

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 first quarter 2017..... | 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 | |

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 |
| | Nominal yields | | | | | Real yield | | | | Banks | | | | Mortgage loans |
| | 0 to 3 years | 3 to 5 years | 5 to 10 years | 10 years and over | 10 years and over | Fixed deposits | | | | Banks: Dwelling units | | | | |
| | (2000M) | (2001M) | (2002M) | (2003M) | (2027M) | Government bond index ³ | (2018M) | (2014M) | (2004M) | More than 1 year but less than 3 years ¹⁰ | 3 years and more but less than 5 years ¹¹ | More than 5 years | (2009M) | (2011M) |
| 2014 | 6.72 | 6.98 | 7.39 | 7.84 | 1.69 | 478.84 | 491.43 | 480.97 | 9.28 | 6.90 | 7.56 | 8.06 | 5.15 | 9.25 |
| 2015 | 7.98 | 8.31 | 8.82 | 9.34 | 1.90 | 462.35 | 466.45 | 462.07 | 10.59 | 7.23 | 7.59 | 8.13 | 5.50 | 9.75 |
| 2016 | 7.71 | 8.19 | 8.69 | 8.95 | 2.11 | 531.27 | 544.33 | 533.34 | 10.58 | 8.40 | 8.95 | 8.73 | 6.05 | 10.50 |
| 2016: Oct | 7.58 | 7.99 | 8.45 | 8.76 | 1.94 | 532.69 | 546.79 | 535.02 | 10.24 | 8.31 | 8.85 | 8.68 | 6.05 | 10.50 |
| Nov | 7.69 | 8.12 | 8.57 | 8.94 | 2.00 | 523.14 | 536.23 | 525.23 | 10.43 | 8.40 | 8.91 | 8.77 | 6.05 | 10.50 |
| Dec | 7.71 | 8.19 | 8.69 | 8.95 | 2.11 | 531.27 | 544.33 | 533.34 | 10.58 | 8.40 | 8.95 | 8.73 | 6.05 | 10.50 |
| 2017: Jan | 7.73 | 7.97 | 8.42 | 8.75 | 2.11 | 538.46 | 551.84 | 540.59 | 10.41 | 8.45 | 8.97 | 8.81 | 6.05 | 10.50 |
| Feb | 7.56 | 7.84 | 8.33 | 8.74 | 2.07 | 542.26 | 555.84 | 544.43 | 10.45 | 8.45 | 9.00 | 8.76 | 6.05 | 10.50 |
| Mar | 7.34 | 7.65 | 8.16 | 8.60 | 2.15 | 544.66 | 557.42 | 546.60 | 10.34 | 8.49 | 9.05 | 8.82 | 6.05 | 10.50 |
| Apr | 7.47 | 7.70 | 8.22 | 8.82 | 2.31 | 552.67 | 564.54 | 554.35 | 10.77 | 8.58 | 9.06 | 9.83 | 6.05 | 10.50 |
| May | 7.48 | 7.64 | 8.05 | 9.09 | 2.34 | 558.45 | 570.12 | 560.07 | 10.62 | 8.49 | 9.07 | 8.75 | 6.05 | 10.50 |
| Jun | 7.44 | 7.55 | 7.91 | 9.06 | 2.43 | 553.45 | 563.95 | 554.77 | 10.61 | 8.49 | 9.09 | 8.77 | 6.05 | 10.50 |
| Jul | 7.22 | 7.55 | 8.05 | 8.70 | 2.54 | 561.99 | 571.85 | 563.11 | 10.86 | 8.51 | 9.13 | 8.82 | 5.90 | 10.25 |
| Aug | 6.44 | 7.32 | 7.88 | 8.57 | 2.54 | 567.69 | 577.90 | 568.89 | 10.79 | ... | ... | ... | 5.90 | 10.25 |

KB201

Percentage

| Usury Act: Maximum finance charge rates | | | Prescribed rate of interest ⁵ (Judgement debt) | | Rate of interest on loans from the State Revenue Fund ⁶ | | Official rate of interest ⁷ (Fringe benefit taxation) | | Rate of interest on outstanding VAT amounts | | |
|---------------------------------------------------------------|--------------|--------------------|-----------------------------------------------------------|-------|--------------------------------------------------------------------|-------|------------------------------------------------------------------|-------|---------------------------------------------|------------------|----------------------|
| Money loans, and credit and leasing transactions ⁴ | | | | | | | | | | | |
| Date | R1 – R10 000 | R10 001 – R500 000 | Date | | Date | | Date | | Date | Tax ⁸ | Refunds ⁹ |
| 2007/08/24 | 24.00 | 21.00 | 1976/07/16 | 11.00 | 2007/09/01 | 13.00 | 2008/03/01 | 12.00 | 2007/11/01 | 13.00 | 13.00 |
| 2007/10/19 | 25.00 | 22.00 | 1985/02/08 | 20.00 | 2008/01/01 | 14.00 | 2008/09/01 | 13.00 | 2008/03/01 | 14.00 | 14.00 |
| 2008/04/18 | 26.00 | 23.00 | 1986/08/01 | 15.00 | 2008/07/01 | 15.00 | 2009/03/01 | 11.50 | 2008/09/01 | 15.00 | 15.00 |
| 2008/06/20 | 27.00 | 24.00 | 1987/09/01 | 12.00 | 2009/03/01 | 13.50 | 2009/06/01 | 9.50 | 2009/05/01 | 13.50 | 13.50 |
| 2008/12/19 | 26.00 | 23.00 | 1989/07/01 | 18.50 | 2009/05/01 | 12.50 | 2009/07/01 | 8.50 | 2009/07/01 | 12.50 | 12.50 |
| 2009/02/13 | 25.00 | 22.00 | 1993/10/01 | 15.50 | 2009/06/01 | 11.50 | 2009/09/01 | 8.00 | 2009/08/01 | 11.50 | 11.50 |
| 2009/04/01 | 23.00 | 20.00 | 2014/08/01 | 9.00 | 2009/07/01 | 10.50 | 2010/10/01 | 7.00 | 2009/09/01 | 10.50 | 10.50 |
| 2009/05/11 | 22.00 | 19.00 | 2016/01/08 | 9.75 | 2010/05/01 | 9.50 | 2011/03/01 | 6.50 | 2010/07/01 | 9.50 | 9.50 |
| 2009/06/05 | 21.00 | 18.00 | 2016/03/01 | 10.25 | 2011/01/01 | 8.50 | 2012/08/01 | 6.00 | 2011/03/01 | 8.50 | 8.50 |
| 2009/08/21 | 20.00 | 17.00 | 2016/05/01 | 10.50 | 2014/03/01 | 9.00 | 2014/02/01 | 6.50 | 2014/05/01 | 9.00 | 9.00 |
| 2010/04/02 | 19.00 | 16.00 | 2017/09/01 | 10.25 | 2014/09/01 | 9.25 | 2014/08/01 | 6.75 | 2014/11/01 | 9.25 | 9.25 |
| 2010/11/26 | 18.00 | 15.00 | | | 2015/09/01 | 9.50 | 2015/08/01 | 7.00 | 2015/11/01 | 9.50 | 9.50 |
| 2012/07/27 | 17.00 | 14.00 | | | 2016/01/01 | 9.75 | 2015/12/01 | 7.25 | 2016/03/01 | 9.75 | 9.75 |
| 2014/02/06 | 18.00 | 15.00 | | | 2016/03/01 | 10.25 | 2016/02/01 | 7.75 | 2016/05/01 | 10.25 | 10.25 |
| 2015/07/31 | 19.00 | 16.00 | | | 2016/05/01 | 10.50 | 2016/04/01 | 8.00 | 2016/07/01 | 10.50 | 10.50 |
| 2016/02/05 | 20.00 | 17.00 | | | 2017/09/01 | 10.25 | 2017/08/01 | 7.75 | 2017/11/01 | 10.25 | 10.25 |

KB202

- Monthly average bond yield.
- Source: The JSE Limited and the Actuarial Society of South Africa.
- Indices: 1 July 2000 = 100. Month-end values.
- 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 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 No. 66 of 1975. As from 1 April 2000 the Public Finance Management Act No. 1 of 1999, as amended by Act No. 29 of 1999.
- Official rate of interest as defined by the Income Tax Act No. 58 of 1962.
- Interest for failure to pay tax when due. Value-Added Tax Act No. 89 of 1991. As from 1 April 2003 determined in terms of the Public Finance Management Act No. 1 of 1999.
- Interest on delayed refunds. Value-Added Tax Act No. 89 of 1991. As from 1 April 2003 determined in terms of the Public Finance Management 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 ¹ | | | Stock exchange transactions | | | | | | |
| | Public sector ¹ | | | Private sector | | | Shares ² | | | Bonds | | | |
| | General government ⁹ | 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 ² | 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 |
| 2014 | 137 621 | 18 932 | 156 553 | 43 473 | 109 886 | 153 359 | 11 505 020 | 61 735 | 4 050 044 | 2 204 289 | 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 | 2 258 674 | 459 658 | 24 026 199 | 23 023 255 |
| 2016 | 142 465 | 16 541 | 159 006 | 24 160 | 92 109 | 116 269 | 13 580 619 | 79 501 | 5 892 768 | 2 515 119 | 466 663 | 27 793 419 | 27 995 548 |
| 2016: Nov..... | 13 359 | -551 | 12 808 | 750 | 8 564 | 9 314 | 13 395 412 | 6 759 | 479 788 | 2 506 039 | 41 821 | 2 395 907 | 2 384 598 |
| Dec..... | 8 051 | 865 | 8 916 | 2 034 | 5 893 | 7 927 | 13 580 619 | 5 483 | 367 620 | 2 515 119 | 22 973 | 1 118 900 | 1 113 400 |
| 2017: Jan | -20 290 | -41 | -20 331 | - | 487 | 487 | 13 988 069 | 5 513 | 389 202 | 2 503 060 | 35 713 | 2 001 042 | 1 955 860 |
| Feb | 15 219 | 731 | 15 950 | 1 902 | 1 666 | 3 567 | 13 491 306 | 6 863 | 399 846 | 2 523 192 | 36 104 | 2 228 640 | 2 224 651 |
| Mar | 16 780 | -458 | 16 322 | - | 12 514 | 12 514 | 13 809 414 | 7 764 | 491 609 | 2 534 202 | 43 782 | 2 581 296 | 2 578 034 |
| Apr | 13 324 | 548 | 13 872 | 9 350 | 6 336 | 15 686 | 14 165 988 | 5 363 | 363 276 | 2 568 334 | 30 342 | 1 874 151 | 1 891 697 |
| May | 17 813 | -484 | 17 329 | - | 870 | 870 | 14 191 433 | 6 516 | 433 678 | 2 602 613 | 35 820 | 2 612 915 | 2 612 050 |
| Jun | 15 352 | -554 | 14 798 | 15 436 | 4 041 | 19 477 | 13 656 559 | 7 799 | 524 817 | 2 598 392 | 38 377 | 2 369 116 | 2 372 087 |
| Jul | 15 124 | 811 | 15 935 | - | 2 281 | 2 281 | 14 857 488 | 5 231 | 365 818 | 2 617 820 | 36 433 | 2 143 136 | 2 156 243 |
| Aug..... | ... | ... | ... | 1 246 | 15 887 | 17 133 | 15 084 224 | 6 437 | 446 373 | 2 642 087 | 40 345 | 2 418 439 | 2 449 802 |

KB203

Non-resident and real-estate transactions

R millions

| Period | Transactions by non-residents | | | | | | | | | Real estate ⁶ |
|-----------------|-------------------------------|-----------|---------------|---------------------|-----------|---------------|-------------|----------|---------------|----------------------------|
| | Shares ² | | | Bonds ¹⁰ | | | 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) |
| 2014 | 784 579 | 771 242 | 13 337 | 2 080 413 | 2 135 578 | -55 165 | -3 234 | -51 930 | -41 828 | 6 394 |
| 2015 | 969 468 | 970 485 | -1 017 | 2 097 126 | 2 127 057 | -29 930 | -10 125 | -19 806 | -30 947 | 7 217 |
| 2016 | 1 010 947 | 1 134 812 | -123 865 | 2 211 433 | 2 246 135 | -34 703 | -9 982 | -24 721 | -158 567 | 7 974 |
| 2016: Nov..... | 70 986 | 89 952 | -18 967 | 142 058 | 159 860 | -17 802 | -66 | -17 736 | -36 769 | 742 |
| Dec..... | 65 484 | 69 429 | -3 945 | 83 973 | 100 103 | -16 130 | -570 | -15 561 | -20 075 | 631 |
| 2017: Jan | 62 460 | 78 618 | -16 158 | 114 953 | 123 078 | -8 125 | -727 | -7 398 | -24 283 | 772 |
| Feb | 66 518 | 76 084 | -9 567 | 160 908 | 157 601 | 3 307 | -848 | 4 155 | -6 260 | 684 |
| Mar | 75 396 | 92 715 | -17 318 | 166 437 | 147 811 | 18 627 | 45 | 18 581 | 1 308 | 816 |
| Apr..... | 64 706 | 67 501 | -2 795 | 128 172 | 114 031 | 14 140 | -10 | 14 150 | 11 345 | 603 |
| May | 78 889 | 88 056 | -9 167 | 136 125 | 126 744 | 9 382 | -59 | 9 440 | 215 | 668 |
| Jun | 93 463 | 112 476 | -19 013 | 166 326 | 172 773 | -6 447 | -1 745 | -4 702 | -25 460 | 705 |
| Jul..... | 65 754 | 54 987 | 10 766 | 228 910 | 218 758 | 10 152 | 849 | 9 303 | 20 918 | 563 |
| Aug..... | 77 460 | 79 364 | -1 904 | 232 367 | 235 120 | -2 753 | -2 033 | -720 | -4 657 | 668 |

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 2017 the threshold for transfer duty exemption changed.
8. Source: Strate Limited. Including free-of-value trades.
9. The term general government includes central, provincial and local governments, though provincial governments do not issue bonds.
10. Source: The JSE Limited, excluding free-of-value trades.

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) | |
| 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 |
| 2016/05/06 | 19.00 | 21.00 | 28.00 | 34.00 | 34.00 | 24.00 |
| 2017/07/21 | 18.75 | 20.75 | 27.75 | 33.75 | 33.75 | 23.75 |

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) |
| 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 |
| 2016 | 3 613 300 | 427 451 830 | 6 942 719 | 42 621 649 | 387 080 | 3 426 080 | 957 866 | 102 521 | 9 435 718 | 48 324 320 |
| 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 |
| May..... | 299 542 | 10 309 582 | 406 426 | 48 860 546 | 38 049 | 309 190 | 95 041 | 194 429 | 884 665 | 4 087 766 |
| Jun..... | 331 116 | 58 987 725 | 1 022 142 | 46 049 765 | 40 694 | 387 659 | 117 984 | 120 797 | 140 609 | 6 102 111 |
| Jul..... | 265 179 | 7 271 006 | 349 305 | 46 638 437 | 31 689 | 282 411 | 80 958 | 132 192 | 1 565 659 | 2 363 671 |
| Aug..... | 277 381 | 7 339 726 | 406 312 | 45 577 093 | 33 745 | 299 108 | 77 210 | 133 801 | 751 394 | 4 367 623 |
| Sep..... | 352 859 | 56 336 101 | 903 344 | 44 624 636 | 32 385 | 293 659 | 70 821 | 135 979 | 265 604 | 7 389 882 |
| Oct..... | 254 313 | 7 580 437 | 347 517 | 45 476 397 | 29 635 | 214 348 | 52 243 | 137 699 | 1 921 506 | 4 138 917 |
| Nov..... | 299 422 | 6 277 863 | 408 649 | 45 988 066 | 38 883 | 328 171 | 86 088 | 95 208 | 478 644 | 3 490 575 |
| Dec..... | 257 991 | 88 361 641 | 880 076 | 42 621 649 | 23 185 | 177 087 | 44 704 | 102 521 | 87 295 | 3 053 930 |
| 2017: Jan..... | 257 564 | 6 902 778 | 353 874 | 41 986 663 | 30 097 | 202 648 | 44 618 | 114 664 | 1 983 240 | 1 873 645 |
| Feb | 242 981 | 7 394 436 | 318 459 | 41 788 558 | 31 783 | 250 558 | 52 239 | 111 971 | 505 533 | 2 291 739 |
| Mar | 304 313 | 32 798 505 | 831 320 | 35 991 647 | 28 689 | 219 734 | 38 791 | 133 417 | 174 751 | 6 671 105 |
| Apr..... | 212 572 | 17 928 715 | 279 149 | 22 979 718 | 27 086 | 204 955 | 38 739 | 140 732 | 1 177 527 | 8 574 944 |
| May..... | 248 856 | 42 709 023 | 336 096 | 44 195 756 | 28 348 | 247 441 | 46 555 | 160 324 | 1 337 873 | 4 424 247 |
| Jun..... | 338 876 | 73 733 755 | 876 859 | 35 902 104 | 39 763 | 341 362 | 63 142 | 156 048 | 200 912 | 8 172 402 |
| Jul..... | 271 278 | 2 982 391 | 317 750 | 36 194 044 | 37 600 | 305 136 | 57 228 | 166 170 | 1 487 908 | 4 366 570 |
| Aug..... | 282 754 | 12 949 475 | 376 303 | 33 395 751 | 30 816 | 288 140 | 52 939 | 176 818 | 1 563 052 | 4 235 192 |

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

Share price indices and yields as calculated by the SARB are only published in hard copy. Due to an agreement with the JSE Limited (JSE) this information may not be published or disseminated electronically under the home page of the SARB.

Proprietary JSE information is available at <http://www.jse.co.za>
The information is the proprietary information of the JSE. All copyright subsisting in the information vests in the JSE. All rights are reserved.

Yields and stock exchange activity

Share price indices and yields as calculated by the SARB are only published in hard copy. Due to an agreement with the JSE Limited (JSE) this information may not be published or disseminated electronically under the home page of the SARB.

Proprietary JSE information is available at <http://www.jse.co.za>
The information is the proprietary information of the JSE. All copyright subsisting in the information vests in the JSE. All rights are reserved.

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 | 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 |
| | (2410K) | (2411K) | (2412K) | | | | (2416K) | (2417K) | (2418K) | (2419K) | (2420K) | (2421K) |
| 2010 | 84 934 | 37 102 | 420 316 | 351 406 | 899 759 | 276 762 | 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 | 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 | 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 | 1 104 939 | 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 | 1 519 817 | 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 | 1 654 072 | 1 587 864 | 66 208 | 1 662 808 | 1 362 665 | 300 143 |
| 2016 | 233 621 | 61 181 | 1 113 460 | 542 812 | 1 969 363 | 291 006 | 2 032 705 | 1 882 965 | 149 740 | 1 942 572 | 1 751 450 | 191 123 |
| 2009: 03 | 35 577 | 26 284 | 299 578 | 343 845 | 709 004 | 235 135 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 528 027 | 505 759 | 22 268 | 413 026 | 441 287 | -28 260 |
| 2016: 01 | 214 945 | 63 969 | 1 076 255 | 498 845 | 1 865 191 | 264 232 | 352 372 | 327 236 | 25 136 | 473 456 | 429 856 | 43 599 |
| 02 | 225 769 | 69 209 | 1 094 958 | 507 203 | 1 909 245 | 272 572 | 452 549 | 411 193 | 41 356 | 525 024 | 432 190 | 92 834 |
| 03 | 224 142 | 69 878 | 1 119 443 | 522 659 | 1 951 851 | 285 386 | 571 985 | 526 758 | 45 228 | 492 938 | 448 135 | 44 803 |
| 04 | 233 621 | 61 181 | 1 113 460 | 542 812 | 1 969 363 | 291 006 | 655 798 | 617 778 | 38 021 | 451 154 | 441 269 | 9 886 |
| 2017: 01 | 240 142 | 66 084 | 1 158 827 | 545 289 | 2 025 695 | 295 071 | 431 111 | 407 435 | 23 676 | 498 806 | 437 608 | 61 199 |
| 02 | 232 379 | 64 479 | 1 175 415 | 560 801 | 2 048 589 | 297 396 | 486 728 | 453 080 | 33 648 | 527 933 | 471 346 | 56 586 |

KB225

- 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) |
| 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 |
| 2016 | 188 208 | 4 420 | 13 589 | 1 667 390 | 11 706 | 1 961 | 1 887 274 |
| 2015: 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 |
| 02 | 184 620 | 3 554 | 12 011 | 1 707 367 | 11 166 | 1 964 | 1 920 683 |
| 03 | 187 885 | 4 725 | 12 767 | 1 673 461 | 11 450 | 1 933 | 1 892 220 |
| 04 | 188 208 | 4 420 | 13 589 | 1 667 390 | 11 706 | 1 961 | 1 887 274 |
| 2017: 01 | 190 942 | 4 194 | 11 487 | 1 705 320 | 12 039 | 2 009 | 1 925 990 |
| 02 | 198 464 | 4 227 | 9 637 | 1 717 979 | 12 398 | 2 138 | 1 944 842 |

KB212

Assets

R millions

| End of | Cash and deposits (2530K) | Fixed-interest securities | | | | Bills issued by | | | | Ordinary shares | | | Total ⁴ (2539K) |
|----------------|------------------------------|---------------------------|-------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------|---------------------------------------------|------------------|------------------|------------------------------|---------------------------------------------|--------------------------------|-------------------------------|
| | | Government (2531K) | Local governments 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) | |
| | | | | | | | | | | | | | |
| 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 |
| 2016 | 95 261 | 434 336 | 1 992 | 190 297 | 37 214 | - | 3 578 | - | 44 528 | 819 058 | 115 801 | 145 210 | 1 887 274 |
| 2015: 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 |
| 02 | 63 505 | 439 881 | 1 998 | 188 375 | 37 100 | - | 4 038 | - | 30 012 | 885 688 | 121 683 | 148 404 | 1 920 683 |
| 03 | 69 042 | 437 491 | 2 012 | 190 177 | 39 740 | - | 3 778 | - | 42 241 | 841 652 | 120 614 | 145 473 | 1 892 220 |
| 04 | 95 261 | 434 336 | 1 992 | 190 297 | 37 214 | - | 3 578 | - | 44 528 | 819 058 | 115 801 | 145 210 | 1 887 274 |
| 2017: 01 | 113 127 | 421 866 | 2 010 | 189 231 | 37 277 | - | 3 413 | - | 47 619 | 832 049 | 127 441 | 151 957 | 1 925 990 |
| 02 | 109 737 | 426 518 | 2 016 | 191 096 | 36 654 | - | 3 349 | - | 50 659 | 841 268 | 130 171 | 153 375 | 1 944 842 |

KB213

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 (2200K) | Domestic current income surplus (2201K) | Net capital profits and other income ² (2202K) |
|----------------|------------------------------|--------------------------------------------|---------------------------------|-------------------------------------|-----------------------------------|-------------------------------------------------|----------------------|---------------------------------------------------------------|------------------------------------|---------------------|------------------------------|--------------------------------------------|--------------------------------------------------------------|
| | Investment income (2190K) | Premiums received | | | Claims paid | | Annuities (2196K) | Surrenders Pension fund and other life business (2197K) | Administrative expenses (2198K) | Taxation (2199K) | | | |
| | | Pension and group life business (2191K) | Retirement annuities (2192K) | Other insurance business (2193K) | Lump sum at retirement (2194K) | Lump sum on death and other payments (2195K) | | | | | | | |
| 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 | 46 040 | 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 | 99 550 | 176 268 | 77 790 | 145 987 | 48 052 | 98 541 | 40 533 | 199 671 | 37 268 | 11 390 | 10 911 | 53 230 | 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 |
| 2016 | 126 897 | 169 103 | 90 689 | 161 170 | 55 254 | 127 664 | 55 796 | 170 963 | 45 906 | 13 492 | 11 297 | 67 488 | 16 466 |
| 2012: 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 | 26 344 | 41 918 | 18 240 | 31 603 | 11 292 | 25 282 | 9 881 | 41 671 | 8 998 | 3 636 | 4 469 | 12 875 | 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 | 38 037 | 46 095 | 22 458 | 37 883 | 12 551 | 31 539 | 18 288 | 42 376 | 10 422 | 3 563 | 1 559 | 24 175 | 27 554 |
| 02 | 29 047 | 40 301 | 23 490 | 40 544 | 14 854 | 31 913 | 12 373 | 42 266 | 10 465 | 4 400 | 4 378 | 12 732 | 13 744 |
| 03 | 33 986 | 40 711 | 23 763 | 42 268 | 14 301 | 31 072 | 12 725 | 41 887 | 11 943 | 2 485 | 1 831 | 24 485 | 5 478 |
| 04 | 25 827 | 41 996 | 20 978 | 40 474 | 13 548 | 33 140 | 12 409 | 44 434 | 13 076 | 3 044 | 3 528 | 6 096 | -30 310 |
| 2017: 01 | 35 252 | 43 094 | 22 668 | 38 240 | 13 583 | 30 344 | 13 189 | 38 785 | 11 502 | 2 246 | 2 428 | 27 178 | 29 322 |
| 02 | 28 088 | 44 130 | 22 464 | 40 541 | 14 725 | 30 882 | 13 433 | 42 429 | 11 811 | 3 732 | 3 598 | 14 613 | -1 377 |

KB214

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 (2210J) | Insurer creditors ³ (2211J) | Other creditors (2212J) | Claims not yet paid out (2213J) | Unappropriated profits (2214J) | Liability under unexpired policies | | Insurance fund surplus ⁵ (2217J) | Other reserves (2218J) | Share capital ⁶ (2219J) | Claims in respect of derivative instruments (2222J) | Other liabilities (2220J) | Total liabilities (2221J) |
|--------------------------|-----------------------------------------------|-------------------------------------------|----------------------------|------------------------------------|-----------------------------------|------------------------------------------|---------------------------|------------------------------------------------|---------------------------|---------------------------------------|--------------------------------------------------------|------------------------------|------------------------------|
| | | | | | | Pension business ⁴ (2215J) | Other business (2216J) | | | | | | |
| 2008 ¹¹ | 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 | 8 383 | 71 874 | 2 372 516 |
| 2015 | 10 233 | 2 875 | 23 857 | 25 817 | 41 706 | 1 265 817 | 888 320 | 14 560 | 183 015 | 6 780 | 19 290 | 79 347 | 2 561 616 |
| 2016 | 22 673 | 3 218 | 21 927 | 29 618 | 44 862 | 1 294 018 | 910 959 | 14 318 | 185 504 | 6 703 | 12 793 | 68 061 | 2 614 654 |

KB215

Assets

R millions

| End of | Coin, banknotes and deposits (2230K) | Fixed-interest securities | | | | Ordinary shares ⁵ (2235K) | Loans | | | | Fixed property (2240K) | Other assets ¹⁰ (2241K) | Total assets (2242K) |
|--------------------------|-----------------------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------------------|---------------------|-----------------------------|------------------------------------------|------------------|---------------------------|---------------------------------------|-------------------------|
| | | Government (2231K) | Local governments (2232K) | Public enterprises (2233K) | Other ⁷ (2234K) | | Mortgage (2236K) | Against policies (2237K) | To public sector ⁹ (2238K) | Other (2239K) | | | |
| 2008 ¹¹ | 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 | 165 749 | 198 254 | 4 629 | 29 365 | 204 097 | 1 246 906 | 1 171 | 2 071 | 2 943 | 131 394 | 57 953 | 327 984 | 2 372 516 |
| 2015 | 201 821 | 196 604 | 5 155 | 35 435 | 241 277 | 1 320 282 | 826 | 2 334 | 3 339 | 82 982 | 67 481 | 404 082 | 2 561 616 |
| 2016 | 205 214 | 189 206 | 5 542 | 42 357 | 250 023 | 1 370 691 | 897 | 2 311 | 3 306 | 72 631 | 65 070 | 407 407 | 2 614 654 |
| 2014: 02 | 172 048 | 187 542 | 5 732 | 33 309 | 181 437 | 1 217 486 | 1 414 | 2 061 | 1 367 | 128 534 | 55 818 | 349 778 | 2 336 526 |
| 03 | 179 329 | 195 453 | 4 335 | 32 505 | 184 217 | 1 214 066 | 1 399 | 2 097 | 1 951 | 128 171 | 56 199 | 355 064 | 2 354 785 |
| 04 | 165 749 | 198 254 | 4 629 | 29 365 | 204 097 | 1 246 906 | 1 171 | 2 071 | 2 943 | 131 394 | 57 953 | 327 984 | 2 372 516 |
| 2015: 01 | 166 504 | 208 313 | 4 259 | 29 245 | 206 319 | 1 317 900 | 1 121 | 2 071 | 3 032 | 134 044 | 58 122 | 335 614 | 2 466 544 |
| 02 | 181 491 | 222 298 | 5 475 | 30 184 | 215 417 | 1 263 344 | 920 | 1 862 | 3 396 | 137 996 | 64 949 | 336 468 | 2 463 801 |
| 03 | 191 116 | 217 440 | 5 434 | 35 289 | 257 218 | 1 292 425 | 858 | 2 876 | 3 683 | 88 781 | 66 003 | 355 273 | 2 516 397 |
| 04 | 201 821 | 196 604 | 5 155 | 35 435 | 241 277 | 1 320 282 | 826 | 2 334 | 3 339 | 82 982 | 67 481 | 404 082 | 2 561 616 |
| 2016: 01 | 200 854 | 186 448 | 5 767 | 37 511 | 260 456 | 1 358 840 | 765 | 2 326 | 3 225 | 48 164 | 68 063 | 437 857 | 2 610 275 |
| 02 | 201 658 | 188 207 | 6 124 | 38 545 | 260 907 | 1 377 025 | 880 | 2 652 | 3 202 | 68 004 | 69 593 | 409 713 | 2 626 511 |
| 03 | 222 446 | 188 113 | 5 780 | 39 152 | 258 549 | 1 377 599 | 860 | 2 314 | 3 193 | 68 046 | 70 974 | 407 508 | 2 644 535 |
| 04 | 205 214 | 189 206 | 5 542 | 42 357 | 250 023 | 1 370 691 | 897 | 2 311 | 3 306 | 72 631 | 65 070 | 407 407 | 2 614 654 |
| 2017: 01 | 217 938 | 184 502 | 5 688 | 43 403 | 245 168 | 1 403 382 | 710 | 2 274 | 3 089 | 70 859 | 65 276 | 429 308 | 2 671 598 |
| 02 | 217 080 | 177 867 | 5 314 | 44 704 | 243 426 | 1 403 625 | 708 | 2 577 | 3 002 | 72 257 | 65 719 | 426 968 | 2 663 247 |

KB216

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 ³ (2610K) |
|----------------|------------------------------|-------------------------------------|----------------------------|------------------------|------------------|------------------------------------|------------------------------------|---------------------|------------------------------|--------------------------------------------|--------------------------------------------------------------|
| | Investment income (2600K) | Premiums received | | Claims paid | | Premiums on reinsurance (2605K) | Administrative expenses (2606K) | Taxation (2607K) | | | |
| | | Reinsurance ² (2601K) | Other insurance (2602K) | Reinsurance (2603K) | Other (2604K) | | | | | | |
| 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 |
| 2016 | 7 692 | 25 664 | 103 743 | 6 796 | 61 904 | 19 333 | 23 294 | 3 994 | 6 341 | 15 438 | -10 602 |
| 2009: 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 | 1 660 | 6 215 | 26 165 | 2 067 | 15 385 | 4 925 | 5 722 | 655 | 1 883 | 3 403 | -1 479 |
| 02 | 2 535 | 6 577 | 25 750 | 1 849 | 15 525 | 4 777 | 5 696 | 1 002 | 1 066 | 4 948 | -971 |
| 03 | 1 746 | 6 167 | 25 445 | 1 474 | 14 397 | 4 689 | 5 790 | 924 | 2 569 | 3 515 | -2 385 |
| 04 | 1 750 | 6 706 | 26 382 | 1 405 | 16 597 | 4 942 | 6 085 | 1 414 | 823 | 3 572 | -5 767 |
| 2017: 01 | 1 940 | 5 242 | 27 475 | 1 528 | 15 197 | 4 513 | 5 946 | 820 | 1 143 | 5 511 | -2 701 |
| 02 | 2 789 | 9 181 | 27 306 | 1 801 | 18 039 | 5 047 | 6 395 | 837 | 2 045 | 5 111 | -3 761 |

KB232

1. Source: South African Reserve Bank survey data. Excluding the Road Accident Fund as from June 1996.
2. Including claims and expenses recovered on short-term reinsurance outwards.
3. 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) | Unappropriated 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) |
|-------------------------|-------------------------------------------|----------------------------|------------------------------------|-----------------------------------------|-----------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------|--------------------------|--------------------------------------------------------|------------------------------|------------------------------|
| 2006 ⁷ | 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 |
| 2016 | 6 473 | 2 990 | 30 088 | - | 30 763 | 29 434 | 9 613 | 14 778 | 6 529 | 3 818 | 20 573 | 155 059 |

KB217

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) | | | | |
| 2006 ⁷ | 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 | 59 029 | 8 505 | 14 | 924 | 12 993 | 24 581 | 9 | 2 021 | 2 086 | 1 467 | 36 042 | 147 670 |
| 2016 | 53 638 | 11 495 | 80 | 1 517 | 14 737 | 27 418 | 10 | 2 069 | 2 039 | 1 540 | 40 516 | 155 059 |
| 2014: 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 | 59 029 | 8 505 | 14 | 924 | 12 993 | 24 581 | 9 | 2 021 | 2 086 | 1 467 | 36 042 | 147 670 |
| 2016: 01 | 57 771 | 9 471 | 47 | 804 | 12 823 | 27 507 | 9 | 2 163 | 2 081 | ... | 40 060 | 152 736 |
| 02 | 55 746 | 9 990 | 80 | 1 661 | 14 746 | 28 323 | 10 | 1 992 | 1 902 | ... | 41 160 | 155 610 |
| 03 | 54 097 | 10 915 | 81 | 1 645 | 15 188 | 28 939 | 10 | 2 095 | 1 913 | ... | 42 587 | 157 470 |
| 04 | 53 638 | 11 495 | 80 | 1 517 | 14 737 | 27 418 | 10 | 2 069 | 2 039 | 1 540 | 40 516 | 155 059 |
| 2017: 01 | 53 537 | 11 567 | 81 | 1 507 | 14 804 | 28 983 | 10 | 2 041 | 2 014 | ... | 47 061 | 161 604 |
| 02 | 56 740 | 13 168 | 145 | 1 648 | 15 549 | 27 757 | 10 | 1 968 | 1 984 | ... | 49 480 | 168 448 |

KB218

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 unmatured 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 | | | | | | | | | | | | |
| 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 | 42 130 | 34 405 | 23 547 | 42 095 | 36 897 | 24 421 | 46 210 | 6 397 | 28 250 | 59 289 | 87 539 | -47 198 |
| 2017 | 43 461 | 30 546 | 25 503 | 45 591 | 41 117 | 21 484 | 41 974 | 6 318 | 34 208 | 48 324 | 82 532 | -81 085 |
| 31 December | | | | | | | | | | | | |
| 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 |
| 2016 | 43 357 | 31 010 | 24 797 | 44 330 | 39 718 | 19 857 | 37 727 | 6 390 | 39 802 | 59 013 | 98 816 | -38 299 |
| 2012: 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 | 11 950 | 10 567 | 5 948 | 10 916 | 9 384 | 4 995 | 6 376 | 2 099 | 16 527 | 17 794 | 34 320 | 45 080 |
| 02 | 10 571 | 7 360 | 6 163 | 10 870 | 10 039 | 5 260 | 10 463 | 1 425 | 7 777 | 17 481 | 25 257 | 23 446 |
| 03 | 10 864 | 7 667 | 6 244 | 11 107 | 9 761 | 4 882 | 12 009 | 754 | 8 476 | 12 288 | 20 764 | -52 581 |
| 04 | 9 972 | 5 416 | 6 443 | 11 437 | 10 534 | 4 721 | 8 879 | 2 112 | 7 023 | 11 451 | 18 475 | -54 244 |
| 2017: 01 | 12 054 | 10 102 | 6 653 | 12 177 | 10 783 | 6 621 | 10 622 | 2 027 | 10 932 | 7 105 | 18 037 | 2 294 |
| 02 | 12 669 | 12 252 | 6 644 | 11 822 | 11 496 | 4 550 | 8 840 | 2 833 | 15 667 | 8 428 | 24 095 | -10 042 |

KB219

1. Funds administered by the Department of Finance, Transnet, Telkom and the Post Office.
2. Source: Auditor-General Annual Reports up to 1992, thereafter South African Reserve Bank survey.
3. Including dividends from insurers.
4. Including dividends prior to 1992.
5. Including special actuarial deficit reduction contributions.
6. 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 | | | | | | | Total assets equal accumulated funds ⁴ | Liabilities ⁶ | | |
| | Cash and deposits | Fixed-interest securities | | | | Ordinary shares | Other Assets ⁴ | | Accumulated funds | Reserves, provisions and other liabilities | Total liabilities ⁵ |
| | | Government | Local governments | Public enterprises | Other | | | | | | |
| (2330K) | (2331K) | (2332K) | (2333K) | (2334K) | (2335K) | (2338K) | (2339K) | (2340K) | (2341K) | (2342K) | |
| 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 | 104 015 | 940 750 | 149 229 | 1 734 529 | 637 929 | 292 280 | 930 209 |
| 2016 | 66 126 | 355 883 | 2 877 | 176 302 | 109 971 | 937 202 | 153 251 | 1 801 612 | 668 368 | 317 274 | 985 642 |
| 2009: 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 | 104 015 | 940 750 | 149 229 | 1 734 529 | 637 929 | 292 280 | 930 209 |
| 2016: 01 | 31 436 | 358 077 | 2 109 | 165 340 | 101 667 | 983 002 | 154 357 | 1 795 987 | 672 657 | 294 185 | 966 843 |
| 02 | 32 924 | 364 831 | 2 799 | 174 934 | 96 833 | 1 010 849 | 163 450 | 1 846 621 | 677 404 | 300 714 | 978 119 |
| 03 | 37 439 | 360 435 | 2 913 | 176 841 | 108 737 | 965 266 | 161 772 | 1 813 404 | 674 178 | 303 652 | 977 830 |
| 04 | 66 126 | 355 883 | 2 877 | 176 302 | 109 971 | 937 202 | 153 251 | 1 801 612 | 668 368 | 317 274 | 985 642 |
| 2017: 01 | 83 308 | 344 663 | 2 785 | 175 918 | 112 947 | 958 889 | 163 510 | 1 842 019 | 674 801 | 326 560 | 1 001 361 |
| 02 | 78 972 | 346 728 | 2 787 | 177 312 | 114 633 | 969 604 | 164 906 | 1 854 943 | ... | ... | ... |

KB221

- 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) | | | | |
| 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 | 51 482 | 168 461 | 4 581 | 16 434 | 139 807 | 500 381 | 841 | - | 1 198 | 22 075 | 24 949 | 930 209 | 481 454 |
| 2016 | 62 329 | 197 311 | 5 893 | 17 479 | 129 131 | 521 114 | 1 035 | - | 1 680 | 17 148 | 32 523 | 985 642 | 474 112 |
| 2015: 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 | 51 482 | 168 461 | 4 581 | 16 434 | 139 807 | 500 381 | 841 | - | 1 198 | 22 075 | 24 949 | 930 209 | 481 454 |
| 2016: 01 | 62 187 | 175 653 | 4 726 | 16 690 | 133 432 | 525 814 | 1 169 | - | 1 244 | 22 625 | 23 303 | 966 843 | 479 895 |
| 02 | 65 379 | 186 815 | 5 528 | 17 195 | 136 287 | 520 568 | 1 102 | - | 1 957 | 19 024 | 24 265 | 978 119 | 460 469 |
| 03 | 63 664 | 187 128 | 5 679 | 17 867 | 131 415 | 522 455 | 1 113 | - | 1 861 | 19 586 | 27 062 | 977 830 | 473 074 |
| 04 | 62 329 | 197 311 | 5 893 | 17 479 | 129 131 | 521 114 | 1 035 | - | 1 680 | 17 148 | 32 523 | 985 642 | 474 112 |
| 2017: 01 | 51 754 | 196 537 | 5 242 | 18 736 | 136 202 | 538 402 | 1 346 | - | 1 578 | 17 521 | 34 043 | 1 001 361 | 476 758 |

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) | | | | | | |
| 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 | 11 061 | 18 305 | 2 708 | 28 739 | 33 860 | 18 912 | 22 262 | 54 705 | 2 688 | -3 895 | 9 840 | 15 645 | 21 590 | 5 288 |
| 2016 | 11 136 | 19 332 | 2 685 | 32 220 | 34 842 | 19 854 | 23 636 | 57 143 | 2 932 | -3 351 | 10 504 | 8 975 | 16 129 | -3 214 |
| 2015: 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 | 2 433 | 3 962 | 674 | 6 910 | 8 823 | 5 449 | 5 474 | 14 548 | 669 | -3 340 | 1 211 | 3 284 | 1 155 | 4 469 |
| 2016: 01 | 2 782 | 5 376 | 679 | 8 073 | 8 761 | 4 262 | 6 639 | 15 878 | 762 | -1 870 | 2 579 | 2 407 | 3 116 | 3 900 |
| 02 | 3 028 | 4 270 | 687 | 8 015 | 8 711 | 5 043 | 5 882 | 14 005 | 678 | -897 | 1 710 | 2 487 | 3 299 | 3 091 |
| 03 | 2 928 | 5 148 | 700 | 8 023 | 8 553 | 4 581 | 5 989 | 14 124 | 708 | -50 | 2 861 | 2 270 | 5 081 | 101 |
| 04 | 2 398 | 4 538 | 620 | 8 109 | 8 817 | 5 968 | 5 126 | 13 136 | 784 | -533 | 3 353 | 1 812 | 4 633 | -10 306 |
| 2017: 01 | 2 691 | 6 133 | 677 | 8 892 | 8 681 | 5 449 | 5 342 | 13 703 | 764 | 1 816 | 4 529 | 1 684 | 8 028 | 7 328 |

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) | |
| 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 |
| 2016 | 1 034 | 9 | 359 | 1 402 | 99 | 1 129 | 71 | 1 299 | 130 |
| 2015: 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 |
| 02 | 944 | 6 | 336 | 1 286 | 102 | 1 049 | 65 | 1 215 | 18 |
| 03 | 956 | 10 | 379 | 1 345 | 101 | 1 046 | 69 | 1 216 | 11 |
| 04 | 1 034 | 9 | 359 | 1 402 | 99 | 1 129 | 71 | 1 299 | 87 |
| 2017: 01 | 1 043 | 7 | 429 | 1 480 | 99 | 1 134 | 72 | 1 305 | 10 |

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) | |
| 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 |
| 2016 | 8 397 | 3 605 | 38 855 | 1 467 | 4 032 | 7 908 | 64 265 | 890 | - | - | 64 265 | 890 | 65 155 |
| 2015: 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 |
| 02 | 8 247 | 3 716 | 36 646 | 1 439 | 4 026 | 8 985 | 63 060 | 930 | - | - | 63 060 | 930 | 63 990 |
| 03 | 8 462 | 3 474 | 38 169 | 1 484 | 3 953 | 7 208 | 62 749 | 1 016 | - | - | 62 749 | 1 016 | 63 765 |
| 04 | 8 397 | 3 605 | 38 855 | 1 467 | 4 032 | 7 908 | 64 265 | 890 | - | - | 64 265 | 890 | 65 155 |
| 2017: 01 | 7 422 | 3 438 | 41 562 | 1 440 | 4 486 | 6 540 | 64 888 | 913 | - | - | 64 888 | 913 | 65 801 |
| 02 | 5 880 | 3 260 | 44 593 | 1 480 | 4 497 | 6 633 | 66 342 | 948 | - | - | 66 342 | 948 | 67 290 |

KB227

- Including non-bank financial institutions and non-residents.
- Including residential, farms and business sites.
- Reporting at market values.
- Assets managed and administered on behalf of trust beneficiaries.
- Including units in unit trusts.
- 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) | | | |
| 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 |
| 2016 | 2 258 | 34 116 | 608 | 79 257 | 136 237 | 20 949 | 10 534 | 283 958 |
| 2015: 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 | 2 057 | 31 082 | 1 220 | 69 724 | 133 361 | 18 335 | 12 178 | 267 956 |
| 02 | 2 158 | 30 315 | 1 117 | 72 919 | 128 054 | 19 867 | 15 038 | 269 468 |
| 03 | 2 158 | 32 284 | 1 140 | 75 339 | 131 210 | 20 548 | 11 620 | 274 298 |
| 04 | 2 258 | 34 116 | 608 | 79 257 | 136 237 | 20 949 | 10 534 | 283 958 |
| 2017: 01 | 2 277 | 34 341 | 400 | 82 196 | 133 668 | 22 706 | 11 522 | 287 110 |
| 02 | 2 277 | 32 265 | 519 | 81 274 | 140 037 | 23 119 | 10 838 | 290 330 |

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) | | | | |
| 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 |
| 2016 | 10 166 | 5 469 | 148 743 | 2 993 | 38 748 | 49 954 | 3 141 | 9 571 | 15 173 | 283 958 |
| 2015: 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 | 9 591 | 6 589 | 134 506 | 3 027 | 36 044 | 50 458 | 3 072 | 8 477 | 16 194 | 267 956 |
| 02 | 10 098 | 6 326 | 138 678 | 2 880 | 36 775 | 46 964 | 3 123 | 8 444 | 16 180 | 269 468 |
| 03 | 9 959 | 6 000 | 143 470 | 3 029 | 37 680 | 48 180 | 3 157 | 8 620 | 14 204 | 274 298 |
| 04 | 10 166 | 5 469 | 148 743 | 2 993 | 38 748 | 49 954 | 3 141 | 9 571 | 15 173 | 283 958 |
| 2017: 01 | 10 588 | 5 468 | 153 406 | 3 036 | 39 642 | 47 057 | 3 148 | 9 373 | 15 392 | 287 110 |
| 02 | 10 315 | 5 329 | 157 577 | 3 021 | 40 323 | 45 930 | 3 312 | 8 969 | 15 353 | 290 130 |

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) | | | |
| 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 | 2 412 684 | 37 299 | 351 743 | 3 087 849 | 1 380 131 | 12 253 | 147 305 | 7 610 370 |
| 2015 | 198 166 | 2 725 415 | 50 416 | 397 561 | 3 140 523 | 1 485 711 | 25 755 | 153 061 | 8 176 608 |
| 2016 | 222 511 | 2 971 088 | 63 404 | 403 990 | 3 275 199 | 1 519 523 | 18 811 | 130 263 | 8 604 789 |
| 2015: 02 | 197 024 | 2 548 427 | 48 112 | 376 839 | 3 170 331 | 1 433 218 | 16 376 | 141 883 | 7 932 210 |
| 03 | 200 119 | 2 635 786 | 47 411 | 398 664 | 3 101 107 | 1 450 470 | 17 363 | 157 217 | 8 008 137 |
| 04 | 198 166 | 2 725 415 | 50 416 | 397 561 | 3 140 523 | 1 485 711 | 25 755 | 153 061 | 8 176 608 |
| 2016: 01 | 207 490 | 2 834 272 | 51 382 | 401 097 | 3 192 345 | 1 580 716 | 21 491 | 118 020 | 8 406 813 |
| 02 | 215 946 | 2 892 112 | 58 316 | 404 756 | 3 347 895 | 1 484 676 | 21 336 | 117 329 | 8 542 366 |
| 03 | 221 386 | 2 953 668 | 54 872 | 412 251 | 3 303 826 | 1 514 382 | 18 969 | 117 212 | 8 596 566 |
| 04 | 222 511 | 2 971 088 | 63 404 | 403 990 | 3 275 199 | 1 519 523 | 18 811 | 130 263 | 8 604 789 |
| 2017: 01 | 223 293 | 3 040 755 | 64 318 | 417 059 | 3 347 100 | 1 540 328 | 17 923 | 130 225 | 8 781 001 |

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) |
|----------------|------------------------------|--------------------------------------|------------------------------------|------------------|----------------------------------|---------------------------------|-------------------------|-------------------------|
| | | | | | | | | |
| 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 | 456 127 | 2 190 600 | 4 335 402 | 408 007 | 10 719 | 111 344 | 98 171 | 7 610 370 |
| 2015 | 531 459 | 2 331 647 | 4 651 301 | 399 738 | 13 166 | 141 381 | 107 916 | 8 176 608 |
| 2016 | 531 346 | 2 546 074 | 4 805 308 | 450 795 | 14 435 | 134 437 | 122 394 | 8 604 789 |
| 2015: 02 | 492 000 | 2 287 977 | 4 480 407 | 435 511 | 11 723 | 126 980 | 97 612 | 7 932 210 |
| 03 | 503 357 | 2 380 766 | 4 475 955 | 394 849 | 11 226 | 133 423 | 108 561 | 8 008 137 |
| 04 | 531 459 | 2 331 647 | 4 651 301 | 399 738 | 13 166 | 141 381 | 107 916 | 8 176 608 |
| 2016: 01 | 536 966 | 2 389 454 | 4 786 825 | 412 184 | 15 971 | 140 286 | 125 127 | 8 406 813 |
| 02 | 496 356 | 2 498 381 | 4 849 723 | 428 074 | 14 483 | 140 233 | 115 116 | 8 542 366 |
| 03 | 507 276 | 2 535 434 | 4 838 161 | 438 400 | 14 498 | 142 141 | 120 656 | 8 596 566 |
| 04 | 531 346 | 2 546 074 | 4 805 308 | 450 795 | 14 435 | 134 437 | 122 394 | 8 604 789 |
| 2017: 01 | 500 388 | 2 609 128 | 4 943 576 | 446 235 | 15 377 | 137 830 | 128 467 | 8 781 001 |

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 first quarter 2017¹

R millions

| Sectors 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 | 31 261 | | 417 | | 9 673 | | | | 5 915 | | 2 916 | |
| 2. Consumption of fixed capital ⁴ | | | 24 | | 4 809 | | | | 524 | | 822 | |
| 3. Capital transfers | 42 | 102 | | | | | | | | | | |
| 4. Gross capital formation ⁴ | | | | 229 | 3 578 | | | | | 207 | 279 | |
| 5. Net lending (+)/net borrowing (-) (S) | 31 201 | | 212 | | 10 904 | | | | 6 232 | | 3 459 | |
| 6. Net financial investment (+) or (-) (U) | | 31 201 | | 212 | 10 904 | | | | | 6 232 | 3 459 | |
| 7. Net incurrence of financial liabilities (Total S 9 – 32) | -52 670 | | -39 835 | | 12 028 | | 35 691 | | 71 449 | | 45 490 | |
| 8. Net acquisition of financial assets (Total U 9 – 32) | | -21 469 | | -39 623 | 22 932 | | 35 691 | | 77 681 | | 48 949 | |
| 9. Gold and other foreign reserves | -12 667 | | | -12 667 | | | | | | | | |
| 10. Cash and demand monetary deposits ⁵ | | 216 | -26 323 | 9 000 | -22 421 | -11 935 | | 17 716 | | 2 747 | 3 833 | |
| 11. Short/Medium-term monetary deposits ⁵ | | 322 | -10 | 13 451 | -19 659 | | | | | 14 828 | -23 387 | |
| 12. Long-term monetary deposits ⁵ | | 938 | | | 53 972 | | | | | 3 524 | 40 065 | |
| 13. Funds placed with other financial institutions .. | 760 | 141 | | | | -800 | | 9 281 | | 1 325 | 23 351 | 760 |
| 14. Funds placed with other institutions | 13 133 | | | | | 4 797 | 35 691 | 1 670 | 1 670 | 30 967 | | 13 939 |
| 15. Treasury bills | -6 392 | | | -101 | | -10 708 | | | | 746 | | -1 215 |
| 16. Other bills | -8 842 | | -74 | -4 866 | -230 | -792 | | 4 066 | | 336 | 2 258 | -29 949 |
| 17. Bank loans and advances | -5 714 | | 1 255 | -52 | -32 | 54 730 | | | -201 | | 18 630 | |
| 18. Trade credit and short-term loans | 3 866 | 20 598 | -563 | -28 612 | 8 943 | 8 576 | | | 1 952 | -1 205 | -1 979 | 1 245 |
| 19. Short-term government bonds | | | | 96 | | 7 793 | | -6 719 | | 17 028 | | 197 |
| 20. Long-term government bonds | | 42 159 | | | | -17 205 | | -4 835 | | -33 170 | | 6 371 |
| 21. Non-marketable government bonds ⁶ | | -302 | | -2 | | | | | | | | |
| 22. Securities of local governments | | | | | | 97 | | | | -505 | | 408 |
| 23. Securities of public enterprises | 1 000 | -848 | 290 | | | -1 601 | | 36 | | 2 132 | 1 030 | 805 |
| 24. Other loan stock and preference shares | -133 | 171 | | | -641 | 16 036 | | -273 | 654 | -713 | -209 | 4 334 |
| 25. Ordinary shares | 20 671 | -11 695 | | -281 | 1 972 | -2 888 | | 6 121 | 183 | 29 085 | | 39 114 |
| 26. Foreign branch/head office balances | | | | | | | | | | | | |
| 27. Long-term loans | 13 025 | 16 468 | -8 087 | -6 | 523 | | | | -155 | -1 911 | 8 020 | -698 |
| 28. Mortgage loans | 1 600 | | | | | 14 386 | | | -1 | 124 | 396 | 900 |
| 29. Interest in retirement and life funds ⁷ | | 1 441 | | | | 170 | | | 37 521 | | | |
| 30. Financial derivatives | -90 565 | -90 924 | | | -95 182 | -76 830 | | | -612 | 245 | -15 | 855 |
| 31. Amounts receivable/payable | 190 | -6 | 158 | 23 | 19 411 | 8 916 | | | 30 208 | 320 | -9 110 | 1 802 |
| 32. Other liabilities/assets | 17 398 | -148 | -6 481 | -15 606 | 65 279 | 29 892 | | 8 628 | 172 | 11 583 | 3 088 | -10 322 |
| 33. Balancing item | | | | | 93 | 298 | | | 58 | 195 | 30 | -108 |

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 2017¹

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 |
| 13 728 | | -10 226 | | -10 575 | | 46 461 | | -50 257 | | 39 313 | | 1. Net saving ⁴ |
| 15 915 | | 6 290 | | 23 663 | | 85 979 | | 16 787 | | 154 813 | | 2. Consumption of fixed capital ⁴ |
| | 16 395 | 10 511 | | | | 599 | 15 | 5 387 | 27 | 16 539 | 16 539 | 3. Capital transfers |
| | 21 863 | | 17 818 | | 37 713 | | 88 339 | | 24 100 | | 194 126 | 4. Gross capital formation ⁴ |
| -8 615 | | -11 243 | | -24 625 | | 44 685 | | -52 210 | | - | | 5. Net lending (+)/net borrowing (-) (S) |
| | -8 615 | | -11 243 | | -24 625 | | 44 685 | | -52 210 | | | 6. Net financial investment (+) or (-) (U) |
| -23 412 | | 18 310 | | 35 202 | | -13 864 | | 94 110 | | 182 499 | | 7. Net incurrence of financial liabilities (Total S 9 – 32) |
| | -32 027 | | 7 067 | | 10 577 | | 30 821 | | 41 900 | | 182 499 | 8. Net acquisition of financial assets (Total U 9 – 32) |
| | -42 520 | | 1 402 | | -723 | | -32 634 | | 4 154 | -12 667 | -12 667 | 9. Gold and other foreign reserves |
| | -20 456 | | 7 631 | | 10 491 | | -25 157 | | 2 608 | -48 744 | -48 744 | 10. Cash and demand monetary deposits ⁵ |
| | -399 | | -2 027 | | -959 | | 3 894 | | 8 936 | -19 669 | -19 669 | 11. Short/Medium-term monetary deposits ⁵ |
| | 1 343 | | -46 | | -471 | | 11 680 | | 2 241 | 53 972 | 53 972 | 12. Long-term monetary deposits ⁵ |
| | | | | | | -8 018 | -10 707 | | 467 | 24 111 | 24 111 | 13. Funds placed with other financial institutions |
| 1 616 | | | | | | | 6 502 | | | 42 476 | 42 476 | 14. Funds placed with other institutions |
| | -77 | | | | | | -737 | | | -4 776 | -4 776 | 15. Treasury bills |
| | | | | | | -99 | | | | -32 019 | -32 019 | 16. Other bills |
| 97 | | -995 | | 7 862 | | 23 462 | | 10 314 | | 54 678 | 54 678 | 17. Bank loans and advances |
| -28 454 | 46 | 15 | 158 | 2 698 | -207 | 10 765 | -858 | -294 | -2 792 | -3 051 | -3 051 | 18. Trade credit and short-term loans |
| 18 395 | | | | | | | | | | 18 395 | 18 395 | 19. Short-term government bonds |
| -6 687 | | | | | -2 | | | | -5 | -6 687 | -6 687 | 20. Long-term government bonds |
| -124 | | | 58 | | | | | | 122 | -124 | -124 | 21. Non-marketable government bonds ⁶ |
| | -4 | | | -1 879 | | | -3 | | -76 | 441 | 441 | 22. Securities of local governments |
| | -176 | | -13 | -418 | -839 | 7 400 | -11 874 | | | 6 653 | 6 653 | 23. Securities of public enterprises |
| | 1 662 | | | -17 | | 33 748 | -4 561 | | | 56 557 | 56 557 | 24. Other loan stock and preference shares |
| | | | | | | | | | | | | 25. Ordinary shares |
| -196 | -2 062 | -856 | -112 | 15 014 | 8 967 | 3 850 | 10 626 | 23 | -111 | 31 161 | 31 161 | 26. Foreign branch/head office balances |
| | | 126 | 8 | 867 | | 1 252 | | 11 178 | | 15 418 | 15 418 | 27. Long-term loans |
| | | | | | 401 | | 11 043 | | 24 466 | 37 521 | 37 521 | 28. Mortgage loans |
| | | | | -1 573 | -3 640 | 8 861 | -8 792 | | | -179 086 | -179 086 | 29. Interest in retirement and life funds ⁷ |
| 11 401 | 30 616 | | | 11 713 | -791 | -20 391 | 611 | -199 | 1 890 | 43 381 | 43 381 | 30. Financial derivatives |
| -19 345 | | 19 765 | 6 | 775 | -1 488 | -49 986 | 81 208 | 73 088 | | 103 753 | 103 753 | 31. Amounts receivable/payable |
| -115 | | 255 | 2 | 259 | -162 | 225 | 580 | | | 805 | 805 | 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: 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 |
| Jun | 3.6 | -5.3 | -14.1 | -14.5 | -44.4 | 11.2 | -1.5 | -10.3 | -5.0 | 62.3 |
| Jul | -8.9 | -16.6 | -4.9 | -7.0 | -56.7 | 14.8 | 1.5 | -6.1 | -0.7 | -59.5 |
| Aug | 1.2 | -11.1 | -5.0 | 3.0 | -51.6 | 21.7 | 2.4 | -0.9 | 4.2 | 153.0 |

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.