



Notes to tables

Unit trusts – Table S–36

1 See <https://unstats.un.org/unsd/nationalaccount/docs/SNA2008.pdf>

The statistics of unit trusts, which form part of collective investment schemes in South Africa, have been revised in this edition of the *Quarterly Bulletin* as from 1996. The presentation is aligned to the South African Reserve Bank's newly introduced unit trust survey, which expands on financial instruments and institutional sector counterparties as from the third quarter of 2020, in accordance with the *System of National Accounts 2008 (2008 SNA)*.¹

The unit trust statistics are now presented in Table KB245, which replaces Table KB225, and include the following changes:

- Cash and deposits now exclude money market instruments.
- Money market instruments are now included as part of interest-bearing securities.
- Interest-bearing securities held by unit trusts and issued by non-residents are now part of interest-bearing securities of the foreign sector.
- Other assets include accounts receivable and financial derivatives.
- The value of total assets replaced net assets² and includes both non-money market and money market funds, but excludes domestic intra-industry assets.
- The value of all foreign assets included in total assets is shown separately as 'of which: foreign assets'.
- The value of domestic intra-industry assets is now shown separately as it is not included as part of total assets.

2 Net assets are total assets minus total liabilities, such as financial derivatives and distributable income.

Currency denomination of national government foreign debt – Table S–61

The heading of Table KB424 has been changed from 'National government debt denominated in foreign currencies' to also include foreign borrowing denominated in South African rand.

Non-financial public enterprises and corporations – Table S–80

The statistics in tables KB448 and KB449 have been revised from fiscal 2016/17 to reflect improved instrument classification and data from audited financial statements.

Financial public enterprises and corporations – Table S–81

The statistics in tables KB425 and KB426 have been revised from fiscal 2016/17 to reflect improved instrument classification and data from audited financial statements.

