

Statistical tables

Money and banking

Page S

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

Capital market

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

National financial account

Flow of funds for the third quarter 2020	48–49
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Public finance

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
Trade account of the balance of payments by kind of economic activity.....	86
Trade account of the balance of payments by country and product.....	87
Services, income and transfers.....	88–91
Financial account.....	92–93
Foreign liabilities and assets of South Africa.....	94–95
Foreign liabilities and assets of South Africa by country.....	96–103
Foreign liabilities of South Africa by kind of economic activity.....	104–105
Foreign debt of South Africa.....	106
Maturity structure of foreign currency-denominated debt.....	107
Ratios of selected data.....	107
Gold and other foreign reserves.....	108
Average daily turnover in the South African foreign exchange market.....	109
Exchange rates.....	110
Exchange rates, commodity prices and trade financing rates.....	111

National accounts

National income and production accounts of South Africa.....	112
Gross value added by kind of economic activity.....	113–114
Expenditure on gross domestic product.....	115–117
Final consumption expenditure by households.....	118–121
Gross fixed capital formation.....	122–128
Fixed capital stock.....	129
Change in inventories.....	130–131
Gross and net capital formation by type of organisation.....	132
Financing of gross capital formation.....	132
Production, distribution and accumulation accounts of South Africa.....	133–138
Household balance sheet.....	138
Current income and saving.....	139

General economic indicators

Labour: Employment in the non-agricultural sectors.....	140
Labour: Labour costs in the non-agricultural sectors.....	141
Manufacturing: Production, sales and utilisation of production capacity.....	142
Indicators of real economic activity.....	143
Consumer prices: All urban areas.....	144–147
Producer prices.....	148
Composite business cycle indicators.....	149

Key information

Money and banking: Selected data.....	150
Capital market: Selected data.....	151
Public finance: Selected data.....	152–153
Balance of payments: Percentage changes in selected data.....	154
Balance of payments: Ratios of selected data.....	154
Terms of trade and exchange rates of the rand: Percentage changes.....	155
National accounts: Percentage changes in selected data at constant prices.....	156
National accounts: Selected data.....	157
National accounts: Ratios of selected data.....	158
Composite business cycle indicators: Percentage change.....	159
Labour in the non-agricultural sector and unemployment rate: Percentage change unless otherwise indicated.....	160
Prices: Percentage change.....	160
Inflation expectations.....	161
Business cycle phases of South Africa since 1945.....	161

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									Weighted average rates				Predominant rates
	Nominal yields				Real yield	Banks				Mortgage loans				
						Fixed deposits								
	0 to 3 years	3 to 5 years	5 to 10 years	10 years and over		10 years and over					Government bond index ³	Other bond index ³		All-bond index ³
	(2000M)	(2001M)	(2002M)	(2003M)	(2027M)	(2013M)	(2018M)	(2014M)	(2004M)	(2007M)	(2008M)	(2026M)	(2009M)	(2011M)
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	4.59	6.90	8.86	9.83	4.49	749.95	795.34	758.96	11.34	6.53	7.62	8.08	2.25	7.00
2020: Apr	6.50	9.46	10.72	11.27	4.40	654.71	694.63	662.60	12.68	7.35	8.57	9.23	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	8.94	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	8.85	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	8.33	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	8.19	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	8.11	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	8.09	2.25	7.00
Nov.....	4.15	6.94	8.91	9.96	4.66	731.64	779.63	740.88	11.48	6.56	7.69	8.04	2.25	7.00
Dec.....	4.59	6.90	8.86	9.83	4.49	749.95	795.34	758.96	11.34	6.53	7.62	8.08	2.25	7.00
2021: Jan	4.53	6.65	8.75	9.72	4.40	755.57	799.12	764.37	11.43	6.48	7.65	8.04	2.25	7.00
Feb.....	4.82	6.90	8.66	9.52	4.20	755.60	802.76	764.81	11.11	...	...	...	2.25	7.00

KB201

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

KB202

- 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 (2041M)	Total nominal value (2042M)
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	436 935	-12 264	424 671	27 182	39 721	66 902	17 874 362	117 838	5 796 431	3 734 804	497 216	33 943 883	33 836 761
2020: 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	-1 303	33 912	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	-4 135	42 407	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	36 728	1 103	37 831	-	1 398	1 398	17 420 447	11 686	514 260	3 636 543	39 434	2 664 152	2 775 814
Dec	44 425	197	44 622	-	1 715	1 715	17 874 362	10 116	412 300	3 734 804	28 232	1 782 818	1 807 630
2021: Jan	31 145	-95	31 050	380	338	717	18 512 267	9 176	432 941	3 764 378	37 056	2 409 348	2 437 763
Feb	...	...	...	-	702	702	19 064 272	15 082	488 357	3 791 114	48 176	3 045 911	3 117 087

KB203

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)
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	2 529 418	2 452 646	76 772	29 473	47 299	-37 390	7 201
2020	941 529	1 067 119	-125 590	3 239 299	3 279 217	-39 919	-54 349	14 431	-165 509	6 808
2020: May	81 677	93 290	-11 613	253 044	265 287	-12 244	-12 282	38	-23 857	419
Jun	94 851	104 814	-9 963	311 706	323 994	-12 288	-23 283	10 996	-22 250	483
Jul.....	84 018	93 055	-9 037	372 686	373 624	-938	-10 397	9 459	-9 976	526
Aug.....	64 927	90 803	-25 876	305 343	305 850	-507	8 830	-9 337	-26 383	634
Sep.....	66 905	81 802	-14 897	281 101	289 636	-8 534	-6 652	-1 882	-23 431	708
Oct	57 840	74 675	-16 835	266 734	267 759	-1 025	1 739	-2 764	-17 860	747
Nov.....	91 263	107 986	-16 723	276 118	255 511	20 608	-1 273	21 880	3 885	747
Dec.....	76 945	65 217	11 727	234 865	221 650	13 215	-7 746	20 961	24 942	772
2021: Jan	87 253	81 903	5 350	294 081	279 740	14 341	-3 634	17 975	19 691	792
Feb	84 623	100 489	-15 865	282 805	278 445	4 360	3 482	877	-11 505	818

KB204

1. Net cash receipts after repayment of redemptions. Note: Net increase in own securities excluded.

2. Source: The JSE Limited (JSE).

3. Including Water Boards as from 1990.

4. Volume in millions.

5. Actual number.

6. Seasonally adjusted.

7. As from 1 March 2020 the threshold for transfer duty exemption changed.

8. Source: Strate Limited. Including free-of-value trades.

9. The term general government includes central, provincial and local governments, though provincial governments do not issue bonds.

10. Source: The JSE Limited, excluding free-of-value trades. JSE non-resident data are based on settled trades from 2019 rather than matched trades.

11. 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.

12. 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

KB233

Derivative market activity

R millions

Period	Derivative market ¹									
	Equity derivatives				Commodity derivatives				Interest rate derivatives	Currency derivatives
	Number of deals ²	Number of contracts ²	Traded value	Open interest ³	Number of deals ²	Number of contracts ²	Traded value	Open interest ³	Number of contracts ²	Number of contracts ²
	(2140M)	(2141M)	(2142M)	(2143M)	(2144M)	(2145M)	(2146M)	(2147M)	(2148M)	(2149M)
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	3 642 713	85 117 279	6 595 179	8 731 710	463 540	3 510 686	809 731	157 807	11 423 782	69 737 470
2020	4 104 595	103 238 394	5 799 347	14 311 458	500 376	3 495 598	915 331	173 669	13 319 174	61 557 306
2019: 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.....	377 644	5 816 011	782 210	9 366 788	46 356	279 688	67 826	193 814	2 034 964	4 806 200
Nov.....	275 533	3 365 019	293 279	9 465 623	53 714	408 665	97 619	153 080	751 869	4 919 858
Dec.....	300 958	9 285 895	824 857	8 731 710	30 075	207 437	48 646	157 807	92 506	4 949 695
2020: Jan.....	285 560	3 612 152	310 701	10 079 168	57 750	254 356	61 428	161 174	1 891 829	2 295 855
Feb.....	323 180	3 253 576	343 911	10 851 601	47 112	288 636	64 433	140 959	1 204 993	4 172 898
Mar.....	504 615	17 687 176	855 725	8 159 481	43 572	290 187	70 008	158 615	374 439	11 504 895
Apr.....	283 175	3 525 949	287 378	9 051 467	34 604	268 507	68 695	174 218	2 007 764	5 923 730
May.....	274 681	3 916 167	296 608	9 697 333	32 180	259 261	65 562	188 172	1 210 924	3 363 558
Jun.....	362 173	14 936 612	800 914	9 712 345	46 565	366 312	92 710	160 021	241 351	7 058 266
Jul.....	298 687	4 890 698	286 652	12 513 080	37 307	320 655	82 481	173 333	2 057 459	5 597 624
Aug.....	346 878	5 043 496	355 822	11 353 058	44 634	288 556	74 385	193 749	982 117	3 562 477
Sep.....	470 820	15 525 863	842 096	11 096 161	33 463	258 495	70 428	205 072	95 114	6 549 426
Oct.....	324 819	8 716 679	325 199	12 969 172	38 877	246 653	73 342	209 490	1 774 104	1 975 325
Nov.....	323 456	5 587 274	336 659	13 365 677	52 546	416 510	122 256	179 184	1 307 577	3 523 072
Dec.....	306 551	16 542 752	757 682	14 311 458	31 766	237 470	69 603	173 669	171 503	6 030 180
2021: Jan.....	283 983	2 980 129	338 700	14 701 887	40 474	252 280	73 982	179 887	2 147 658	1 852 045
Feb.....	254 928	3 980 650	368 197	15 330 652	41 269	299 532	88 022	147 278	735 063	2 986 365

KB205

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		Foreign sector	Equity	Other assets ⁴	Total assets ⁵	Of which: Foreign assets ⁶	Domestic intra-industry assets ⁷		Sales ⁹	Repurchases	Net inflows
		Domestic											
		Public sector ³	Private sector										
	(2700Q)	(2701Q)	(2702Q)	(2703Q)	(2704Q)	(2705Q)	(2706Q)	(2707Q)	(2708Q)	(2709Q)	(2710Q)	(2711Q)	(2712Q)
2014	197 486	215 846	288 314	4 029	946 614	17 848	1 670 137	278 527	255 186	240 590	1 519 817	1 477 580	42 237
2015	223 259	213 160	310 181	7 740	1 063 275	16 392	1 834 008	386 047	291 933	257 526	1 654 072	1 587 864	66 208
2016	228 572	237 103	363 160	8 779	1 112 754	20 291	1 970 659	374 955	335 842	291 589	2 032 705	1 882 965	149 740
2017	190 860	240 316	469 962	10 217	1 239 859	23 712	2 174 926	416 225	364 026	308 602	1 959 663	1 807 504	152 159
2018	224 796	291 210	456 307	9 125	1 194 026	27 397	2 202 862	437 744	337 368	329 596	2 088 712	1 991 446	97 266
2019	236 774	350 446	528 790	11 599	1 271 224	33 228	2 432 061	507 726	364 561	347 105	2 239 830	2 103 399	136 431
2020	217 993	421 568	725 093	18 694	1 372 922	39 698	2 795 968	1 109 332	397 486	450 388	2 748 994	2 583 336	165 659
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	211 266	364 789	755 695	19 052	1 265 543	45 742	2 662 086	1 054 378	390 017	435 971	759 575	724 978	34 597
04	217 993	421 568	725 093	18 694	1 372 922	39 698	2 795 968	1 109 332	397 486	450 388	786 345	752 858	33 487

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)
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
2020	1 986 310	190 026	32 640	2	2 843	2 211 820
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
04	1 986 310	190 026	32 640	2	2 843	2 211 820

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)
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
2020	112 817	721 939	23 442	913	1 257 165	66 787	17 593	11 164	2 211 820	383 056
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
04	112 817	721 939	23 442	913	1 257 165	66 787	17 593	11 164	2 211 820	383 056

KB248

- 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												
	Investment income	Premiums received			Claims paid		Annuities	Surrenders		Taxation				Dividend payments	Domestic current income surplus	Net capital profits and other income ²	
		Pension and group life business	Retirement annuities	Other insurance business	Lump sum at retirement	Lump sum on death and other payments		Pension fund and other life business									Admini- strative expenses
	(2190K)	(2191K)	(2192K)	(2193K)	(2194K)	(2195K)	(2196K)	(2197K)	(2198K)	(2199K)	(2200K)	(2201K)	(2202K)				
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				
2020	127 167	199 471	133 341	170 202	53 266	96 973	69 140	267 391	51 074	9 870	28 918	53 549	-5 807				
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	32 456	44 627	33 568	42 608	14 423	28 582	17 596	66 699	13 225	2 960	3 114	6 661	6 744				
04	27 282	55 939	39 477	44 901	14 830	28 459	19 061	82 391	11 043	4 212	12 232	-4 630	65 451				

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)
2012 ¹¹	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
2020	23 855	3 038	25 522	48 078	53 255	1 567 214	1 092 309	13 786	148 271	7 053	33 723	83 879	3 099 983

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)
2012 ¹¹	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
2020	197 546	297 994	4 785	45 118	268 080	1 680 679	921	1 466	1 816	52 079	57 872	491 626	3 099 983
2017: 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	219 818	280 421	4 550	41 562	271 339	1 571 128	404	1 477	1 841	55 156	59 106	493 594	3 000 397
04	197 546	297 994	4 785	45 118	268 080	1 680 679	921	1 466	1 816	52 079	57 872	491 626	3 099 983

KB216

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)						
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
2020	8 645	36 362	130 542	13 669	75 406	29 156	32 142	3 580	5 797	15 799	-5 627
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	424
03	1 951	6 437	32 830	3 734	13 971	7 653	8 270	1 405	1 919	4 267	-1 640
04	1 650	15 454	33 358	3 406	28 835	7 398	8 240	553	723	1 308	1 519

KB232

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	Other creditors	Claims not yet paid out	Foreign head office balances	Unappro- priated profits	Liability under unmatured policies	Insurance fund surplus ³	Other reserves	Share capital	Claims in respect of derivative instruments	Other liabilities	Total liabilities
	(2250J)	(2251J)	(2252J)	(2253J)	(2254J)	(2255J)	(2256J)	(2257J)	(2258J)	(2261J)	(2259J)	(2260J)
2010 ⁷	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
2020	8 599	3 909	49 385	-	53 539	38 195	6 774	16 097	8 582	2 963	32 295	220 338

KB217

Assets

R millions

End of	Coin, banknotes and deposits	Fixed-interest securities				Ordinary shares ⁵	Loans		Fixed property	Provision for unexpired risks ceded	Other assets ⁶	Total assets
		Government	Local governments	Public enterprises	Other ⁴		Mortgage	Other				
	(2270K)	(2271K)	(2272K)	(2273K)	(2274K)	(2275K)	(2276K)	(2278K)	(2279K)	(2280K)	(2281K)	(2282K)
2012 ⁷	39 036	7 620	2	4 441	5 343	19 127	0	2 157	1 098	1 575	26 400	106 798
2013	39 528	7 581	38	4 609	5 567	22 530	0	2 738	1 551	1 431	27 727	113 300
2014	43 010	10 271	144	598	10 834	25 047	0	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
2020	78 659	19 407	169	2 235	22 161	31 341	-	1 192	3 330	2 179	59 665	220 338
2017: 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	81 604	17 381	161	2 237	21 290	28 436	82	1 373	3 690	...	60 491	216 744
04	78 659	19 407	169	2 235	22 161	31 341	-	1 192	3 330	2 179	59 665	220 338

KB218

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												
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
2020	57 160	33 465	31 492	58 133	62 655	31 164	55 520	9 971	20 941	36 180	57 121	-12 093
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	15 444	1 910	8 472	8 466	16 938	194 496
03	13 675	7 043	7 725	14 389	15 192	9 069	11 456	2 852	4 262	14 767	19 029	-9 456
04	13 774	6 974	8 094	14 886	15 410	9 020	15 177	2 723	1 399	13 900	15 299	82 640

KB219

1. 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.

2. Source: Auditor-General Annual Reports up to 1992, thereafter South African Reserve Bank survey.

3. Including dividends from insurers.

4. Including dividends prior to 1992.

5. Including special actuarial deficit reduction contributions.

6. 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							Total assets equal accumulated funds ⁴	Liabilities ⁶		
	Cash and deposits	Fixed-interest securities				Ordinary shares	Other Assets ⁴		Accumulated funds	Reserves, provisions and other liabilities	Total liabilities ⁵
		Government	Local governments	Public enterprises	Other						
	(2330K)	(2331K)	(2332K)	(2333K)	(2334K)	(2335K)	(2338K)	(2339K)	(2340K)	(2341K)	(2342K)
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
2020	60 658	511 043	2 479	144 291	123 846	1 043 001	231 300	2 116 618	...	...	...
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	224 938	2 014 442	695 309	288 147	983 456
03	80 592	464 073	2 462	140 770	118 048	972 469	236 730	2 015 144	687 192	286 167	973 359
04	60 658	511 043	2 479	144 291	123 846	1 043 001	231 300	2 116 618	...	...	...

KB221

- 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: 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	57 773	186 203	8 283	19 908	143 970	497 661	715	-	732	10 819	57 393	983 456	571 515
03	61 691	192 980	8 119	19 994	145 863	490 226	725	-	694	11 298	41 769	973 359	571 586

KB222

1. 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.
2. Company stock, loan securities, preference shares and foreign securities.
3. Including units in unit trusts.
4. Local governments, public enterprises and, as from September 1979, also universities.
5. Including unallocated foreign assets.
6. Funds invested with long-term insurers, in terms of deposit administration contracts and insurance policies, are not included in totals of assets and liabilities.
7. 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					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 (2310K)	Dividends (2323K)	Rent (2311K)	Members (2312K)	Employ- ers (2313K)	Annuities (2314K)	Lump sum at retire- ment or death (2315K)	Other lump sum payments (2316K)						
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: 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	2 286	6 514	604	8 988	9 921	3 114	5 672	11 838	861	6 827	6 370	725	13 922	25 676
03	2 944	6 521	599	9 179	9 878	3 697	7 239	13 692	837	3 655	3 591	786	8 031	-2 639

KB220

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)		(2574K)	(2575K)	(2576K)	(2577K)	
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
2020	9 062	7 790	69 224	1 861	6 672	7 351	101 960	924	-	-	101 960	924	102 884
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	8 749	7 251	65 706	1 857	6 681	7 333	97 577	891	-	-	97 577	891	98 468
04	9 062	7 790	69 224	1 861	6 672	7 351	101 960	924	-	-	101 960	924	102 884

KB227

- 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)			
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
2020	2 790	31 719	212	84 981	158 796	30 856	12 266	321 620
2018: 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	30 678	228	94 939	164 742	29 225	9 409	332 012
02	2 790	29 016	228	89 909	158 867	28 648	9 923	319 381
03	2 790	30 216	212	88 010	156 981	29 443	10 402	318 054
04	2 790	31 719	212	84 981	158 796	30 856	12 266	321 620

KB234

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)				
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
2020	16 257	6 496	165 041	8 661	42 718	51 996	1 204	11 189	18 058	321 620
2018: 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	15 740	7 016	164 591	8 967	43 636	58 379	2 632	12 162	18 889	332 012
02	14 151	6 729	160 996	8 832	43 251	55 095	1 210	11 725	17 393	319 381
03	14 548	6 547	162 353	8 614	42 025	52 711	1 211	11 384	18 659	318 054
04	16 257	6 496	165 041	8 661	42 718	51 996	1 204	11 189	18 058	321 620

KB237

1. Reporting at market values.
2. Including factored debtors.
3. Including units in unit trusts.

Non-bank financial institutions¹

Liabilities

R millions

End of	Shares and equity (2646K)	Fixed-interest securities (2647K)	Loans (2648K)	Technical reserves ²		Financial derivatives (2651K)	Other liabilities ³ (2652K)	Total liabilities (2653K)
				Pension (2649K)	Other (2650K)			
2013	2 264 542	30 153	306 166	2 799 118	1 349 408	10 561	156 345	6 916 293
2014	2 412 270	37 299	351 743	3 087 799	1 559 277	12 253	143 673	7 604 314
2015	2 725 578	50 416	397 467	3 140 501	1 681 515	25 755	149 287	8 170 519
2016	2 970 965	63 404	404 092	3 275 043	1 739 790	18 811	125 592	8 597 697
2017	3 214 089	65 625	424 025	3 672 491	1 888 794	17 820	121 907	9 404 751
2018	3 217 986	68 331	440 010	3 533 289	1 906 980	22 117	115 017	9 303 730
2019	3 477 153	76 280	470 383	3 709 453	2 105 517	20 121	129 935	9 988 842
2018: 04	3 217 986	68 331	440 010	3 533 289	1 906 980	22 117	115 017	9 303 730
2019: 01	3 391 615	74 733	447 450	3 658 885	1 987 988	21 489	118 450	9 700 610
02	3 414 360	82 955	457 068	3 754 021	2 018 327	20 870	117 205	9 864 806
03	3 450 098	77 533	465 161	3 683 993	2 062 529	21 271	136 756	9 897 341
04	3 477 153	76 280	470 383	3 709 453	2 105 517	20 121	129 935	9 988 842
2020: 01	3 112 936	104 833	474 907	3 245 633	1 958 396	35 361	132 787	9 064 853
02	3 492 853	107 719	459 569	3 621 183	2 072 750	35 128	142 471	9 931 673
03	3 629 032	106 896	465 241	3 617 067	2 086 008	71 453	160 178	10 135 875

KB236

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	529 637	1 775 447	3 982 800	418 684	10 532	95 755	103 438	6 916 293
2014	506 387	2 023 059	4 449 143	417 822	11 174	98 458	98 271	7 604 314
2015	572 095	2 143 370	4 779 727	424 025	13 495	128 784	109 023	8 170 519
2016	597 839	2 307 362	4 937 346	492 917	14 759	124 143	123 331	8 597 697
2017	594 055	2 477 131	5 531 702	522 618	15 231	127 258	136 756	9 404 751
2018	645 723	2 546 387	5 256 741	538 574	22 649	133 396	160 260	9 303 730
2019	686 863	2 792 802	5 625 000	550 579	23 654	120 842	189 102	9 988 842
2018: 04	645 723	2 546 387	5 256 741	538 574	22 649	133 396	160 260	9 303 730
2019: 01	672 037	2 621 857	5 552 341	539 261	25 005	135 303	154 806	9 700 610
02	694 694	2 700 810	5 577 288	543 388	23 943	137 142	187 541	9 864 806
03	711 972	2 754 071	5 555 448	543 936	22 747	118 497	190 670	9 897 341
04	686 863	2 792 802	5 625 000	550 579	23 654	120 842	189 102	9 988 842
2020: 01	739 103	2 638 716	4 771 046	562 590	33 517	118 589	201 292	9 064 853
02	752 688	2 853 251	5 409 116	559 676	41 600	117 957	197 385	9 931 673
03	709 357	3 040 354	5 482 754	545 295	78 060	119 257	160 798	10 135 875

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.
2. Including funds with the Public Investment Corporation.
3. Including deposits and funds received by public financial institutions.

National financial account

Flow of funds for the third quarter 2020¹

R millions

Transaction items	Sectors		Foreign sector		Financial intermediaries																
					Monetary authority		Other monetary institutions²		Public Investment Corporation³		Insurers and retirement funds		Other financial institutions								
	S	U	S	U	S	U	S	U	S	U	S	U									
1. Net saving⁴	-64 515	88	913	101	16 449	3 152	26	10	504	387	12 130	486									
2. Consumption of fixed capital⁴			155		4 780		9		203		1 216										
3. Capital transfers	31																				
4. Gross capital formation⁴																					
5. Net lending (+)/net borrowing (-) (S)	-64 572	-64 572	967	967	18 077	18 077	25	25	320	320	12 860	12 860									
6. Net financial investment (+) or (-) (U)																					
7. Net incurrence of financial liabilities (Total S 9 – 32)	18 571		13 981		-13 927		19 510		61 449		-1 580										
8. Net acquisition of financial assets (Total U 9 – 32)		-46 001		14 948		4 150		19 535		61 769		11 280									
9. Gold and other foreign reserves	15 168	-1 217 -1 366 -7 871 10 993 -27 426 35 762 -4 214 21 703 13 342 945 1 134 55 830 -15 191 11 631 -110 -78 715 -215 -10 735	11 014	15 168	89 577	21 719	19 510	17 088	-137	2 933	26 124	-1 565									
10. Cash and demand monetary deposits⁵	534			9 253									41 327	1 222	-137	-4 866					
11. Short/Medium-term monetary deposits⁵				6 800									41 327	1 222	2 933	-39 743					
12. Long-term monetary deposits⁵													-71 894	-6 800	1 636	-33 678					
13. Funds placed with other financial institutions...	-872													1 822	643	35 114	26 124	-1 565			
14. Funds placed with other institutions														-25 741		27 477		200			
15. Treasury bills													-716	53 925	807	5 428		34 738			
16. Other bills													10 507	-5 035	1 576	-10 882	385	-91	-1 159	-14 350	
17. Bank loans and advances				53									2 806	-4 521	-5 058				33 358		
18. Trade credit and short-term loans				-555									-25 085	7 938	9 054		-1 833	-184	8 316	21 457	
19. Short-term government bonds⁸															9 898	-1 081		-9 149			
20. Long-term government bonds⁸													4 333		26 545	22 967		50 763		38 992	
21. Non-marketable debt of central government⁶ ..																					
22. Securities of local governments															537	-126		15		1 213	
23. Securities of public enterprises													-1 940	-1	-1 525	-2 912		-4 206	1 154	6 080	
24. Other loan stock and preference shares															-1 623	31 422	-278	-3 237	-4 777	-5 828	-150
25. Ordinary shares															-4 289	1 191	4 131	-17 738	11 487		11 845
26. Foreign branch/head office balances																					
27. Long-term loans				67 129									-5 175	-2	-913		3 593	331	-1 048	-15 862	-2 496
28. Mortgage loans															20 910				27	-14	-1 229
29. Interest in retirement and life funds⁷				4 221											85			18 686			
30. Financial derivatives				-76 104											-141 668	-63 970		281	-2 129	-14 058	-38 540
31. Amounts receivable/payable				-2									143	361	19 248	-19 610	-8 837	24 784	-24 296	-12 377	10 202
32. Other liabilities/assets				26 913									10 441	-8 476	57 694	-58 472		39 592	-26 820	-20 926	23 128
33. Balancing item															232	-158		198	-274	-308	42

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 third quarter 2020¹

R millions

General government				Corporate business enterprises								Sectors
Central and provincial governments		Local governments		Public sector		Private sector						
S	U	S	U	S	U	S	U	S	U	S	U	
-175 935 18 571	 38 166 17 962	-3 7 079 10 648	 16 920	-10 852 28 525 23 232	 25 028	120 185 110 862 512	 11 60 994	53 691 19 485 3 862	 20 18 438	-47 407 190 885 38 285	 38 285 143 478	1. Net saving ⁴ 2. Consumption of fixed capital ⁴ 3. Capital transfers 4. Gross capital formation ⁴
-213 492	 -213 492	804	 804	15 877	 15 877	170 554	 170 554	58 580	 58 580	-	 -	5. Net lending (+)/net borrowing (-) (S) 6. Net financial investment (+) or (-) (U)
224 039	 10 547	190	 994	-22 232	 -6 355	-125 939	 44 615	340	 58 920	174 402	 174 402	7. Net incurrence of financial liabilities (Total S 9 – 32) 8. Net acquisition of financial assets (Total U 9 – 32)
 47 121 -191 -25 099 -332 141 181 301 86 910 -25 852	 8 942 12 803 -3 535 -9 734 -186 -425 -36 -8 620 											

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)									
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)	(2048A)
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	15.2	106.5	16.2	-1.2	-25.9	-10.1	92.6
2020	54.0	6.1	-6.2	-2.5	39.3	10.6	-25.2	17.6	7.1	-40.2
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	54.9	111.3	-1.7	-1.9	-26.3	-14.2	-61.2
Nov.....	-9.7	-4.0	9.6	0.6	117.3	11.4	-2.9	-26.5	-11.8	-49.2
Dec.....	-0.0	20.5	2.9	15.2	106.5	16.2	-1.2	-25.9	-10.1	92.6
2020: Jan	-7.5	-1.4	20.8	4.3	107.2	13.6	-7.7	-24.7	-11.2	243.1
Feb.....	0.5	16.0	7.1	18.6	90.4	0.0	-12.7	-27.0	-16.6	334.8
Mar.....	-7.0	65.5	41.0	12.9	77.7	-31.5	-31.7	-24.8	-28.3	-82.6
Apr	-87.5	26.3	-14.2	6.7	145.8	-22.8	-37.2	-17.8	-23.2	-96.6
May	-44.6	2.7	-21.3	-22.7	204.5	-6.9	-37.7	-11.4	-15.7	-76.1
Jun	-12.2	33.5	-18.9	-24.9	119.5	-1.0	-34.0	-10.2	-12.8	628.4
Jul	-19.4	20.9	-31.6	-8.5	175.3	9.7	-34.0	-7.9	-8.6	-90.8
Aug.....	-1.8	-1.0	-19.0	-14.0	135.1	26.0	-30.4	-6.9	-3.0	31.9
Sep.....	29.0	-9.1	-2.3	-17.2	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.....	36.4	14.7	-12.5	17.1	62.0	4.9	-31.2	12.8	1.8	28.2
Dec.....	54.0	6.1	-6.2	-2.5	39.3	10.6	-25.2	17.6	7.1	-40.2
2021: Jan	38.7	18.9	-24.1	7.5	34.1	22.0	-23.0	18.5	11.4	-39.9
Feb.....	37.1	9.4	-4.7	-3.9	17.9	32.7	-17.0	23.1	18.0	-93.8

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.