

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 year 2016.....	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.....	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

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 year 2016¹

R millions

Transaction items	Foreign sector		Financial intermediaries										
			Monetary authority		Other monetary institutions ²		Public Investment Corporation ³		Insurers and retirement funds		Other financial institutions		
	S	U	S	U	S	U	S	U	S	U	S	U	
1. Net saving ⁴	141 596		1 991		51 661					30 391		31 178	
2. Consumption of fixed capital ⁴			86		17 415					2 122		3 176	
3. Capital transfers	167	408										3 755	
4. Gross capital formation ⁴				130		12 247					1 230		428
5. Net lending (+)/net borrowing (-) (S)	141 355		1 947		56 829					31 283		37 681	
6. Net financial investment (+) or (-) (U)		141 355		1 947		56 829					31 283		37 681
7. Net incurrence of financial liabilities (Total S 9 – 32)	-474 477		-33 731		-151 357		120 378			111 304		92 483	
8. Net acquisition of financial assets (Total U 9 – 32)		-333 122		-31 784		-94 528		120 378		142 587		130 164	
9. Gold and other foreign reserves	39 910			39 910									
10. Cash and demand monetary deposits ⁵		-2 844	38 109		78 245	19 744		31 468		13 727		3 543	
11. Short/Medium-term monetary deposits ⁵		-17 695	164		82 857			6 518		-8 314		-6 385	
12. Long-term monetary deposits ⁵		-4 519			23 253			-9 305		1 866		17 581	
13. Funds placed with other financial institutions ..	-268	702				-2 522		-2 568		-7 321	149 141	-268	
14. Funds placed with other institutions	-30 320					-12 084	120 378	24 235	24 235	98 355		-2 822	
15. Treasury bills	5 424			-1		42 967				2 134		2 277	
16. Other bills	-82 330		-24	-80 912	2 145	-2 207		15 572		-819	-1 398	34 614	
17. Bank loans and advances	6 650			15 521	6 027	83 071			283		8 965		
18. Trade credit and short-term loans	11 803	-16 748	6 224	128	346	14 842			38 316	1 413	2 846	13 752	
19. Short-term government bonds				391		3 694		-148		-39 764		-1 262	
20. Long-term government bonds	-1 487	141 112				49 522		-4 858		24 879		17 830	
21. Non-marketable government bonds ⁶		-1 821		26 564									
22. Securities of local governments						16				1 973		-407	
23. Securities of public enterprises	1 748	-10 626	-2 317			-4 341		16 109		10 538	3 402	6 591	
24. Other loan stock and preference shares	8 041	-15 329			-13 492	15 517		1 354	11 890	153	27	-1 679	
25. Ordinary shares	-62 043	31 524		-100	3 305	6 590		35 769	2 136	54 176		49 175	
26. Foreign branch/head office balances													
27. Long-term loans	43 705	39 808	-53 349	-10 005	50				922	-9 299	-9 864	4 046	
28. Mortgage loans	1 139					86 170			-4	266	1 539	3 052	
29. Interest in retirement and life funds ⁷		1 885				705			90 167				
30. Financial derivatives	-485 617	-488 559			-479 204	-486 263			-6 544	1 494	-18 530	-23 323	
31. Amounts receivable/payable	693	-1 244	-8 422	-6 454	22 651	18 795			-117	-3 502	-12 127	1 923	
32. Other liabilities/assets	68 475	11 232	-14 116	-16 826	121 594	70 943		6 232	-49 985	1 223	-30 932	11 694	
33. Balancing item					866	313			5	-591	-586	232	

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 2016¹

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors
Central and provincial governments		Local governments		Public sector		Private sector		S	U	S	U	
S	U	S	U	S	U	S	U					S
-24 158		-34 249		-34 813		76 266		-11 350		228 513		1. Net saving ⁴
62 309		23 482		85 363		353 991		65 661		613 605		2. Consumption of fixed capital ⁴
	69 792	34 284		8 000		6 273	59	17 888	108	70 367	70 367	3. Capital transfers
	84 982		67 987		175 214		407 299		92 601		842 118	4. Gross capital formation ⁴
-116 623		-44 470		-116 664		29 172		-20 510		-		5. Net lending (+)/net borrowing (-) (S)
	-116 623		-44 470		-116 664		29 172		-20 510			6. Net financial investment (+) or (-) (U)
218 014		38 692		100 823		152 389		221 124		395 642		7. Net incurrence of financial liabilities (Total S 9 – 32)
	101 391		-5 778		-15 841		181 561		200 614		395 642	8. Net acquisition of financial assets (Total U 9 – 32)
										39 910	39 910	9. Gold and other foreign reserves
	-78 949		-2 514		312		111 491		20 376	116 354	116 354	10. Cash and demand monetary deposits ⁵
	119 443		947		4 432		-70 841		54 916	83 021	83 021	11. Short/Medium-term monetary deposits ⁵
	6 808		2 008		518		-9 716		18 012	23 253	23 253	12. Long-term monetary deposits ⁵
			77	1 252	1 234		110 346		50 445	150 125	150 125	13. Funds placed with other financial institutions
	19 119					924	-12 832		1 246	115 217	115 217	14. Funds placed with other institutions
41 519							-434			46 943	46 943	15. Treasury bills
	-177			-1 039	80	52 541	3 684			-30 105	-30 105	16. Other bills
9 203		506		12 723		70 494		-16 259		98 592	98 592	17. Bank loans and advances
-133	25 436	10 890	234	-1 904	282	-58 250	-13 794	19 156	3 749	29 294	29 294	18. Trade credit and short-term loans
-37 091									-2	-37 091	-37 091	19. Short-term government bonds
229 126					-719				-127	227 639	227 639	20. Long-term government bonds
10 427									-14 316	10 427	10 427	21. Non-marketable government bonds ⁶
		925					-657			925	925	22. Securities of local governments
	-9			15 353			-1		-75	18 186	18 186	23. Securities of public enterprises
	-352	-2	-57	-3 565	1 886	36 755	38 166		-5	39 654	39 654	24. Other loan stock and preference shares
	23 731			6 735	-1 303	209 723	-39 700		-6	159 856	159 856	25. Ordinary shares
-13 355	-55 583	-2 784	-81	23 931	-10 951	8 261	39 858	402	126	-2 081	-2 081	26. Foreign branch/head office balances
		372	26	-969		57 192		30 245		89 514	89 514	27. Long-term loans
					-1 483		535		88 525	90 167	90 167	28. Mortgage loans
				11 930	-43 852	-12 888	49 650			-990 853	-990 853	29. Interest in retirement and life funds ⁷
-21 682	41 864	14 949	-196	-2 594	39 669	-170 419	-40 681	204 992	-22 250	27 924	27 924	30. Financial derivatives
		13 332	-5 667	38 976	-5 459	-40 856	15 704	-17 412		89 076	89 076	31. Amounts receivable/payable
		504	-555	-6	-487	-1 088	783			-305	-305	32. Other liabilities/assets
												33. 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)
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
2016	4.6	-21.6	-38.1	-8.1	27.0	66.9	1.8	-17.2	-2.8	-85.2
2014: 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
Aug	11.2	22.7	34.2	1.6	196.7	11.5	-6.6	2.0	-1.4	-60.5
Sep	11.3	29.4	1.9	2.7	132.8	21.6	-5.6	0.6	0.2	-12.6
Oct	3.8	-0.1	0.6	16.5	73.1	25.2	-10.8	-6.6	-4.6	-9.1
Nov	15.5	17.9	15.8	9.8	75.5	46.5	-10.2	-16.6	-7.6	32.3
Dec	4.6	-21.6	-38.1	-8.1	27.0	66.9	1.8	-17.2	-2.8	-85.2
2017: Jan	23.4	-16.8	-2.2	1.0	6.0	78.4	10.0	-13.2	3.3	-92.1
Feb	-9.1	-21.7	-13.7	-36.6	-18.2	52.8	5.8	-11.4	1.7	-49.3
Mar	27.0	-11.0	-3.2	-14.9	-37.5	19.9	1.1	-12.5	-4.1	190.3
Apr	-6.8	-18.9	-25.5	-7.7	-27.1	24.5	-4.6	-9.6	-2.6	156.5
May	-2.1	-14.6	-6.4	-11.9	-35.5	16.2	1.8	-7.2	-1.5	-76.9

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 2017 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.