

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

Capital market interest rates and yields

Percentage

Period	Yields ¹ and price indices on bonds traded on the stock exchange ²								Deposit and investment rates				Borrowing rates
	Government bonds					Other bond index ³	All-bond index ³	Eskom bonds	Weighted average rates			Postbank investment accounts	Predominant rates
	0 to 3 years (2000M)	3 to 5 years (2001M)	5 to 10 years (2002M)	10 years and over (2003M)	Government bond index ³ (2013M)				Banks				Mortgage loans
						Fixed deposits							
						More than 1 year but less than 3 years ¹¹	3 years and more but less than 5 years ¹²	More than 5 years	Banks: Dwelling units (2011M)				
2013	6.22	7.02	7.73	8.32	436.08	439.52	436.66	9.76	6.28	7.24	7.76	4.45	8.50
2014	6.72	6.98	7.39	7.84	478.84	491.43	480.97	9.27	6.90	7.56	8.06	5.15	9.25
2015	7.98	8.31	8.82	9.34	462.35	466.45	462.07	10.59	7.23	7.59	8.13	5.50	9.75
2015: Jun	7.27	7.60	7.96	8.33	485.16	502.76	488.43	9.82	7.09	7.60	7.93	5.15	9.25
Jul.....	7.15	7.47	7.84	8.18	489.78	509.21	493.52	9.71	7.18	7.60	7.93	5.30	9.50
Aug.....	7.22	7.55	7.90	8.28	490.68	509.26	494.20	9.76	7.22	7.74	8.00	5.30	9.50
Sep.....	7.32	7.68	8.11	8.47	490.75	507.63	493.84	9.93	7.26	7.82	8.22	5.30	9.50
Oct.....	7.04	7.40	7.84	8.28	497.41	513.37	500.23	9.78	7.26	7.88	8.02	5.30	9.50
Nov.....	7.23	7.61	8.03	8.49	492.71	507.06	495.12	10.01	7.32	7.93	8.07	5.50	9.75
Dec.....	7.98	8.31	8.82	9.34	462.35	466.45	462.07	10.59	7.23	7.59	8.13	5.50	9.75
2016: Jan	8.41	8.86	9.31	9.62	482.09	491.50	483.20	11.05	7.51	8.08	8.14	5.85	10.25
Feb.....	8.07	8.48	8.87	9.23	479.00	486.97	479.73	10.67	7.58	8.24	8.49	5.85	10.25
Mar.....	8.17	8.55	8.90	9.27	491.39	500.31	492.34	10.78	7.62	8.29	8.08	6.05	10.50
Apr.....	7.97	8.33	8.63	9.07	500.04	510.69	501.45	10.58	...	...	...	6.05	10.50

KB201

Percentage

Usury Act: Maximum finance charge rates			Prescribed rate of interest ⁶ (Judgement debt)		Rate of interest on loans from the State Revenue Fund ⁷		Official rate of interest ⁸ (Fringe benefit taxation)		Rate of interest on outstanding VAT amounts		
Money loans, and credit and leasing transactions ⁵											
Date	R1 – R10 000	R10 001 – R500 000	Date		Date		Date		Date	Tax ⁹	Refunds ¹⁰
2007/08/24	24.00	21.00	1976/07/16	11.00	2007/01/01	12.00	2007/09/01	11.00	2007/03/01	12.00	12.00
2007/10/19	25.00	22.00	1985/02/08	20.00	2007/09/01	13.00	2008/03/01	12.00	2007/11/01	13.00	13.00
2008/04/18	26.00	23.00	1986/08/01	15.00	2008/01/01	14.00	2008/09/01	13.00	2008/03/01	14.00	14.00
2008/06/20	27.00	24.00	1987/09/01	12.00	2008/07/01	15.00	2009/03/01	11.50	2008/09/01	15.00	15.00
2008/12/19	26.00	23.00	1989/07/01	18.50	2009/03/01	13.50	2009/06/01	9.50	2009/05/01	13.50	13.50
2009/02/13	25.00	22.00	1993/10/01	15.50	2009/05/01	12.50	2009/07/01	8.50	2009/07/01	12.50	12.50
2009/04/01	23.00	20.00	2014/08/01	9.00	2009/06/01	11.50	2009/09/01	8.00	2009/08/01	11.50	11.50
2009/05/11	22.00	19.00	2016/03/01	10.25	2009/07/01	10.50	2010/10/01	7.00	2009/09/01	10.50	10.50
2009/06/05	21.00	18.00			2010/05/01	9.50	2011/03/01	6.50	2010/07/01	9.50	9.50
2009/08/21	20.00	17.00			2011/01/01	8.50	2012/08/01	6.00	2011/03/01	8.50	8.50
2010/04/02	19.00	16.00			2014/03/01	9.00	2014/02/01	6.50	2014/05/01	9.00	9.00
2010/11/26	18.00	15.00			2014/09/01	9.25	2014/08/01	6.75	2014/11/01	9.25	9.25
2012/07/27	17.00	14.00			2015/09/01	9.50	2015/08/01	7.00	2015/11/01	9.50	9.50
2014/02/06	18.00	15.00			2016/01/01	9.75	2015/12/01	7.25	2016/03/01	9.75	9.75
2015/07/31	19.00	16.00			2016/03/01	10.25	2016/02/01	7.75	2016/05/01	10.25	10.25
2016/02/05	20.00	17.00			2016/05/01	10.50	2016/04/01	8.00	2016/07/01	10.50	10.50

KB202

- Monthly average bond yield.
- Source: The JSE Limited and the Actuarial Society of South Africa.
- Indices: 1 July 2000 = 100. Month-end values.
- Rate on investment after deduction of management fee.
- Amount categories from 5 May 1988 as indicated; 5 December 1986 to 4 May 1988: R1 – R4 000 and R4 001 – R70 000; 11 February 1986 to 4 December 1986: R1 – R2 500 and R2 501 – R50 000. From 11 September 1981 to 10 February 1986 money loans were R1 – R2 000, R2 001 – R5 000 and R5 001 – R100 000, and credit and leasing transactions R1 – R10 000 and R10 001 – R100 000. From 31 December 1992 certain exemptions with regard to amounts of less than R6 000. From 1 July 1999 certain categories of money-lending transactions of less than R10 000 were exempted. From 16 February 2001 the ceiling amount of R6 000 was increased to R10 000 and the amount categories changed from R1 – R6 000 and R6 001 – R500 000 to R1 – R10 000 and R10 001 to R500 000.
- Prescribed rate of interest (Section 1 of Act No. 55 of 1975), Department of Justice. This Act provides for the calculation and payment of interest on certain judgement debts.
- The standard interest rate applicable to loans granted by the State out of the State Revenue Fund, Exchequer Act, 1975 (Act No. 66 of 1975). As from 1 April 2000 the Public Finance Management Act, 1999 (Act No. 1 of 1999) (as amended by Act No. 29 of 1999).
- Official rate of interest as defined by the Income Tax Act, 1962 (Act No. 58 of 1962).
- Interest for failure to pay tax when due. Value-Added Tax Act, 1991 (Act No. 89 of 1991). As from 1 April 2003 determined in terms of the Public Finance Management Act, 1999 (Act No. 1 of 1999).
- Interest on delayed refunds. Value-Added Tax Act, 1991 (Act No. 89 of 1991). As from 1 April 2003 determined in terms of the Public Finance Management Act, 1999 (Act No. 1 of 1999).
- Before January 2008 this category related to 2-year deposits.
- Before January 2008 this category related to 3-year deposits.

Capital market activity

Primary and secondary markets

R millions

Period	Primary market						Secondary market						
	Net issues of marketable bonds			Share capital raised by companies listed on the JSE ²			Stock exchange transactions						
	Public sector ¹			Private sector			Shares ²			Bonds			
	General government ¹⁰	Public enterprises ³	Total	Rights issues of ordinary shares	Other share capital raised	Total value of share capital raised	Market capitalisation	Total volume of shares traded ⁴	Total value of shares traded	Market capitalisation ⁹	Total number of transactions ^{5,8}	Bonds purchased ⁶	
	(2015M)	(2016M)	(2017M)	(2044M)	(2046M)	(2043M)	(2024M)	(2038M)	(2039M)	(2025M)	(2040M)	Total consideration	Total nominal value
											(2041M)	(2042M)	
2013	145 156	26 208	171 364	15 510	77 576	93 087	10 626 244	63 892	3 981 618	2 159 518	423 176	22 450 683	20 616 298
2014	137 621	18 932	156 553	43 473	109 886	153 359	11 505 020	61 735	4 050 044	2 450 361	391 910	20 075 607	19 167 221
2015	150 615	16 781	167 396	35 842	214 348	250 190	11 727 560	74 406	5 015 419	2 542 830	459 658	24 026 199	23 023 255
2015: Jul	17 726	500	18 226	200	7 637	7 837	12 027 662	6 264	442 786	2 597 471	34 681	1 944 286	1 860 606
Aug.....	12 973	-893	12 080	10 000	7 136	17 136	11 412 737	5 912	409 204	2 604 838	38 470	2 001 798	1 922 040
Sep.....	-9 248	1 742	-7 506	2 338	37 072	39 411	11 428 937	6 629	473 562	2 573 379	41 127	2 212 569	2 179 744
Oct.....	17 291	568	17 859	867	13 193	14 061	12 171 139	6 247	451 872	2 630 083	39 258	2 148 248	2 086 031
Nov.....	14 939	1 634	16 573	1 541	5 500	7 042	11 767 211	7 652	406 992	2 646 352	38 506	2 123 125	2 058 745
Dec.....	8 610	1 980	10 590	9 911	43 660	53 570	11 727 560	7 228	468 759	2 542 830	36 224	1 732 096	1 799 062
2016: Jan	10 179	-469	9 710	4 500	1 672	6 172	14 640 469	6 573	467 997	2 590 727	39 736	1 891 813	2 000 443
Feb.....	15 735	3 812	19 547	715	6 328	7 042	14 527 098	7 516	510 466	2 599 764	42 855	2 503 729	2 576 821
Mar.....	13 235	2 635	15 870	630	3 681	4 310	15 259 928	7 360	552 235	2 636 566	39 395	2 605 622	2 662 243
Apr.....	...	...	...	-	6 116	6 116	15 245 520	5 825	448 170	2 705 030	37 674	2 498 078	2 540 648

KB203

Non-resident and real-estate transactions

R millions

Period	Transactions by non-residents									Real estate ⁶
	Shares ²			Bonds ⁸			Total			Transfer duty ⁷
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			Net purchases	
						Total	Repurchases	Outright		
(2550M)	(2551M)	(2050M)	(2553M)	(2554M)	(2051M)	(2562M)	(2563M)	(2565M)	(2564M)	
2013	645 668	645 833	-164	2 185 088	2 183 595	1 493	1 883	-390	1 329	5 149
2014	784 579	771 242	13 337	2 197 861	2 266 759	-68 898	-1 469	-67 429	-55 561	6 394
2015	973 073	977 460	-4 387	2 191 455	2 210 840	-19 385	-539	-18 847	-23 772	7 217
2015: Jul.....	79 049	73 712	5 337	157 382	157 265	118	23	95	5 455	652
Aug.....	75 714	73 432	2 283	178 889	179 348	-460	378	-837	1 823	596
Sep.....	81 577	86 024	-4 446	172 117	180 992	-8 875	-820	-8 055	-13 321	649
Oct.....	75 876	96 067	-20 190	183 415	167 728	15 687	87	15 600	-4 503	598
Nov.....	69 414	79 638	-10 223	186 766	197 777	-11 012	5	-11 016	-21 235	631
Dec.....	94 713	104 261	-9 548	161 403	171 048	-9 644	155	-9 800	-19 193	578
2016: Jan	94 986	105 566	-10 580	172 143	172 569	-426	38	-464	-11 006	607
Feb.....	84 291	94 731	-10 440	219 792	218 870	922	-111	1 033	-9 518	741
Mar.....	103 830	109 250	-5 419	212 611	197 799	14 812	-124	14 936	9 393	606
Apr.....	77 621	99 287	-21 666	193 927	184 091	9 836	311	9 525	-11 830	644

KB204

1. Net cash receipts after repayment of redemptions. Note: Net increase in own securities excluded.
2. Source: The JSE Limited.
3. Including Water Boards as from 1990.
4. Volume in millions.
5. Actual number.
6. Seasonally adjusted.
7. As from 1 March 2015 the threshold for transfer duty exemption changed.
8. Source: Strate Limited. Including free-of-value trades.
9. Source: The JSE Limited and own calculations – including revalued inflation-linked government bonds.
10. The term general government includes central, provincial and local governments, though provincial governments do not issue bonds.

Capital market interest rates (continued)

Percentage

Date	National Credit Act: Maximum prescribed interest rates					
	Mortgage agreements	Credit facilities	Unsecured credit transactions	Developmental credit agreements		Other credit agreements
				Development of a small business	Low-income housing (unsecured)	
2009/05/29	21.50	26.50	36.50	36.50	36.50	26.50
2009/08/14	20.40	25.40	35.40	35.40	35.40	25.40
2010/03/26	19.30	24.30	34.30	34.30	34.30	24.30
2010/09/10	18.20	23.20	33.20	33.20	33.20	23.20
2010/11/19	17.10	22.10	32.10	32.10	32.10	22.10
2012/07/20	16.00	21.00	31.00	31.00	31.00	21.00
2014/01/30	17.10	22.10	32.10	32.10	32.10	22.10
2014/07/18	17.65	22.65	32.65	32.65	32.65	22.65
2015/07/24	18.20	23.20	33.20	33.20	33.20	23.20
2015/11/20	18.75	23.75	33.75	33.75	33.75	23.75
2016/01/29	19.85	24.85	34.85	34.85	34.85	24.85
2016/03/18	20.40	25.40	35.40	35.40	35.40	25.40

KB233

Derivative market activity

R millions

Period	Derivative market ¹									
	Equity derivatives				Commodity derivatives				Interest rate derivatives	Currency derivatives
	Number of deals ² (2140M)	Number of contracts ² (2141M)	Traded value (2142M)	Open interest ³ (2143M)	Number of deals ² (2144M)	Number of contracts ² (2145M)	Traded value (2146M)	Open interest ³ (2147M)	Number of contracts ² (2148M)	Number of contracts ² (2149M)
2010	1 539 901	160 529 887	3 645 480	13 964 136	289 635	2 138 874	227 969	133 408	899 540	7 480 082
2011	2 246 398	148 822 929	4 327 424	11 792 488	310 562	2 643 140	394 653	156 048	1 335 721	13 777 892
2012	2 079 103	137 058 773	4 325 146	12 175 882	324 983	2 999 444	510 602	154 536	2 481 759	16 926 011
2013	2 705 621	217 465 511	5 061 536	15 911 805	305 278	2 788 187	490 260	118 607	3 665 646	32 031 416
2014	3 187 871	252 378 555	5 982 373	24 130 663	308 757	2 729 959	490 542	133 194	5 031 551	43 725 844
2015	3 546 068	448 041 117	6 647 119	62 187 905	362 901	3 500 065	749 362	176 383	5 692 757	44 637 555
2014: Sep	290 549	35 284 043	795 509	34 973 870	21 586	193 941	31 546	139 494	118 278	5 614 341
Oct	370 110	7 438 179	504 976	34 576 462	26 776	213 686	33 644	152 116	137 729	2 384 689
Nov	244 850	10 767 186	339 595	32 791 623	26 525	244 580	42 225	130 972	1 062 615	2 319 116
Dec	269 841	39 322 303	785 468	24 130 663	19 657	189 437	33 351	133 194	83 101	6 376 651
2015: Jan	289 536	6 755 555	358 521	24 357 736	24 371	207 484	33 927	147 280	711 458	2 112 762
Feb	238 504	11 345 541	335 993	30 436 807	35 247	396 012	75 019	149 977	526 200	1 990 122
Mar	348 309	51 141 847	927 748	34 344 346	26 522	258 795	50 866	155 047	86 921	7 450 192
Apr	229 956	17 870 590	321 981	43 238 975	19 862	212 833	40 710	157 052	410 134	2 345 739
May	247 973	23 619 863	343 505	57 550 621	28 834	240 625	50 086	169 656	890 564	2 445 873
Jun	319 807	51 240 558	979 638	59 511 559	34 606	370 795	84 694	133 194	87 640	4 509 727
Jul	313 750	21 817 216	417 788	55 514 604	38 273	386 773	86 670	162 242	600 349	2 406 563
Aug	300 874	35 180 005	420 375	58 526 654	29 794	274 658	62 015	160 723	726 166	2 836 964
Sep	356 285	93 067 385	919 404	59 886 097	25 866	240 646	52 156	170 267	64 134	6 878 214
Oct	288 198	16 157 443	404 842	63 040 156	30 564	238 255	53 883	186 148	791 033	2 561 727
Nov	259 595	7 534 310	349 754	64 099 766	38 565	337 677	81 709	151 135	678 519	2 373 113
Dec	353 281	112 310 804	867 572	62 187 905	30 397	335 512	77 627	176 383	119 639	6 726 559
2016: Jan	316 914	13 874 630	403 033	68 631 652	33 742	319 349	96 147	210 599	829 516	2 882 313
Feb	342 220	9 999 004	473 366	70 157 241	31 485	305 500	96 213	180 477	906 150	3 391 496
Mar	338 054	147 688 890	983 574	57 348 883	25 292	242 738	70 952	184 180	88 408	5 318 826
Apr	278 309	13 425 225	358 975	52 301 741	28 296	266 860	69 506	171 082	1 516 268	1 737 210

KB205

1. Source: The JSE Limited. Futures and options contracts included.
2. Actual number.
3. Actual number as at the last business day of the particular month and year.

Share prices

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Unit trusts¹

Selected items and transactions

R millions

Period	Market value of security holdings ²			Cash and deposits ⁴	All funds: Market value of net assets ⁵	Money-market funds: Market value of net assets ⁵	Total assets at book value	Transactions in units ⁶			Transactions in securities ⁹		
	Public-sector securities ³	Stocks, debentures and preference shares	Ordinary shares					Gross sales ⁷	Re-purchases ⁸	Net sales	Purchases	Sales	Net investment
2009	37 476	25 170	327 114	354 139	748 708	237 187	739 686	489 184	417 575	71 609	1 369 018	786 052	582 965
2010	84 934	37 102	420 316	351 406	899 759	276 762	866 871	719 415	630 991	88 425	1 662 518	958 096	704 422
2011	85 012	38 331	482 380	365 177	978 049	253 991	946 215	793 059	748 629	44 430	1 258 531	812 036	446 495
2012	151 455	43 694	624 605	375 767	1 204 411	244 292	1 138 265	920 612	852 951	67 661	1 312 948	791 471	521 477
2013	181 943	64 657	788 884	438 261	1 483 744	258 560	1 446 873	1 104 939	1 018 532	86 408	1 462 992	884 562	578 430
2014	205 753	65 207	946 614	434 716	1 662 888	239 049	1 565 927	1 519 817	1 477 580	42 237	1 610 730	1 129 196	481 533
2015	211 934	63 040	1 063 217	479 366	1 830 811	256 781	1 806 206	1 654 072	1 587 864	66 208	1 662 808	1 362 665	300 143
2008: 02	26 918	13 185	319 819	269 542	633 748	181 247	587 702	137 982	128 543	9 439	192 062	178 628	13 434
03	28 752	12 387	285 891	311 033	636 765	203 380	619 808	133 254	118 647	14 607	221 581	200 603	20 977
04	31 889	19 302	269 295	316 285	642 966	212 939	661 768	133 661	114 798	18 864	290 218	221 342	68 876
2009: 01	27 172	21 433	245 508	331 965	627 920	226 847	680 204	118 180	102 021	16 159	293 608	195 478	98 130
02	28 843	26 001	267 635	347 189	670 722	242 337	698 809	121 336	95 774	25 561	343 453	189 060	154 393
03	35 577	26 284	299 578	343 845	709 004	235 135	717 944	128 372	120 300	8 072	408 896	229 208	179 689
04	37 476	25 170	327 114	354 139	748 708	237 187	739 686	121 296	99 479	21 817	323 061	172 307	150 754
2010: 01	52 799	27 483	374 561	349 859	807 893	247 535	818 046	144 675	132 730	11 945	394 511	207 120	187 391
02	57 060	27 889	351 795	348 135	788 927	255 445	770 667	172 633	150 300	22 333	444 673	235 104	209 569
03	68 703	34 427	389 871	345 929	843 608	263 951	807 015	193 113	166 513	26 599	400 640	247 088	153 551
04	84 934	37 102	420 316	351 406	899 759	276 762	866 871	208 995	181 448	27 547	422 694	268 783	153 910
2011: 01	68 017	29 877	441 184	385 526	928 604	286 097	865 651	189 215	168 681	20 535	431 457	243 918	187 539
02	72 651	34 654	433 690	382 025	925 656	270 680	887 223	186 153	181 200	4 953	268 612	239 969	28 643
03	79 149	33 793	446 742	375 567	937 732	264 196	923 914	205 807	195 304	10 503	267 120	181 809	85 311
04	85 012	38 331	482 380	365 177	978 049	253 991	946 215	211 883	203 444	8 439	291 341	146 339	145 002
2012: 01	100 869	45 858	515 916	345 345	1 012 816	237 704	969 074	211 139	213 022	-1 882	323 955	177 322	146 633
02	111 023	44 847	533 107	348 121	1 043 671	229 659	966 589	201 115	198 583	2 531	330 154	200 737	129 417
03	140 010	43 457	569 378	361 647	1 123 287	241 080	1 067 587	244 437	201 711	42 727	357 410	225 150	132 260
04	151 455	43 694	624 605	375 767	1 204 411	244 292	1 138 265	263 921	239 636	24 285	301 429	188 262	113 166
2013: 01	160 554	48 771	668 827	389 011	1 273 898	248 344	1 215 081	242 429	216 877	25 552	314 675	187 149	127 526
02	151 723	59 103	682 030	414 435	1 318 322	263 141	1 232 737	280 284	254 999	25 285	363 869	231 518	132 351
03	164 990	59 094	734 458	451 633	1 420 994	270 216	1 376 967	287 507	259 818	27 689	418 877	233 529	185 348
04	181 943	64 657	788 884	438 261	1 483 744	258 560	1 446 873	294 719	286 838	7 881	365 573	232 367	133 205
2014: 01	184 486	65 024	818 062	441 743	1 515 798	247 316	1 489 851	293 455	280 134	13 321	327 481	251 866	75 615
02	189 256	67 011	880 943	469 081	1 613 268	267 668	1 562 835	343 960	321 577	22 383	390 848	273 807	117 041
03	186 102	64 815	893 309	448 169	1 602 151	239 263	1 511 211	426 611	430 792	-4 181	440 025	305 840	134 185
04	205 753	65 207	946 614	434 716	1 662 888	239 049	1 565 927	455 791	445 077	10 714	452 376	297 684	154 693
2015: 01	219 871	69 795	1 002 012	445 429	1 744 232	235 999	1 635 354	300 911	292 088	8 822	440 506	326 632	113 874
02	207 434	62 011	1 006 238	469 368	1 754 594	249 736	1 691 780	340 565	337 426	3 139	338 960	252 672	86 287
03	212 233	63 557	998 126	487 512	1 773 099	263 780	1 721 893	484 569	452 591	31 978	470 316	342 074	128 242
04	211 934	63 040	1 063 217	479 366	1 830 811	256 781	1 806 206	528 027	505 759	22 268	413 026	441 287	-28 260
2016: 01	214 859	63 969	1 081 440	493 816	1 865 277	264 345	1 810 251	352 354	327 228	25 126	479 042	430 164	48 879

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- Including unit trusts classified as "fund of funds" as from July 1998. Including institutional funds from October 2000. Domestic intra-industry holdings of assets are excluded.
- At end of period.
- Securities issued by the Government, local governments, the Land Bank, Eskom, Rand Water and other securities approved by the Registrar of Collective Investment Schemes.
- Including money-market unit trusts' portfolios as from May 1997.
- Market value of security holdings, plus cash, deposits and accrued income, less current liabilities and domestic intra-industry assets, as at end of period.
- By the management companies. Excluding domestic intra-industry transactions.
- At selling prices. Including switching at market values for an equivalent amount of units at selling prices.
- At repurchase prices.
- At actual transaction values. Excluding domestic intra-industry transactions.

Public Investment Corporation¹

Liabilities

R millions

End of	Funds received from						
	Social security funds ²	Reconstruction and Development Programme fund	Other government funds	Pension and provident funds	Households ³	Other	Total ⁴
	(2520K)	(2543K)	(2521K)	(2523K)	(2544K)	(2528K)	(2529K)
2010	77 516	1 285	6 850	932 053	6 600	1 399	1 025 703
2011	90 165	1 539	8 195	1 006 010	7 678	1 464	1 115 052
2012	113 612	1 921	8 797	1 225 505	8 425	657	1 358 916
2013	131 328	2 876	8 908	1 412 417	9 101	870	1 565 499
2014	155 357	3 277	9 328	1 553 863	9 865	1 268	1 732 958
2015	166 031	3 820	13 435	1 596 614	10 782	1 531	1 792 213
2014: 02	145 287	3 711	7 632	1 529 186	9 397	1 118	1 696 331
03	150 530	3 227	8 726	1 534 276	9 605	1 078	1 707 442
04	155 357	3 277	9 328	1 553 863	9 865	1 268	1 732 958
2015: 01	162 556	4 205	9 808	1 629 252	10 128	1 309	1 817 258
02	166 151	5 150	11 759	1 629 894	10 271	1 436	1 824 661
03	168 945	4 360	12 049	1 592 543	10 451	1 429	1 789 777
04	166 031	3 820	13 435	1 596 614	10 782	1 531	1 792 213
2016: 01	175 387	3 817	12 835	1 656 644	10 971	1 641	1 861 295

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Assets

R millions

End of	Cash and deposits (2530K)	Fixed-interest securities				Bills issued by				Ordinary shares			Total ⁴ (2539K)
		Government (2531K)	Local govern- ments ⁵ (2532K)	Public enterprises ⁶ (2533K)	Other ⁷ (2534K)	Central government (2535K)	Public corporations ⁸ (2545K)	Banks (2542K)	Other (2538K)	Direct investment (2546K)	Indirect investment ⁹ (2547K)	Other ¹⁰ (2541K)	
		2010	83 644	217 195	955	115 817	40 734	-	7 640	341	2 800	406 349		120 354	29 874	1 025 703
2011	87 219	246 004	2 284	128 932	34 032	-	6 212	-	3 852	404 378	126 503	75 636	1 115 052
2012	116 637	290 721	2 564	144 575	34 989	-	4 504	-	9 985	531 137	126 424	97 380	1 358 916
2013	102 709	341 128	2 118	143 174	27 160	118	6 805	-	4 982	681 019	138 873	117 413	1 565 499
2014	72 908	414 140	2 273	164 604	31 121	-	4 820	-	14 615	768 965	135 191	124 321	1 732 958
2015	63 362	417 537	1 911	165 600	33 778	-	5 018	-	28 373	803 966	133 953	138 715	1 792 213
2014: 02	107 566	372 618	2 242	148 765	29 647	-	5 709	-	13 373	753 501	145 901	117 009	1 696 331
03	99 618	396 143	2 246	153 286	30 792	-	5 362	-	14 016	740 795	143 849	121 335	1 707 442
04	72 908	414 140	2 273	164 604	31 121	-	4 820	-	14 615	768 965	135 191	124 321	1 732 958
2015: 01	71 540	425 420	2 292	168 978	33 941	-	3 359	-	15 325	820 685	145 930	129 788	1 817 258
02	71 927	434 936	2 204	165 251	36 022	-	4 727	-	18 356	811 597	150 038	129 603	1 824 661
03	78 445	432 755	2 192	168 400	34 487	-	5 119	-	22 649	785 968	130 617	129 145	1 789 777
04	63 362	417 537	1 911	165 600	33 778	-	5 018	-	28 373	803 966	133 953	138 715	1 792 213
2016: 01	62 474	428 820	1 970	174 924	36 061	-	4 760	-	28 905	844 833	140 166	138 382	1 861 295

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1. Before April 2005 the Public Investment Commissioners.
2. Workmen's Compensation Fund, Mines and Works Compensation Fund, and Unemployment Insurance Fund.
3. Mainly trust accounts.
4. As from March 2002 data reported at market value.
5. Before January 1992 including Water Boards.
6. Including Water Boards as from January 1992.
7. Including company stock, foreign stock and debentures. Stock debt of former independent and self-governing national states has been reclassified to government stock as from 27 April 1994.
8. Including public financial institutions and the state housing funds.
9. Funds invested in shares by external portfolio managers.
10. Including guaranteed investment contracts, unit trusts and investment policies.

Long-term insurers Income statement¹

R millions

Period	Current receipts				Current expenditure						Dividend payments	Domestic current income surplus	Net capital profits and other income ²
	Investment income	Premiums received			Claims paid		Annuities	Surrenders	Administrative expenses	Taxation			
		Pension and group life business	Retirement annuities	Other insurance business	Lump sum at retirement	Lump sum on death and other payments							
(2190K)	(2191K)	(2192K)	(2193K)	(2194K)	(2195K)	(2196K)	(2197K)	(2198K)	(2199K)	(2200K)	(2201K)	(2202K)	
1994	17 179	16 485	10 142	23 597	6 122	9 170	8 135	14 083	5 990	1 224	241	22 438	16 378
1995	23 060	18 187	13 854	30 642	8 102	9 768	9 822	17 193	7 231	1 437	978	31 212	21 752
1996	25 164	24 165	13 791	36 323	9 357	9 457	11 436	21 935	7 909	1 929	738	36 683	3 822
1997	27 256	33 141	16 454	41 479	12 845	13 987	13 077	36 516	8 684	2 032	1 859	29 331	7 811
1998	30 382	33 717	16 060	44 306	14 237	14 375	14 292	41 027	9 069	2 035	1 834	27 597	-29 885
1999	34 894	34 660	19 903	55 225	23 885	16 885	15 690	54 910	10 756	3 650	3 633	15 273	111 286
2000	36 295	52 768	23 162	63 805	29 666	22 146	16 887	58 760	11 302	3 672	5 208	28 389	20 653
2001	38 342	68 884	22 388	71 409	32 548	26 761	17 485	72 095	11 003	4 914	7 077	29 141	87 179
2002	42 248	75 175	21 063	74 802	33 967	28 187	21 394	83 420	12 930	5 270	7 660	20 460	-50 610
2003	46 812	78 112	19 122	81 642	31 015	32 032	22 470	83 323	16 021	4 950	4 318	31 561	45 444
2004	43 186	67 841	21 423	72 963	27 522	31 183	20 664	82 648	17 080	7 929	6 142	12 245	99 712
2005	49 017	85 928	23 506	79 305	31 182	44 601	20 770	90 243	19 935	7 562	11 910	11 555	158 080
2006	58 442	115 463	29 063	93 085	35 082	56 546	23 708	116 072	20 940	10 131	9 550	24 025	172 963
2007	69 176	129 081	32 299	114 101	39 055	65 305	24 277	123 365	22 989	9 884	15 723	44 059	94 218
2008	79 371	144 705	46 404	101 563	39 490	69 165	26 218	133 406	21 902	5 420	9 987	66 093	-99 339
2009	75 984	126 622	40 081	85 563	32 593	61 352	25 495	125 730	24 504	8 159	11 909	38 508	62 994
2010	63 687	125 231	47 215	93 283	33 506	63 429	28 614	122 167	27 037	7 005	13 649	34 009	104 326
2011	68 598	120 930	49 252	105 443	34 070	64 647	29 750	113 772	30 001	7 682	9 544	54 756	37 871
2012	79 962	157 818	59 992	112 742	36 973	74 183	32 736	142 586	32 512	11 559	19 506	60 460	168 169
2013	96 820	184 642	68 158	132 987	45 113	96 874	36 179	160 334	36 386	12 791	30 754	64 177	175 424
2014	99 548	176 268	77 820	145 968	48 052	98 548	40 533	199 671	37 268	11 390	10 911	53 231	127 999
2015	111 748	178 180	79 659	158 150	51 939	109 701	46 803	186 918	42 159	10 382	11 989	67 846	68 762
2011: 02	17 454	26 299	12 219	25 771	8 311	15 028	7 392	24 099	6 718	2 352	3 641	14 202	5 608
03	17 352	33 130	12 901	28 175	9 292	17 728	7 665	31 433	8 376	1 067	2 329	13 667	-10 230
04	16 932	33 935	12 008	27 834	9 038	16 952	7 617	30 111	8 386	2 848	1 198	14 559	41 544
2012: 01	19 167	39 147	14 571	26 251	8 674	17 431	7 713	37 042	7 651	2 723	5 509	12 394	39 415
02	18 548	42 755	16 748	27 182	9 269	19 093	8 005	36 710	7 296	2 536	9 878	12 447	16 301
03	21 983	34 848	13 956	28 207	9 120	18 456	8 335	29 279	7 828	3 325	2 402	20 248	52 258
04	20 264	41 068	14 717	31 102	9 910	19 205	8 682	39 555	9 737	2 974	1 716	15 372	60 195
2013: 01	20 904	45 597	15 236	29 327	9 770	24 174	8 558	31 796	7 745	3 339	3 073	22 610	52 253
02	25 571	50 965	17 053	31 694	10 999	22 781	9 056	44 281	9 777	3 199	3 102	22 088	-3 719
03	25 175	43 471	17 885	33 152	11 629	22 282	8 819	41 979	8 202	1 784	3 623	21 364	72 582
04	25 170	44 609	17 985	38 813	12 715	27 637	9 746	42 277	10 662	4 469	20 955	-1 885	54 308
2014: 01	26 342	41 918	18 270	31 584	11 292	25 289	9 881	41 671	8 999	3 636	4 469	12 876	38 127
02	23 150	44 557	18 655	35 943	12 230	24 505	9 793	44 299	9 091	3 024	2 198	17 165	61 214
03	27 057	40 114	18 958	38 710	12 500	25 329	10 231	43 346	9 580	3 053	3 344	17 458	-1 244
04	22 998	49 679	21 937	39 731	12 030	23 425	10 627	70 355	9 598	1 676	900	5 732	29 902
2015: 01	29 126	40 283	19 397	35 593	12 099	27 325	10 624	41 081	8 994	3 737	3 237	17 303	62 898
02	26 605	40 955	20 075	38 844	13 453	26 701	10 437	48 667	10 492	2 537	3 086	11 107	-18 205
03	30 001	44 540	20 081	39 222	13 465	26 952	11 530	50 467	10 900	1 873	2 423	16 233	-19 896
04	26 016	52 402	20 106	44 490	12 922	28 723	14 212	46 703	11 773	2 234	3 243	23 203	43 965
2016: 01	38 720	46 347	20 234	40 023	11 727	30 414	12 190	43 772	10 400	3 282	1 320	32 219	27 343

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1. Source: Registrar of Insurance, annual reports up to 1990 and thereafter South African Reserve Bank survey data.

2. Including all foreign items.

Long-term insurers¹

Liabilities

R millions

End of	Banks and other loans ²	Insurer creditors ³	Other creditors	Claims not yet paid out	Unappropriated profits	Liability under unexpired policies		Insurance fund surplus ⁵	Other reserves	Share capital ⁶	Claims in respect of derivative instruments	Other liabilities	Total liabilities
						Pension business ⁴	Other business						
	(2210J)	(2211J)	(2212J)	(2213J)	(2214J)	(2215J)	(2216J)	(2217J)	(2218J)	(2219J)	(2222J)	(2220J)	(2221J)
2007 ¹¹	10 215	981	11 894	14 354	16 860	629 291	566 676	37 497	113 080	9 457	8 664	28 021	1 446 990
2008	12 016	2 296	8 960	15 042	20 817	595 392	526 688	36 650	102 893	8 840	10 824	22 769	1 363 190
2009	10 530	1 963	8 192	14 813	19 818	644 174	523 693	40 352	154 058	8 543	1 504	34 645	1 462 284
2010	12 485	2 913	7 886	16 157	20 806	701 591	580 082	41 312	174 405	7 760	2 739	41 634	1 609 769
2011	5 393	3 078	10 446	18 957	24 044	743 340	607 132	43 821	200 791	6 866	4 384	38 499	1 706 752
2012	5 587	3 898	13 955	20 083	28 660	847 798	690 408	50 605	210 291	6 842	7 714	62 973	1 948 814
2013	6 509	2 235	21 388	22 753	32 468	1 037 303	749 971	33 117	213 454	6 508	7 415	58 890	2 192 012
2014	7 935	2 677	23 208	25 526	36 478	1 205 004	816 577	36 689	131 491	6 674	6 787	71 874	2 370 921
2015	10 233	2 875	23 857	25 817	41 706	1 265 817	888 320	14 560	183 015	6 780	14 780	79 347	2 557 106

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Assets

R millions

End of	Coin, banknotes and deposits	Fixed-interest securities				Ordinary shares ⁸	Loans				Fixed property	Other assets ¹⁰	Total assets
		Government	Local governments	Public enterprises	Other ⁷		Mortgage	Against policies	To public sector ⁹	Other			
	(2230K)	(2231K)	(2232K)	(2233K)	(2234K)	(2235K)	(2236K)	(2237K)	(2238K)	(2239K)	(2240K)	(2241K)	(2242K)
2007 ¹¹	176 935	121 695	4 359	13 378	71 563	731 964	1 136	4 437	145	91 773	55 847	173 759	1 446 990
2008	201 574	118 150	6 269	16 828	83 533	570 381	2 875	4 250	233	102 041	59 294	197 761	1 363 190
2009	211 023	116 116	4 912	21 068	75 861	654 911	2 446	2 770	425	106 350	59 202	207 198	1 462 284
2010	190 274	138 151	5 210	35 343	84 816	746 777	1 791	2 770	472	129 026	58 977	216 163	1 609 769
2011	215 362	139 467	5 056	27 141	88 727	777 013	1 406	2 189	682	141 568	61 089	247 052	1 706 752
2012	210 888	162 524	6 513	33 069	90 184	940 305	1 354	2 027	823	160 852	62 365	277 911	1 948 814
2013	173 756	177 182	4 078	31 508	125 921	1 124 386	1 422	2 141	273	167 408	57 378	326 559	2 192 012
2014	181 610	198 254	4 629	29 365	147 058	1 246 906	1 171	2 071	2 943	172 572	57 953	326 389	2 370 921
2015	217 110	197 263	5 146	35 324	184 187	1 320 443	826	2 334	3 339	124 082	67 481	399 572	2 557 106
2013: 01	221 011	156 230	6 540	32 398	100 658	987 897	1 242	1 966	782	174 256	59 878	289 302	2 032 160
02	208 555	174 854	6 074	31 005	104 036	987 458	1 315	2 046	459	163 519	53 235	308 591	2 041 146
03	195 821	178 973	6 032	28 708	106 107	1 056 507	1 415	1 966	249	178 331	53 149	327 847	2 135 103
04	173 756	177 182	4 078	31 508	125 921	1 124 386	1 422	2 141	273	167 408	57 378	326 559	2 192 012
2014: 01	178 906	186 363	4 328	32 141	125 384	1 162 865	1 384	2 034	285	163 659	56 252	332 847	2 246 449
02	186 719	187 542	5 732	33 309	125 713	1 217 486	1 414	2 061	1 367	169 587	55 818	347 838	2 334 587
03	192 155	195 453	4 335	32 505	128 415	1 214 066	1 399	2 097	1 951	171 147	56 199	353 019	2 352 740
04	181 610	198 254	4 629	29 365	147 058	1 246 906	1 171	2 071	2 943	172 572	57 953	326 389	2 370 921
2015: 01	182 821	208 313	4 259	29 245	153 859	1 317 900	1 121	2 071	3 032	170 188	58 122	334 126	2 465 056
02	200 975	222 298	5 475	30 184	163 331	1 263 344	920	1 862	3 396	170 628	64 949	333 949	2 461 311
03	211 184	217 440	5 434	35 289	202 648	1 292 425	858	2 876	3 683	123 283	66 003	352 816	2 513 939
04	217 110	197 263	5 146	35 324	184 187	1 320 443	826	2 334	3 339	124 082	67 481	399 572	2 557 106
2016: 01	227 545	204 692	5 750	37 332	184 690	1 374 635	790	2 326	3 183	88 615	68 482	410 003	2 608 041

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1. Refer to domestic insurers. Data of investment subsidiaries and data of property companies that are directly or indirectly controlled by insurers are consolidated with those of parent organisations.
2. Including mutual banks.
3. Balances due to insurers and reinsurers.
4. Pension and retirement annuity fund business.
5. Difference between insurance fund and liability under unexpired policies.
6. Including outside shareholders in subsidiaries.
7. Including company stock, debentures and preference shares, and government-guaranteed stock.
8. Including units of unit and property trusts.
9. Including loan levy, loans to local governments, public corporations and, as from September 1979, also universities.
10. Including net foreign claims.
11. All annual data as from 1990 and all quarterly data as from December 1991 are recorded at market value.

Short-term insurers Income statement¹

R millions

End of	Current receipts			Current expenditure					Dividend payments (2608K)	Domestic current income surplus (2609K)	Net capital profits and other income ² (2610K)
	Investment income (2600K)	Premiums received		Claims paid		Premiums on reinsurance (2605K)	Administrative expenses (2606K)	Taxation (2607K)			
		Reinsurance (2601K)	Other insurance (2602K)	Reinsurance (2603K)	Other (2604K)						
2008	5 667	17 617	62 884	6 675	39 125	14 574	14 365	1 446	2 679	7 304	-2 618
2009	5 048	15 825	65 750	6 165	46 120	11 219	14 073	1 604	2 722	4 718	-1 844
2010	5 259	11 313	72 974	4 425	40 859	12 937	15 149	2 991	5 586	7 599	-1 915
2011	4 788	12 824	75 795	4 880	40 165	12 733	15 968	2 871	4 737	12 054	-4 168
2012	5 065	13 925	77 907	3 753	45 606	16 326	15 857	3 198	5 236	6 920	-1 824
2013	5 406	17 535	88 324	4 360	52 509	18 978	20 386	2 795	4 629	7 608	-1 730
2014	5 325	17 970	96 623	4 899	55 509	18 587	22 026	3 007	4 779	11 112	-2 792
2015	6 102	21 183	100 128	5 899	54 463	20 796	23 483	4 300	4 989	13 483	-1 324
2008: 02	1 282	4 883	15 084	2 235	9 621	3 730	3 088	439	1 057	1 079	-649
03	1 458	4 715	18 296	1 680	11 405	3 470	5 006	80	381	2 448	-1 650
04	1 595	3 911	16 292	1 462	9 880	4 221	3 793	462	885	1 096	1 518
2009: 01	1 307	4 269	15 575	1 689	11 208	3 001	3 235	127	918	972	-1 073
02	1 202	3 886	14 983	1 690	10 834	2 407	3 499	385	578	679	-583
03	1 342	4 421	17 699	1 381	11 599	3 139	3 916	387	620	2 421	-196
04	1 196	3 249	17 492	1 404	12 480	2 672	3 422	704	607	648	8
2010: 01	1 387	2 940	18 951	1 171	11 011	3 691	3 591	665	1 167	1 984	-608
02	1 308	2 862	18 207	1 191	9 775	3 188	3 699	663	1 091	2 770	-714
03	1 423	3 133	19 244	1 218	10 130	3 081	4 002	844	1 775	2 750	-628
04	1 141	2 377	16 573	846	9 943	2 978	3 857	820	1 554	95	35
2011: 01	1 240	3 453	18 469	1 528	10 427	3 455	3 858	564	1 437	1 893	-813
02	1 220	3 356	19 942	1 154	10 233	3 145	3 935	777	1 515	3 760	-1 632
03	1 217	2 946	18 545	940	9 839	3 434	4 035	683	524	3 254	-1 071
04	1 111	3 069	18 839	1 258	9 667	2 700	4 140	847	1 261	3 147	-652
2012: 01	1 180	3 260	18 435	1 022	11 304	3 509	4 324	946	2 359	-588	587
02	1 275	2 268	18 842	927	9 706	3 054	4 056	853	635	3 154	-1 305
03	1 351	3 701	20 004	993	11 006	3 700	4 150	819	1 107	3 281	-487
04	1 259	4 695	20 626	812	13 589	6 063	3 327	580	1 135	1 074	-619
2013: 01	1 211	4 149	20 741	1 085	12 720	4 128	4 688	919	1 243	1 317	-1 379
02	1 199	3 772	21 181	1 217	11 873	3 861	4 967	668	751	2 815	-1 298
03	1 377	4 061	23 188	1 147	12 263	5 596	5 247	867	1 222	2 284	-213
04	1 618	5 553	23 214	911	15 652	5 392	5 483	342	1 413	1 192	1 160
2014: 01	1 294	4 514	24 374	1 272	15 466	3 984	5 159	767	1 209	2 324	-1 361
02	1 509	4 028	23 070	1 110	11 834	4 006	5 339	673	1 472	4 173	-1 365
03	1 250	5 239	24 218	1 361	14 198	4 754	5 545	651	1 199	2 998	-567
04	1 272	4 189	24 961	1 155	14 011	5 843	5 982	915	899	1 616	501
2015: 01	1 634	4 976	25 772	1 353	14 749	5 678	5 811	978	1 667	2 146	-347
02	1 579	5 315	24 318	1 385	11 933	4 647	5 870	1 188	924	5 262	-2 173
03	1 557	5 424	25 037	1 794	13 890	4 968	5 690	849	1 689	3 138	-659
04	1 332	5 468	25 002	1 367	13 890	5 502	6 111	1 285	709	2 937	1 855
2016: 01	1 645	6 149	27 360	2 083	15 247	4 979	5 851	704	1 683	4 607	-2 161

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1. Source: South African Reserve Bank survey data. Excluding the Road Accident Fund as from June 1996.
2. Including all foreign items.

Short-term insurers¹

Liabilities

R millions

End of	Insurer creditors ² (2250J)	Other creditors (2251J)	Claims not yet paid out (2252J)	Foreign head office balances (2253J)	Unappro- priated profits (2254J)	Liability under unmatured policies (2255J)	Insurance fund surplus ³ (2256J)	Other reserves (2257J)	Share capital (2258J)	Claims in respect of derivative instruments (2261J)	Other liabilities (2259J)	Total liabilities (2260J)
2005 ⁷	2 068	240	10 132	-	14 583	8 058	4 816	13 646	1 934	1 567	7 995	65 039
2006	2 235	269	12 261	-	12 932	8 861	5 156	12 919	2 230	1 864	8 681	67 408
2007	3 603	1 037	14 037	-	14 764	8 788	5 084	12 716	1 843	653	10 837	73 361
2008	6 150	972	16 194	-	17 316	9 736	4 310	11 803	2 108	308	11 373	80 270
2009	5 633	900	15 922	-	16 288	10 018	4 359	18 100	2 143	785	14 291	88 439
2010	3 630	1 041	15 346	-	18 406	9 133	4 360	18 741	2 257	183	12 124	85 221
2011	4 309	1 014	17 359	-	20 088	11 321	8 298	16 173	2 244	40	13 935	94 782
2012	7 345	1 059	21 890	-	24 546	10 983	8 761	16 032	2 301	59	13 822	106 798
2013	5 323	1 022	21 444	-	23 833	12 464	9 015	17 037	3 527	2 130	17 505	113 300
2014	6 384	1 317	24 154	-	25 070	15 052	10 242	18 165	4 457	2 182	18 391	125 413
2015	6 395	1 461	28 766	-	29 330	15 523	12 301	19 330	5 060	4 447	25 057	147 670

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Assets

R millions

End of	Coin, banknotes and deposits (2270K)	Fixed-interest securities				Ordinary shares ⁵ (2275K)	Loans		Fixed property (2279K)	Provision for unexpired risks ceded (2280K)	Other assets ⁶ (2281K)	Total assets (2282K)
		Government (2271K)	Local governments (2272K)	Public enterprises (2273K)	Other ⁴ (2274K)		Mortgage (2276K)	Other (2278K)				
2007 ⁷	24 612	4 278	4	1 399	3 780	22 983	58	984	870	1 114	13 279	73 361
2008	29 580	5 575	5	1 022	3 956	18 530	40	1 074	1 126	1 157	18 205	80 270
2009	33 875	5 716	5	1 093	4 308	17 265	2	1 455	1 255	2 533	20 932	88 439
2010	31 876	5 526	2	2 617	4 527	20 222	0	1 920	1 206	1 260	16 065	85 221
2011	34 543	7 651	2	3 411	5 184	18 619	0	1 779	1 129	1 286	21 179	94 782
2012	39 036	7 620	2	4 441	5 343	19 127	0	2 157	1 098	1 575	26 400	106 798
2013	39 528	7 581	38	4 609	5 567	22 530	0	2 738	1 551	1 431	27 727	113 300
2014	43 010	10 271	144	598	10 834	25 047	0	2 503	1 857	1 503	29 647	125 413
2015	56 538	12 918	14	642	11 330	26 364	9	2 021	2 086	1 467	34 281	147 670
2013: 01	40 649	6 810	14	4 248	5 722	20 815	0	2 592	1 203	...	25 590	107 643
02	40 736	7 107	14	4 726	6 110	21 049	0	2 571	1 129	...	27 986	111 427
03	39 560	8 143	14	4 820	6 058	22 966	0	1 940	1 232	...	30 479	115 212
04	39 528	7 581	38	4 609	5 567	22 530	0	2 738	1 551	1 431	27 727	113 300
2014: 01	39 701	7 513	35	4 334	6 116	24 356	0	2 670	1 493	...	30 521	116 739
02	41 504	7 791	38	5 274	6 250	25 351	0	2 874	1 555	...	31 613	122 250
03	43 307	8 674	93	590	10 854	24 708	0	3 133	1 629	...	32 782	125 769
04	43 010	10 271	144	598	10 834	25 047	0	2 503	1 857	1 503	29 647	125 413
2015: 01	45 044	10 760	69	486	11 007	26 156	0	2 812	1 835	...	33 939	132 107
02	49 587	11 234	57	524	10 562	25 550	0	2 177	1 940	...	33 667	135 298
03	51 199	12 560	69	753	10 444	25 498	0	1 933	2 017	...	36 947	141 420
04	56 538	12 918	14	642	11 330	26 364	9	2 021	2 086	1 467	34 281	147 670
2016: 01	56 830	11 646	46	796	11 276	29 984	9	2 163	2 081	...	38 326	153 157

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1. Refer to domestic insurers, excluding the Road Accident Fund as from June 1996.
2. Balances due to insurers and reinsurers.
3. Difference between insurance funds and liability under unexpired policies.
4. Including preference shares and government-guaranteed stock.
5. Including units in unit trusts.
6. Including net foreign claims.
7. All annual data as from 1990 and all quarterly data as from December 1991 are reported at market value.

Official pension and provident funds¹

Income statement²

R millions

End of	Current receipts				Current expenditure				Domestic current income surplus	Net capital profits and other income	Total net cash inflow	Net asset revaluation ⁶
	Investment income		Contributions by		Benefits			Adminis-trative expenses				
	Interest ⁴	Dividends ³	Members	Employ-ers ⁵	Annuities	Lump sum at retire-ment or death	Other lump sum payments					
(2290K)	(2291K)	(2292K)	(2293K)	(2294K)	(2295K)	(2296K)	(2297K)	(2298K)	(2299K)	(2301K)	(2302K)	
31 March												
2009	39 343	24 096	11 827	21 775	19 363	7 907	9 653	2 091	58 028	7 115	65 143	-123 509
2010	34 181	12 168	13 773	24 912	21 219	5 052	17 814	2 318	38 631	33 106	71 737	87 993
2011	33 454	16 457	15 669	28 095	22 904	7 982	10 176	2 784	49 828	31 155	80 984	35 093
2012	30 669	21 701	17 093	30 441	23 273	9 221	15 373	2 723	49 313	32 065	81 377	43 909
2013	34 297	23 945	18 424	33 133	25 846	10 972	17 414	2 906	52 661	54 742	107 403	111 518
2014	36 689	25 080	20 395	36 440	28 994	14 237	30 198	6 866	38 310	54 731	93 040	101 594
2015	39 279	28 621	22 054	39 486	32 005	17 231	51 447	3 867	24 890	57 310	82 201	75 421
2016	39 952	34 652	23 648	41 930	37 103	27 004	50 882	5 331	19 862	51 693	71 554	-47 198
31 December												
2007	21 015	15 105	9 199	16 735	13 861	3 081	6 487	803	37 821	23 093	60 914	-16 801
2008	37 226	23 653	11 277	20 714	18 354	4 797	9 786	1 735	58 198	28 295	86 493	-110 187
2009	35 089	13 350	13 152	24 152	20 478	8 999	11 325	1 967	42 973	30 028	73 001	41 215
2010	33 310	13 657	15 235	27 384	22 797	5 287	16 296	2 818	42 388	29 326	71 714	67 794
2011	30 741	18 732	17 010	30 411	24 046	9 002	11 597	2 601	49 649	30 142	79 791	-3 473
2012	33 915	25 227	17 839	32 006	24 464	10 437	15 531	2 875	55 681	45 282	100 963	140 689
2013	36 203	23 860	20 102	35 932	28 146	13 910	24 630	3 626	45 786	59 079	104 864	84 750
2014	38 744	27 640	21 627	38 405	31 226	15 487	40 651	7 256	31 798	52 150	83 948	54 799
2015	39 914	33 263	23 138	41 398	35 788	25 773	63 816	5 372	6 964	59 849	66 813	-52 582
2011: 02	6 154	2 928	4 055	7 224	5 936	1 823	2 868	432	9 302	8 675	17 977	-3 027
03	7 899	5 976	4 314	7 631	6 015	2 112	3 442	640	13 612	7 355	20 966	-25 066
04	8 286	4 291	4 491	8 081	6 056	1 547	3 331	459	13 756	7 953	21 708	40 601
2012: 01	8 330	8 507	4 233	7 504	5 266	3 740	5 733	1 192	12 643	8 082	20 725	31 401
02	8 451	5 718	4 334	7 759	6 250	2 674	3 231	514	13 592	10 897	24 490	8 177
03	8 352	6 508	4 625	8 355	6 472	2 201	3 664	688	14 816	10 725	25 540	47 045
04	8 781	4 496	4 647	8 389	6 476	1 823	2 903	481	14 630	15 578	30 208	54 065
2013: 01	8 713	7 224	4 818	8 631	6 648	4 274	7 617	1 223	9 624	17 542	27 165	2 231
02	8 543	4 210	5 021	8 960	7 079	2 938	5 608	395	10 715	16 762	27 477	-27 132
03	9 936	7 654	5 056	9 079	7 171	3 562	5 451	1 675	13 867	13 402	27 269	69 177
04	9 011	4 772	5 207	9 263	7 249	3 136	5 954	333	11 581	11 373	22 954	40 473
2014: 01	9 199	8 444	5 112	9 139	7 496	4 602	13 185	4 463	2 148	13 194	15 341	19 075
02	9 570	5 355	5 374	9 361	7 769	3 296	5 819	782	11 995	12 274	24 268	52 518
03	9 966	8 064	5 542	9 944	7 934	4 091	9 845	984	10 662	15 759	26 420	-61 253
04	10 010	5 778	5 599	9 962	8 028	3 498	11 802	1 027	6 994	10 924	17 918	44 460
2015: 01	9 734	9 425	5 539	10 220	8 274	6 346	23 982	1 074	-4 760	18 354	13 594	39 696
02	10 117	8 158	5 480	9 683	9 024	4 463	14 270	1 375	4 306	15 191	19 497	-22 872
03	10 260	9 320	6 086	10 807	8 839	8 760	15 571	1 204	2 099	12 967	15 066	-57 655
04	9 804	6 360	6 033	10 689	9 651	6 203	9 993	1 720	5 319	13 337	18 656	-11 751
2016: 01	9 772	10 814	6 049	10 751	9 590	7 577	11 048	1 033	8 138	10 197	18 335	45 080

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- Funds administered by the Department of Finance, Transnet, Telkom and the Post Office.
- Source: Auditor-General Annual Reports up to 1992, thereafter South African Reserve Bank survey.
- Including dividends from insurers.
- Including dividends prior to 1992.
- Including special actuarial deficit reduction contributions.
- Including amounts transferred to, and from, other accounts and, as from March 1995, privatisation to other funds.

Official and private self-administered pension and provident funds

Assets and liabilities

R millions

End of	Official funds ¹							Private self-administered funds ³			
	Assets ²							Liabilities ⁶			
	Cash and deposits (2330K)	Fixed-interest securities				Ordinary shares (2335K)	Other Assets ⁴ (2338K)	Total assets equal accumulated funds ⁴ (2339K)	Accumulated funds (2340K)	Reserves, provisions and other liabilities (2341K)	Total liabilities ⁵ (2342K)
		Government (2331K)	Local governments (2332K)	Public enterprises (2333K)	Other (2334K)						
2007	66 229	187 255	406	51 704	42 049	434 429	20 791	802 863	421 241	100 543	521 784
2008	81 456	185 172	855	77 696	57 551	348 750	18 651	770 129	397 995	132 051	530 045
2009	49 847	178 932	784	89 244	50 406	471 974	49 925	891 112	420 904	160 316	581 220
2010	71 697	195 900	955	113 783	56 023	560 874	33 353	1 032 585	490 341	167 356	657 696
2011	65 952	224 267	2 197	124 771	56 000	554 752	81 713	1 109 652	476 609	181 322	657 930
2012	88 857	260 302	2 476	136 096	66 967	681 690	101 736	1 338 123	554 178	202 706	756 884
2013	74 264	294 691	2 237	136 199	69 596	841 435	124 211	1 542 633	604 311	238 034	842 346
2014	48 249	350 720	2 466	152 391	85 364	920 624	133 137	1 692 952	650 875	255 314	906 189
2015	32 235	349 222	1 949	157 129	106 158	939 079	148 807	1 734 579	642 298	284 652	926 949
2008: 02	61 570	180 249	510	59 146	43 432	449 613	15 216	809 735	406 039	107 343	513 382
03	62 365	179 031	565	64 981	51 825	385 594	17 410	761 770	398 019	126 833	524 853
04	81 456	185 172	855	77 696	57 551	348 750	18 651	770 129	397 995	132 051	530 045
2009: 01	80 464	176 787	681	81 445	55 421	329 621	27 148	751 567	373 888	139 718	513 606
02	90 214	181 305	747	83 478	49 677	372 434	26 538	804 393	379 217	140 915	520 133
03	66 868	182 773	772	88 895	51 853	428 425	32 890	852 475	412 340	151 664	564 005
04	49 847	178 932	784	89 244	50 406	471 974	49 925	891 112	420 904	160 316	581 220
2010: 01	51 102	179 874	822	97 125	50 888	495 014	51 605	926 430	448 650	176 560	625 210
02	65 660	177 405	799	100 825	50 797	464 182	39 749	899 416	430 283	171 075	601 358
03	78 178	182 193	978	114 398	56 313	528 554	28 410	989 024	477 171	175 138	652 309
04	71 697	195 900	955	113 783	56 023	560 874	33 353	1 032 585	490 341	167 356	657 696
2011: 01	62 468	210 186	2 107	114 546	57 364	548 028	41 287	1 035 986	479 632	174 920	654 552
02	65 104	208 711	2 152	116 970	55 887	530 150	76 204	1 055 179	462 694	180 380	643 074
03	68 100	209 423	2 145	120 888	54 275	506 388	80 748	1 041 968	451 898	179 037	630 935
04	65 952	224 267	2 197	124 771	56 000	554 752	81 713	1 109 652	476 609	181 322	657 930
2012: 01	64 711	229 912	2 198	123 827	65 555	581 746	95 347	1 163 297	491 273	193 043	684 316
02	80 107	233 773	2 446	128 300	67 480	586 834	97 883	1 196 823	501 700	191 530	693 230
03	84 931	249 805	2 527	134 214	66 465	624 481	97 894	1 260 317	513 273	202 743	716 015
04	88 857	260 302	2 476	136 096	66 967	681 690	101 736	1 338 123	554 178	202 706	756 884
2013: 01	87 319	275 205	2 461	141 696	64 803	696 390	120 744	1 388 617	563 253	214 465	777 718
02	87 121	269 697	2 066	141 420	61 028	713 506	113 586	1 388 422	551 626	226 014	777 640
03	84 424	285 586	2 167	137 115	64 607	794 330	115 766	1 483 995	584 705	231 125	815 829
04	74 264	294 691	2 237	136 199	69 596	841 435	124 211	1 542 633	604 311	238 034	842 346
2014: 01	76 275	303 957	2 206	134 884	68 821	873 803	123 057	1 583 002	651 045	219 408	870 453
02	78 593	319 332	2 358	139 620	61 223	921 825	126 119	1 649 071	666 952	233 182	900 134
03	72 326	336 281	2 365	143 242	81 658	906 669	130 378	1 672 918	642 561	248 681	891 242
04	48 249	350 720	2 466	152 391	85 364	920 624	133 137	1 692 952	650 875	255 314	906 189
2015: 01	49 498	356 655	2 496	156 105	88 754	978 657	138 761	1 770 926	659 888	264 686	924 573
02	45 226	365 323	2 317	156 105	93 469	981 576	138 619	1 782 635	639 521	279 649	919 170
03	50 295	363 769	2 270	159 074	95 103	934 414	137 138	1 742 062	633 058	281 188	914 246
04	32 235	349 222	1 949	157 129	106 158	939 079	148 807	1 734 579	642 298	284 652	926 949
2016: 01	30 086	356 535	2 008	165 561	108 501	983 451	147 901	1 794 042

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- Funds administered by the Department of Finance, Transnet, Telkom and the Post Office. Deposit administration investments excluded.
- Deposits with the Public Investment Corporation are allocated to the relevant investment items, mainly securities. As from March 2002 data reported at market value.
- Privately administered funds registered in terms of the Pension Funds Act, foreign funds registered in South Africa, funds established in terms of industrial agreements, and state-controlled funds exempted from the requirements of the Act. Underwritten funds covered by insurance policies or group insurance schemes and included with long-term insurers, are excluded.
- Including unamortised discount, fixed property investment, accumulated interest and foreign assets.
- Funds invested with long-term insurers, in terms of deposit administration contracts and insurance policies, are not included in totals of assets and liabilities.
- As from March 1999 data for private self-administered pension and provident funds are reported at market value.

Private self-administered pension and provident funds¹

Assets

R millions

End of	Coin, banknotes and deposits (2350K)	Fixed-interest securities				Ordinary shares ³ (2355K)	Loans			Fixed property (2359)	Other assets ⁵ (2360K)	Total assets ^{6,7} (2361K)	Funds invested with insurers ⁶ (2362K)
		Government (2351K)	Local governments (2352K)	Public enterprises (2353K)	Other ² (2354K)		Mortgage (2356K)	To public sector ⁴ (2357K)	Other (2358K)				
2010	52 686	103 456	2 420	11 301	75 023	364 620	315	160	4 597	22 266	20 852	657 696	301 017
2011	50 470	107 993	1 961	12 754	70 462	365 888	502	129	3 350	24 751	19 669	657 930	328 122
2012	58 614	128 361	1 747	17 291	91 089	422 040	571	69	3 549	13 632	19 921	756 884	349 227
2013	58 265	140 939	2 887	18 326	111 099	478 593	609	11	1 755	13 730	16 131	842 346	372 299
2014	58 628	163 014	4 967	16 122	119 120	507 413	412	-	1 690	13 701	21 122	906 189	452 135
2015	51 337	167 856	4 501	16 391	139 938	498 636	841	-	1 198	22 089	24 162	926 949	482 094
2014: 01	56 369	145 180	3 745	17 797	114 691	498 875	660	11	1 735	13 920	17 470	870 453	371 983
02	63 580	156 305	4 099	16 659	118 021	507 660	392	-	1 721	13 406	18 292	900 134	391 345
03	61 864	162 380	4 670	14 820	118 340	497 466	485	-	1 649	12 874	16 693	891 242	427 333
04	58 628	163 014	4 967	16 122	119 120	507 413	412	-	1 690	13 701	21 122	906 189	452 135
2015: 01	61 371	162 803	4 912	15 936	126 641	516 774	410	-	1 659	13 089	20 978	924 573	481 671
02	58 357	165 269	4 908	16 515	121 201	508 934	420	-	1 632	17 015	24 919	919 170	465 067
03	56 262	169 791	4 670	16 623	127 635	494 334	426	-	1 300	17 218	25 986	914 246	472 737
04	51 337	167 856	4 501	16 391	139 938	498 636	841	-	1 198	22 089	24 162	926 949	482 094

KB222

Income statement⁸

R millions

Period	Current receipts					Current expenditure				Domestic current income surplus (2318K)	Net capital profits and other income (2319K)	Investment income from insurers (2320K)	Total net cash inflow (2321K)	Net asset revaluation ¹⁰ (2322K)
	Investment income ⁹			Contributions by		Benefits			Adminis- trative expenses (2317K)					
	Interest (2310K)	Dividends (2323K)	Rent (2311K)	Members (2312K)	Employ- ers (2313K)	Annuities (2314K)	Lump sum at retire- ment or death (2315K)	Other lump sum payments (2316K)						
2010	11 794	12 112	3 996	19 197	25 145	23 270	10 577	32 347	3 165	2 885	48 212	18 205	69 302	3 881
2011	10 868	14 603	4 247	19 165	26 322	17 922	11 453	31 921	6 204	7 706	37 777	10 807	56 290	4 392
2012	10 168	14 910	3 289	19 673	26 497	21 521	12 407	31 989	5 498	3 123	33 759	9 555	46 437	30 129
2013	9 618	14 811	1 977	23 392	29 327	17 429	14 466	39 694	4 074	3 462	85 720	12 216	101 398	46 004
2014	9 704	18 244	2 017	25 479	30 373	19 412	15 841	42 245	2 811	5 508	47 675	13 983	67 166	32 416
2015	11 004	18 334	2 708	29 011	33 796	18 896	22 368	54 731	2 689	-3 831	13 170	15 695	25 034	5 196
2014: 01	2 527	5 205	330	6 162	7 141	4 419	4 062	10 384	812	1 688	23 685	3 077	28 449	9 774
02	2 215	3 645	584	6 163	7 358	4 473	3 585	10 035	690	1 180	9 670	3 894	14 744	12 940
03	2 286	4 839	572	6 699	7 928	4 648	4 034	10 652	658	2 332	8 424	3 730	14 486	4 094
04	2 676	4 556	532	6 455	7 945	5 872	4 160	11 174	650	307	5 896	3 283	9 487	5 608
2015: 01	2 801	4 449	678	7 627	8 873	4 215	5 926	14 562	704	-979	3 301	3 667	5 989	10 365
02	2 493	4 834	666	7 118	8 110	4 953	5 262	12 402	691	-86	2 837	4 425	7 176	-3 199
03	3 334	5 059	690	7 084	8 054	4 294	5 600	13 192	624	511	2 490	4 269	7 270	-6 346
04	2 376	3 992	674	7 182	8 759	5 433	5 579	14 575	670	-3 276	4 542	3 334	4 600	4 376

KB220

- Privately administered funds registered in terms of the Pension Funds Act, foreign funds registered in South Africa, funds established in terms of industrial agreements, and state-controlled funds exempted from requirements of the Act. Underwritten funds covered by insurance policies or group insurance schemes and included with long-term insurers, are excluded.
- Company stock, loan securities, preference shares and foreign securities.
- Including units in unit trusts.
- Local governments, public enterprises and, as from September 1979, also universities.
- Including unallocated foreign assets.
- Funds invested with long-term insurers, in terms of deposit administration contracts and insurance policies, are not included in totals of assets and liabilities.
- As from March 1999 data are reported at market value.
- Source: Registrar of Pension Funds, annual reports up to 1990, thereafter South African Reserve Bank survey.
- Excluding income from policies and funds invested with insurers.
- Including amounts transferred to and from other funds.

Participation bond schemes

Funds received and invested

R millions

End of	Funds received from participants				Outstanding balance as at end of period				Total new bonds paid out during the period (2394K)
	Individuals (2372K)	Manager's own funds (2374K)	Other ¹ (2403K)	Total funds received and invested (2376K)	Industrial properties (2397K)	Commercial properties (2398K)	Other property ² (2404K)	Total (2402K)	
2010	2 841	459	387	3 688	760	2 781	103	3 644	920
2011	3 139	296	392	3 826	782	2 891	93	3 766	840
2012	2 806	386	424	3 615	729	2 672	82	3 483	725
2013	818	76	337	1 231	107	997	55	1 159	364
2014	914	42	315	1 271	140	1 017	71	1 227	125
2015	932	6	321	1 259	108	1 038	66	1 212	64
2014: 02	883	63	278	1 223	116	1 025	70	1 211	35
03	909	49	272	1 230	134	1 021	70	1 225	36
04	914	42	315	1 271	140	1 017	71	1 227	13
2015: 01	888	35	349	1 273	119	1 003	70	1 192	2
02	892	8	381	1 281	109	997	68	1 173	11
03	888	8	393	1 289	108	995	67	1 169	5
04	932	6	321	1 259	108	1 038	66	1 212	46
2016: 01	932	5	331	1 268	104	1 033	66	1 202	14

KB226

Trust companies³

Assets and liabilities

R millions

End of	Funds administered ⁴							Own assets ⁶ (2573K)	Funds received from:				Total liabilities = total assets (2578K)
	Cash and deposits (2566K)	Fixed-interest securities (2567K)	Ordinary shares ⁵ (2568K)	Loans (2569K)	Fixed property (2570K)	Other assets (2571K)	Total assets administered (2572K)		Testamentary trusts (2574K)	Intervivos trusts (2575K)	Other (2576K)	Own funds (2577K)	
2010	8 673	2 247	20 649	1 042	1 985	2 664	37 259	582	-	-	37 259	582	37 841
2011	9 253	3 351	21 681	1 057	2 138	2 903	40 383	827	-	-	40 383	827	41 210
2012	9 868	3 115	25 414	928	2 176	2 367	43 867	845	-	-	43 867	845	44 712
2013	9 811	3 117	30 459	633	2 192	2 777	48 989	920	-	-	48 989	920	49 909
2014	9 246	3 127	29 988	577	1 864	2 821	47 624	924	-	-	47 624	924	48 548
2015	8 419	3 510	36 035	1 460	3 792	7 094	60 310	896	-	-	60 310	896	61 206
2014: 02	9 521	3 106	31 950	627	2 294	3 340	50 838	956	-	-	50 838	956	51 794
03	9 241	3 322	30 857	625	2 092	2 497	48 635	905	-	-	48 635	905	49 539
04	9 246	3 127	29 988	577	1 864	2 821	47 624	924	-	-	47 624	924	48 548
2015: 01	10 006	3 257	30 515	554	1 969	2 594	48 894	969	-	-	48 894	969	49 863
02	9 416	3 298	33 637	586	2 224	3 226	52 387	957	-	-	52 385	957	53 342
03	8 980	3 390	33 534	631	2 610	3 087	52 232	935	-	-	52 232	935	53 167
04	8 419	3 510	36 035	1 460	3 792	7 094	60 310	896	-	-	60 310	896	61 206
2016: 01	8 459	3 691	36 661	1 439	3 937	8 267	62 454	895	-	-	62 454	895	63 349

KB227

1. Including non-bank financial institutions and non-residents.
2. Including residential, farms and business sites.
3. Reporting at market values.
4. Assets managed and administered on behalf of trust beneficiaries.
5. Including units in unit trusts.
6. Funds sourced, managed and administered on behalf of the trust company itself.

Finance companies¹

Liabilities

R millions

End of	Ordinary shares (2621K)	Reserves (2622K)	Fixed-interest securities (2623K)	Loans		Provisions (2626K)	Other liabilities (2627K)	Total liabilities (2628K)
				Banks (2624K)	Other (2625K)			
2009	65	14 120	888	18 836	71 034	11 676	5 341	121 961
2010	66	17 679	968	27 010	75 453	11 884	6 631	139 692
2011	970	26 349	975	36 044	81 347	12 836	9 147	167 668
2012	2 067	30 095	754	32 486	99 480	10 566	8 108	183 556
2013	1 109	31 874	880	37 986	113 296	11 226	8 097	204 469
2014	1 772	28 945	699	53 943	124 470	16 565	8 270	234 664
2015	2 070	30 345	582	67 049	131 934	19 973	9 544	261 496
2014: 01	1 382	31 565	1 224	42 956	113 344	12 510	7 525	210 505
02	1 529	31 441	1 156	48 303	113 548	14 354	7 879	218 210
03	1 527	31 730	1 114	49 580	117 748	15 575	8 190	225 465
04	1 772	28 945	699	53 943	124 470	16 565	8 270	234 664
2015: 01	1 882	28 603	1 366	55 067	127 202	17 023	7 694	238 836
02	2 304	28 391	882	60 391	127 595	17 673	8 600	245 835
03	1 882	28 964	1 193	62 611	128 824	18 801	9 014	251 287
04	2 070	30 345	582	67 049	131 934	19 973	9 544	261 496
2016: 01	2 070	31 191	1 220	68 895	133 249	18 478	11 811	266 914

KB234

Assets

R millions

End of	Cash and deposits (2611K)	Debtors ² (2612K)	Instalment sale finance (2613K)	Leasing finance (2614K)	Loans		Ordinary shares ³ (2617K)	Fixed property (2618K)	Other assets (2619K)	Total assets (2620K)
					Mortgage (2615K)	Other (2616K)				
2009	4 202	7 367	65 698	3 621	16 491	13 694	4 761	2 131	3 994	121 961
2010	3 900	5 684	74 172	2 371	16 484	24 543	4 948	2 825	4 764	139 692
2011	3 819	6 814	87 861	2 717	21 143	27 331	5 480	3 757	8 747	167 668
2012	6 288	4 811	87 741	2 512	24 738	41 796	4 792	2 626	8 251	183 556
2013	5 873	4 263	99 697	2 500	28 743	45 711	4 811	2 817	10 055	204 469
2014	6 818	4 409	121 569	2 662	32 394	48 120	4 783	3 063	10 845	234 664
2015	7 552	6 487	134 180	3 047	35 570	49 436	4 728	8 085	12 412	261 496
2014: 01	6 418	4 245	103 065	2 436	29 565	46 646	5 008	2 796	10 326	210 505
02	7 245	4 202	108 820	2 432	29 628	47 656	4 912	2 771	10 543	218 210
03	6 454	4 262	114 982	2 523	31 048	47 634	4 993	2 906	10 664	225 465
04	6 818	4 409	121 569	2 662	32 394	48 120	4 783	3 063	10 845	234 664
2015: 01	6 230	4 843	121 986	2 748	33 327	48 057	4 862	6 065	10 718	238 836
02	6 909	5 005	125 571	2 667	34 305	48 397	4 871	6 851	11 260	245 835
03	7 598	3 480	129 641	2 977	35 194	46 953	4 832	9 017	11 594	251 287
04	7 552	6 487	134 180	3 047	35 570	49 436	4 728	8 085	12 412	261 496
2016: 01	8 228	6 611	135 609	3 027	36 044	50 225	4 189	8 659	14 322	266 914

KB237

1. Reporting at market values.
2. Including factored debtors.
3. Including units in unit trusts.

Non-bank financial institutions¹

Liabilities

R millions

End of	Funds received (2645K)	Shares and equity (2646K)	Fixed-interest securities (2647K)	Loans (2648K)	Technical reserves		Financial derivatives (2651K)	Other liabilities (2652K)	Total liabilities (2653K)
					Pension (2649K)	Other (2650K)			
2009	79 264	1 312 060	33 592	197 435	1 645 275	895 216	2 421	89 350	4 254 613
2010	95 583	1 490 482	36 814	214 481	1 924 908	943 258	3 065	106 856	4 815 447
2011	110 871	1 617 037	34 608	234 582	2 001 215	1 006 859	4 750	132 330	5 142 252
2012	135 240	1 897 103	34 798	282 658	2 394 922	1 123 174	8 523	135 538	6 011 956
2013	154 898	2 265 088	30 153	305 859	2 799 164	1 196 280	10 561	159 200	6 921 203
2014	181 106	2 430 143	37 299	351 743	3 087 849	1 380 131	10 657	147 306	7 626 234
2015	198 166	2 728 469	50 395	411 057	3 108 784	1 459 826	14 691	153 333	8 124 721
2014: 01	158 554	2 239 080	35 667	317 664	2 989 597	1 215 250	9 260	151 076	7 116 148
02	169 311	2 377 848	38 964	321 827	3 108 342	1 265 406	9 706	148 181	7 439 585
03	175 442	2 388 081	38 823	333 854	3 062 912	1 317 792	10 132	147 829	7 474 865
04	181 106	2 430 143	37 299	351 743	3 087 849	1 380 131	10 657	147 306	7 626 234
2015: 01	190 080	2 530 579	45 273	360 617	3 195 489	1 437 959	12 775	144 793	7 917 565
02	197 024	2 555 837	48 112	377 203	3 170 366	1 433 030	13 747	141 689	7 937 008
03	200 119	2 642 966	47 411	398 660	3 101 142	1 449 410	14 923	157 827	8 012 458
04	198 166	2 728 469	50 395	411 057	3 108 784	1 459 826	14 691	153 333	8 124 721

KB236

Assets

R millions

End of	Cash and deposits (2630K)	Fixed-interest securities (2631K)	Shares and other equity (2632K)	Loans (2633K)	Financial derivatives (2634K)	Non-financial assets (2635K)	Other assets (2636K)	Total assets (2637K)
2009	376 415	1 221 910	2 180 589	283 683	17 278	97 336	77 402	4 254 613
2010	355 951	1 404 293	2 535 654	328 825	16 766	99 940	74 018	4 815 447
2011	451 360	1 442 264	2 671 718	361 485	11 265	116 974	87 186	5 142 252
2012	427 073	1 760 491	3 206 974	394 938	17 384	115 403	89 693	6 011 956
2013	458 582	1 942 063	3 876 649	417 563	10 532	112 472	103 342	6 921 203
2014	471 988	2 133 401	4 335 402	466 645	9 124	111 344	98 330	7 626 234
2015	523 283	2 305 783	4 588 735	448 353	7 577	139 820	111 170	8 124 721
2014: 01	466 895	1 973 976	4 022 643	424 431	9 106	107 248	111 849	7 116 148
02	510 547	2 046 315	4 228 752	440 623	10 307	96 420	106 621	7 439 585
03	504 734	2 076 255	4 216 195	459 296	8 845	96 680	112 860	7 474 865
04	471 988	2 133 401	4 335 402	466 645	9 124	111 344	98 330	7 626 234
2015: 01	483 345	2 204 755	4 549 400	467 426	9 605	115 021	88 013	7 917 565
02	516 014	2 233 945	4 475 994	475 798	9 234	126 987	99 036	7 937 008
03	523 956	2 326 402	4 476 614	434 992	8 810	133 426	108 258	8 012 458
04	523 283	2 305 783	4 588 735	448 353	7 577	139 820	111 170	8 124 721

KB235

1. Consisting of unit trusts, the Public Investment Corporation, long and short-term insurers, public and private pension funds, participation bond schemes, finance companies and non-monetary public financial corporations. Reporting at market values.

National financial account

Flow of funds for the year 2015¹

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	174 298		323		41 362				37 153		27 544	
2. Consumption of fixed capital ⁴			70		14 647				2 235		3 322	
3. Capital transfers	170	413										
4. Gross capital formation ⁴				145		9 171				1 957		449
5. Net lending (+)/net borrowing (-) (S)	174 055		248		46 838				37 431		30 417	
6. Net financial investment (+) or (-) (U)		174 055		248		46 838				37 431		30 417
7. Net incurrence of financial liabilities (Total S 9 – 32)	-265 226		79 353		368 591		110 190		109 955		273 119	
8. Net acquisition of financial assets (Total U 9 – 32)		-91 171		79 601		415 429		110 190		147 386		303 536
9. Gold and other foreign reserves	-9 071			-9 071								
10. Cash and demand monetary deposits ⁵		-3 186	32 795	-3 645	76 345	9 059		9 060		-3 600		3 871
11. Short/Medium-term monetary deposits ⁵		21 899	-10	-1	130 502			-15 127		-6 858		25 027
12. Long-term monetary deposits ⁵		3 122	97		71 087			3 522		-518		59 061
13. Deposits with other financial institutions	2 506	241				7 497		11 649		-11 249	66 040	2 506
14. Deposits with other institutions	-43 597					18 686	110 190	-6 120	-6 120	98 093		84 469
15. Treasury bills	2 049			-1		1 340				-1 112		-8 895
16. Other bills	15 251		-90	28 788	525	-9 309		13 446		611	-927	18 076
17. Bank loans and advances	6 705		-3 357	19 780	11 095	135 858			-283		36 134	
18. Trade credit and short-term loans	-27 309	36 796	8 964	-181	51 746	2 207			12 455	-14 760	9 304	16 388
19. Short-term government bonds				-684		14 772		-4 784		-67 704		-11 895
20. Long-term government bonds	4 266	3 287				34 784		35 941		140 902		13 370
21. Non-marketable government bonds ⁶		-2 350		7 757								
22. Securities of local governments						-58		-152		-251		-517
23. Securities of public enterprises	116	844	2 567			-4 952		14 785		4 734	-3 896	4 930
24. Other loan stock and preference shares	19 724	-3 360			2 884	62 918		4 156	3 033	71 836	-117	-1 630
25. Ordinary shares	92 433	88 849			9 550	5 630		44 546	917	66 635		71 240
26. Foreign branch/head office balances												
27. Long-term loans	13 833	53 598	37 955	6	3 858				-328	-45 143	16 693	15 329
28. Mortgage loans	-4 893					90 244			23	93	1 897	3 191
29. Interest in retirement and life funds ⁷		8 869				1 190			88 275			
30. Amounts receivable/payable	-292 409	-288 159	-1 267	22 347	-27 463	30 933			-26 289	-50 379	116 379	-2 415
31. Other assets/liabilities	-44 830	-11 621	1 699	14 506	38 095	14 471		-732	37 703	-33 459	30 958	11 073
32. Balancing item					367	159			569	-485	654	357

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 year 2015¹

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	
-3 412		-50 972		-29 054		101 580		-27 174		271 648		1. Net saving ⁴
56 493		21 203		74 455		324 879		63 093		560 397		2. Consumption of fixed capital ⁴
	73 155	34 699		17 958		2 563	61	18 348	109	73 738	73 738	3. Capital transfers
	73 140	69 323		163 927		417 355		96 578		832 045		4. Gross capital formation ⁴
-93 214		-64 393		-100 568		11 606		-42 420		-		5. Net lending (+)/net borrowing (-) (S)
	-93 214	-64 393		-100 568		11 606		-42 420				6. Net financial investment (+) or (-) (U)
112 337		64 431		97 610		583 577		139 810		1 673 747		7. Net incurrence of financial liabilities (Total S 9 – 32)
	19 123	38		-2 958		595 183		97 390		1 673 747		8. Net acquisition of financial assets (Total U 9 – 32)
	-80 324	2 718		-735		143 338		32 584		-9 071	-9 071	9. Gold and other foreign reserves
	80 849	1 207		-6 937		-30 854		61 287		109 140	109 140	10. Cash and demand monetary deposits ⁵
	1 035	1 175		-362		-12 132		16 281		130 492	130 492	11. Short/Medium-term monetary deposits ⁵
	26 394	2 232		3 845		22 764		26 440		71 184	71 184	12. Long-term monetary deposits ⁵
			-2 621							65 925	65 925	13. Deposits with other financial institutions
						3 796	-158 130		877	64 269	64 269	14. Deposits with other institutions
-13 313							-2 596			-11 264	-11 264	15. Treasury bills
	52			271	96	32 036	-4 730	-36		47 030	47 030	16. Other bills
8 383		-2 713		-1 154		72 539		28 289		155 638	155 638	17. Bank loans and advances
-135	5 058	4 631	2 436	5 852	157	-68 126	-53 685	6 993	9 959	4 375	4 375	18. Trade credit and short-term loans
-70 010					287				-2	-70 010	-70 010	19. Short-term government bonds
223 406					-541				-71	227 672	227 672	20. Long-term government bonds
4 967			97						-537	4 967	4 967	21. Non-marketable government bonds ⁶
		-628					350			-628	-628	22. Securities of local governments
	-55			19 923			-1 518		-58	18 710	18 710	23. Securities of public enterprises
	749	-6 640	85	30 380	537	51 179	-34 843		-5	100 443	100 443	24. Other loan stock and preference shares
	394			8 527	-647	158 091	-7 129			269 518	269 518	25. Ordinary shares
												26. Foreign branch/head office balances
-3 982	37 089	11 976	-28	26 725	7 100	-47 060	-7 080	1 099	-102	60 769	60 769	27. Long-term loans
		-23	-40	1 203		55 879		39 402		93 488	93 488	28. Mortgage loans
	-1 359				93		29 184		50 298	88 275	88 275	29. Interest in retirement and life funds ⁷
-11 335	-50 759	18 226	126	-64 188	-15 403	256 224	484 711	63 563	-99 561	31 441	31 441	30. Amounts receivable/payable
-25 483		39 203	-9 729	72 019	9 415	69 092	225 032	500		218 956	218 956	31. Other assets/liabilities
-161		399	-241	673	137	-73	2 501			2 428	2 428	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.

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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)
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
2015	5.5	35.7	57.6	16.9	-5.9	-41.1	0.5	13.7	-4.2	738.7
2013: 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
Feb	14.6	5.1	12.4	-12.7	1.4	-19.4	37.2	24.2	11.4	683.8
Mar	32.7	37.4	46.0	18.1	-20.4	-19.5	32.7	22.4	10.3	160.4
Apr	4.8	9.5	8.2	6.8	-13.2	-20.0	32.2	23.0	10.6	-53.4
May	9.4	31.6	11.2	22.6	-18.2	-16.5	25.0	18.2	8.3	-58.4
Jun	14.6	34.1	29.2	27.5	-26.1	-21.9	18.0	10.9	1.8	70.2
Jul	19.0	33.6	8.5	23.2	-40.9	-34.4	20.0	11.2	-2.2	-71.7
Aug	7.2	42.7	15.3	28.8	-39.8	-39.8	18.6	8.2	-5.4	380.1
Sep	12.4	24.2	15.6	19.2	-29.4	-41.7	13.5	8.1	-6.4	220.6
Oct	1.9	15.6	21.2	0.5	-5.7	-34.6	21.6	20.3	3.9	10.8
Nov	24.6	13.6	38.6	0.9	-11.7	-39.1	11.6	15.3	-1.0	-15.3
Dec	5.5	35.7	57.6	16.9	-5.9	-41.1	0.5	13.7	-4.2	738.7
2016: Jan	6.3	34.5	30.8	25.2	-3.2	-37.6	-6.8	8.9	-6.7	54.0
Feb	33.5	44.6	41.9	41.4	26.4	-33.9	-9.5	2.0	-11.2	-82.2
Mar	-5.2	11.0	14.1	6.4	69.8	-18.5	-7.1	2.9	-7.1	-85.3
Apr	16.0	26.2	67.8	37.7	61.9	-17.4	-9.4	0.3	-8.7	-43.4

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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 2015 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.