation ⁴		
-58 005		-6 555		-24 346		-11 007		9 464		-		5. Net lending (+)/net borrowing (-) (S)		
	-58 005	-6 555		-24 346		-11 007		9 464				6. Net financial investment (+) or (-) (U)		
80 533		-2 809		32 292		157 083		16 723		477 288		7. Net incurrence of financial liabilities (Total S 9 – 32)		
	22 528	-9 364		7 946		146 076		26 187		477 288		8. Net acquisition of financial assets (Total U 9 – 32)		
	-23 031	143		-490		55 387		6 522		23 356	23 356	9. Gold and other foreign reserves		
	19 369	-932		7 474		-1 678		26 572		59 670	59 670	10. Cash and demand monetary deposits ⁵		
	5 165	196		-236		2 968		-161		57 067	57 067	11. Short/Medium-term monetary deposits ⁵		
	6 739	-368		-749		13 206		-23 360		-31 143	-31 143	12. Long-term monetary deposits ⁵		
				-71						-4 320	-4 320	13. Deposits with other financial institutions		
						12				11 245	11 245	14. Deposits with other institutions		
8 270										8 292	8 292	15. Treasury bills		
	170			-417		-104		-7 453		1 590	1 590	16. Other bills		
4 336		1 144		3 862		26 725		4 578		57 366	57 366	17. Bank loans and advances		
	344	-3 888	3 407	1 078		-114		23 715	13 560	378	-4 432	72 025	72 025	18. Trade credit and short-term loans
-13 826						-1 217				-13 826	-13 826	19. Short-term government bonds		
66 290						-2 216				65 594	65 594	20. Long-term government bonds		
11 557										-189	11 557	21. Non-marketable government bonds ⁶		
		-167								1 101	-167	22. Securities of local governments		
	194		5	6 384					3	8 439	8 439	23. Securities of public enterprises		
	-203	-955	3	1 992		-26		12 633	5 785	21 632	21 632	24. Other loan stock and preference shares		
	700			-2 522		68		11 863	30 080	41 763	41 763	25. Ordinary shares		
												26. Foreign branch/head office balances		
-655	10 852	1 211		2 265		180		10 834	4 453	457	91	25 676	25 676	27. Long-term loans
				132				13 647		3 825		20 255	20 255	28. Mortgage loans
	-411					130			2 902		21 294	25 012	25 012	29. Interest in retirement and life funds ⁷
4 561	2 641		-11 904	12 329		6 572		69 102	16 516	7 455	-276	5 601	5 601	30. Amounts receivable/payable
	-1	-116	71	6 945		-1 245		-4 187	23 508	9		10 334	10 334	31. Other assets/liabilities
		-38	23	315		-81		192	78			270	270	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 ^{1,2}									
	Real estate	Total value of shares traded ³	Total nominal value of bonds traded ³	Total value of derivatives contracts traded ^{3,5}	Share prices					Total value of share capital raised ³
	Transfer duty ⁴				Gold mining	Resources	Financial	Industrial	All shares	
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)	(2048A)
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	-50.9	-14.7	-38.4	-30.5	-27.9	-33.4	11.9
2009	21.7	12.2	-27.9	29.8	17.8	36.7	2.7	24.3	24.8	-81.5
2010	5.0	-1.4	16.9	12.3	8.3	9.3	10.1	23.6	14.4	951.3
2011	-50.9	12.6	16.1	7.7	8.1	-6.2	3.1	8.7	1.2	-56.1
2012	9.0	6.7	0.0	26.3	-27.1	-3.9	31.0	36.6	19.2	-1.5
2013	42.5	1.4	-2.3	8.8	-54.5	-3.8	11.4	26.5	13.1	116.2
2014	19.3	45.0	8.0	26.5	2.2	-10.4	25.6	16.4	9.7	-71.9
2011: Dec	-50.9	12.6	16.1	7.7	8.1	-6.2	3.1	8.7	1.2	-56.1
2012: Jan	-25.0	5.3	2.2	9.2	12.0	-5.6	5.7	12.2	3.1	-56.5
Feb	-22.4	3.4	17.5	3.6	4.7	-8.7	12.2	16.4	4.2	-91.4
Mar	-41.7	4.9	2.0	0.3	-8.7	-8.6	18.7	22.6	8.1	158.3
Apr	-3.1	23.1	45.9	29.2	-19.6	-14.1	15.7	21.2	4.6	176.0
May	-7.3	20.3	11.7	19.6	-10.7	-12.1	16.7	19.1	5.4	-50.5
Jun	-2.3	6.6	19.0	1.7	4.1	-7.7	19.6	20.1	8.4	71.0
Jul	24.7	6.2	48.0	32.7	-8.6	-13.5	20.3	19.7	6.0	-31.2
Aug	-0.0	-23.9	-27.2	-18.8	-12.1	-3.7	30.5	33.9	18.0	1 013.3
Sep	3.1	-1.2	-9.0	-9.4	-19.2	-3.2	26.2	31.3	16.5	-30.3
Oct	39.4	8.7	36.4	12.5	-18.2	-2.3	26.1	30.5	16.5	74.1
Nov	30.9	7.8	-3.2	-13.6	-25.7	-6.3	28.7	33.1	16.3	-18.2
Dec	9.0	6.7	0.0	26.3	-27.1	-3.9	31.0	36.6	19.2	-1.5
2013: Jan	19.4	20.0	5.9	30.6	-24.4	-2.4	30.1	37.2	19.8	-1.0
Feb	19.5	-0.8	-18.1	36.1	-30.6	-4.9	24.3	34.2	16.7	269.8
Mar	14.3	14.5	-27.2	3.4	-28.4	-4.8	23.9	33.7	17.2	16.0
Apr	35.1	42.6	8.3	69.2	-34.9	-10.7	21.6	27.8	12.5	-56.6
May	30.3	30.5	-1.3	20.2	-42.4	-6.0	24.0	37.5	19.1	348.3
Jun	27.5	29.5	-0.5	24.4	-50.1	-8.8	14.6	36.4	15.5	-80.8
Jul	27.1	22.1	-18.5	20.9	-49.7	-5.7	15.0	35.7	17.0	543.7
Aug	27.4	17.3	-5.3	13.9	-47.4	2.8	12.7	31.9	17.9	-16.0
Sep	35.7	-3.1	-17.3	18.4	-49.9	4.6	16.9	34.8	20.7	10.5
Oct	24.5	12.8	-19.1	2.1	-49.9	1.1	21.4	34.9	20.6	-36.4
Nov	10.9	9.1	-7.7	33.9	-48.6	3.1	18.3	31.2	19.2	-43.2
Dec	42.5	1.4	-2.3	8.8	-54.5	-3.8	11.4	26.5	13.1	116.2
2014: Jan	49.4	0.3	-5.4	17.0	-48.8	0.3	7.3	25.2	13.3	67.6
Feb	19.8	13.2	2.6	38.6	-31.8	5.9	6.2	20.9	13.4	-19.6
Mar	25.7	-0.7	10.9	36.3	-18.1	9.2	9.9	20.3	14.8	70.9
Apr	24.3	-11.0	-21.8	-8.8	-4.7	22.0	16.6	25.7	22.6	490.8
May	20.2	-25.4	-17.7	-3.6	1.4	19.9	16.9	20.6	19.5	192.8
Jun	23.9	-18.7	-24.0	14.3	6.0	22.7	26.0	26.7	25.2	222.1
Jul	24.6	2.9	-11.2	2.0	24.4	31.3	25.1	24.5	26.5	36.5
Aug	24.0	-7.4	-1.0	17.9	14.6	16.9	23.8	20.0	20.0	29.0
Sep	26.0	19.6	19.6	21.3	8.3	7.4	22.1	18.9	15.9	151.5
Oct	28.6	15.6	-8.3	54.7	-8.6	-1.9	12.9	11.8	7.5	119.5
Nov	11.1	10.9	-16.8	15.4	-16.5	-6.4	22.5	16.8	10.3	217.9
Dec	19.3	45.0	8.0	26.5	2.2	-10.4	25.6	16.4	9.7	-71.9
2015: Jan	7.9	7.0	-8.4	8.4	19.5	-23.6	27.2	16.3	4.9	-65.3

KB801

1. Measured over a 12-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, interest rate and currency products.