

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	42
Private self-administered pension and provident funds: Income statement	43
Trust companies: Assets and liabilities	43
Finance companies: Liabilities and assets	44
Non-bank financial institutions: Liabilities and assets	45
National financial account	
Flow of funds for the year 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

External economic accounts

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 in the South African foreign exchange market.....	105
Exchange rates.....	106
Exchange rates, commodity prices and trade financing rates.....	107

National accounts

National income and production accounts of South Africa.....	108
Gross value added by kind of economic activity.....	109–110
Expenditure on gross domestic product.....	111–113
Final consumption expenditure by households.....	114–117
Gross fixed capital formation.....	118–124
Fixed capital stock.....	125
Change in inventories.....	126–127
Gross and net capital formation by type of organisation.....	128
Financing of gross capital formation.....	128
Production, distribution and accumulation accounts of South Africa.....	129–134
Household balance sheet.....	134
Current income and saving.....	135

General economic indicators

Labour: Employment in the non-agricultural sectors.....	136
Labour: Labour costs in the non-agricultural sectors.....	137
Manufacturing: Production, sales and utilisation of production capacity.....	138
Indicators of real economic activity.....	139
Consumer prices: All urban areas.....	140–143
Producer prices.....	144
Composite business cycle indicators.....	145

Key information

Money and banking: Selected data.....	146
Capital market: Selected data.....	147
Public finance: Selected data.....	148–149
Balance of payments: Percentage changes in selected data.....	150
Balance of payments: Ratios of selected data.....	150
Terms of trade and exchange rates of the rand: Percentage changes.....	151
National accounts: Percentage changes in selected data at constant prices.....	152
National accounts: Selected data.....	153
National accounts: Ratios of selected data.....	154
Composite business cycle indicators: Percentage change.....	155
Labour in the non-agricultural sector and unemployment rate: Percentage change unless otherwise indicated.....	156
Prices: Percentage change.....	156
Inflation expectations.....	157
Business cycle phases of South Africa since 1945.....	157

General notes

Owing to the rounding off of figures, the sum of the separate items will sometimes differ from the total shown.

... denotes not available

- denotes a value equal to nil

0 denotes a value between nil and half of the measuring unit

National financial account

Flow of funds for the year 2017¹

R millions

Transaction items	Foreign sector		Financial intermediaries									
			Monetary authority		Other monetary institutions ²		Public Investment Corporation ³		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving ⁴	114 317		506		36 641		94		19 917		36 040	
2. Consumption of fixed capital ⁴			493		14 744		24		661		4 169	
3. Capital transfers	166	412										
4. Gross capital formation ⁴				515		14 543		30		1 591		3 179
5. Net lending (+)/net borrowing (-) (S)	114 071		484		36 842		88		18 987		37 030	
6. Net financial investment (+) or (-) (U)		114 071		484		36 842		88		18 987		37 030
7. Net incurrence of financial liabilities (Total S 9 – 32)	28 560		-24 961		-17 406		119 443		224 012		152 980	
8. Net acquisition of financial assets (Total U 9 – 32)		142 631		-24 477		19 436		119 531		242 999		190 010
9. Gold and other foreign reserves	25 525			25 525								
10. Cash and demand monetary deposits ⁵		3 451	-4 915	2 089	53 366	5 736		-7 296		-3 015		40 413
11. Short/Medium-term monetary deposits ⁵		-3 067	-152		134 074			2 226		11 492		55 379
12. Long-term monetary deposits ⁵		9 483			1 379			498		2 521		-8 470
13. Funds placed with other financial institutions ..	3 141	834				4 525		19 654		1 986	152 618	3 141
14. Funds placed with other institutions	18 230					5 416	119 443	4 671	4 671	85 239		34 351
15. Treasury bills	1 686			236		50 159				3 566		1 179
16. Other bills	-20 196			-19 608	262	709		13 685		-1 094	-964	-33 186
17. Bank loans and advances	-16 806		6 743	16 557	3 211	79 938			-193		27 072	
18. Trade credit and short-term loans	34 746	12 649	-894	-28 205	-100 215	-24 128			-2 030	-2 183	2 578	11 823
19. Short-term government bonds				209		-13 677		-6 534		-18 585		756
20. Long-term government bonds	2 170	165 333		842		10 364		16 873		21 956		-23 508
21. Non-marketable government bonds ⁶		-2 360		-16 645								
22. Securities of local governments						67				-1 031		-119
23. Securities of public enterprises	3 067	-367	-51	-2 076		13 131		-4 713		-7 976	3 568	647
24. Other loan stock and preference shares	31 244	6 713			-5 054	34 946		179	996	14 346	1 891	27 541
25. Ordinary shares	77 929	98 550		-281	21 115	16 035		68 641	711	122 745		100 998
26. Foreign branch/head office balances												
27. Long-term loans	64 120	67 218	-32 317	3	5 479				337	-8 581	14 162	1 416
28. Mortgage loans	2 488					68 633			-5	165	1 139	2 418
29. Interest in retirement and life funds ⁷		9 128				788			121 590			45
30. Financial derivatives	-223 766	-222 752			-226 390	-227 219			-1 112	2 135	5 039	15 150
31. Amounts receivable/payable	-5 082	-65	386	8 529	17	-9 049			9 552	-17 263	-6 731	4 638
32. Other liabilities/assets	30 064	-2 117	6 239	-11 652	95 012	3 295		11 647	88 870	36 182	-47 294	-44 202
33. Balancing item					338	-233			625	394	-98	-400

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

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

KB230

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

National financial account (continued)

Flow of funds for the year 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	
-43 932		-42 166		-43 481		150 133		7 122		235 191			1. Net saving ⁴
62 677		23 468		98 679		358 607		66 607		630 129			2. Consumption of fixed capital ⁴
	66 171	29 415		17 789		2 127	59	17 252	107	66 749	66 749		3. Capital transfers
	83 542	65 274		173 830		426 589		96 227		865 320			4. Gross capital formation ⁴
-130 968		-54 557		-100 843		84 219		-5 353		-			5. Net lending (+)/net borrowing (-) (S)
	-130 968	-54 557		-100 843		84 219		-5 353					6. Net financial investment (+) or (-) (U)
220 902		18 532		70 676		253 714		270 354		1 316 806			7. Net incurrence of financial liabilities (Total S 9 – 32)
	89 934	-36 025		-30 167		337 933		265 001		1 316 806			8. Net acquisition of financial assets (Total U 9 – 32)
	-56 880	-1 150		3 294		43 247		18 562		25 525	25 525		9. Gold and other foreign reserves
	26 212	2 363		2 731		-12 903		49 489		48 451	48 451		10. Cash and demand monetary deposits ⁵
	-5 856	601		-1 921		-22 454		26 977		133 922	133 922		11. Short/Medium-term monetary deposits ⁵
	147	246		-790		76 982		48 328		1 379	1 379		12. Long-term monetary deposits ⁵
	15 260							48 328		155 053	155 053		13. Funds placed with other financial institutions
								1 569		123 790	123 790		14. Funds placed with other institutions
56 575						-18 554				58 261	58 261		15. Treasury bills
	431									-40 578	-40 578		16. Other bills
13 074		176		8 378		28 791		26 049		96 495	96 495		17. Bank loans and advances
-28 453	10 453	157	-19	5 264	-885	3 293	-57 903	11 354	4 198	-74 200	-74 200		18. Trade credit and short-term loans
-37 445					388				-2	-37 445	-37 445		19. Short-term government bonds
192 496					2 811				-5	194 666	194 666		20. Long-term government bonds
-18 498			30						477	-18 498	-18 498		21. Non-marketable government bonds ⁶
		2 119								2 119	2 119		22. Securities of local governments
	6			-5 331					-100	1 253	1 253		23. Securities of public enterprises
	22 667	-4		-3 997	-5 746	100 294	24 733		-1	125 374	125 374		24. Other loan stock and preference shares
	1 677			5 766	-2 827	367 536	67 519			473 057	473 057		25. Ordinary shares
-2 474	-26 491	-1 398	-44	6 856	-2 086	13 211	39 374	2 167	-666	70 143	70 143		26. Foreign branch/head office balances
		62	3	1 027		32 673		33 835		71 219	71 219		27. Long-term loans
													28. Mortgage loans
					-202		-8 415		120 246	121 590	121 590		29. Interest in retirement and life funds ⁷
				4 993	-11 827	-20 462	-17 185			-461 698	-461 698		30. Financial derivatives
-28 033	102 308	3 178	619	-7 832	-1 252	-41 551	20 658	181 148	-4 071	105 052	105 052		31. Amounts receivable/payable
73 495		13 930	-38 004	55 036	-14 267	-189 299	200 972	15 801		141 854	141 854		32. Other liabilities/assets
165		308	-666	12	-423	-1 328	1 350			22	22		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)
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
2017	0.3	56.3	44.5	10.1	-7.5	16.8	9.3	10.3	11.5	9.7
2015: 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	-0.3	-11.1	-5.0	3.0	-51.6	21.7	2.4	-0.9	4.2	153.0
Sep	-18.7	-18.5	9.5	-2.7	-41.6	25.3	2.7	-1.2	4.7	-87.1
Oct	-6.3	6.7	47.4	-2.8	-31.8	27.0	5.5	4.8	9.4	-21.4
Nov	-8.9	6.2	13.8	5.4	-16.9	24.5	5.5	17.0	16.1	-42.9
Dec	0.3	56.3	44.5	10.1	-7.5	16.8	9.3	10.3	11.5	9.7
2018: Jan	-8.0	31.1	26.5	10.5	-16.8	18.7	10.0	7.5	10.6	518.4
Feb	0.9	36.2	26.5	29.6	-28.9	11.2	9.8	0.6	5.1	-32.8
Mar	-11.9	9.3	-13.9	8.4	-21.7	14.0	11.1	2.4	6.9	-80.6
Apr	2.7	6.6	17.3	1.0	-33.7	10.1	12.3	-4.7	2.3	-50.1
May	-6.2	8.5	0.6	-6.5	-30.3	24.2	6.9	-10.2	0.7	190.4

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.