

## Statistical tables

	Page S
<b>Money and banking</b>	
South African Reserve Bank: Liabilities.....	2
South African Reserve Bank: Assets .....	3
Corporation for Public Deposits: Liabilities.....	4
Corporation for Public Deposits: Assets .....	5
Banks: Liabilities.....	6–7
Banks: Assets .....	8–9
Banks: Analysis of deposits by type of depositor .....	10
Banks: Selected asset items .....	10
Banks and Mutual banks: Instalment sale and leasing transactions.....	11
Term lending rates and amounts paid out by banks .....	11
Banks: Contingent liabilities .....	12
Banks: Credit cards, cheques and electronic transactions .....	13
Banks: Liquid assets and cash reserves.....	14
Mutual banks and the Postbank: Liabilities.....	15
Mutual banks and the Postbank: Assets .....	15
Land and Agricultural Development Bank of South Africa: Liabilities.....	16
Land and Agricultural Development Bank of South Africa: Assets .....	17
Monetary sector: Liabilities .....	18–19
Monetary sector: Assets.....	20–21
Credit extension by all monetary institutions .....	22
Monetary aggregates.....	23
Monetary analysis.....	24
Banks and Mutual banks: Mortgage loans .....	25
Locational banking statistics: Assets .....	26
Locational banking statistics: Liabilities.....	27
Selected money-market and related indicators.....	28
Liquidity management operations: Selected daily indicators .....	29
Money-market and related interest rates .....	30
<b>Capital market</b>	
Capital market interest rates and yields .....	31, 33
Capital market activity: Primary and secondary markets.....	32
Non-resident and real-estate transactions .....	32
Derivative market activity .....	33
Share prices .....	34
Yields and stock exchange activity .....	35
Unit trusts: Assets and transactions .....	36
Public Investment Corporation: Liabilities and assets .....	37
Long-term insurers: Income statement.....	38
Long-term insurers: Liabilities and assets .....	39
Short-term insurers: Income statement .....	40
Short-term insurers: Liabilities and assets .....	41
Official pension and provident funds: Income statement.....	42
Official and private self-administered pension and provident funds: Assets and liabilities.....	43
Private self-administered pension and provident funds: Assets.....	44
Private self-administered pension and provident funds: Income statement.....	45
Trust companies: Assets and liabilities .....	45
Finance companies: Liabilities and assets .....	46
Non-bank financial institutions: Liabilities and assets.....	47
<b>National financial account</b>	
Flow of funds for the second quarter 2020.....	48–49
<b>Public finance</b>	
National government finance .....	50–51
Cash-flow statement of national government and financing according to instruments .....	52
National government financing according to ownership of government debt .....	53
National government debt .....	54–55
Ownership distribution of domestic marketable debt .....	56–57
Redemption schedule of domestic marketable bonds of national government .....	58
Interest payment schedule of domestic marketable bonds of national government .....	59
Marketable bonds of national government by unexpired maturity .....	60
Currency denomination of national government foreign debt.....	61
Redemption schedule of foreign debt of national government .....	62
Interest payment schedule of foreign debt of national government .....	63–64
Ownership distribution of domestic marketable bonds of local governments.....	64
Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations .....	65
Ownership distribution of domestic marketable bonds of financial public enterprises and corporations .....	65
Government deposits .....	66
Government finance statistics of national government.....	67
Government finance statistics of extra-budgetary institutions .....	68
Government finance statistics of social security funds.....	69

Government finance statistics of consolidated central government.....	70
Government finance statistics of provincial governments.....	71
Government finance statistics of local governments.....	72
Government finance statistics of consolidated general government.....	73
Government finance statistics of non-financial public enterprises and corporations.....	74
Non-financial public-sector borrowing requirement.....	75
Government finance statistics of financial public enterprises and corporations.....	76
Total expenditure: Consolidated general government.....	77
Social security funds: Liabilities and assets.....	78
Local governments: Liabilities and assets.....	79
Non-financial public enterprises and corporations: Liabilities and assets.....	80
Financial public enterprises and corporations: Liabilities and assets.....	81

### External economic accounts

Balance of payments: Annual figures.....	82
Balance of payments: Quarterly figures.....	83
Current account of the balance of payments.....	84
Foreign trade: Indices of volume and prices of goods and services.....	85
Services, income and transfers.....	86–89
Financial account.....	90–91
Foreign liabilities and assets of South Africa.....	92–93
Foreign liabilities and assets of South Africa by country.....	94–101
Foreign liabilities of South Africa by kind of economic activity.....	102–103
Foreign debt of South Africa.....	104
Maturity structure of foreign currency-denominated debt.....	105
Ratios of selected data.....	105
Gold and other foreign reserves.....	106
Average daily turnover in the South African foreign exchange market.....	107
Exchange rates.....	108
Exchange rates, commodity prices and trade financing rates.....	109

### National accounts

National income and production accounts of South Africa.....	110
Gross value added by kind of economic activity.....	111–112
Expenditure on gross domestic product.....	113–115
Final consumption expenditure by households.....	116–119
Gross fixed capital formation.....	120–126
Fixed capital stock.....	127
Change in inventories.....	128–129
Gross and net capital formation by type of organisation.....	130
Financing of gross capital formation.....	130
Production, distribution and accumulation accounts of South Africa.....	131–136
Household balance sheet.....	136
Current income and saving.....	137

### General economic indicators

Labour: Employment in the non-agricultural sectors.....	138
Labour: Labour costs in the non-agricultural sectors.....	139
Manufacturing: Production, sales and utilisation of production capacity.....	140
Indicators of real economic activity.....	141
Consumer prices: All urban areas.....	142–145
Producer prices.....	146
Composite business cycle indicators.....	147

### Key information

Money and banking: Selected data.....	148
Capital market: Selected data.....	149
Public finance: Selected data.....	150–151
Balance of payments: Percentage changes in selected data.....	152
Balance of payments: Ratios of selected data.....	152
Terms of trade and exchange rates of the rand: Percentage changes.....	153
National accounts: Percentage changes in selected data at constant prices.....	154
National accounts: Selected data.....	155
National accounts: Ratios of selected data.....	156
Composite business cycle indicators: Percentage change.....	157
Labour in the non-agricultural sector and unemployment rate: Percentage change unless otherwise indicated.....	158
Prices: Percentage change.....	158
Inflation expectations.....	159
Business cycle phases of South Africa since 1945.....	159

### General notes

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

... denotes not available

- denotes a value equal to nil

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

## National financial account

### Flow of funds for the second quarter 2020<sup>1</sup>

R millions

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

**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 2020<sup>1</sup>

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors Transaction items
Central and provincial governments		Local governments		Public sector		Private sector		S	U	S	U	
S	U	S	U	S	U	S	U	S	U	S	U	
-114 670		-11 308		-15 068		11 579		51 274		-32 491		1. Net saving <sup>4</sup>
18 104		6 919		27 920		107 887		18 845		186 068		2. Consumption of fixed capital <sup>4</sup>
	<b>8 695</b>	169		6 588		286	<b>11</b>	1 742	<b>21</b>	8 817	<b>8 817</b>	3. Capital transfers
	<b>16 615</b>	<b>16 592</b>		<b>25 640</b>		<b>75 408</b>		<b>15 700</b>		<b>153 577</b>		4. Gross capital formation <sup>4</sup>
-121 876		-20 812		-6 200		44 333		56 140		-		5. Net lending (+)/net borrowing (-) (S)
	<b>-121 876</b>	<b>-20 812</b>		<b>-6 200</b>		<b>44 333</b>		<b>56 140</b>				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)
	<b>54 375</b>	<b>-20 794</b>		<b>-5 401</b>		<b>94 727</b>		<b>61 594</b>		<b>59 480</b>		8. Net acquisition of financial assets (Total U 9 – 32)
	<b>111 399</b>	<b>-2 895</b>		<b>-7 874</b>		<b>-13 775</b>		<b>27 705</b>		-22 073	<b>-22 073</b>	9. Gold and other foreign reserves
	<b>-16 128</b>	<b>-18 971</b>		<b>-2 194</b>		<b>36 089</b>		<b>40 183</b>		64 617	<b>64 617</b>	10. Cash and demand monetary deposits <sup>5</sup>
	<b>7 165</b>	<b>562</b>		<b>-1 784</b>		<b>5 013</b>		<b>-7 627</b>		30 961	<b>30 961</b>	11. Short/Medium-term monetary deposits <sup>5</sup>
	<b>-34 430</b>	<b>59</b>		<b>-1 231</b>		<b>26 523</b>		<b>40 708</b>		43 221	<b>43 221</b>	12. Long-term monetary deposits <sup>5</sup>
25 617						272				69 335	<b>69 335</b>	13. Funds placed with other financial institutions
	<b>-423</b>									-64 732	<b>-64 732</b>	14. Funds placed with other institutions
										29 462	<b>29 462</b>	15. Treasury bills
										-5 323	<b>-5 323</b>	16. Other bills
-758		-313		-4 005		6 754		-21 844		-35 356	<b>-35 356</b>	17. Bank loans and advances
37 719	<b>-777</b>	751	<b>-1</b>	-797	<b>744</b>	43 546	<b>-3 982</b>	-29 382	<b>-3 784</b>	65 745	<b>65 745</b>	18. Trade credit and short-term loans
14 434										14 434	<b>14 434</b>	19. Short-term government bonds <sup>8</sup>
116 457										117 465	<b>117 465</b>	20. Long-term government bonds <sup>8</sup>
2 512										3 286	<b>2 512</b>	21. Non-marketable debt of central government <sup>6</sup>
		1 560								1 560	<b>1 560</b>	22. Securities of local governments
	<b>-107</b>			2 754					<b>-193</b>	3 366	<b>3 366</b>	23. Securities of public enterprises
	<b>-20 179</b>			-1 711		3 967	<b>2 202</b>			6 802	<b>6 802</b>	24. Other loan stock and preference shares
	<b>-127</b>			5 898	<b>-1 592</b>	-120 315	<b>111 232</b>			-133 004	<b>-133 004</b>	25. Ordinary shares
												26. Foreign branch/head office balances
-775	<b>-7 948</b>	-644		8 628	<b>81</b>	30 943	<b>2 283</b>	-2 312	<b>-38</b>	16 902	<b>16 902</b>	27. Long-term loans
				81		17 834		-8 597		6 652	<b>6 652</b>	28. Mortgage loans
							<b>15 470</b>		<b>20 650</b>	43 042	<b>43 042</b>	29. Interest in retirement and life funds <sup>7</sup>
				2 767	<b>-13 445</b>	96 469	<b>-109 688</b>			-167 430	<b>-167 430</b>	30. Financial derivatives
-18 955	<b>15 930</b>			-14 963	<b>16 880</b>	9 358	<b>-14 591</b>	28 720	<b>-29 525</b>	-25 173	<b>-25 173</b>	31. Amounts receivable/payable
		-1 252	<b>274</b>	1 990	<b>5 011</b>	-40 067	<b>44 328</b>	38 869	<b>-29 771</b>	-3 995	<b>-3 995</b>	32. Other liabilities/assets
		-84	<b>178</b>	330	<b>3</b>	310	<b>180</b>			490	<b>490</b>	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 <sup>1,2</sup>									
	Real estate	Total value of shares traded <sup>3</sup>	Total nominal value of bonds traded <sup>3</sup>	Total value of derivatives contracts traded <sup>3,5</sup>	Share prices					Total value of share capital raised <sup>3</sup>
	Transfer duty <sup>4</sup>				Gold mining	Resources	Financial	Industrial	All shares	
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)	(2048A)
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

KB801

1. Measured over a 12-month period.
2. Annual figures reflect the values as at December.
3. Source: The JSE Limited.
4. As from 1 March 2020 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.