

Statistical tables

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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 | Government bond index ³ | | | | Banks | | | | Mortgage loans |
| | 0 to 3 years (2000M) | 3 to 5 years (2001M) | 5 to 10 years (2002M) | 10 years and over (2003M) | | | 10 years and over (2027M) | Fixed deposits | | | Banks: Dwelling units (2011M) | | | |
| | | | | | More than 1 year but less than 3 years ¹⁰ | 3 years and more but less than 5 years ¹¹ | | More than 5 years | | | | | | |
| 2017 | 7.88 | 8.15 | 8.43 | 9.47 | 2.86 | 586.33 | 597.05 | 587.68 | 11.07 | 8.47 | 9.05 | 8.63 | 5.90 | 10.25 |
| 2018 | 7.20 | 8.31 | 9.04 | 9.55 | 3.26 | 626.64 | 658.50 | 633.15 | 11.15 | 8.35 | 9.02 | 9.41 | 5.75 | 10.25 |
| 2019 | 6.70 | 7.30 | 8.37 | 9.15 | 3.80 | 690.79 | 728.84 | 698.50 | 11.04 | 7.98 | 8.83 | 9.47 | 5.25 | 10.00 |
| 2020: Jan | 6.63 | 7.00 | 8.16 | 9.02 | 3.81 | 698.81 | 738.29 | 706.79 | 10.95 | 7.96 | 8.98 | 9.59 | 5.00 | 9.75 |
| Feb | 6.56 | 7.93 | 8.86 | 9.28 | 3.86 | 698.28 | 738.22 | 706.30 | 10.89 | 7.80 | 8.79 | 9.39 | 5.00 | 9.75 |
| Mar | 6.76 | 9.29 | 10.45 | 10.92 | 4.64 | 629.86 | 669.38 | 637.62 | 12.20 | 7.60 | 8.78 | 9.37 | 4.00 | 8.75 |
| Apr | 6.50 | 9.46 | 10.72 | 11.27 | 4.40 | 654.71 | 694.63 | 662.60 | 12.68 | 7.35 | 8.57 | 9.25 | 3.00 | 7.75 |
| May | 5.18 | 7.71 | 9.33 | 10.14 | 4.38 | 701.15 | 740.04 | 709.05 | 11.78 | 7.25 | 8.34 | 8.96 | 2.50 | 7.25 |
| Jun | 5.08 | 7.58 | 9.06 | 9.97 | 4.47 | 692.86 | 733.73 | 701.01 | 11.60 | 6.91 | 8.20 | 8.88 | 2.50 | 7.25 |
| Jul | 4.89 | 7.63 | 9.39 | 10.25 | 4.78 | 696.63 | 741.01 | 705.28 | 11.90 | 6.75 | 8.06 | 8.35 | 2.25 | 7.00 |
| Aug | 4.54 | 7.42 | 9.27 | 10.19 | 4.66 | 702.95 | 746.84 | 711.55 | 11.82 | 6.64 | 7.91 | 8.20 | 2.25 | 7.00 |
| Sep | 4.50 | 7.23 | 9.28 | 10.19 | 4.51 | 702.67 | 746.10 | 711.21 | 11.80 | 6.64 | 7.81 | 8.13 | 2.25 | 7.00 |
| Oct | 4.42 | 7.14 | 9.36 | 10.37 | 4.74 | 708.59 | 753.54 | 717.35 | 11.94 | 6.57 | 7.71 | 8.12 | 2.25 | 7.00 |
| Nov | 4.15 | 6.94 | 8.91 | 9.96 | 4.66 | 731.64 | 779.63 | 740.88 | 11.48 | ... | ... | ... | 2.25 | 7.00 |

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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 |
| 2009/04/01 | 23.00 | 20.00 | 1987/09/01 | 12.00 | 2010/05/01 | 9.50 | 2012/08/01 | 6.00 | 2010/07/01 | 9.50 | 9.50 |
| 2009/05/11 | 22.00 | 19.00 | 1989/07/01 | 18.50 | 2011/01/01 | 8.50 | 2014/02/01 | 6.50 | 2011/03/01 | 8.50 | 8.50 |
| 2009/06/05 | 21.00 | 18.00 | 1993/10/01 | 15.50 | 2014/03/01 | 9.00 | 2014/08/01 | 6.75 | 2014/05/01 | 9.00 | 9.00 |
| 2009/08/21 | 20.00 | 17.00 | 2014/08/01 | 9.00 | 2014/09/01 | 9.25 | 2015/08/01 | 7.00 | 2014/11/01 | 9.25 | 9.25 |
| 2010/04/02 | 19.00 | 16.00 | 2016/01/08 | 9.75 | 2015/09/01 | 9.50 | 2015/12/01 | 7.25 | 2015/11/01 | 9.50 | 9.50 |
| 2010/11/26 | 18.00 | 15.00 | 2016/03/01 | 10.25 | 2016/01/01 | 9.75 | 2016/02/01 | 7.75 | 2016/03/01 | 9.75 | 9.75 |
| 2012/07/27 | 17.00 | 14.00 | 2016/05/01 | 10.50 | 2016/03/01 | 10.25 | 2016/04/01 | 8.00 | 2016/05/01 | 10.25 | 10.25 |
| 2014/02/06 | 18.00 | 15.00 | 2017/09/01 | 10.25 | 2016/05/01 | 10.50 | 2017/08/01 | 7.75 | 2016/07/01 | 10.50 | 10.50 |
| 2015/07/31 | 19.00 | 16.00 | 2018/05/01 | 10.00 | 2017/09/01 | 10.25 | 2018/04/01 | 7.50 | 2017/11/01 | 10.25 | 10.25 |
| 2016/02/05 | 20.00 | 17.00 | 2019/01/01 | 10.25 | 2018/05/01 | 10.00 | 2018/12/01 | 7.75 | 2018/07/01 | 10.00 | 10.00 |
| 2018/04/05 | 19.00 | 16.00 | 2019/09/01 | 10.00 | 2019/01/01 | 10.25 | 2019/08/01 | 7.50 | 2019/03/01 | 10.25 | 10.25 |
| 2018/11/30 | 20.00 | 17.00 | 2020/03/01 | 9.75 | 2019/09/01 | 10.00 | 2020/02/01 | 7.25 | 2019/11/01 | 10.00 | 10.00 |
| 2019/07/26 | 19.00 | 16.00 | 2020/05/01 | 8.75 | 2020/03/01 | 9.75 | 2020/04/01 | 6.25 | 2020/05/01 | 9.75 | 9.75 |
| 2020/03/27 | 18.00 | 15.00 | 2020/06/01 | 7.75 | 2020/05/01 | 7.75 | 2020/05/01 | 5.25 | 2020/07/01 | 7.75 | 7.75 |
| 2020/04/22 | 16.00 | 13.00 | 2020/07/01 | 7.25 | 2020/07/01 | 7.25 | 2020/06/01 | 4.75 | 2020/09/01 | 7.25 | 7.25 |
| 2020/07/31 | 15.00 | 12.00 | 2020/09/01 | 7.00 | 2020/09/01 | 7.00 | 2020/08/01 | 4.50 | 2020/11/01 | 7.00 | 7.00 |

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- 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 ² | | | Stock exchange transactions | | | | | | |
| | Public sector ¹ | | | Private sector | | | Shares | | | 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 ¹¹ | Total volume of shares traded ^{4,12} | Total value of shares traded ¹² | Market capitalisation ² | Total number of transactions ^{5,8} | Bonds purchased ⁶ | |
| (2015M) | (2016M) | (2017M) | (2044M) | (2046M) | (2043M) | (2170M) | (2171M) | (2172M) | (2025M) | (2040M) | Total consideration | Total nominal value | |
| | | | | | | | | | | | (2041M) | (2042M) | |
| 2017 | 131 660 | -1 443 | 130 217 | 32 688 | 67 831 | 100 520 | 15 467 873 | 85 964 | 5 479 492 | 2 726 589 | 456 450 | 27 899 905 | 28 086 610 |
| 2018 | 166 081 | 1 887 | 167 968 | 5 097 | 50 522 | 55 620 | 12 701 949 | 91 739 | 5 537 942 | 2 881 013 | 475 315 | 30 613 830 | 30 979 814 |
| 2019 | 264 596 | 13 484 | 278 080 | 4 409 | 31 437 | 35 847 | 17 459 094 | 82 549 | 5 140 849 | 3 278 785 | 482 846 | 36 379 176 | 36 808 135 |
| 2020: Feb | 28 032 | -821 | 27 211 | 6 037 | 5 202 | 11 240 | 15 794 044 | 7 840 | 446 445 | 3 278 842 | 43 668 | 3 281 861 | 3 270 121 |
| Mar | 24 250 | -5 695 | 18 555 | - | 1 918 | 1 918 | 14 494 674 | 14 200 | 775 257 | 3 047 014 | 64 586 | 3 617 896 | 3 859 750 |
| Apr | 29 748 | -1 248 | 28 500 | - | 161 | 161 | 16 121 825 | 9 815 | 444 510 | 3 171 785 | 43 502 | 2 625 181 | 2 650 259 |
| May | 38 988 | -508 | 38 480 | - | 642 | 642 | 16 100 747 | 9 948 | 449 686 | 3 328 461 | 45 281 | 3 486 276 | 2 649 675 |
| Jun | 42 864 | 630 | 43 494 | - | 13 903 | 13 903 | 16 945 028 | 13 324 | 565 303 | 3 336 364 | 44 298 | 3 037 047 | 2 860 787 |
| Jul | 58 507 | -790 | 57 717 | - | 12 | 12 | 17 172 005 | 9 652 | 477 243 | 3 375 853 | 39 725 | 2 551 544 | 2 678 881 |
| Aug | 35 215 | -1 413 | 33 802 | 6 351 | 179 | 6 531 | 17 264 866 | 8 239 | 448 626 | 3 430 979 | 37 318 | 2 417 239 | 2 541 726 |
| Sep | 46 542 | -4 025 | 42 517 | 14 793 | 13 116 | 27 909 | 16 489 518 | 8 996 | 477 126 | 3 443 559 | 37 996 | 2 800 536 | 2 906 506 |
| Oct | 49 431 | 365 | 49 796 | - | 280 | 280 | 15 795 124 | 7 711 | 421 572 | 3 569 448 | 35 533 | 2 460 169 | 2 622 965 |
| Nov | ... | ... | ... | - | 1 398 | 1 398 | 17 420 447 | 11 686 | 514 276 | 3 636 543 | 39 434 | 2 664 152 | 2 775 814 |

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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) | |
| 2017 | 992 131 | 1 039 685 | -47 555 | 2 392 738 | 2 370 152 | 22 586 | -14 203 | 36 789 | -24 969 | 7 868 |
| 2018 | 1 074 516 | 1 127 559 | -53 042 | 2 679 594 | 2 768 057 | -88 463 | -7 541 | -80 922 | -141 505 | 7 474 |
| 2019 | 899 391 | 1 013 553 | -114 162 | 2 570 067 | 2 609 149 | -39 082 | 16 015 | -55 097 | -153 244 | 7 201 |
| 2020: Feb | 70 922 | 75 609 | -4 687 | 244 319 | 258 566 | -14 246 | -962 | -13 284 | -18 933 | 616 |
| Mar | 115 194 | 131 159 | -15 965 | 297 863 | 365 462 | -67 599 | 264 | -67 863 | -83 564 | 497 |
| Apr | 73 742 | 78 998 | -5 256 | 253 382 | 266 433 | -13 051 | -1 582 | -11 469 | -18 306 | 81 |
| May | 81 677 | 93 290 | -11 613 | 265 347 | 267 210 | -1 863 | 1 475 | -3 337 | -13 476 | 368 |
| Jun | 94 851 | 104 814 | -9 963 | 345 887 | 345 378 | 509 | -4 054 | 4 563 | -9 454 | 428 |
| Jul | 84 018 | 93 055 | -9 037 | 385 812 | 403 458 | -17 646 | -15 540 | -2 107 | -26 684 | 493 |
| Aug | 64 927 | 90 803 | -25 876 | 288 354 | 307 262 | -18 908 | -16 314 | -2 594 | -44 784 | 638 |
| Sep | 66 905 | 81 802 | -14 897 | 294 129 | 305 501 | -11 371 | -5 793 | -5 578 | -26 268 | 752 |
| Oct | 57 840 | 74 675 | -16 835 | 267 892 | 283 725 | -15 833 | -4 550 | -11 284 | -32 668 | 823 |
| Nov | 90 957 | 107 235 | -16 278 | 285 335 | 274 974 | 10 361 | -7 527 | 17 889 | -5 916 | 812 |

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- Net cash receipts after repayment of redemptions. Note: Net increase in own securities excluded.
- Source: The JSE Limited (JSE).
- Including Water Boards as from 1990.
- Volume in millions.
- Actual number.
- Seasonally adjusted.
- As from 1 March 2020 the threshold for transfer duty exemption changed.
- Source: Strate Limited. Including free-of-value trades.
- The term general government includes central, provincial and local governments, though provincial governments do not issue bonds.
- Source: The JSE Limited, excluding free-of-value trades.
- Sources: The JSE as well as ZAR X, 4 Africa Exchange (4AX), A2X Markets (A2X) and Equity Express Securities Exchange (ESEE), but excluding secondary listings in the case of primary listings on the JSE.
- Sources: The JSE as well as ZAR X, 4AX, A2X and ESEE.

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) | |
| 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 |
| 2018/03/29 | 18.50 | 20.50 | 27.50 | 33.50 | 33.50 | 23.50 |
| 2018/11/23 | 18.75 | 20.75 | 27.75 | 33.75 | 33.75 | 23.75 |
| 2019/07/19 | 18.50 | 20.50 | 27.50 | 33.50 | 33.50 | 23.50 |
| 2020/01/17 | 18.25 | 20.25 | 27.25 | 33.25 | 33.25 | 23.25 |
| 2020/03/20 | 17.25 | 19.25 | 26.25 | 32.25 | 32.25 | 22.25 |
| 2020/04/15 | 16.25 | 18.25 | 25.25 | 31.25 | 31.25 | 21.25 |
| 2020/05/22 | 15.75 | 17.75 | 24.75 | 30.75 | 30.75 | 20.75 |
| 2020/07/24 | 15.50 | 17.50 | 24.50 | 30.50 | 30.50 | 20.50 |

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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) |
| 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 |
| 2017 | 3 204 643 | 311 565 908 | 6 173 488 | 21 939 559 | 375 722 | 3 009 693 | 569 270 | 168 361 | 12 253 666 | 68 368 701 |
| 2018 | 3 620 652 | 113 181 024 | 5 996 463 | 10 027 944 | 435 516 | 3 431 946 | 678 474 | 182 210 | 12 217 063 | 73 992 712 |
| 2019 | 3 642 147 | 82 148 373 | 6 559 478 | 6 606 135 | 463 540 | 3 510 686 | 809 731 | 157 807 | 11 423 782 | 69 737 470 |
| 2019: Apr..... | 226 586 | 4 218 125 | 260 581 | 8 058 282 | 30 091 | 236 165 | 51 858 | 146 268 | 1 926 322 | 3 402 834 |
| May..... | 291 645 | 4 678 032 | 402 651 | 9 947 916 | 42 955 | 322 616 | 69 581 | 170 769 | 591 700 | 5 944 064 |
| Jun..... | 327 736 | 8 782 781 | 1 054 063 | 9 154 061 | 41 560 | 405 564 | 96 822 | 141 180 | 148 346 | 8 941 962 |
| Jul..... | 277 515 | 5 658 539 | 330 344 | 8 557 005 | 35 102 | 287 338 | 67 998 | 144 614 | 2 326 015 | 2 734 892 |
| Aug..... | 324 876 | 2 989 024 | 383 900 | 9 237 475 | 46 222 | 354 269 | 81 179 | 180 072 | 682 487 | 4 565 604 |
| Sep..... | 363 744 | 10 200 368 | 949 743 | 8 570 561 | 32 155 | 222 948 | 50 933 | 188 984 | 93 207 | 6 412 152 |
| Oct..... | 377 339 | 4 542 302 | 766 588 | 7 701 117 | 46 356 | 279 688 | 67 826 | 193 814 | 2 034 964 | 4 806 200 |
| Nov..... | 275 382 | 2 861 024 | 285 909 | 7 505 390 | 53 714 | 408 665 | 97 619 | 153 080 | 751 869 | 4 919 858 |
| Dec..... | 300 848 | 8 094 693 | 812 148 | 6 606 135 | 30 075 | 207 437 | 48 646 | 157 807 | 92 506 | 4 949 695 |
| 2020: Jan..... | 285 221 | 2 625 962 | 290 551 | 7 416 416 | 57 750 | 254 356 | 61 428 | 161 174 | 1 891 829 | 2 295 855 |
| Feb..... | 323 099 | 2 407 562 | 338 457 | 7 848 405 | 47 112 | 288 636 | 64 433 | 140 959 | 1 204 993 | 4 172 898 |
| Mar..... | 504 503 | 16 292 490 | 839 827 | 5 418 089 | 43 572 | 290 187 | 70 008 | 158 615 | 374 439 | 11 504 895 |
| Apr..... | 283 005 | 2 373 731 | 271 980 | 5 682 844 | 34 604 | 268 507 | 68 695 | 174 218 | 2 007 764 | 5 923 730 |
| May..... | 274 587 | 2 932 243 | 287 468 | 6 339 113 | 32 180 | 259 261 | 65 562 | 188 172 | 1 210 924 | 3 363 558 |
| Jun..... | 361 838 | 11 531 260 | 781 352 | 5 749 302 | 46 565 | 366 312 | 92 710 | 160 021 | 241 351 | 7 058 266 |
| Jul..... | 298 482 | 2 582 783 | 275 502 | 6 616 118 | 37 307 | 320 655 | 82 481 | 173 333 | 2 057 459 | 5 597 624 |
| Aug..... | 346 780 | 2 930 564 | 349 866 | 7 258 879 | 44 634 | 288 556 | 74 385 | 193 749 | 982 117 | 3 562 477 |
| Sep..... | 470 697 | 12 716 713 | 829 194 | 7 194 597 | 33 463 | 258 495 | 70 428 | 205 072 | 95 114 | 6 549 426 |
| Oct..... | 324 634 | 7 322 219 | 317 676 | 8 295 710 | 38 877 | 246 653 | 73 342 | 209 490 | 1 774 104 | 1 975 325 |
| Nov..... | 323 270 | 4 587 706 | 328 663 | 8 383 077 | 52 546 | 416 510 | 122 256 | 179 184 | 1 307 577 | 3 523 072 |

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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

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Unit trusts

Assets and transactions

R millions

| Period | All funds | | | | | | | | | Money market funds: Total assets | Transactions in units ⁸ | | |
|----------|--------------------------------|--|----------------|----------------|-----------|---------------------------|---------------------------|--|---|-------------------------------------|------------------------------------|-------------|-------------|
| | Cash and deposits ¹ | Interest bearing securities ² | | | Equity | Other assets ⁴ | Total assets ⁵ | Of which: Foreign assets ⁶ | Domestic intra-industry assets ⁷ | | Sales ⁹ | Repurchases | Net inflows |
| | | Domestic | | Foreign sector | | | | | | | | | |
| | | Public sector ³ | Private sector | | | | | | | | | | |
| (2700Q) | (2701Q) | (2702Q) | (2703Q) | (2704Q) | (2705Q) | (2706Q) | (2707Q) | (2708Q) | (2709Q) | (2710Q) | (2711Q) | (2712Q) | |
| 2013 | 184 112 | 193 142 | 298 823 | 8 771 | 788 884 | 14 476 | 1 488 208 | 227 348 | 197 069 | 260 193 | 294 719 | 286 838 | 7 881 |
| 2014 | 197 486 | 215 846 | 288 314 | 4 029 | 946 614 | 17 848 | 1 670 137 | 278 527 | 255 186 | 240 590 | 455 791 | 445 077 | 10 714 |
| 2015 | 223 259 | 213 160 | 310 181 | 7 740 | 1 063 275 | 16 392 | 1 834 008 | 386 047 | 291 933 | 257 526 | 528 027 | 505 759 | 22 268 |
| 2016 | 228 572 | 237 103 | 363 160 | 8 779 | 1 112 754 | 20 291 | 1 970 659 | 374 955 | 335 842 | 291 589 | 655 798 | 617 778 | 38 021 |
| 2017 | 190 860 | 240 316 | 469 962 | 10 217 | 1 239 859 | 23 712 | 2 174 926 | 416 225 | 364 026 | 308 602 | 551 649 | 500 584 | 51 065 |
| 2018 | 224 796 | 291 210 | 456 307 | 9 125 | 1 194 026 | 27 397 | 2 202 862 | 437 744 | 337 368 | 329 596 | 564 921 | 546 766 | 18 155 |
| 2019 | 236 774 | 350 446 | 528 790 | 11 599 | 1 271 224 | 33 228 | 2 432 061 | 507 726 | 364 561 | 347 105 | 581 347 | 577 696 | 3 651 |
| 2012: 04 | 143 733 | 157 259 | 264 405 | 5 521 | 624 514 | 13 037 | 1 208 470 | 138 136 | 144 073 | 245 754 | 263 921 | 239 636 | 24 285 |
| 2013: 01 | 150 141 | 166 634 | 274 663 | 6 899 | 668 827 | 10 925 | 1 278 090 | 161 247 | 159 416 | 249 656 | 242 429 | 216 877 | 25 552 |
| 02 | 163 394 | 159 962 | 292 151 | 9 755 | 682 030 | 15 956 | 1 323 248 | 182 883 | 167 566 | 264 673 | 280 284 | 254 999 | 25 285 |
| 03 | 193 830 | 176 287 | 295 035 | 10 565 | 734 458 | 15 646 | 1 425 822 | 201 509 | 187 618 | 271 780 | 287 507 | 259 818 | 27 689 |
| 04 | 184 112 | 193 142 | 298 823 | 8 771 | 788 884 | 14 476 | 1 488 208 | 227 348 | 197 069 | 260 193 | 294 719 | 286 838 | 7 881 |
| 2014: 01 | 189 016 | 195 387 | 297 866 | 8 983 | 818 062 | 12 202 | 1 521 516 | 229 116 | 219 947 | 249 065 | 293 455 | 280 134 | 13 321 |
| 02 | 214 751 | 200 626 | 303 632 | 6 338 | 880 943 | 12 183 | 1 618 474 | 252 598 | 230 876 | 269 317 | 343 960 | 321 577 | 22 383 |
| 03 | 209 874 | 195 423 | 285 278 | 8 510 | 893 309 | 15 173 | 1 607 568 | 267 321 | 244 341 | 240 791 | 426 611 | 430 792 | -4 181 |
| 04 | 197 486 | 215 846 | 288 314 | 4 029 | 946 614 | 17 848 | 1 670 137 | 278 527 | 255 186 | 240 590 | 455 791 | 445 077 | 10 714 |
| 2015: 01 | 206 797 | 223 565 | 299 558 | 5 175 | 1 002 012 | 10 424 | 1 747 531 | 305 699 | 261 983 | 236 750 | 300 911 | 292 088 | 8 822 |
| 02 | 213 180 | 209 853 | 307 927 | 7 854 | 1 006 238 | 12 190 | 1 757 242 | 321 462 | 257 378 | 250 486 | 340 565 | 337 426 | 3 139 |
| 03 | 211 919 | 214 470 | 330 957 | 5 958 | 998 168 | 14 877 | 1 776 348 | 328 473 | 268 365 | 264 536 | 484 569 | 452 591 | 31 978 |
| 04 | 223 259 | 213 160 | 310 181 | 7 740 | 1 063 275 | 16 392 | 1 834 008 | 386 047 | 291 933 | 257 526 | 528 027 | 505 759 | 22 268 |
| 2016: 01 | 230 891 | 217 330 | 322 915 | 6 623 | 1 076 255 | 14 263 | 1 868 276 | 366 249 | 313 493 | 265 032 | 352 372 | 327 236 | 25 136 |
| 02 | 201 858 | 227 235 | 365 592 | 7 496 | 1 094 958 | 16 964 | 1 914 102 | 368 615 | 323 926 | 273 375 | 452 549 | 411 193 | 41 356 |
| 03 | 202 054 | 226 181 | 380 198 | 8 245 | 1 119 443 | 20 424 | 1 956 546 | 382 118 | 334 832 | 285 737 | 571 985 | 526 758 | 45 228 |
| 04 | 228 572 | 237 103 | 363 160 | 8 779 | 1 112 754 | 20 291 | 1 970 659 | 374 955 | 335 842 | 291 589 | 655 798 | 617 778 | 38 021 |
| 2017: 01 | 181 208 | 242 401 | 418 755 | 9 152 | 1 158 827 | 19 211 | 2 029 554 | 388 602 | 335 549 | 300 015 | 431 111 | 407 435 | 23 676 |
| 02 | 174 276 | 236 271 | 440 455 | 6 657 | 1 175 415 | 19 167 | 2 052 241 | 407 133 | 349 868 | 302 555 | 486 728 | 453 080 | 33 648 |
| 03 | 182 153 | 235 761 | 450 822 | 9 522 | 1 226 498 | 21 348 | 2 126 105 | 434 994 | 365 758 | 306 120 | 490 175 | 446 404 | 43 771 |
| 04 | 190 860 | 240 316 | 469 962 | 10 217 | 1 239 859 | 23 712 | 2 174 926 | 416 225 | 364 026 | 308 602 | 551 649 | 500 584 | 51 065 |
| 2018: 01 | 176 520 | 247 109 | 473 585 | 9 688 | 1 198 056 | 18 988 | 2 123 946 | 413 333 | 343 007 | 309 558 | 506 281 | 495 247 | 11 034 |
| 02 | 153 392 | 262 516 | 483 408 | 9 094 | 1 259 783 | 22 514 | 2 190 707 | 466 423 | 366 285 | 304 431 | 484 941 | 471 335 | 13 606 |
| 03 | 204 042 | 277 201 | 481 154 | 8 838 | 1 278 245 | 24 186 | 2 273 666 | 487 869 | 364 242 | 322 257 | 532 569 | 478 098 | 54 471 |
| 04 | 224 796 | 291 210 | 456 307 | 9 125 | 1 194 026 | 27 397 | 2 202 862 | 437 744 | 337 368 | 329 596 | 564 921 | 546 766 | 18 155 |
| 2019: 01 | 235 326 | 298 531 | 487 288 | 9 844 | 1 288 287 | 20 970 | 2 340 247 | 493 839 | 359 827 | 343 732 | 508 466 | 460 438 | 48 028 |
| 02 | 234 880 | 318 172 | 513 032 | 10 634 | 1 262 777 | 25 476 | 2 364 970 | 482 540 | 363 258 | 349 729 | 570 681 | 530 917 | 39 764 |
| 03 | 244 027 | 329 716 | 530 121 | 11 780 | 1 258 339 | 27 172 | 2 401 155 | 511 615 | 373 358 | 363 720 | 579 335 | 534 349 | 44 986 |
| 04 | 236 774 | 350 446 | 528 790 | 11 599 | 1 271 224 | 33 228 | 2 432 061 | 507 726 | 364 561 | 347 105 | 581 347 | 577 696 | 3 651 |
| 2020: 01 | 271 955 | 362 074 | 492 008 | 12 473 | 1 046 077 | 27 944 | 2 212 530 | 491 417 | 317 676 | 369 592 | 603 863 | 578 682 | 25 181 |
| 02 | 269 580 | 409 191 | 561 919 | 10 634 | 1 186 882 | 33 783 | 2 471 989 | 524 041 | 374 857 | 416 005 | 599 212 | 526 818 | 72 394 |
| 03 | 149 031 | 358 246 | 796 757 | 17 453 | 1 273 820 | 43 669 | 2 638 976 | 830 629 | 368 041 | 425 450 | 759 511 | 724 771 | 34 739 |

KB245

1. Consisting of transferable and other deposits with banks.
2. Including money market instruments.
3. Interest bearing securities issued by national and local governments as well as state-owned companies.
4. Including accounts receivable and financial derivatives.
5. Excluding domestic intra-industry assets.
6. Consisting of foreign investments and as from September 2020 also secondary listings on the JSE.
7. Including fund of funds.
8. Transactions in units with the management companies, but excluding domestic intra-industry transactions.
9. Including reinvestment of interest and dividends.

Public Investment Corporation Liabilities¹

R millions

| End of | Pension funds ² | Social security funds ³ | Other government funds | Households ⁴ | Other | Total liabilities |
|----------------|----------------------------|------------------------------------|------------------------|-------------------------|---------|-------------------|
| | (2806K) | (2807K) | (2808K) | (2809K) | (2810K) | (2811K) |
| 2013 | 1 412 371 | 131 328 | 20 885 | 1 | 914 | 1 565 500 |
| 2014 | 1 553 813 | 155 357 | 22 472 | 1 | 1 315 | 1 732 958 |
| 2015 | 1 596 560 | 166 031 | 28 038 | 1 | 1 582 | 1 792 213 |
| 2016 | 1 667 255 | 188 208 | 29 752 | 1 | 2 058 | 1 887 274 |
| 2017 | 1 901 030 | 216 815 | 26 071 | 1 | 2 390 | 2 146 308 |
| 2018 | 1 797 620 | 227 039 | 27 844 | 2 | 2 639 | 2 055 143 |
| 2019 | 1 884 803 | 244 264 | 30 917 | 2 | 2 752 | 2 162 738 |
| 2018: 04 | 1 797 620 | 227 039 | 27 844 | 2 | 2 639 | 2 055 143 |
| 2019: 01 | 1 845 908 | 232 739 | 28 202 | 2 | 2 612 | 2 109 463 |
| 02 | 1 916 223 | 245 267 | 29 413 | 2 | 2 714 | 2 193 618 |
| 03 | 1 877 909 | 243 355 | 29 751 | 2 | 2 704 | 2 153 720 |
| 04 | 1 884 803 | 244 264 | 30 917 | 2 | 2 752 | 2 162 738 |
| 2020: 01 | 1 659 464 | 217 998 | 30 987 | 2 | 2 487 | 1 910 938 |
| 02 | 1 881 420 | 200 735 | 32 096 | 2 | 2 674 | 2 116 925 |
| 03 | 1 884 836 | 188 749 | 31 507 | 2 | 2 694 | 2 107 788 |

KB247

Assets¹

R millions

| End of | Cash and deposits ⁵ | Interest bearing securities | | | Equity ⁷ | Loans | Non-financial assets ⁸ | Other assets ⁹ | Total assets | Of which: Foreign assets ¹⁰ |
|----------------|--------------------------------|-----------------------------|----------------|----------------|---------------------|---------|-----------------------------------|---------------------------|--------------|--|
| | | Domestic | | Foreign sector | | | | | | |
| | | Public sector ⁶ | Private sector | | | | | | | |
| (2812K) | (2813K) | (2814K) | (2815K) | (2816K) | (2818K) | (2819K) | (2820K) | (2821K) | (2822K) | |
| 2013 | 88 913 | 503 357 | 30 066 | 404 | 926 023 | 6 499 | 10 124 | 115 | 1 565 500 | 292 353 |
| 2014 | 63 136 | 593 816 | 30 727 | 527 | 1 018 275 | 16 008 | 9 875 | 593 | 1 732 958 | 307 814 |
| 2015 | 51 957 | 587 367 | 43 352 | 757 | 1 066 062 | 31 682 | 10 284 | 753 | 1 792 213 | 306 814 |
| 2016 | 83 167 | 636 362 | 34 710 | 2 526 | 1 067 201 | 49 974 | 12 498 | 835 | 1 887 274 | 280 047 |
| 2017 | 81 871 | 651 341 | 34 801 | 2 179 | 1 299 001 | 64 009 | 14 236 | -1 130 | 2 146 308 | 331 046 |
| 2018 | 105 022 | 671 635 | 30 911 | 1 213 | 1 154 679 | 66 914 | 14 774 | 9 995 | 2 055 143 | 292 872 |
| 2019 | 113 102 | 712 101 | 26 070 | 1 228 | 1 216 205 | 68 852 | 15 747 | 9 434 | 2 162 738 | 363 256 |
| 2018: 04 | 105 022 | 671 635 | 30 911 | 1 213 | 1 154 679 | 66 914 | 14 774 | 9 995 | 2 055 143 | 292 872 |
| 2019: 01 | 118 094 | 674 800 | 30 691 | 1 298 | 1 191 415 | 68 103 | 15 101 | 9 961 | 2 109 463 | 324 622 |
| 02 | 130 240 | 698 566 | 29 553 | 1 273 | 1 238 768 | 70 391 | 15 228 | 9 599 | 2 193 618 | 316 000 |
| 03 | 134 288 | 700 612 | 26 164 | 1 289 | 1 202 592 | 65 142 | 15 395 | 8 238 | 2 153 720 | 401 371 |
| 04 | 113 102 | 712 101 | 26 070 | 1 228 | 1 216 205 | 68 852 | 15 747 | 9 434 | 2 162 738 | 363 256 |
| 2020: 01 | 106 210 | 665 130 | 23 268 | 1 303 | 1 021 683 | 65 912 | 16 626 | 10 807 | 1 910 938 | 367 204 |
| 02 | 123 806 | 677 220 | 23 286 | 898 | 1 197 005 | 66 773 | 16 683 | 11 254 | 2 116 925 | 408 814 |
| 03 | 136 427 | 670 282 | 23 468 | 979 | 1 188 175 | 61 875 | 16 915 | 9 668 | 2 107 788 | 394 485 |

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- As from March 2002 statistics reported at market value.
- Consisting of the Government Employees Pension Fund and other funds.
- Comprising the Unemployment Insurance Fund and Compensation Fund.
- Including funds of trusts and non-profit institutions serving households.
- Consisting of transferable and other deposits with banks.
- Securities issued by national and local governments as well as state-owned companies.
- Comprising listed and unlisted domestic and foreign shares as well as investment in unit trusts and other funds.
- Direct investment in unlisted property.
- Including accounts receivable and net financial derivative exposures.
- Consisting of secondary listings on the JSE and other foreign investments.

Long-term insurers Income statement¹

R millions

| Period | Current receipts | | | | Current expenditure | | | | | | Dividend payments | Domestic current income surplus | Net capital profits and other income ² |
|----------------|-------------------|---------------------------------|----------------------|--------------------------|------------------------|--------------------------------------|-----------|------------|-------------------------|----------|-------------------|---------------------------------|---|
| | Investment income | Premiums received | | | Claims paid | | Annuities | Surrenders | Administrative expenses | Taxation | | | |
| | | Pension and group life business | Retirement annuities | Other insurance business | Lump sum at retirement | Lump sum on death and other payments | | | | | | | |
| (2190K) | (2191K) | (2192K) | (2193K) | (2194K) | (2195K) | (2196K) | (2197K) | (2198K) | (2199K) | (2200K) | (2201K) | (2202K) | |
| 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 | 127 990 |
| 2015 | 111 743 | 178 259 | 80 076 | 158 224 | 51 873 | 109 841 | 46 814 | 186 942 | 41 941 | 10 574 | 11 719 | 68 599 | 68 254 |
| 2016 | 127 013 | 169 112 | 92 940 | 162 199 | 55 151 | 127 937 | 55 879 | 170 927 | 46 528 | 13 477 | 11 860 | 69 506 | 13 935 |
| 2017 | 127 392 | 182 472 | 91 386 | 160 882 | 56 384 | 125 840 | 54 271 | 160 733 | 48 654 | 15 326 | 14 445 | 86 480 | 133 709 |
| 2018 | 138 496 | 199 403 | 96 450 | 172 041 | 57 063 | 117 860 | 58 441 | 185 652 | 52 131 | 11 832 | 19 092 | 104 319 | -84 251 |
| 2019 | 126 492 | 209 668 | 112 429 | 173 688 | 56 850 | 81 663 | 62 703 | 252 458 | 53 491 | 14 417 | 12 371 | 88 323 | 59 319 |
| 2015: 04 | 26 006 | 52 481 | 20 390 | 44 548 | 12 812 | 28 788 | 14 222 | 46 727 | 11 444 | 2 408 | 2 971 | 24 054 | 43 593 |
| 2016: 01 | 38 058 | 46 118 | 22 768 | 37 996 | 12 283 | 31 514 | 18 299 | 42 295 | 10 885 | 3 361 | 1 675 | 24 628 | 27 262 |
| 02 | 29 064 | 40 270 | 23 791 | 40 652 | 15 101 | 31 919 | 12 388 | 42 308 | 10 283 | 4 500 | 4 701 | 12 578 | 13 462 |
| 03 | 34 031 | 40 163 | 23 921 | 42 435 | 13 904 | 31 203 | 12 740 | 41 916 | 11 942 | 2 459 | 1 766 | 24 620 | 5 249 |
| 04 | 25 860 | 42 562 | 22 459 | 41 116 | 13 862 | 33 301 | 12 452 | 44 408 | 13 420 | 3 157 | 3 717 | 7 680 | -32 038 |
| 2017: 01 | 35 296 | 42 713 | 22 898 | 38 836 | 13 340 | 30 470 | 13 232 | 38 737 | 11 499 | 2 252 | 1 640 | 28 574 | 29 013 |
| 02 | 28 108 | 44 511 | 22 634 | 41 217 | 15 028 | 31 135 | 13 475 | 42 478 | 12 053 | 4 037 | 4 244 | 14 022 | -1 599 |
| 03 | 35 175 | 47 413 | 22 171 | 39 303 | 14 131 | 32 528 | 13 584 | 39 573 | 12 839 | 4 743 | 1 985 | 24 678 | 73 271 |
| 04 | 28 813 | 47 835 | 23 682 | 41 527 | 13 885 | 31 708 | 13 980 | 39 945 | 12 263 | 4 293 | 6 577 | 19 206 | 33 024 |
| 2018: 01 | 38 174 | 43 165 | 24 114 | 40 044 | 12 640 | 31 114 | 14 497 | 39 442 | 12 719 | 1 178 | 2 825 | 31 084 | -50 619 |
| 02 | 31 912 | 46 640 | 23 581 | 42 409 | 14 729 | 32 732 | 14 176 | 40 689 | 12 649 | 5 430 | 7 882 | 16 254 | 46 706 |
| 03 | 37 571 | 59 019 | 23 966 | 43 432 | 14 380 | 35 079 | 14 737 | 50 435 | 13 534 | 2 668 | 2 127 | 31 027 | 13 545 |
| 04 | 30 839 | 50 578 | 24 789 | 46 155 | 15 314 | 18 935 | 15 030 | 55 086 | 13 229 | 2 556 | 6 259 | 25 954 | -93 883 |
| 2019: 01 | 34 334 | 48 336 | 24 694 | 42 929 | 13 525 | 18 967 | 15 117 | 63 643 | 12 233 | 5 521 | 2 279 | 19 008 | 83 080 |
| 02 | 29 664 | 56 145 | 27 174 | 42 253 | 15 361 | 19 966 | 16 053 | 64 640 | 13 000 | 1 990 | 4 298 | 19 928 | 4 029 |
| 03 | 34 817 | 54 603 | 31 001 | 43 153 | 13 443 | 21 891 | 15 566 | 66 144 | 13 651 | 3 484 | 3 899 | 25 496 | -36 259 |
| 04 | 27 676 | 50 585 | 29 560 | 45 352 | 14 521 | 20 838 | 15 967 | 58 031 | 14 606 | 3 422 | 1 896 | 23 891 | 8 469 |
| 2020: 01 | 36 535 | 52 230 | 31 241 | 41 940 | 12 939 | 20 975 | 16 103 | 65 920 | 12 491 | -1 242 | 5 814 | 28 946 | -211 404 |
| 02 | 30 894 | 46 675 | 29 055 | 40 753 | 11 074 | 18 957 | 16 381 | 52 382 | 14 314 | 3 939 | 7 758 | 22 572 | 133 402 |
| 03 | 32 498 | 44 626 | 33 568 | 42 518 | 14 423 | 28 441 | 17 592 | 66 699 | 13 186 | 2 767 | 3 114 | 6 990 | 6 816 |

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 | Insurer creditors ³ | Other creditors | Claims not yet paid out | Unappropriated profits | Liability under unexpired policies | | Insurance fund surplus ⁵ | Other reserves | Share capital ⁶ | Claims in respect of derivative instruments | Other liabilities | Total liabilities |
|--------------------------|------------------------------------|--------------------------------|-----------------|-------------------------|------------------------|------------------------------------|----------------|-------------------------------------|----------------|----------------------------|---|-------------------|-------------------|
| | | | | | | Pension business ⁴ | Other business | | | | | | |
| | (2210J) | (2211J) | (2212J) | (2213J) | (2214J) | (2215J) | (2216J) | (2217J) | (2218J) | (2219J) | (2222J) | (2220J) | (2221J) |
| 2011 ¹¹ | 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 | 2 826 | 23 881 | 25 834 | 41 642 | 1 266 296 | 888 459 | 14 560 | 183 427 | 6 981 | 19 290 | 79 404 | 2 562 832 |
| 2016 | 22 673 | 3 295 | 21 965 | 29 701 | 45 167 | 1 296 742 | 911 398 | 14 318 | 185 385 | 7 355 | 12 793 | 68 153 | 2 618 945 |
| 2017 | 23 700 | 4 472 | 21 832 | 33 677 | 48 850 | 1 422 086 | 975 281 | 14 297 | 188 753 | 7 122 | 12 130 | 59 433 | 2 811 633 |
| 2018 | 21 540 | 2 884 | 22 554 | 36 720 | 51 796 | 1 412 211 | 964 411 | 13 655 | 200 122 | 7 505 | 14 993 | 67 443 | 2 815 836 |
| 2019 | 25 455 | 2 604 | 26 161 | 41 151 | 56 654 | 1 518 360 | 1 050 139 | 13 978 | 180 877 | 7 418 | 14 075 | 81 013 | 3 017 884 |

KB215

Assets

R millions

| End of | Coin, banknotes and deposits | Fixed-interest securities | | | | Ordinary shares ⁸ | Loans | | | | Fixed property | Other assets ¹⁰ | Total assets |
|--------------------------|------------------------------|---------------------------|-------------------|--------------------|--------------------|------------------------------|----------|------------------|-------------------------------|---------|----------------|----------------------------|--------------|
| | | Government | Local governments | Public enterprises | Other ⁷ | | Mortgage | Against policies | To public sector ⁹ | Other | | | |
| | (2230K) | (2231K) | (2232K) | (2233K) | (2234K) | (2235K) | (2236K) | (2237K) | (2238K) | (2239K) | (2240K) | (2241K) | (2242K) |
| 2011 ¹¹ | 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 | 201 790 | 196 832 | 5 155 | 35 435 | 241 367 | 1 321 258 | 826 | 2 334 | 3 339 | 83 002 | 67 545 | 403 951 | 2 562 832 |
| 2016 | 205 448 | 190 216 | 5 542 | 42 357 | 250 363 | 1 373 142 | 897 | 2 311 | 3 306 | 72 688 | 65 216 | 407 462 | 2 618 945 |
| 2017 | 234 411 | 197 028 | 4 930 | 47 862 | 261 465 | 1 515 061 | 772 | 2 806 | 3 123 | 57 936 | 66 743 | 419 495 | 2 811 633 |
| 2018 | 226 525 | 202 990 | 4 955 | 42 627 | 264 524 | 1 536 268 | 40 | 1 871 | 2 770 | 50 375 | 77 874 | 405 016 | 2 815 836 |
| 2019 | 244 032 | 225 960 | 5 273 | 42 147 | 292 239 | 1 628 935 | 419 | 1 731 | 2 303 | 49 836 | 64 541 | 460 468 | 3 017 884 |
| 2017: 03 | 241 976 | 187 589 | 4 720 | 47 473 | 252 483 | 1 469 168 | 747 | 2 621 | 3 158 | 62 269 | 64 711 | 436 950 | 2 773 864 |
| 04 | 234 411 | 197 028 | 4 930 | 47 862 | 261 465 | 1 515 061 | 772 | 2 806 | 3 123 | 57 936 | 66 743 | 419 495 | 2 811 633 |
| 2018: 01 | 244 191 | 206 630 | 5 220 | 47 434 | 271 210 | 1 476 369 | 149 | 2 138 | 2 865 | 54 063 | 68 064 | 404 785 | 2 783 118 |
| 02 | 240 482 | 196 713 | 4 800 | 43 035 | 263 460 | 1 529 614 | 148 | 2 037 | 3 012 | 53 136 | 70 696 | 446 859 | 2 853 992 |
| 03 | 241 689 | 207 908 | 4 779 | 42 640 | 261 848 | 1 563 345 | 41 | 2 003 | 2 818 | 55 006 | 72 594 | 442 589 | 2 897 259 |
| 04 | 226 525 | 202 990 | 4 955 | 42 627 | 264 524 | 1 536 268 | 40 | 1 871 | 2 770 | 50 375 | 77 874 | 405 016 | 2 815 836 |
| 2019: 01 | 235 898 | 209 608 | 4 496 | 42 812 | 276 632 | 1 610 063 | 23 | 1 854 | 2 331 | 47 603 | 79 037 | 426 725 | 2 937 083 |
| 02 | 244 374 | 221 693 | 4 577 | 42 646 | 271 923 | 1 625 127 | 32 | 1 795 | 2 241 | 49 179 | 81 288 | 433 571 | 2 978 445 |
| 03 | 243 799 | 228 200 | 4 941 | 42 388 | 280 582 | 1 594 546 | 418 | 1 755 | 2 242 | 43 369 | 63 084 | 468 108 | 2 973 431 |
| 04 | 244 032 | 225 960 | 5 273 | 42 147 | 292 239 | 1 628 935 | 419 | 1 731 | 2 303 | 49 836 | 64 541 | 460 468 | 3 017 884 |
| 2020: 01 | 240 743 | 209 671 | 4 298 | 40 984 | 271 504 | 1 396 955 | 396 | 1 674 | 2 459 | 50 028 | 59 076 | 472 310 | 2 750 098 |
| 02 | 230 208 | 255 269 | 4 326 | 42 672 | 281 279 | 1 552 138 | 393 | 1 497 | 1 846 | 53 320 | 58 625 | 499 268 | 2 980 840 |
| 03 | 219 813 | 280 330 | 4 550 | 41 562 | 271 338 | 1 570 725 | 404 | 1 472 | 1 841 | 55 357 | 59 085 | 493 355 | 2 999 832 |

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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

| Period | 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) | | | | | | |
| 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 | 6 120 | 21 397 | 100 607 | 5 905 | 54 732 | 20 965 | 23 520 | 4 372 | 4 997 | 13 632 | -1 665 |
| 2016 | 7 722 | 26 046 | 104 963 | 6 798 | 63 185 | 19 267 | 23 595 | 4 157 | 6 341 | 15 388 | -11 009 |
| 2017 | 8 950 | 29 309 | 113 835 | 6 941 | 69 699 | 20 699 | 25 929 | 5 044 | 6 044 | 17 737 | -6 468 |
| 2018 | 8 943 | 28 037 | 120 772 | 11 553 | 66 355 | 26 065 | 28 352 | 4 637 | 4 934 | 15 857 | -7 697 |
| 2019 | 9 369 | 31 208 | 127 789 | 12 094 | 71 285 | 28 556 | 31 469 | 4 893 | 6 839 | 13 231 | -6 050 |
| 2012: 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 | 14 754 | 5 678 | 5 811 | 978 | 1 675 | 2 133 | -347 |
| 02 | 1 581 | 5 350 | 24 318 | 1 391 | 11 933 | 4 647 | 5 878 | 1 188 | 924 | 5 287 | -2 270 |
| 03 | 1 564 | 5 513 | 25 231 | 1 794 | 14 012 | 5 137 | 5 698 | 853 | 1 689 | 3 125 | -637 |
| 04 | 1 341 | 5 558 | 25 287 | 1 368 | 14 033 | 5 503 | 6 133 | 1 353 | 709 | 3 087 | 1 590 |
| 2016: 01 | 1 668 | 6 307 | 26 574 | 2 068 | 15 810 | 4 703 | 5 807 | 772 | 1 883 | 3 505 | -1 686 |
| 02 | 2 544 | 6 666 | 25 993 | 1 850 | 15 663 | 4 694 | 5 751 | 1 058 | 1 066 | 5 122 | -1 172 |
| 03 | 1 752 | 6 258 | 25 682 | 1 474 | 14 790 | 4 731 | 5 932 | 908 | 2 569 | 3 288 | -2 477 |
| 04 | 1 757 | 6 816 | 26 713 | 1 406 | 16 921 | 5 140 | 6 104 | 1 418 | 823 | 3 473 | -5 674 |
| 2017: 01 | 1 952 | 5 335 | 28 011 | 1 528 | 15 179 | 4 833 | 6 133 | 2 231 | 1 143 | 4 253 | -2 276 |
| 02 | 2 812 | 9 255 | 27 603 | 1 818 | 18 558 | 5 417 | 6 542 | 856 | 2 045 | 4 433 | -1 927 |
| 03 | 2 073 | 5 163 | 28 952 | 1 849 | 14 787 | 5 158 | 6 756 | 1 312 | 1 145 | 5 180 | -1 461 |
| 04 | 2 113 | 9 556 | 29 269 | 1 747 | 21 175 | 5 291 | 6 497 | 645 | 1 712 | 3 872 | -804 |
| 2018: 01 | 2 032 | 6 028 | 30 948 | 2 771 | 15 182 | 6 584 | 6 848 | 1 327 | 1 326 | 4 970 | -1 996 |
| 02 | 2 170 | 6 709 | 29 142 | 2 974 | 16 202 | 6 116 | 6 924 | 1 472 | 662 | 3 671 | -1 396 |
| 03 | 2 473 | 7 603 | 30 054 | 3 030 | 16 844 | 6 651 | 7 058 | 703 | 1 803 | 4 041 | -2 008 |
| 04 | 2 268 | 7 697 | 30 629 | 2 778 | 18 127 | 6 713 | 7 522 | 1 135 | 1 142 | 3 176 | -2 298 |
| 2019: 01 | 2 228 | 7 248 | 31 084 | 2 678 | 17 797 | 6 929 | 7 847 | 1 290 | 2 393 | 1 624 | -1 630 |
| 02 | 2 373 | 9 121 | 31 333 | 3 555 | 18 931 | 6 819 | 7 540 | 988 | 1 072 | 3 923 | -695 |
| 03 | 2 355 | 6 648 | 32 558 | 3 359 | 16 889 | 7 359 | 7 664 | 1 009 | 2 679 | 2 602 | -2 082 |
| 04 | 2 413 | 8 191 | 32 814 | 2 502 | 17 668 | 7 449 | 8 416 | 1 605 | 694 | 5 083 | -1 643 |
| 2020: 01 | 2 462 | 7 636 | 32 801 | 3 223 | 16 972 | 7 156 | 7 877 | 306 | 2 534 | 4 830 | -5 929 |
| 02 | 2 583 | 6 835 | 31 552 | 3 307 | 15 628 | 6 950 | 7 755 | 1 316 | 621 | 5 394 | 186 |
| 03 | 2 124 | 5 974 | 34 299 | 3 597 | 13 703 | 7 417 | 8 199 | 1 402 | 1 701 | 6 378 | -2 285 |

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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) |
|-------------------------|---|----------------------------|------------------------------------|---|-----------------------------------|---|--|---------------------------|--------------------------|--|------------------------------|------------------------------|
| 2009 ⁷ | 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 | 6 415 | 1 461 | 28 832 | - | 29 330 | 15 591 | 12 583 | 19 334 | 5 060 | 4 447 | 25 213 | 148 265 |
| 2016 | 6 500 | 2 990 | 30 172 | - | 30 763 | 29 599 | 9 895 | 14 796 | 6 529 | 3 818 | 20 590 | 155 652 |
| 2017 | 7 462 | 3 077 | 34 970 | - | 33 901 | 31 526 | 11 247 | 16 990 | 7 472 | 3 099 | 20 488 | 170 233 |
| 2018 | 9 114 | 3 422 | 35 818 | - | 39 180 | 33 429 | 11 861 | 16 973 | 7 754 | 3 497 | 22 562 | 183 610 |
| 2019 | 8 307 | 3 123 | 42 159 | - | 44 569 | 34 911 | 12 889 | 13 260 | 8 299 | 3 065 | 26 155 | 196 735 |

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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) | | | | |
| | | | | | | | | | | | | |
| 2011 ⁷ | 34 543 | 7 651 | 2 | 3 411 | 5 184 | 18 619 | - | 1 779 | 1 129 | 1 286 | 21 179 | 94 782 |
| 2012 | 39 036 | 7 620 | 2 | 4 441 | 5 343 | 19 127 | - | 2 157 | 1 098 | 1 575 | 26 400 | 106 798 |
| 2013 | 39 528 | 7 581 | 38 | 4 609 | 5 567 | 22 530 | - | 2 738 | 1 551 | 1 431 | 27 727 | 113 300 |
| 2014 | 43 010 | 10 271 | 144 | 598 | 10 834 | 25 047 | - | 2 503 | 1 857 | 1 503 | 29 647 | 125 413 |
| 2015 | 59 372 | 8 587 | 14 | 924 | 12 993 | 24 581 | 9 | 2 021 | 2 086 | 1 467 | 36 212 | 148 265 |
| 2016 | 54 000 | 11 539 | 80 | 1 517 | 14 737 | 27 418 | 10 | 2 065 | 2 038 | 1 557 | 40 691 | 155 652 |
| 2017 | 57 416 | 12 682 | 158 | 2 268 | 15 747 | 28 731 | 6 | 1 844 | 1 900 | 1 693 | 47 786 | 170 233 |
| 2018 | 59 514 | 15 098 | 143 | 2 447 | 19 971 | 28 931 | 45 | 1 986 | 1 826 | 1 833 | 51 816 | 183 610 |
| 2019 | 65 772 | 16 732 | 156 | 2 436 | 21 431 | 30 590 | 48 | 1 443 | 3 483 | 1 962 | 52 683 | 196 735 |
| 2017: 03 | 57 412 | 12 821 | 159 | 1 684 | 15 958 | 30 152 | 0 | 1 718 | 1 971 | ... | 48 483 | 170 359 |
| 04 | 57 416 | 12 682 | 158 | 2 268 | 15 747 | 28 731 | 6 | 1 844 | 1 900 | 1 693 | 47 786 | 170 233 |
| 2018: 01 | 58 563 | 14 220 | 165 | 2 546 | 15 824 | 27 341 | 11 | 1 712 | 1 861 | ... | 52 006 | 174 250 |
| 02 | 59 482 | 14 198 | 135 | 2 245 | 18 675 | 29 553 | 10 | 1 604 | 1 831 | ... | 51 662 | 179 396 |
| 03 | 62 651 | 14 332 | 143 | 2 407 | 19 156 | 30 217 | 40 | 1 632 | 1 821 | ... | 55 032 | 187 432 |
| 04 | 59 514 | 15 098 | 143 | 2 447 | 19 971 | 28 931 | 45 | 1 986 | 1 826 | 1 833 | 51 816 | 183 610 |
| 2019: 01 | 61 925 | 14 722 | 152 | 2 439 | 20 715 | 28 985 | 49 | 1 562 | 2 378 | ... | 53 267 | 186 195 |
| 02 | 61 579 | 15 153 | 156 | 2 538 | 20 561 | 29 930 | 46 | 1 306 | 3 488 | ... | 57 907 | 192 664 |
| 03 | 66 143 | 15 735 | 159 | 2 514 | 21 498 | 30 400 | 48 | 1 499 | 3 426 | ... | 58 462 | 199 882 |
| 04 | 65 772 | 16 732 | 156 | 2 436 | 21 431 | 30 590 | 48 | 1 443 | 3 483 | 1 962 | 52 683 | 196 735 |
| 2020: 01 | 69 666 | 15 124 | 147 | 2 179 | 21 265 | 27 903 | 50 | 1 411 | 3 897 | ... | 57 216 | 198 856 |
| 02 | 72 508 | 15 835 | 162 | 2 223 | 21 556 | 27 562 | 70 | 1 473 | 3 954 | ... | 62 604 | 207 948 |
| 03 | 75 094 | 17 178 | 161 | 2 237 | 21 290 | 28 391 | 82 | 1 488 | 3 695 | ... | 64 024 | 213 638 |

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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

| Period | 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 | | | | | | | | | | | | |
| 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 | 43 959 | 30 554 | 25 503 | 45 591 | 40 929 | 21 484 | 41 974 | 6 317 | 34 904 | 48 174 | 83 078 | -60 432 |
| 2018 | 48 104 | 33 559 | 27 013 | 48 779 | 45 797 | 20 533 | 40 580 | 7 306 | 43 238 | 27 393 | 70 632 | 75 843 |
| 2019 | 56 433 | 43 834 | 30 668 | 55 191 | 52 477 | 18 985 | 37 375 | 9 135 | 68 153 | 19 866 | 88 018 | -66 520 |
| 2020 | 57 347 | 38 864 | 30 700 | 55 293 | 58 605 | 24 081 | 42 857 | 7 096 | 49 566 | 27 152 | 76 717 | -331 128 |
| 31 December | | | | | | | | | | | | |
| 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 |
| 2017 | 49 383 | 33 188 | 26 882 | 48 232 | 44 711 | 19 554 | 37 663 | 7 296 | 48 461 | 26 677 | 75 139 | 167 523 |
| 2018 | 52 806 | 40 111 | 29 109 | 52 588 | 49 789 | 21 667 | 39 066 | 8 579 | 55 512 | 24 242 | 79 754 | -164 552 |
| 2019 | 55 776 | 43 862 | 31 130 | 55 873 | 55 767 | 20 604 | 41 262 | 7 204 | 61 804 | 31 399 | 93 203 | -22 057 |
| 2015: 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 | 12 552 | 10 111 | 6 653 | 12 177 | 10 595 | 6 621 | 10 622 | 2 026 | 11 628 | 6 955 | 18 583 | 22 947 |
| 02 | 12 432 | 6 296 | 6 600 | 11 742 | 11 179 | 4 529 | 9 024 | 1 283 | 11 055 | 3 934 | 14 989 | -6 148 |
| 03 | 12 313 | 11 228 | 6 860 | 12 252 | 11 480 | 4 650 | 9 673 | 1 253 | 15 596 | 8 993 | 24 589 | 59 967 |
| 04 | 12 086 | 5 554 | 6 769 | 12 062 | 11 457 | 3 753 | 8 344 | 2 734 | 10 183 | 6 795 | 16 978 | 90 758 |
| 2018: 01 | 11 273 | 10 482 | 6 785 | 12 724 | 11 681 | 7 600 | 13 540 | 2 037 | 6 405 | 7 671 | 14 076 | -68 734 |
| 02 | 12 518 | 9 211 | 6 777 | 12 057 | 12 214 | 4 977 | 8 654 | 1 824 | 12 894 | 6 084 | 18 977 | 18 539 |
| 03 | 13 722 | 10 533 | 7 550 | 13 484 | 12 392 | 5 112 | 8 815 | 2 087 | 16 883 | 6 076 | 22 959 | -44 889 |
| 04 | 15 294 | 9 885 | 7 997 | 14 324 | 13 502 | 3 977 | 8 058 | 2 632 | 19 331 | 4 411 | 23 742 | -69 469 |
| 2019: 01 | 14 900 | 14 204 | 8 344 | 15 326 | 14 369 | 4 919 | 11 848 | 2 593 | 19 045 | 3 295 | 22 340 | 29 298 |
| 02 | 13 463 | 10 184 | 7 641 | 13 622 | 13 579 | 4 987 | 10 613 | 1 164 | 14 567 | 6 371 | 20 938 | 20 753 |
| 03 | 13 481 | 11 286 | 7 646 | 13 664 | 13 870 | 6 447 | 10 350 | 1 668 | 13 742 | 8 331 | 22 073 | -56 276 |
| 04 | 13 932 | 8 188 | 7 499 | 13 260 | 13 949 | 4 252 | 8 451 | 1 779 | 14 449 | 13 403 | 27 852 | -15 831 |
| 2020: 01 | 16 471 | 9 207 | 7 914 | 14 747 | 17 207 | 8 396 | 13 443 | 2 485 | 6 807 | -953 | 5 854 | -279 773 |
| 02 | 13 241 | 10 243 | 7 759 | 14 111 | 14 846 | 4 680 | 15 665 | 1 910 | 8 251 | 10 149 | 18 400 | 194 496 |
| 03 | 13 313 | 6 915 | 7 639 | 14 057 | 15 163 | 7 043 | 9 901 | 2 472 | 7 345 | 19 508 | 26 853 | -8 157 |

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- Funds administered by the Department of Finance, Transnet, Telkom and the Post Office which are not subject to regulation and supervision in terms of the Pension Funds Act.
- Source: Auditor-General Annual Reports up to 1992, thereafter South African Reserve Bank survey.
- Including dividends from insurers.
- Including dividends prior to 1992.
- Including special actuarial deficit reduction contributions.
- 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 | | | | | | | Liabilities ⁶ | | | |
| | Cash and deposits (2330K) | Fixed-interest securities | | | | Ordinary shares (2335K) | Other Assets ⁴ (2338K) | Total assets equal accumulated funds ⁴ (2339K) | Accumulated funds (2340K) | Reserves, provisions and other liabilities (2341K) | Total liabilities ⁵ (2342K) |
| | | Government (2331K) | Local governments (2332K) | Public enterprises (2333K) | Other (2334K) | | | | | | |
| 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 | 920 625 | 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 |
| 2017 | 57 622 | 374 227 | 2 860 | 170 817 | 128 983 | 1 123 855 | 180 788 | 2 039 151 | 744 605 | 303 603 | 1 048 208 |
| 2018 | 71 692 | 395 453 | 2 693 | 160 198 | 125 808 | 992 969 | 180 524 | 1 929 338 | 722 891 | 285 830 | 1 008 721 |
| 2019 | 73 326 | 436 950 | 2 954 | 153 359 | 127 674 | 1 050 326 | 177 957 | 2 022 545 | 767 404 | 287 610 | 1 055 014 |
| 2012: 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 | 920 625 | 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 | 82 556 | 348 629 | 2 887 | 172 569 | 113 463 | 958 723 | 164 001 | 1 842 827 | 674 860 | 326 433 | 1 001 293 |
| 02 | 75 629 | 354 215 | 2 916 | 174 452 | 124 292 | 959 169 | 163 737 | 1 854 410 | 700 210 | 306 993 | 1 007 203 |
| 03 | 83 757 | 357 898 | 2 906 | 177 163 | 126 395 | 1 012 598 | 167 458 | 1 928 175 | 717 144 | 318 052 | 1 035 196 |
| 04 | 57 622 | 374 227 | 2 860 | 170 817 | 128 983 | 1 123 855 | 180 788 | 2 039 151 | 744 605 | 303 603 | 1 048 208 |
| 2018: 01 | 65 563 | 390 769 | 2 908 | 174 045 | 124 966 | 1 043 401 | 174 051 | 1 975 703 | 734 138 | 297 700 | 1 031 838 |
| 02 | 60 950 | 387 636 | 2 730 | 168 102 | 125 979 | 1 066 300 | 181 982 | 1 993 678 | 750 348 | 300 315 | 1 050 664 |
| 03 | 74 097 | 387 673 | 2 720 | 159 513 | 131 766 | 1 024 620 | 201 240 | 1 981 627 | 740 758 | 299 188 | 1 039 946 |
| 04 | 71 692 | 395 453 | 2 693 | 160 198 | 125 808 | 992 969 | 180 524 | 1 929 338 | 722 891 | 285 830 | 1 008 721 |
| 2019: 01 | 82 963 | 396 730 | 2 727 | 158 963 | 129 267 | 1 021 079 | 191 221 | 1 982 951 | 754 414 | 288 847 | 1 043 261 |
| 02 | 90 494 | 414 157 | 2 773 | 162 881 | 127 546 | 1 064 711 | 190 256 | 2 052 817 | 765 838 | 282 589 | 1 048 427 |
| 03 | 94 472 | 423 874 | 2 696 | 155 233 | 121 269 | 1 014 516 | 202 219 | 2 014 280 | 757 367 | 285 726 | 1 043 094 |
| 04 | 73 326 | 436 950 | 2 954 | 153 359 | 127 674 | 1 050 326 | 177 957 | 2 022 545 | 767 404 | 287 610 | 1 055 014 |
| 2020: 01 | 86 421 | 404 330 | 2 648 | 142 722 | 120 684 | 833 329 | 208 702 | 1 798 836 | 626 876 | 267 532 | 894 408 |
| 02 | 78 334 | 449 821 | 2 622 | 150 361 | 123 072 | 985 294 | 223 765 | 2 013 269 | 693 075 | 288 110 | 981 185 |
| 03 | 82 904 | 462 948 | 2 505 | 140 834 | 117 666 | 974 926 | 234 903 | 2 016 686 | ... | ... | ... |

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- Funds administered by the Department of Finance, Transnet, Telkom and the Post Office which are not subject to regulation and supervision in terms of the Pension Funds Act. 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 (2359K) | 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 |
| 2017 | 49 504 | 198 990 | 5 642 | 19 009 | 128 943 | 585 137 | 1 328 | - | 1 335 | 17 481 | 40 838 | 1 048 208 | 513 623 |
| 2018 | 51 372 | 194 031 | 6 814 | 20 415 | 128 954 | 543 594 | 813 | - | 1 009 | 15 238 | 46 480 | 1 008 721 | 512 361 |
| 2019 | 50 716 | 188 935 | 12 366 | 21 971 | 140 476 | 568 017 | 663 | - | 809 | 14 448 | 56 611 | 1 055 014 | 580 310 |
| 2012: 03 | 63 753 | 119 428 | 1 764 | 14 313 | 83 139 | 393 774 | 558 | 97 | 3 667 | 15 805 | 19 717 | 716 015 | 356 373 |
| 04 | 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: 01 | 57 175 | 131 146 | 2 054 | 20 397 | 95 229 | 432 718 | 530 | 69 | 3 477 | 15 092 | 19 830 | 777 718 | 346 473 |
| 02 | 55 255 | 128 791 | 1 900 | 18 789 | 97 527 | 439 339 | 591 | 56 | 2 091 | 15 809 | 17 494 | 777 640 | 375 879 |
| 03 | 55 268 | 134 306 | 2 309 | 18 946 | 103 047 | 465 052 | 614 | 56 | 1 803 | 16 090 | 18 338 | 815 829 | 374 143 |
| 04 | 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: 01 | 56 369 | 145 180 | 3 745 | 17 797 | 114 691 | 498 875 | 660 | 11 | 1 735 | 13 920 | 17 470 | 870 453 | 371 983 |
| 02 | 63 580 | 156 305 | 4 099 | 16 659 | 118 021 | 507 660 | 392 | - | 1 721 | 13 406 | 18 292 | 900 134 | 391 345 |
| 03 | 61 864 | 162 380 | 4 670 | 14 820 | 118 340 | 497 466 | 485 | - | 1 649 | 12 874 | 16 693 | 891 242 | 427 333 |
| 04 | 58 628 | 163 014 | 4 967 | 16 122 | 119 120 | 507 413 | 412 | - | 1 690 | 13 701 | 21 122 | 906 189 | 452 135 |
| 2015: 01 | 61 371 | 162 803 | 4 912 | 15 936 | 126 641 | 516 774 | 410 | - | 1 659 | 13 089 | 20 978 | 924 573 | 481 671 |
| 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 | 51 749 | 196 552 | 5 242 | 18 736 | 136 159 | 538 484 | 1 346 | - | 1 578 | 17 508 | 33 941 | 1 001 293 | 476 436 |
| 02 | 48 384 | 198 378 | 5 410 | 18 353 | 136 558 | 539 245 | 1 151 | - | 1 493 | 17 288 | 40 943 | 1 007 203 | 483 915 |
| 03 | 48 698 | 199 984 | 5 045 | 18 974 | 140 323 | 556 657 | 1 496 | - | 1 187 | 16 982 | 45 851 | 1 035 196 | 507 636 |
| 04 | 49 504 | 198 990 | 5 642 | 19 009 | 128 943 | 585 137 | 1 328 | - | 1 335 | 17 481 | 40 838 | 1 048 208 | 513 623 |
| 2018: 01 | 49 696 | 206 838 | 7 534 | 20 782 | 124 136 | 559 317 | 1 269 | - | 1 227 | 18 155 | 42 883 | 1 031 838 | 504 667 |
| 02 | 44 792 | 201 860 | 7 520 | 20 941 | 131 568 | 576 596 | 807 | - | 1 162 | 17 120 | 48 299 | 1 050 664 | 520 648 |
| 03 | 51 078 | 189 614 | 7 968 | 22 243 | 136 717 | 568 050 | 563 | - | 1 084 | 15 860 | 46 769 | 1 039 946 | 511 945 |
| 04 | 51 372 | 194 031 | 6 814 | 20 415 | 128 954 | 543 594 | 813 | - | 1 009 | 15 238 | 46 480 | 1 008 721 | 512 361 |
| 2019: 01 | 49 831 | 197 730 | 6 764 | 19 140 | 139 201 | 563 520 | 1 057 | - | 974 | 15 224 | 49 821 | 1 043 261 | 532 630 |
| 02 | 52 718 | 198 199 | 8 365 | 20 387 | 138 254 | 558 389 | 741 | - | 885 | 15 015 | 55 474 | 1 048 427 | 536 968 |
| 03 | 50 803 | 194 519 | 9 187 | 18 956 | 141 041 | 552 102 | 598 | - | 859 | 14 367 | 60 661 | 1 043 094 | 559 590 |
| 04 | 50 716 | 188 935 | 12 366 | 21 971 | 140 476 | 568 017 | 663 | - | 809 | 14 448 | 56 611 | 1 055 014 | 580 310 |
| 2020: 01 | 51 684 | 169 052 | 9 774 | 21 725 | 133 241 | 441 177 | 659 | - | 697 | 10 671 | 55 729 | 894 408 | 547 521 |
| 02 | 57 599 | 185 814 | 8 325 | 19 973 | 144 080 | 497 214 | 715 | - | 731 | 10 819 | 55 916 | 981 185 | 573 661 |

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- 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.

Private self-administered pension and provident funds

Income statement¹

R millions

| Period | Current receipts | | | | | Current expenditure | | | | Domestic current income surplus | Net capital profits and other income | Investment income from insurers | Total net cash inflow | Net asset revaluation ³ |
|----------------|--------------------------------|-----------|---------|------------------|------------|---------------------|----------------------------------|-------------------------|--------------------------|---------------------------------|--------------------------------------|---------------------------------|-----------------------|------------------------------------|
| | Investment income ² | | | Contributions by | | Benefits | | | Adminis-trative expenses | | | | | |
| | Interest | Dividends | Rent | Members | Employ-ers | Annuities | Lump sum at retire-ment or death | Other lump sum payments | | | | | | |
| (2310K) | (2323K) | (2311K) | (2312K) | (2313K) | (2314K) | (2315K) | (2316K) | (2317K) | (2318K) | (2319K) | (2320K) | (2321K) | (2322K) | |
| 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 |
| 2017 | 11 656 | 23 018 | 2 571 | 33 568 | 35 327 | 23 061 | 20 909 | 52 166 | 3 168 | 6 836 | 12 376 | 7 677 | 26 889 | 26 069 |
| 2018 | 11 358 | 26 643 | 2 490 | 35 573 | 38 284 | 22 396 | 23 143 | 54 117 | 3 380 | 11 313 | 5 431 | 8 343 | 25 087 | -48 481 |
| 2019 | 11 409 | 28 384 | 2 465 | 37 604 | 38 400 | 19 262 | 25 037 | 56 507 | 3 498 | 13 958 | 5 576 | 6 519 | 26 053 | 7 802 |
| 2018: 03 | 2 651 | 6 635 | 623 | 8 914 | 9 983 | 5 272 | 5 686 | 13 521 | 840 | 3 486 | 1 579 | 2 127 | 7 193 | -11 585 |
| 04 | 2 826 | 7 333 | 624 | 9 044 | 9 731 | 7 006 | 5 854 | 13 348 | 890 | 2 460 | 1 256 | 1 790 | 5 506 | -28 149 |
| 2019: 01 | 2 795 | 6 213 | 622 | 9 800 | 9 261 | 4 498 | 5 815 | 14 132 | 827 | 3 420 | 2 270 | 1 451 | 7 141 | 13 639 |
| 02 | 3 111 | 7 280 | 623 | 9 280 | 9 837 | 5 440 | 6 151 | 13 659 | 929 | 3 951 | 1 248 | 1 709 | 6 907 | -796 |
| 03 | 2 955 | 7 287 | 610 | 9 267 | 9 620 | 4 947 | 6 733 | 14 660 | 842 | 2 557 | 1 116 | 1 619 | 5 292 | -8 873 |
| 04 | 2 548 | 7 604 | 610 | 9 257 | 9 683 | 4 378 | 6 338 | 14 056 | 900 | 4 030 | 943 | 1 740 | 6 713 | 3 832 |
| 2020: 01 | 2 780 | 7 332 | 624 | 10 360 | 9 945 | 3 596 | 6 826 | 13 645 | 1 034 | 5 942 | 1 120 | 1 929 | 8 990 | -83 029 |
| 02 | 2 287 | 6 515 | 604 | 8 992 | 9 926 | 3 114 | 5 668 | 11 848 | 868 | 6 825 | 4 715 | 725 | 12 265 | 52 741 |

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Trust companies⁴

Assets and liabilities

R millions

| End of | Funds administered ⁵ | | | | | | | Own assets ⁷ | Funds received from: | | | | Total liabilities = total assets |
|----------------|---------------------------------|---------------------------|------------------------------|---------|----------------|--------------|---------------------------|-------------------------|----------------------|-------------------|---------|-----------|----------------------------------|
| | Cash and deposits | Fixed-interest securities | Ordinary shares ⁶ | Loans | Fixed property | Other assets | Total assets administered | | Testamentary trusts | Intervivos trusts | Other | Own funds | |
| | (2566K) | (2567K) | (2568K) | (2569K) | (2570K) | (2571K) | (2572K) | | (2573K) | (2574K) | (2575K) | (2576K) | |
| 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 |
| 2017 | 5 855 | 3 379 | 45 534 | 1 514 | 4 675 | 12 673 | 73 630 | 923 | - | - | 73 630 | 923 | 74 553 |
| 2018 | 6 423 | 3 612 | 54 224 | 1 886 | 4 890 | 5 376 | 76 411 | 947 | - | - | 76 411 | 947 | 77 358 |
| 2019 | 7 232 | 6 269 | 66 750 | 1 942 | 6 254 | 7 245 | 95 691 | 845 | - | - | 95 691 | 845 | 96 537 |
| 2018: 04 | 6 423 | 3 612 | 54 224 | 1 886 | 4 890 | 5 376 | 76 411 | 947 | - | - | 76 411 | 947 | 77 358 |
| 2019: 01 | 7 451 | 3 556 | 59 334 | 2 047 | 5 066 | 7 543 | 84 997 | 981 | - | - | 84 997 | 981 | 85 978 |
| 02 | 7 302 | 4 271 | 61 164 | 1 937 | 5 073 | 7 172 | 86 920 | 1 025 | - | - | 86 920 | 1 025 | 87 945 |
| 03 | 6 376 | 4 047 | 63 398 | 1 930 | 5 221 | 7 235 | 88 207 | 1 013 | - | - | 88 207 | 1 013 | 89 221 |
| 04 | 7 232 | 6 269 | 66 750 | 1 942 | 6 254 | 7 245 | 95 691 | 845 | - | - | 95 691 | 845 | 96 537 |
| 2020: 01 | 7 882 | 6 088 | 59 324 | 1 951 | 6 275 | 7 158 | 88 678 | 945 | - | - | 88 678 | 945 | 89 623 |
| 02 | 7 963 | 6 847 | 62 845 | 1 952 | 6 602 | 7 142 | 93 350 | 896 | - | - | 93 350 | 896 | 94 245 |
| 03 | 8 553 | 7 251 | 65 706 | 1 857 | 6 681 | 7 333 | 97 381 | 891 | - | - | 97 381 | 891 | 98 272 |

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- 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.
- 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) | | | |
| 2013 | 1 109 | 31 874 | 880 | 37 986 | 113 296 | 6 655 | 8 097 | 199 897 |
| 2014 | 1 772 | 28 945 | 699 | 53 943 | 124 470 | 10 949 | 8 270 | 229 048 |
| 2015 | 2 070 | 30 345 | 582 | 67 049 | 131 961 | 13 607 | 9 544 | 255 157 |
| 2016 | 2 258 | 34 116 | 608 | 79 267 | 136 246 | 13 611 | 10 534 | 276 640 |
| 2017 | 2 513 | 35 465 | 446 | 91 795 | 139 884 | 15 991 | 9 310 | 295 405 |
| 2018 | 2 484 | 40 020 | 390 | 96 146 | 144 442 | 20 961 | 10 787 | 315 229 |
| 2019 | 2 863 | 34 913 | 228 | 92 907 | 156 398 | 24 437 | 10 041 | 321 786 |
| 2018: 03 | 2 549 | 35 467 | 421 | 95 654 | 143 915 | 19 409 | 11 332 | 308 747 |
| 04 | 2 484 | 40 020 | 390 | 96 146 | 144 442 | 20 961 | 10 787 | 315 229 |
| 2019: 01 | 2 484 | 39 721 | 390 | 93 528 | 145 091 | 20 904 | 11 773 | 313 891 |
| 02 | 2 791 | 36 936 | 251 | 93 498 | 147 078 | 21 302 | 10 435 | 312 290 |
| 03 | 2 863 | 37 676 | 249 | 92 685 | 152 359 | 24 763 | 10 718 | 321 314 |
| 04 | 2 863 | 34 913 | 228 | 92 907 | 156 398 | 24 437 | 10 041 | 321 786 |
| 2020: 01 | 2 791 | 31 220 | 228 | 92 860 | 165 043 | 29 562 | 10 185 | 331 889 |
| 02 | 2 790 | 29 693 | 228 | 88 986 | 159 436 | 28 997 | 11 080 | 321 210 |
| 03 | 2 790 | 30 227 | 212 | 90 589 | 153 054 | 29 452 | 10 867 | 317 190 |

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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) | | | | |
| 2013 | 5 873 | 4 263 | 95 125 | 2 500 | 28 743 | 45 711 | 4 811 | 2 817 | 10 055 | 199 897 |
| 2014 | 6 818 | 4 409 | 115 953 | 2 662 | 32 394 | 48 120 | 4 783 | 3 063 | 10 845 | 229 048 |
| 2015 | 7 552 | 6 487 | 127 814 | 3 047 | 35 570 | 49 463 | 4 728 | 8 085 | 12 412 | 255 157 |
| 2016 | 10 166 | 5 469 | 141 406 | 2 993 | 38 748 | 49 972 | 3 141 | 9 571 | 15 173 | 276 640 |
| 2017 | 12 197 | 5 804 | 155 731 | 3 970 | 40 881 | 48 195 | 3 442 | 9 619 | 15 566 | 295 405 |
| 2018 | 13 197 | 6 388 | 162 574 | 8 997 | 43 926 | 46 591 | 8 677 | 7 961 | 16 918 | 315 229 |
| 2019 | 15 249 | 4 787 | 166 233 | 8 486 | 43 356 | 51 101 | 4 828 | 7 866 | 19 880 | 321 786 |
| 2018: 03 | 11 208 | 6 363 | 158 611 | 8 734 | 43 278 | 48 169 | 6 642 | 8 543 | 17 199 | 308 747 |
| 04 | 13 197 | 6 388 | 162 574 | 8 997 | 43 926 | 46 591 | 8 677 | 7 961 | 16 918 | 315 229 |
| 2019: 01 | 11 592 | 7 020 | 162 226 | 8 721 | 44 339 | 46 444 | 8 537 | 7 783 | 17 229 | 313 891 |
| 02 | 11 435 | 5 528 | 163 522 | 8 651 | 44 581 | 47 953 | 8 312 | 7 203 | 15 104 | 312 290 |
| 03 | 12 215 | 5 028 | 165 691 | 8 391 | 43 294 | 50 621 | 8 298 | 7 262 | 20 514 | 321 314 |
| 04 | 15 249 | 4 787 | 166 233 | 8 486 | 43 356 | 51 101 | 4 828 | 7 866 | 19 880 | 321 786 |
| 2020: 01 | 14 606 | 7 016 | 165 179 | 8 967 | 43 636 | 58 379 | 2 632 | 10 304 | 21 169 | 331 889 |
| 02 | 13 000 | 6 729 | 162 279 | 8 832 | 43 251 | 55 095 | 1 210 | 9 960 | 20 855 | 321 210 |
| 03 | 12 616 | 6 547 | 162 767 | 8 628 | 42 025 | 52 711 | 1 211 | 9 483 | 21 201 | 317 190 |

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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) | | | |
| 2013 | 154 898 | 2 264 542 | 30 153 | 306 166 | 2 799 164 | 1 196 280 | 10 561 | 154 529 | 6 916 293 |
| 2014 | 181 106 | 2 412 270 | 37 299 | 351 743 | 3 087 849 | 1 380 131 | 12 253 | 141 663 | 7 604 314 |
| 2015 | 198 121 | 2 725 578 | 50 416 | 397 467 | 3 140 556 | 1 485 862 | 25 755 | 146 764 | 8 170 519 |
| 2016 | 222 511 | 2 970 965 | 63 404 | 404 092 | 3 275 177 | 1 519 771 | 18 811 | 122 966 | 8 597 697 |
| 2017 | 247 732 | 3 214 089 | 65 625 | 424 025 | 3 672 613 | 1 643 516 | 17 820 | 119 331 | 9 404 751 |
| 2018 | 260 152 | 3 219 919 | 52 852 | 452 652 | 3 533 417 | 1 649 379 | 22 117 | 112 801 | 9 303 289 |
| 2019 | 280 480 | 3 477 200 | 94 927 | 450 975 | 3 709 646 | 1 827 582 | 20 121 | 127 911 | 9 988 842 |
| 2018: 03 | 259 638 | 3 323 573 | 52 538 | 456 670 | 3 651 125 | 1 686 317 | 23 079 | 121 752 | 9 574 692 |
| 04 | 260 152 | 3 219 919 | 52 852 | 452 652 | 3 533 417 | 1 649 379 | 22 117 | 112 801 | 9 303 289 |
| 2019: 01 | 266 195 | 3 389 363 | 91 378 | 433 095 | 3 659 013 | 1 724 433 | 21 489 | 115 644 | 9 700 610 |
| 02 | 280 038 | 3 414 407 | 97 057 | 442 448 | 3 754 207 | 1 740 932 | 20 870 | 114 847 | 9 864 806 |
| 03 | 278 422 | 3 442 462 | 100 865 | 449 358 | 3 684 180 | 1 786 718 | 21 271 | 134 065 | 9 897 341 |
| 04 | 280 480 | 3 477 200 | 94 927 | 450 975 | 3 709 646 | 1 827 582 | 20 121 | 127 911 | 9 988 842 |
| 2020: 01 | 254 237 | 3 113 862 | 95 446 | 471 623 | 3 245 638 | 1 706 923 | 34 874 | 131 151 | 9 053 754 |
| 02 | 238 239 | 3 488 647 | 112 457 | 458 717 | 3 616 809 | 1 839 390 | 35 128 | 140 040 | 9 929 427 |

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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) |
|----------------|---------------------------------|---|---------------------------------------|------------------|-------------------------------------|------------------------------------|-------------------------|-------------------------|
| 2013 | 458 697 | 1 946 220 | 3 876 669 | 412 781 | 10 532 | 108 080 | 103 314 | 6 916 293 |
| 2014 | 456 009 | 2 190 600 | 4 335 023 | 402 406 | 10 719 | 111 453 | 98 104 | 7 604 314 |
| 2015 | 531 226 | 2 331 965 | 4 651 585 | 392 926 | 13 166 | 141 385 | 108 266 | 8 170 519 |
| 2016 | 531 341 | 2 546 695 | 4 805 003 | 443 461 | 14 435 | 134 379 | 122 383 | 8 597 697 |
| 2017 | 528 852 | 2 751 185 | 5 373 985 | 459 113 | 15 246 | 140 559 | 135 811 | 9 404 751 |
| 2018 | 556 411 | 2 848 823 | 5 113 062 | 468 257 | 12 872 | 144 892 | 158 972 | 9 303 289 |
| 2019 | 595 201 | 3 099 677 | 5 477 297 | 480 572 | 13 405 | 134 085 | 188 605 | 9 988 842 |
| 2018: 03 | 554 238 | 2 885 057 | 5 357 461 | 466 040 | 12 615 | 143 343 | 155 938 | 9 574 692 |
| 04 | 556 411 | 2 848 823 | 5 113 062 | 468 257 | 12 872 | 144 892 | 158 972 | 9 303 289 |
| 2019: 01 | 576 413 | 2 944 733 | 5 392 284 | 471 622 | 15 110 | 146 735 | 153 713 | 9 700 610 |
| 02 | 589 050 | 3 039 420 | 5 417 098 | 471 567 | 12 447 | 148 574 | 186 650 | 9 864 806 |
| 03 | 602 859 | 3 100 557 | 5 382 396 | 477 384 | 12 307 | 131 863 | 189 975 | 9 897 341 |
| 04 | 595 201 | 3 099 677 | 5 477 297 | 480 572 | 13 405 | 134 085 | 188 605 | 9 988 842 |
| 2020: 01 | 651 898 | 2 960 872 | 4 594 450 | 487 862 | 27 338 | 128 067 | 203 267 | 9 053 754 |
| 02 | 650 791 | 3 210 125 | 5 212 893 | 493 241 | 34 739 | 127 757 | 199 881 | 9 929 427 |

KB235

1. Consisting of unit trusts, the Public Investment Corporation, long and short-term insurers, official 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 second quarter 2020¹

R millions

| Sectors Transaction items | Financial intermediaries | | | | | | | | | | | |
|--|--------------------------|-----------------|--------------------|----------------|--|----------------|--|----------------|-------------------------------|-----------------|------------------------------|-----------------|
| | Foreign sector | | 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 | 13 436 | | 837 | | 20 999 | | 49 | | 1 777 | | 8 604 | |
| 2. Consumption of fixed capital ⁴ | | | 159 | | 4 800 | | 9 | | 198 | | 1 227 | |
| 3. Capital transfers | 32 | 90 | | | | | | | | | | |
| 4. Gross capital formation ⁴ | | | | 65 | | 3 029 | | 6 | | 98 | | 424 |
| 5. Net lending (+)/net borrowing (-) (S) | 13 378 | | 931 | | 22 770 | | 52 | | 1 877 | | 9 407 | |
| 6. Net financial investment (+) or (-) (U) | | 13 378 | | 931 | | 22 770 | | 52 | | 1 877 | | 9 407 |
| 7. Net incurrence of financial liabilities (Total S 9 – 32) | -163 980 | | -34 467 | | -44 002 | | -10 377 | | 6 606 | | 72 784 | |
| 8. Net acquisition of financial assets (Total U 9 – 32) | | -150 602 | | -33 536 | | -21 232 | | -10 325 | | 8 483 | | 82 191 |
| 9. Gold and other foreign reserves | -22 073 | | | -22 073 | | | | | | | | |
| 10. Cash and demand monetary deposits ⁵ | -18 | -837 | -19 616 | -18 433 | 84 251 | -34 474 | | 27 644 | | -2 343 | | -21 500 |
| 11. Short/Medium-term monetary deposits ⁵ | | -25 423 | | | 30 961 | | | -18 758 | | -6 735 | | 42 898 |
| 12. Long-term monetary deposits ⁵ | | -2 701 | | -7 000 | 43 221 | | | 11 669 | | -3 519 | | 41 443 |
| 13. Funds placed with other financial institutions | -2 858 | 552 | | | | 2 850 | | -232 | | 2 501 | 72 193 | -2 395 |
| 14. Funds placed with other institutions | -54 627 | | | | | -52 138 | -10 377 | | | 21 650 | | 186 |
| 15. Treasury bills | 3 845 | | | 1 157 | | 37 634 | | -2 435 | | 813 | | 10 057 |
| 16. Other bills | -15 380 | | | -13 796 | -220 | -1 317 | | -3 871 | | -210 | 3 696 | 2 184 |
| 17. Bank loans and advances | 54 401 | | 370 | -47 883 | -84 299 | 12 527 | | | -212 | | 19 981 | |
| 18. Trade credit and short-term loans | 52 334 | 20 454 | -975 | 38 634 | -49 875 | 19 008 | | | 14 222 | -327 | -1 798 | -4 224 |
| 19. Short-term government bonds ⁸ | | | | 969 | | 31 187 | | -1 375 | | -16 123 | | -224 |
| 20. Long-term government bonds ⁸ | 1 008 | -43 496 | | 27 008 | | 30 856 | | -19 421 | | 83 054 | | 39 464 |
| 21. Non-marketable debt of central government ⁶ | | -774 | | | | | | | | | | |
| 22. Securities of local governments | | | | | | -8 | | | | -1 514 | | -79 |
| 23. Securities of public enterprises | -1 157 | 1 104 | 3 317 | | | 4 719 | | -365 | | 1 178 | -1 548 | 1 094 |
| 24. Other loan stock and preference shares | 4 873 | 651 | | | 269 | 3 318 | | -761 | 628 | 17 612 | -1 224 | 3 959 |
| 25. Ordinary shares | -41 189 | -11 112 | | | 4 847 | 3 404 | | 49 | 17 755 | -134 090 | | -100 768 |
| 26. Foreign branch/head office balances | | | | | | | | | | | | |
| 27. Long-term loans | 1 400 | 23 736 | -7 948 | | -225 | | | 1 934 | -170 | -1 298 | -11 995 | -1 848 |
| 28. Mortgage loans | -58 | | | | | 6 737 | | | | 74 | -2 608 | -159 |
| 29. Interest in retirement and life funds ⁷ | | 6 534 | | | | 384 | | | 43 042 | | | 4 |
| 30. Financial derivatives | -107 160 | -116 118 | | | -166 673 | 5 201 | | | -162 | 8 452 | 7 329 | 58 168 |
| 31. Amounts receivable/payable | -15 741 | | 142 | -71 | 36 107 | -37 214 | | -4 403 | -40 819 | 18 998 | -9 022 | 8 823 |
| 32. Other liabilities/assets | -21 580 | -3 172 | -9 757 | 7 952 | 57 475 | -53 680 | | | -27 508 | 20 232 | -2 165 | 4 831 |
| 33. Balancing item | | | | | 159 | -226 | | | -170 | 78 | -55 | 277 |

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.
8. The classification of short-term and long-term government bonds is based on remaining maturity.

National financial account (continued)

Flow of funds for the second quarter 2020¹

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 | |
| -114 670 | | -11 308 | | -15 068 | | 11 579 | | 51 274 | | -32 491 | | | 1. Net saving ⁴ |
| 18 104 | | 6 919 | | 27 920 | | 107 887 | | 18 845 | | 186 068 | | | 2. Consumption of fixed capital ⁴ |
| | 8 695 | 169 | | 6 588 | | 286 | 11 | 1 742 | 21 | 8 817 | 8 817 | | 3. Capital transfers |
| | 16 615 | 16 592 | | 25 640 | | 75 408 | | 15 700 | | 153 577 | | | 4. Gross capital formation ⁴ |
| -121 876 | | -20 812 | | -6 200 | | 44 333 | | 56 140 | | - | | | 5. Net lending (+)/net borrowing (-) (S) |
| | -121 876 | -20 812 | | -6 200 | | 44 333 | | 56 140 | | | | | 6. Net financial investment (+) or (-) (U) |
| 176 251 | | 18 | | 799 | | 50 394 | | 5 454 | | 59 480 | | | 7. Net incurrence of financial liabilities (Total S 9 – 32) |
| | 54 375 | -20 794 | | -5 401 | | 94 727 | | 61 594 | | 59 480 | | | 8. Net acquisition of financial assets (Total U 9 – 32) |
| | 111 399 | -2 895 | | -7 874 | | -13 775 | | 27 705 | | -22 073 | -22 073 | | 9. Gold and other foreign reserves |
| | -16 128 | -18 971 | | -2 194 | | 36 089 | | 40 183 | | 64 617 | 64 617 | | 10. Cash and demand monetary deposits ⁵ |
| | 7 165 | 562 | | -1 784 | | 5 013 | | -7 627 | | 30 961 | 30 961 | | 11. Short/Medium-term monetary deposits ⁵ |
| | -34 430 | 59 | | -1 231 | | 26 523 | | 40 708 | | 43 221 | 43 221 | | 12. Long-term monetary deposits ⁵ |
| | | | | | | | | | | 69 335 | 69 335 | | 13. Funds placed with other financial institutions |
| | | | | | | 272 | | | | -64 732 | -64 732 | | 14. Funds placed with other institutions |
| 25 617 | | | | | | | | | | 29 462 | 29 462 | | 15. Treasury bills |
| | -423 | | | -173 | | 6 754 | | 12 110 | | -5 323 | -5 323 | | 16. Other bills |
| -758 | | -313 | | -4 005 | | 1 323 | | -21 844 | | -35 356 | -35 356 | | 17. Bank loans and advances |
| 37 719 | -777 | 751 | -1 | -797 | 744 | 43 546 | -3 982 | -29 382 | -3 784 | 65 745 | 65 745 | | 18. Trade credit and short-term loans |
| 14 434 | | | | | | | | | | 14 434 | 14 434 | | 19. Short-term government bonds ⁸ |
| 116 457 | | | | | | | | | | 117 465 | 117 465 | | 20. Long-term government bonds ⁸ |
| 2 512 | | | | | | | | | | 3 286 | 2 512 | | 21. Non-marketable debt of central government ⁶ |
| | | 1 560 | | | | | | | | 1 560 | 1 560 | | 22. Securities of local governments |
| | -107 | | | 2 754 | | | | | -193 | 3 366 | 3 366 | | 23. Securities of public enterprises |
| | -20 179 | | | -1 711 | | 3 967 | 2 202 | | | 6 802 | 6 802 | | 24. Other loan stock and preference shares |
| | -127 | | | 5 898 | -1 592 | -120 315 | 111 232 | | | -133 004 | -133 004 | | 25. Ordinary shares |
| | | | | 8 628 | 81 | 30 943 | 2 283 | -2 312 | -38 | 16 902 | 16 902 | | 26. Foreign branch/head office balances |
| -775 | -7 948 | -644 | | 81 | | 17 834 | | -8 597 | | 6 652 | 6 652 | | 27. Long-term loans |
| | | | | | | | | | | 43 042 | 43 042 | | 28. Mortgage loans |
| | | | | 2 767 | -13 445 | 96 469 | -109 688 | | 20 650 | -167 430 | -167 430 | | 29. Interest in retirement and life funds ⁷ |
| -18 955 | 15 930 | | | -14 963 | 16 880 | 9 358 | -14 591 | 28 720 | -29 525 | -25 173 | -25 173 | | 30. Financial derivatives |
| | | -1 252 | 274 | 1 990 | 5 011 | -40 067 | 44 328 | 38 869 | -29 771 | -3 995 | -3 995 | | 31. Amounts receivable/payable |
| | | -84 | 178 | 330 | 3 | 310 | 180 | | | 490 | 490 | | 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.
8. The classification of short-term and long-term government bonds is based on remaining maturity.

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) |
| 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 |
| 2018 | -16.3 | -43.9 | 16.4 | -22.2 | -3.0 | -1.0 | -11.0 | -24.0 | -15.7 | -82.9 |
| 2019 | -0.0 | 20.5 | 2.9 | 13.7 | 106.5 | 16.2 | -1.2 | -25.9 | -10.1 | 92.6 |
| 2017: 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 |
| Jun | -15.1 | -6.3 | 16.4 | 4.6 | -21.6 | 38.3 | 6.6 | -4.6 | 6.6 | -75.5 |
| Jul | 1.1 | 1.5 | 22.6 | -5.3 | -18.8 | 18.8 | 4.3 | -5.2 | 2.1 | 80.9 |
| Aug | -4.6 | 0.9 | 14.0 | -4.9 | -29.0 | 12.7 | 1.9 | -8.1 | -1.3 | -93.3 |
| Sep | -1.2 | -1.9 | -0.2 | 3.1 | -26.9 | 13.9 | 3.2 | -12.2 | -3.0 | 377.1 |
| Oct | -4.2 | 3.1 | 4.5 | 11.9 | -15.0 | 5.9 | -4.1 | -24.8 | -13.5 | -74.8 |
| Nov | 2.4 | -8.6 | 6.7 | -15.1 | -23.9 | -4.6 | -1.4 | -28.1 | -17.2 | -59.6 |
| Dec | -16.3 | -43.9 | 16.4 | -22.2 | -3.0 | -1.0 | -11.0 | -24.0 | -15.7 | -82.9 |
| 2019: Jan | -10.9 | -27.6 | 7.5 | -17.9 | 4.1 | -4.7 | -9.7 | -22.7 | -15.3 | -88.5 |
| Feb | -8.4 | -29.4 | 8.5 | -15.1 | 33.8 | 10.8 | -7.7 | -16.0 | -7.6 | 7.9 |
| Mar | -15.1 | -12.8 | 23.4 | -2.8 | 42.0 | 20.8 | -11.4 | -34.4 | -16.3 | 354.2 |
| Apr | 2.7 | -9.2 | 39.1 | 7.2 | 34.5 | 21.7 | -6.5 | -28.7 | -11.3 | -39.3 |
| May | -0.7 | -7.0 | 28.1 | 28.4 | 35.6 | 4.9 | -5.7 | -29.3 | -14.9 | 6.6 |
| Jun | -16.0 | -14.0 | 27.9 | 23.8 | 76.4 | 4.8 | -1.7 | -28.1 | -13.3 | -60.1 |
| Jul | 8.5 | 6.2 | 48.1 | 28.2 | 93.8 | 7.9 | -5.2 | -27.9 | -13.3 | -96.9 |
| Aug | -4.3 | 0.5 | 12.3 | 8.5 | 142.6 | -2.2 | -14.8 | -27.1 | -16.9 | 330.4 |
| Sep | 2.5 | 7.1 | 22.6 | 12.9 | 121.6 | -4.3 | -9.3 | -28.5 | -17.2 | -88.2 |
| Oct | 13.4 | -0.1 | 0.5 | 52.8 | 111.3 | -1.7 | -1.9 | -26.3 | -14.2 | -61.2 |
| Nov | -9.7 | -4.0 | 9.6 | -0.8 | 117.3 | 11.4 | -2.9 | -26.5 | -11.8 | -49.2 |
| Dec | -0.0 | 20.5 | 2.9 | 13.7 | 106.5 | 16.2 | -1.2 | -25.9 | -10.1 | 92.6 |
| 2020: Jan | -7.5 | -1.4 | 20.8 | 0.9 | 107.2 | 13.6 | -7.7 | -24.7 | -11.2 | 243.1 |
| Feb | 0.5 | 16.0 | 7.1 | 17.5 | 90.4 | 0.0 | -12.7 | -27.0 | -16.6 | 334.8 |
| Mar | -7.0 | 65.5 | 41.0 | 11.4 | 77.7 | -31.5 | -31.7 | -24.8 | -28.3 | -82.6 |
| Apr | -87.5 | 26.3 | -14.2 | 4.2 | 145.8 | -22.8 | -37.2 | -17.8 | -23.2 | -96.6 |
| May | -44.6 | 2.7 | -21.3 | -24.0 | 204.5 | -6.9 | -37.7 | -11.4 | -15.7 | -76.1 |
| Jun | -12.2 | 33.5 | -18.9 | -26.3 | 119.5 | -1.0 | -34.0 | -10.2 | -12.8 | 628.4 |
| Jul | -19.4 | 20.9 | -31.6 | -10.0 | 175.3 | 9.7 | -34.0 | -7.9 | -8.6 | -90.8 |
| Aug | -1.8 | -1.0 | -19.0 | -14.9 | 135.1 | 26.0 | -30.4 | -6.9 | -3.0 | 31.9 |
| Sep | 29.0 | -9.1 | -2.3 | -18.2 | 131.9 | 17.4 | -35.6 | -4.7 | -5.3 | 1 019.4 |
| Oct | 21.1 | -15.1 | -19.3 | -46.8 | 94.9 | 11.1 | -35.6 | 3.2 | -2.6 | -71.5 |
| Nov | 37.2 | 14.8 | -12.5 | 17.2 | 62.0 | 4.9 | -31.2 | 12.8 | 1.8 | 28.2 |

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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 2020 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.