

## Statistical tables

	Page S
<b>Money and banking</b>	
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
<b>Capital market</b>	
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
<b>National financial account</b>	
Flow of funds for the first quarter 2017.....	46–47
<b>Public finance</b>	
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
<b>International economic relations</b>	
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
<b>National accounts</b>	
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
<b>General economic indicators</b>	
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
<b>Key information</b>	
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
<b>General notes</b>	
Owing to the rounding off of figures, the sum of the separate items will sometimes differ from the total shown.	
... denotes not available	
- denotes a value equal to nil	
0 denotes a value between nil and half of the measuring unit	

## National financial account

### Flow of funds for the first quarter 2017<sup>1</sup>

R millions

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

**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 2017<sup>1</sup>

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors
Central and provincial governments		Local governments		Public sector		Private sector		S	U	S	U	
S	U	S	U	S	U	S	U					S
13 728		-10 226		-10 575		46 461		-50 257		39 313		1. Net saving <sup>4</sup>
15 915		6 290		23 663		85 979		16 787		154 813		2. Consumption of fixed capital <sup>4</sup>
	<b>16 395</b>	10 511				599	<b>15</b>	5 387	<b>27</b>	16 539	<b>16 539</b>	3. Capital transfers
	<b>21 863</b>		<b>17 818</b>		<b>37 713</b>		<b>88 339</b>		<b>24 100</b>		<b>194 126</b>	4. Gross capital formation <sup>4</sup>
-8 615		-11 243		-24 625		44 685		-52 210		-		5. Net lending (+)/net borrowing (-) (S)
	<b>-8 615</b>		<b>-11 243</b>		<b>-24 625</b>		<b>44 685</b>		<b>-52 210</b>			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)
	<b>-32 027</b>		<b>7 067</b>		<b>10 577</b>		<b>30 821</b>		<b>41 900</b>		<b>182 499</b>	8. Net acquisition of financial assets (Total U 9 – 32)
	<b>-42 520</b>		<b>1 402</b>		<b>-723</b>		<b>-32 634</b>		<b>4 154</b>	-12 667	<b>-12 667</b>	9. Gold and other foreign reserves
	<b>-20 456</b>		<b>7 631</b>		<b>10 491</b>		<b>-25 157</b>		<b>2 608</b>	-48 744	<b>-48 744</b>	10. Cash and demand monetary deposits <sup>5</sup>
	<b>-399</b>		<b>-2 027</b>		<b>-959</b>		<b>3 894</b>		<b>8 936</b>	-19 669	<b>-19 669</b>	11. Short/Medium-term monetary deposits <sup>5</sup>
	<b>1 343</b>		<b>-46</b>		<b>-471</b>		<b>11 680</b>		<b>2 241</b>	53 972	<b>53 972</b>	12. Long-term monetary deposits <sup>5</sup>
						-8 018	<b>-10 707</b>		<b>467</b>	24 111	<b>24 111</b>	13. Funds placed with other financial institutions
1 616							<b>6 502</b>			42 476	<b>42 476</b>	14. Funds placed with other institutions
	<b>-77</b>						<b>-737</b>			-4 776	<b>-4 776</b>	15. Treasury bills
						-99				-32 019	<b>-32 019</b>	16. Other bills
97		-995		7 862		23 462		10 314		54 678	<b>54 678</b>	17. Bank loans and advances
-28 454	<b>46</b>	15	<b>158</b>	2 698	<b>-207</b>	10 765	<b>-858</b>	-294	<b>-2 792</b>	-3 051	<b>-3 051</b>	18. Trade credit and short-term loans
18 395										18 395	<b>18 395</b>	19. Short-term government bonds
-6 687					<b>-2</b>				<b>-5</b>	-6 687	<b>-6 687</b>	20. Long-term government bonds
-124			<b>58</b>						<b>122</b>	-124	<b>-124</b>	21. Non-marketable government bonds <sup>6</sup>
	<b>-4</b>			-1 879			<b>-3</b>		<b>-76</b>	441	<b>441</b>	22. Securities of local governments
	<b>-176</b>		<b>-13</b>	-418	<b>-839</b>	7 400	<b>-11 874</b>			6 653	<b>6 653</b>	23. Securities of public enterprises
	<b>1 662</b>			-17		33 748	<b>-4 561</b>			56 557	<b>56 557</b>	24. Other loan stock and preference shares
												25. Ordinary shares
-196	<b>-2 062</b>	-856	<b>-112</b>	15 014	<b>8 967</b>	3 850	<b>10 626</b>	23	<b>-111</b>	31 161	<b>31 161</b>	26. Foreign branch/head office balances
		126	<b>8</b>	867		1 252		11 178		15 418	<b>15 418</b>	27. Long-term loans
					<b>401</b>		<b>11 043</b>		<b>24 466</b>	37 521	<b>37 521</b>	28. Mortgage loans
				-1 573	<b>-3 640</b>	8 861	<b>-8 792</b>			-179 086	<b>-179 086</b>	29. Interest in retirement and life funds <sup>7</sup>
11 401	<b>30 616</b>			11 713	<b>-791</b>	-20 391	<b>611</b>	-199	<b>1 890</b>	43 381	<b>43 381</b>	30. Financial derivatives
-19 345		19 765	<b>6</b>	775	<b>-1 488</b>	-49 986	<b>81 208</b>	73 088		103 753	<b>103 753</b>	31. Amounts receivable/payable
-115		255	<b>2</b>	259	<b>-162</b>	225	<b>580</b>			805	<b>805</b>	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 <sup>1,2</sup>									
	Real estate	Total value of shares traded <sup>3</sup>	Total nominal value of bonds traded <sup>3</sup>	Total value of derivatives contracts traded <sup>3,5</sup>	Share prices					Total value of share capital raised <sup>3</sup>
	Transfer duty <sup>4</sup>				Gold mining	Resources	Financial	Industrial	All shares	
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)	(2048A)
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.