

## Statistical tables

### Money and banking

Page S

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 first quarter 2016 .....	46–47
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### 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.....	62
Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations .....	63
Ownership distribution of domestic marketable bonds of 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

## National financial account

### Flow of funds for the first quarter 2016<sup>1</sup>

R millions

Sectors  Transaction items	Financial intermediaries											
	Foreign sector		Monetary authority		Other monetary institutions <sup>2</sup>		Public Investment Corporation <sup>3</sup>		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving <sup>4</sup> .....	62 930		1 203		18 446				8 510		3 746	
2. Consumption of fixed capital <sup>4</sup> .....			20		4 087				458		773	
3. Capital transfers .....	43	<b>104</b>									3 755	
4. Gross capital formation <sup>4</sup> .....				<b>28</b>		<b>2 731</b>				<b>101</b>		<b>278</b>
5. Net lending (+)/net borrowing (-) (S) .....	62 869		1 195		19 802				8 867		7 996	
6. Net financial investment (+) or (-) (U) .....		<b>62 869</b>		<b>1 195</b>		<b>19 802</b>				<b>8 867</b>		<b>7 996</b>
7. Net incurrence of financial liabilities (Total S 9 – 32) .....	-152 760		-10 774		-37 754		15 963		53 714		46 374	
8. Net acquisition of financial assets (Total U 9 – 32) .....		<b>-89 891</b>		<b>-9 579</b>		<b>-17 952</b>		<b>15 963</b>		<b>62 581</b>		<b>54 370</b>
9. Gold and other foreign reserves .....	-4 213			<b>-4 213</b>								
10. Cash and demand monetary deposits <sup>5</sup> .....		<b>-2 742</b>	3 853	<b>8</b>	14 579	<b>-2 782</b>		<b>-644</b>		<b>13 230</b>		<b>11 058</b>
11. Short/Medium-term monetary deposits <sup>5</sup> .....		<b>-11 890</b>	53	<b>28 508</b>	-14 625			<b>-4 081</b>		<b>-5 932</b>		<b>-36 169</b>
12. Long-term monetary deposits <sup>5</sup> .....		<b>2 035</b>			31 972			<b>-725</b>		<b>-2 006</b>		<b>38 139</b>
13. Deposits with other financial institutions .....	-1 204	<b>-7 199</b>				<b>-1 724</b>		<b>1 292</b>		<b>-6 848</b>	25 701	<b>-1 204</b>
14. Deposits with other institutions .....	-18 289					<b>-11 872</b>	15 963	<b>253</b>	253	<b>11 917</b>		<b>-11 660</b>
15. Treasury bills .....	-1 074			<b>1 973</b>		<b>-7 999</b>				<b>1 852</b>		<b>1 162</b>
16. Other bills .....	-20 711		76	<b>-18 200</b>	-445	<b>-2 472</b>		<b>462</b>		<b>938</b>	1 368	<b>10 561</b>
17. Bank loans and advances .....	-2 859		2 500	<b>-17 912</b>	1 303	<b>69 492</b>			283		12 001	
18. Trade credit and short-term loans .....	-2 066	<b>28 145</b>	-1 741	<b>-46</b>	20 940	<b>-5 321</b>			2 865	<b>176</b>	126	<b>-91</b>
19. Short-term government bonds .....				<b>258</b>		<b>20 476</b>		<b>-1</b>		<b>-17 926</b>		<b>-5 132</b>
20. Long-term government bonds .....	-472	<b>33 790</b>				<b>-2 899</b>		<b>-243</b>		<b>6 478</b>		<b>4 043</b>
21. Non-marketable government bonds <sup>6</sup> .....		<b>-225</b>		<b>-18 773</b>								
22. Securities of local governments .....						<b>8</b>				<b>36</b>		<b>-4</b>
23. Securities of public enterprises .....	508	<b>-12 387</b>	-179			<b>4 717</b>		<b>5 501</b>		<b>4 594</b>	742	<b>1 886</b>
24. Other loan stock and preference shares .....	-1 404	<b>-174</b>			992	<b>5 688</b>		<b>1 150</b>	-403	<b>8 700</b>	638	<b>891</b>
25. Ordinary shares .....	12 225	<b>-3 134</b>		<b>-100</b>	502	<b>-2 207</b>		<b>8 204</b>	216	<b>45 451</b>		<b>24 240</b>
26. Foreign branch/head office balances .....												
27. Long-term loans .....	6 564	<b>15 478</b>	-13 558		-4 576				-42	<b>-22 307</b>	2 751	<b>1 469</b>
28. Mortgage loans .....	-448					<b>18 524</b>			-3	<b>277</b>	892	<b>464</b>
29. Interest in retirement and life funds <sup>7</sup> .....		<b>-740</b>				<b>382</b>			27 635			
30. Amounts receivable/payable .....	-125 652	<b>-147 192</b>	1 471	<b>2 198</b>	-131 202	<b>-102 925</b>			7 038	<b>18 839</b>	573	<b>9 923</b>
31. Other assets/liabilities .....	6 335	<b>16 344</b>	-3 249	<b>16 720</b>	42 605	<b>2 721</b>		<b>4 795</b>	15 654	<b>5 084</b>	1 437	<b>4 596</b>
32. Balancing item .....					201	<b>241</b>			218	<b>28</b>	145	<b>198</b>

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

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

KB230

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

2. Including mutual banks and the Postbank.

3. Before April 2005 the Public Investment Commissioners.

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

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

6. Non-marketable bonds and other Treasury bills.

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

## National financial account (continued)

### Flow of funds for the first quarter 2016<sup>1</sup>

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors	
Central and provincial governments		Local governments		Public sector		Private sector							
S	U	S	U	S	U	S	U	S	U	S	U	Transaction items	
22 334		-6 829		-9 011		2 216		-63 646		39 899			1. Net saving <sup>4</sup>
14 963		5 784		20 842		86 966		16 551		150 444			2. Consumption of fixed capital <sup>4</sup>
	<b>28 003</b>	10 907		8 000		674	<b>15</b>	4 771	<b>28</b>	28 150	<b>28 150</b>		3. Capital transfers
	<b>19 586</b>	<b>17 667</b>		<b>38 190</b>		<b>88 843</b>		<b>22 919</b>		<b>190 343</b>			4. Gross capital formation <sup>4</sup>
-10 292		-7 805		-18 359		998		-65 271		-			5. Net lending (+)/net borrowing (-) (S)
	<b>-10 292</b>	<b>-7 805</b>		<b>-18 359</b>		<b>998</b>		<b>-65 271</b>					6. Net financial investment (+) or (-) (U)
-18 914		6 766		5 089		215 021		96 762		219 487			7. Net incurrence of financial liabilities (Total S 9 – 32)
	<b>-29 206</b>	<b>-1 039</b>		<b>-13 270</b>		<b>216 019</b>		<b>31 491</b>		<b>219 487</b>			8. Net acquisition of financial assets (Total U 9 – 32)
	<b>-37 720</b>	<b>3 506</b>		<b>1 387</b>		<b>30 035</b>		<b>3 096</b>		-4 213	<b>-4 213</b>		9. Gold and other foreign reserves
	<b>12 464</b>	<b>11 178</b>		<b>12 312</b>		<b>-26 891</b>		<b>5 929</b>		18 432	<b>18 432</b>		10. Cash and demand monetary deposits <sup>5</sup>
	<b>528</b>	<b>-613</b>		<b>-1 386</b>		<b>-7 612</b>		<b>3 612</b>		-14 572	<b>-14 572</b>		11. Short/Medium-term monetary deposits <sup>5</sup>
	<b>3 639</b>	<b>-6 597</b>		<b>-55</b>	<b>245</b>	<b>36 197</b>		<b>10 280</b>		31 972	<b>31 972</b>		12. Long-term monetary deposits <sup>5</sup>
						46	<b>5 268</b>	<b>428</b>		24 442	<b>24 442</b>		13. Deposits with other financial institutions
2 633							<b>4 571</b>			-2 027	<b>-2 027</b>		14. Deposits with other institutions
	<b>-41</b>			173	<b>197</b>	12 505	<b>1 521</b>			1 559	<b>1 559</b>		15. Treasury bills
-19 098		-459		7 814		38 858		11 237		-7 034	<b>-7 034</b>		16. Other bills
-133	<b>-1 958</b>	2 422	<b>-145</b>	-292	<b>-9 182</b>	-27 719	<b>-28 380</b>	-3 760	<b>7 444</b>	51 580	<b>51 580</b>		17. Bank loans and advances
-2 325										-9 358	<b>-9 358</b>		18. Trade credit and short-term loans
41 447					<b>-166</b>				<b>-28</b>	-2 325	<b>-2 325</b>		19. Short-term government bonds
-17 492									<b>1 506</b>	40 975	<b>40 975</b>		20. Long-term government bonds
		40								-17 492	<b>-17 492</b>		21. Non-marketable government bonds <sup>6</sup>
	<b>-9</b>			3 230			<b>-1</b>			40	<b>40</b>		22. Securities of local governments
		-7	<b>-69</b>	-3 919	<b>667</b>	28 261	<b>7 305</b>			4 301	<b>4 301</b>		23. Securities of public enterprises
	<b>592</b>			-77	<b>-157</b>	83 409	<b>23 392</b>		<b>-6</b>	24 158	<b>24 158</b>		24. Other loan stock and preference shares
-494	<b>-13 786</b>	-1 117		16 112	<b>-10</b>	-14 900	<b>9 895</b>	51	<b>52</b>	96 275	<b>96 275</b>		25. Ordinary shares
		640	<b>32</b>	-185		6 740	<b>4 943</b>	11 661		-9 209	<b>-9 209</b>		26. Foreign branch/head office balances
	<b>-31</b>				<b>650</b>		<b>4 943</b>		<b>22 431</b>	19 297	<b>19 297</b>		27. Long-term loans
-13 250	<b>7 116</b>	4 365	<b>-8 197</b>	-16 592	<b>-16 619</b>	54 419	<b>118 970</b>	77 690	<b>-23 253</b>	27 635	<b>27 635</b>		28. Mortgage loans
-9 901		662	<b>-101</b>	-840	<b>-1 156</b>	33 020	<b>36 603</b>	-117		27 635	<b>27 635</b>		29. Interest in retirement and life funds <sup>7</sup>
-301		220	<b>-33</b>	-280	<b>-52</b>	382	<b>203</b>			-141 140	<b>-141 140</b>		30. Amounts receivable/payable
										85 606	<b>85 606</b>		31. Other assets/liabilities
										585	<b>585</b>		32. Balancing item

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

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

KB231

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

## Capital market

### Selected data

Period	Percentage change <sup>1,2</sup>									
	Real estate	Total value of shares traded <sup>3</sup>	Total nominal value of bonds traded <sup>3</sup>	Total value of derivatives contracts traded <sup>3,5</sup>	Share prices					Total value of share capital raised <sup>3</sup>
	Transfer duty <sup>4</sup>				Gold mining	Resources	Financial	Industrial	All 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: 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
May	20.5	31.7	49.8	25.6	78.3	-21.2	-10.4	2.8	-8.5	-55.3
Jun	14.8	31.1	33.9	10.8	110.4	-18.0	-6.4	4.5	-5.7	-37.0
Jul	-3.6	-0.9	21.8	7.9	201.8	-1.0	-9.9	1.0	-4.8	-28.1

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