

Experimental tables

Experimental tables

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Current and capital account: Selected items¹ by institutional sector for the quarter ended 30 June 2022

R millions

	Non-financial corporations	Financial corporations	General government	Households ²	Total domestic economy	Rest of the world
Output (resource).....	2 308 631	189 814	371 072	461 524	3 331 042	-
Gross value added/gross domestic product³.....	892 778	105 863	260 887	247 309	1 667 225	-
Compensation of employees (use).....	392 142	53 959	221 440	74 988	742 529	3 529
Gross operating surplus/mixed income⁴.....	484 737	50 999	36 261	164 454	736 451	-
Compensation of employees (resource).....	-	-	-	741 982	741 982	4 076
Gross balance of primary income/gross national income.....	277 212	60 228	182 579	1 100 540	1 620 559	-
Current taxes on income and wealth.....	91 751	9 424	-	146 031	247 206	-
Gross disposable income.....	171 726	65 457	346 017	1 030 351	1 613 551	-
Gross saving (resource).....	147 408	44 955	31 568	23 418	247 349	-
Consumption of fixed capital (use).....	139 574	5 104	36 524	37 545	218 747	-
Net saving/Current external balance (balance on current account)⁵.....	7 834	39 851	-4 956	-14 127	28 602	286
Capital transfers receivable (resource).....	9 488	-	1 169	1 520	12 177	20
Capital transfers payable (resource, indicated with (-)).....	-7	-	-11 104	-1 007	-12 118	-79
Gross capital formation (use).....	170 709	4 225	39 473	33 229	247 636	-
Gross fixed capital formation (use).....	144 907	4 224	39 899	33 333	222 363	-
Change in inventories (use).....	25 802	1	-426	-104	25 273	-
Net lending (+)/borrowing (-).....	-13 818	40 730	-17 840	-9 299	-227	227
Net lending (+)/borrowing (-) as % of GDP.....	-0.8	2.4	-1.1	-0.6	0.0	0.0

Resource = receipts
Use = expenditure

KB901

- 1 Current and capital account balancing items in bold
- 2 Including non-profit institutions serving households
- 3 Applicable to the total domestic economy
- 4 Applicable to the household sector
- 5 Applicable to the rest of the world

Current and capital account: Selected items by institutional sector**Current prices**

R millions

		2020	2021				2022		
		Year	01	02	03	04	Year	01	02
Gross value added/Gross domestic product¹	(6006K)	5 556 916	1 465 300	1 579 121	1 551 077	1 596 999	6 192 497	1 560 424	1 667 225
Non-financial corporations.....	(9001K)	2 822 836	739 017	844 201	830 272	838 613	3 252 104	801 636	892 778
Financial corporations.....	(9002K)	347 986	91 711	92 320	96 046	96 569	376 647	98 679	105 863
General government.....	(9003K)	967 982	249 455	244 752	253 182	266 998	1 014 386	260 050	260 887
Households ²	(9004K)	890 771	232 954	248 378	224 503	223 636	929 471	230 391	247 309
Gross operating surplus/mixed income³	(6212K)	2 246 592	604 212	697 194	645 297	645 526	2 592 230	639 217	736 451
Non-financial corporations.....	(9006K)	1 389 133	372 472	457 802	428 417	424 404	1 683 094	409 782	484 737
Financial corporations.....	(9007K)	147 427	40 184	38 465	41 563	42 892	163 104	42 955	50 999
General government.....	(9008K)	134 196	35 136	33 315	35 835	37 684	141 970	37 261	36 261
Households ²	(9009K)	575 837	156 420	167 613	139 481	140 547	604 061	149 220	164 454
Gross disposable income	(6018K)	5 422 021	1 424 099	1 542 576	1 495 058	1 576 402	6 038 135	1 514 310	1 613 551
Non-financial corporations.....	(9011K)	871 908	210 717	221 414	195 655	151 662	779 448	221 639	171 725
Financial corporations.....	(9012K)	214 608	58 502	44 925	73 954	56 956	234 337	63 414	65 457
General government.....	(9013K)	766 820	230 674	311 821	215 007	331 204	1 088 705	257 333	346 017
Households ²	(9014K)	3 568 685	924 207	964 416	1 010 442	1 036 581	3 935 645	971 924	1 030 351
Gross saving	(6203K)	798 648	208 613	293 846	266 026	251 695	1 020 180	217 201	247 349
Non-financial corporations.....	(9015K)	876 422	201 687	210 868	204 775	174 871	792 201	225 991	147 408
Financial corporations.....	(9016K)	160 520	51 451	35 005	53 460	45 325	185 241	46 158	44 955
General government.....	(9017K)	-388 602	-67 503	18 784	-89 725	10 499	-127 946	-59 254	31 568
Households ²	(9018K)	150 308	22 978	29 190	97 516	21 000	170 685	4 307	23 418
Gross capital formation	(6180K)	689 060	171 940	192 982	229 732	197 832	792 487	209 935	247 636
Non-financial corporations.....	(9020K)	416 291	96 521	117 211	153 172	114 708	481 611	131 138	170 708
Financial corporations.....	(9021K)	17 804	3 088	4 789	4 873	5 086	17 836	3 700	4 225
General government.....	(9022K)	144 410	40 307	38 068	34 542	38 389	151 306	40 609	39 473
Households ²	(9023K)	110 555	32 025	32 915	37 145	39 649	141 734	34 489	33 229
Net lending (+)/net borrowing (-).....	(6672K)	109 822	36 727	100 917	36 351	53 923	227 918	-21 845	-227
Non-financial corporations.....	(9025K)	541 564	160 733	119 075	74 998	70 804	425 610	87 432	-13 818
Financial corporations.....	(9026K)	142 715	48 363	30 216	48 586	40 239	167 405	64 490	40 730
General government.....	(9027K)	-626 947	-166 655	-47 272	-149 607	-42 117	-405 652	-128 352	-17 840
Households ²	(9028K)	52 490	-5 715	-1 101	62 374	-15 002	40 555	-45 415	-9 299

KB905

- 1 Applicable to the total domestic economy
2 Including non-profit institutions serving households
3 Applicable to the household sector

Non-financial asset stock positions by institutional sector as at 30 June 2022

R millions

	Non-financial corporations	Financial corporations	General government	Households ¹	Total domestic economy
Dwellings.....	107 426	9 358	219 303	3 118 127	3 454 215
Buildings other than dwellings	918 138	92 961	642 280	78 205	1 731 584
Other structures.....	1 929 721	26 680	2 174 213	66 878	4 197 492
Machinery and equipment	2 192 541	24 818	214 872	67 093	2 499 323
Transport equipment.....	672 388	3 925	72 910	14 818	764 041
ICT equipment.....	40 478	7 143	7 879	221	55 720
Other machinery and equipment.....	1 479 675	13 751	134 082	52 054	1 679 562
Cultivated biological resources.....	27 167	-	1 319	26 107	54 593
Intellectual property	209 472	17 150	87 501	51	314 174
Total fixed assets.....	5 384 464	170 967	3 339 487	3 356 461	12 251 381
Inventories.....	845 470	218	1 707	35 300	882 695
Total produced assets.....	6 229 934	171 186	3 341 194	3 391 761	13 134 076
Land underlying dwellings.....	125 178	13 364	201 453	1 952 872	2 292 868
Land underlying buildings other than dwellings	300 770	31 717	222 067	26 875	581 429
Land underlying other structures.....	720 565	4 695	789 215	10 591	1 525 066
Farmland	122 919	-	-	220 514	343 432
Total land.....	1 269 432	49 776	1 212 735	2 210 852	4 742 795
Total non-produced assets.....	1 269 432	49 776	1 212 735	2 210 852	4 742 795
Total non-financial assets.....	7 499 366	220 962	4 553 930	5 602 613	17 876 871
<i>Memo items: Real estate²</i>					
Dwellings.....	232 604	22 723	420 757	5 070 999	5 747 083
Buildings other than dwellings	1 218 908	124 677	864 347	105 080	2 313 012
Other structures.....	2 650 286	31 376	2 963 428	77 469	5 722 558
Total real estate.....	4 101 798	178 776	4 248 532	5 253 548	13 782 653

KB902

1 Including non-profit institutions serving households

2 Real estate is property consisting of land and the buildings on it.

Components may not add up to totals due to rounding off.

Produced fixed asset accumulation accounts for the second quarter of 2022

R millions

	Closing stock 31 March 2022 ¹	Fixed capital formation	Consumption of fixed capital	Revaluation	Closing stock 30 June 2022
Dwellings.....	3 429 086	34 920	34 870	25 078	3 454 215
Buildings other than dwellings	1 719 536	11 720	20 252	20 580	1 731 584
Other structures.....	4 048 787	42 634	42 229	148 300	4 197 492
Machinery and equipment	2 438 687	113 825	110 395	57 200	2 499 323
Transport equipment	760 538	21 273	25 589	7 817	764 041
ICT equipment.....	55 773	6 835	6 202	-689	55 720
Other machinery and equipment.....	1 622 375	85 716	78 604	50 071	1 679 562
Cultivated biological resources.....	53 233	1 219	2 584	2 726	54 593
Intellectual property	293 080	17 953	17 066	20 210	314 174
Total produced fixed assets	11 982 409	222 271	227 394	274 093	12 251 381

KB909

1 The closing stock for a specific period equates to the opening stock of the following period.

Financial assets and liabilities stock positions by institutional sector as at 30 June 2022

R millions

	Non-financial corporations	Financial corporations	General government	Households ¹	Total domestic economy	Rest of the world	Total
Monetary gold ² and Special Drawing Rights.....	-	215 021	-	-	215 021	95 882	310 903
Currency and deposits.....	1 250 016	1 897 095	834 469	1 667 835	5 649 415	247 992	5 897 407
Debt securities.....	45 536	5 708 146	134 450	47 593	5 935 724	1 249 945	7 185 669
Loans.....	222 790	5 125 743	404 596	264	5 753 394	1 041 397	6 794 791
Equity and investment fund shares/units.....	3 212 086	8 120 463	677 406	3 154 497	15 164 452	3 933 777	19 098 229
Insurance, pension and standardised guarantee schemes....	99 471	2 321 510	256 853	6 172 892	8 850 726	205 048	9 055 774
Financial derivatives and employee stock options.....	66 677	445 090	-	-	511 767	177 766	689 533
Other accounts receivable.....	642 511	535 261	632 001	208 998	2 018 772	135 337	2 154 109
Total financial assets.....	5 539 087	24 368 331	2 939 775	11 252 079	44 099 271	7 087 144	51 186 415
Special Drawing Rights.....	-	-	95 882	-	95 882	96 057	191 939
Currency and deposits.....	-	5 333 563	-	-	5 333 563	563 844	5 897 407
Debt securities.....	631 386	1 821 145	3 824 582	-	6 277 114	908 555	7 185 669
Loans.....	2 411 087	1 470 436	200 206	2 260 389	6 342 119	452 672	6 794 791
Equity and investment fund shares/units.....	7 010 494	6 283 429	5 487	-	13 299 409	5 798 820	19 098 229
Insurance, pension and standardised guarantee schemes....	108	8 510 603	223 256	-	8 733 967	321 807	9 055 774
Financial derivatives and employee stock options.....	35 803	493 785	315	-	529 904	159 629	689 533
Other accounts payable.....	528 775	584 829	569 146	346 873	2 029 622	124 486	2 154 109
Total liabilities.....	10 617 653	24 497 791	4 918 874	2 607 262	42 641 580	8 425 870	51 067 450

KB903

1 Including non-profit institutions serving households

2 Monetary gold has no corresponding liability in the financial balance sheets, which results in the difference between the assets and liabilities.

Financial assets and accumulation accounts by institutional sector for the second quarter of 2022

R millions

	Non-financial corporations	Financial corporations	General government	Households ¹	Total domestic economy	Rest of the world	Total
Monetary gold and Special Drawing Rights.....	-	202 468	-	-	202 468	88 946	291 414
Currency and deposits.....	1 249 412	1 894 941	673 429	1 638 579	5 456 360	224 826	5 681 186
Debt securities.....	43 243	5 623 497	128 643	43 999	5 839 381	1 230 018	7 069 399
Loans	211 765	4 997 514	341 223	273	5 550 775	939 202	6 489 977
Equity and investment fund shares/units.....	2 814 651	8 412 456	769 009	3 525 254	15 521 370	4 304 412	19 825 782
Insurance, pension and standardised guarantee schemes....	88 782	2 325 676	269 406	6 608 678	9 292 542	203 375	9 495 917
Financial derivatives and employee stock options	52 242	391 217	-	-	443 459	148 520	591 979
Other accounts receivable	672 976	515 317	642 796	218 695	2 049 784	121 341	2 171 125
Closing balance sheet (31 March 2022)²	5 133 071	24 363 086	2 824 506	12 035 478	44 356 140	7 260 640	51 616 780
Monetary gold and Special Drawing Rights.....	-	12 553	-	-	12 553	6 936	19 489
Currency and deposits.....	604	2 154	161 040	29 256	193 055	23 166	216 221
Debt securities.....	2 293	84 649	5 807	3 594	96 343	19 927	116 270
Loans	11 025	128 229	63 373	-9	202 619	102 195	304 814
Equity and investment fund shares/units.....	397 435	-291 993	-91 603	-370 757	-356 918	-370 635	-727 553
Insurance, pension and standardised guarantee schemes....	10 689	-4 166	-12 553	-435 786	-441 816	1 673	-440 143
Financial derivatives and employee stock options	14 435	53 873	-	-	68 308	29 246	97 554
Other accounts receivable	-30 465	19 944	-10 795	-9 697	-31 012	13 996	-17 016
Accumulation accounts³	406 016	5 245	115 269	-783 399	-256 869	-173 496	-430 365
Monetary gold and Special Drawing Rights.....	-	215 021	-	-	215 021	95 882	310 903
Currency and deposits.....	1 250 016	1 897 095	834 469	1 667 835	5 649 415	247 992	5 897 407
Debt securities.....	45 536	5 708 146	134 450	47 593	5 935 724	1 249 945	7 185 669
Loans	222 790	5 125 743	404 596	264	5 753 394	1 041 397	6 794 791
Equity and investment fund shares/units.....	3 212 086	8 120 463	677 406	3 154 497	15 164 452	3 933 777	19 098 229
Insurance, pension and standardised guarantee schemes....	99 471	2 321 510	256 853	6 172 892	8 850 726	205 048	9 055 774
Financial derivatives and employee stock options	66 677	445 090	-	-	511 767	177 766	689 533
Other accounts receivable	642 511	535 261	632 001	208 998	2 018 772	135 337	2 154 109
Closing balance sheet (30 June 2022)	5 539 087	24 368 331	2 939 775	11 252 079	44 099 271	7 087 144	51 186 415

KB910

1 Including non-profit institutions serving households

2 The closing stock for a specific period equates to the opening stock of the following period.

3 Accumulation accounts comprises transactions, other volume changes, and revaluations between opening and closing balance sheets

Liabilities and accumulation accounts by institutional sector for the second quarter of 2022

R millions

	Non-financial corporations	Financial corporations	General government	Households ¹	Total domestic economy	Rest of the world	Total
Special Drawing Rights.....	-	-	88 946	-	88 946	89 104	178 051
Currency and deposits.....	-	5 216 373	-	-	5 216 373	464 813	5 681 186
Debt securities.....	622 824	1 768 305	3 821 778	-	6 212 907	856 492	7 069 399
Loans.....	2 333 673	1 313 573	182 689	2 228 908	6 058 843	431 134	6 489 977
Equity and investment fund shares/units.....	7 797 122	6 664 988	5 572	-	14 467 682	5 358 100	19 825 782
Insurance, pension and standardised guarantee schemes....	106	8 943 445	223 699	-	9 167 250	328 667	9 495 917
Financial derivatives and employee stock options.....	61 473	399 904	315	-	461 692	130 287	591 979
Other accounts payable.....	563 236	600 500	561 616	325 126	2 050 478	120 647	2 171 125
Closing balance sheet (31 March 2022)²	11 378 434	24 907 088	4 884 615	2 554 034	43 724 171	7 779 245	51 503 416
Special Drawing Rights.....	-	-	6 936	-	6 936	6 953	13 888
Currency and deposits.....	-	117 190	-	-	117 190	99 031	216 221
Debt securities.....	8 562	52 840	2 804	-	64 207	52 063	116 270
Loans.....	77 414	156 863	17 517	31 481	283 276	21 538	304 814
Equity and investment fund shares/units.....	-786 628	-381 559	-85	-	-1 168 273	440 720	-727 553
Insurance, pension and standardised guarantee schemes....	2	-432 842	-443	-	-433 283	-6 860	-440 143
Financial derivatives and employee stock options.....	-25 670	93 881	-	-	68 212	29 342	97 554
Other accounts payable.....	-34 461	-15 671	7 530	21 747	-20 856	3 839	-17 016
Accumulation accounts³	-760 781	-409 297	34 259	53 228	-1 082 591	646 625	-435 966
Special Drawing Rights.....	-	-	95 882	-	95 882	96 057	191 939
Currency and deposits.....	-	5 333 563	-	-	5 333 563	563 844	5 897 407
Debt securities.....	631 386	1 821 145	3 824 582	-	6 277 114	908 555	7 185 669
Loans.....	2 411 087	1 470 436	200 206	2 260 389	6 342 119	452 672	6 794 791
Equity and investment fund shares/units.....	7 010 494	6 283 429	5 487	-	13 299 409	5 798 820	19 098 229
Insurance, pension and standardised guarantee schemes....	108	8 510 603	223 256	-	8 733 967	321 807	9 055 774
Financial derivatives and employee stock options.....	35 803	493 785	315	-	529 904	159 629	689 533
Other accounts payable.....	528 775	584 829	569 146	346 873	2 029 622	124 486	2 154 109
Closing balance sheet (30 June 2022)	10 617 653	24 497 791	4 918 874	2 607 262	42 641 580	8 425 870	51 067 450

KB911

1 Including non-profit institutions serving households

2 The closing stock for a specific period equates to the opening stock of the following period.

3 Accumulation accounts comprises transactions, other volume changes, and revaluations between opening and closing balance sheets

Financial assets and liabilities stock positions

R millions

	2020		2021				2022	
	03	04	01	02	03	04	01	02
Monetary gold ¹ and Special Drawing Rights..... (9501K)	198 344	175 101	163 101	162 263	294 224	313 052	291 414	310 903
Monetary gold..... (9502K)	127 906	111 947	100 472	101 374	105 489	116 469	113 364	118 965
Special Drawing Rights (9503K)	70 438	63 154	62 629	60 888	188 734	196 583	178 051	191 939
Currency and deposits (9504K)	5 286 124	5 331 737	5 284 091	5 369 281	5 530 283	5 659 058	5 681 186	5 897 407
Currency (9506K)	176 511	178 193	168 932	163 764	167 367	177 899	171 885	171 455
Deposits (9507K)	5 109 613	5 153 544	5 115 158	5 205 517	5 362 915	5 481 159	5 509 302	5 725 952
Debt securities (9511K)	6 602 418	6 718 940	6 704 330	6 931 211	6 988 788	7 190 630	7 069 399	7 185 669
Short-term securities..... (9513K)	1 279 649	1 197 930	1 271 618	1 243 925	1 267 474	1 284 994	1 311 899	1 378 608
Long-term securities (9514K)	5 322 769	5 521 010	5 432 713	5 687 287	5 721 313	5 905 636	5 757 501	5 807 061
Loans..... (9515K)	6 500 490	6 269 051	6 292 840	6 237 879	6 371 631	6 534 488	6 489 977	6 794 791
Short-term loans..... (9517K)	1 285 875	1 204 006	1 278 696	1 263 724	1 362 264	1 326 891	1 323 968	1 436 710
Long-term loans (9518K)	5 214 615	5 065 044	5 014 144	4 974 155	5 009 367	5 207 597	5 166 010	5 358 080
Equity and investment fund shares/units..... (9519K)	17 637 720	18 504 520	19 634 046	19 316 091	19 042 463	20 718 518	19 825 782	19 098 229
Equity (9520K)	13 654 987	14 416 768	15 342 216	14 913 797	14 466 529	15 862 304	15 185 733	14 534 800
Investment fund shares/units (9524K)	3 982 733	4 087 752	4 291 830	4 402 295	4 575 934	4 856 214	4 640 049	4 563 430
Insurance, pension and standardised guarantee schemes..... (9527K)	7 796 598	8 122 285	8 930 301	9 011 132	9 202 836	9 660 684	9 495 917	9 055 774
Non-life insurance technical reserves (9528K)	100 095	104 687	167 802	174 666	233 057	215 981	208 474	241 423
Life insurance and annuity entitlements..... (9529K)	3 003 385	3 101 593	3 462 423	3 554 807	3 664 429	3 876 108	3 765 995	3 602 117
Retirement entitlements (9530K)	4 693 117	4 916 005	5 300 075	5 281 659	5 305 350	5 568 595	5 521 448	5 212 234
Financial derivatives and employee stock options..... (9536K)	906 403	953 907	697 789	667 491	596 025	616 173	591 979	689 533
Other accounts receivable..... (9540K)	1 886 215	1 890 464	2 052 672	2 046 506	2 166 042	2 098 878	2 171 125	2 154 109
Trade credits and advances (9542K)	196 457	160 620	184 352	184 067	196 526	175 264	181 582	189 723
Other accounts receivable, excluding trade credits and advances..... (9543K)	1 689 758	1 729 844	1 868 319	1 862 439	1 969 517	1 923 613	1 989 542	1 964 386
Total financial assets..... (9500K)	46 814 312	47 966 005	49 759 170	49 741 854	50 192 292	52 791 481	51 616 780	51 186 415
Special Drawing Rights..... (9603K)	70 438	63 154	62 629	60 888	188 734	196 583	178 051	191 939
Currency and deposits (9604K)	5 286 124	5 331 737	5 284 091	5 369 281	5 530 283	5 659 058	5 681 186	5 897 407
Currency (9606K)	176 511	178 193	168 932	163 764	167 367	177 899	171 885	171 455
Deposits (9607K)	5 109 613	5 153 544	5 115 158	5 205 517	5 362 915	5 481 159	5 509 302	5 725 952
Debt securities (9611K)	6 602 418	6 718 940	6 704 330	6 931 211	6 988 788	7 190 630	7 069 399	7 185 669
Short-term securities..... (9613K)	1 279 649	1 197 930	1 271 618	1 243 925	1 267 474	1 284 994	1 311 899	1 378 608
Long-term securities (9614K)	5 322 769	5 521 010	5 432 713	5 687 287	5 721 313	5 905 636	5 757 501	5 807 061
Loans..... (9615K)	6 500 490	6 269 051	6 292 840	6 237 879	6 371 631	6 534 488	6 489 977	6 794 791
Short-term loans..... (9617K)	1 285 875	1 204 006	1 278 696	1 263 724	1 362 264	1 326 891	1 323 968	1 436 710
Long-term loans (9618K)	5 214 615	5 065 044	5 014 144	4 974 155	5 009 367	5 207 597	5 166 010	5 358 080
Equity and investment fund shares/units..... (9619K)	17 637 720	18 504 520	19 634 046	19 316 091	19 042 463	20 718 518	19 825 782	19 098 229
Equity (9620K)	13 654 987	14 416 768	15 342 216	14 913 797	14 466 529	15 862 304	15 185 733	14 534 800
Investment fund shares/units (9624K)	3 982 733	4 087 752	4 291 830	4 402 295	4 575 934	4 856 214	4 640 049	4 563 430
Insurance, pension and standardised guarantee schemes..... (9627K)	7 796 598	8 122 285	8 930 301	9 011 132	9 202 836	9 660 684	9 495 917	9 055 774
Non-life insurance technical reserves (9628K)	100 095	104 687	167 802	174 666	233 057	215 981	208 474	241 423
Life insurance and annuity entitlements..... (9629K)	3 003 385	3 101 593	3 462 423	3 554 807	3 664 429	3 876 108	3 765 995	3 602 117
Retirement entitlements (9630K)	4 693 117	4 916 005	5 300 075	5 281 659	5 305 350	5 568 595	5 521 448	5 212 234
Financial derivatives and employee stock options... (9636K)	906 403	953 907	697 789	667 491	596 025	616 173	591 979	689 533
Other accounts payable (9640K)	1 886 215	1 890 464	2 052 672	2 046 506	2 166 042	2 098 878	2 171 125	2 154 109
Trade credits and advances (9642K)	196 457	160 620	184 352	184 067	196 526	175 264	181 582	189 723
Other accounts payable, excluding trade credits and advances (9643K)	1 689 758	1 729 844	1 868 319	1 862 439	1 969 517	1 923 613	1 989 542	1 964 386
Total liabilities (9600K)	46 686 405	47 854 058	49 658 697	49 640 479	50 086 802	52 675 012	51 503 416	51 067 450

KB906

1 Monetary gold has no corresponding liability in the financial balance sheets, which results in the difference between the assets and liabilities.

From-whom-to-whom market value positions of total financial assets and liabilities between resident institutional sectors and the rest of the world as at 30 June 2022

R millions

Institutional sectors		Liabilities by institutional sector (vertical)					Total assets	Total
		Non-financial corporations	Financial corporations	General government	Households ¹	Rest of the world		
Financial assets by institutional sector (horizontal)	Non-financial corporations.....	167 095	1 916 877	196 384	73 293	3 185 437	5 539 087	51 186 415
	Financial corporations.....	4 101 279	10 147 054	2 680 294	2 305 290	5 015 449	24 368 331	
	General government.....	592 156	1 703 143	399 792	228 475	16 208	2 939 775	
	Households ¹	2 314 253	8 404 688	324 159	204	208 775	11 252 079	
	Rest of the world	3 442 869	2 326 029	1 318 245	-	-	7 087 144	
	Total liabilities	10 617 653	24 497 791	4 918 874	2 607 262	8 425 870	1 338 726²	
	Total	51 067 450						118 965³

KB904

1 Including non-profit institutions serving households

2 This value is an approximation to the net international investment position excluding monetary gold, which has no corresponding liability in the financial balance sheets.

3 This is the value of the monetary gold held by the SARB as at 30 June 2022; it equates to the difference between the balanced assets and liabilities because monetary gold has no corresponding liability in the financial balance sheets.

Components may not add up to totals due to rounding off.

Gross public sector debt by institutional sector¹

R millions

End of	Public sector debt ²										
	General government							Public corporations			Consolidated public sector ⁴
	Central government				Provincial government ⁵	Local government ³	Consolidated general government ⁴	Non-financial ³	Financial ³	Financial: excluding monetary institutions, pension funds and selected institutions ⁶	
	National government ³	Extra-budgetary Institutions ³	Social security funds ³	Consolidated central government ⁴							
31 March											
2016	2 088 346	63 992	175 387	2 224 347	21 568	180 962	2 383 813	810 616	2 706 965	99 862	4 747 068
2017	2 280 965	63 735	190 942	2 431 619	23 475	190 420	2 603 191	893 630	2 707 410	110 395	5 167 906
2018	2 608 211	70 317	222 142	2 781 221	24 573	212 334	2 970 606	923 482	2 815 700	112 242	5 762 076
2019	2 755 654	76 979	232 739	2 941 133	28 913	206 775	3 121 371	953 273	2 973 932	137 193	6 027 933
2020	2 883 920	82 587	217 998	3 053 334	31 472	275 697	3 298 296	953 049	3 057 917	143 258	6 093 021
2021	3 716 464	79 002	198 116	3 877 933	34 015	291 305	4 140 518	864 483	3 338 634	155 505	7 193 073
2022	4 106 391	94 124	212 078	4 256 509	34 164	254 597	4 483 003	823 767	3 618 884	152 222	7 707 206
31 December											
2016	2 312 627	63 473	188 208	2 457 690	23 179	208 454	2 646 914	886 256	2 689 231	109 601	5 093 033
2017	2 513 380	69 070	216 815	2 686 240	24 064	209 951	2 873 942	900 637	2 900 758	113 879	5 639 921
2018	2 727 671	76 452	227 039	2 908 152	27 318	225 177	3 106 934	941 795	2 926 744	121 450	5 929 023
2019	3 100 058	84 485	244 264	3 290 489	30 533	267 769	3 527 643	961 629	3 064 550	136 946	6 471 250
2020	3 735 713	79 031	190 026	3 890 344	32 844	290 010	4 150 190	916 440	3 262 586	152 806	7 198 439
2021	4 201 354	93 764	210 996	4 357 048	33 713	261 243	4 589 730	843 771	3 664 419	168 221	7 818 884
2016: 03.....	2 180 095	63 606	187 885	2 335 592	22 260	188 852	2 504 041	856 155	2 699 351	103 608	4 946 025
04.....	2 312 627	63 473	188 208	2 457 690	23 179	208 454	2 646 914	886 256	2 689 231	109 601	5 093 033
2017: 01.....	2 280 965	63 735	190 942	2 431 619	23 475	190 420	2 603 191	893 630	2 707 410	110 395	5 167 906
02.....	2 351 603	65 110	198 464	2 507 995	23 993	197 817	2 684 079	892 331	2 715 553	113 716	5 262 721
03.....	2 458 000	65 269	207 859	2 622 175	23 875	212 419	2 812 193	906 708	2 832 975	113 970	5 458 658
04.....	2 513 380	69 070	216 815	2 686 240	24 064	209 951	2 873 942	900 637	2 900 758	113 879	5 639 921
2018: 01.....	2 608 211	70 317	222 142	2 781 221	24 573	212 334	2 970 606	923 482	2 815 700	112 242	5 762 076
02.....	2 616 684	73 519	224 842	2 798 596	24 792	222 236	2 995 643	933 754	2 940 985	120 770	5 816 258
03.....	2 654 283	80 669	227 017	2 843 545	25 879	228 785	3 045 910	937 958	2 942 223	118 047	5 870 868
04.....	2 727 671	76 452	227 039	2 908 152	27 318	225 177	3 106 934	941 795	2 926 744	121 450	5 929 023
2019: 01.....	2 755 654	76 979	232 739	2 941 133	28 913	206 775	3 121 371	953 273	2 973 932	137 193	6 027 933
02.....	2 905 371	78 009	245 267	3 100 130	28 933	260 455	3 330 499	966 668	3 031 282	139 649	6 293 742
03.....	3 039 589	88 903	243 355	3 242 896	29 371	264 408	3 476 592	965 661	3 124 502	140 630	6 409 675
04.....	3 100 058	84 485	244 264	3 290 489	30 533	267 769	3 527 643	961 629	3 064 550	136 946	6 471 250
2020: 01.....	2 883 920	82 587	217 998	3 053 334	31 472	275 697	3 298 296	953 049	3 057 917	143 258	6 093 021
02.....	3 255 398	84 194	200 735	3 438 888	31 247	296 161	3 702 732	970 907	3 255 087	150 209	6 642 735
03.....	3 468 866	77 515	188 749	3 628 695	32 047	290 218	3 887 690	937 568	3 269 036	153 060	6 852 676
04.....	3 735 713	79 031	190 026	3 890 344	32 844	290 010	4 150 190	916 440	3 262 586	152 806	7 198 439
2021: 01.....	3 716 464	79 002	198 116	3 877 933	34 015	291 305	4 140 518	864 483	3 338 634	155 505	7 193 073
02.....	3 960 659	79 109	206 211	4 119 602	33 684	278 393	4 369 489	852 400	3 381 059	153 397	7 451 624
03.....	4 031 716	86 443	206 495	4 187 970	33 693	261 123	4 420 566	831 925	3 534 818	174 428	7 532 652
04.....	4 201 354	93 764	210 996	4 357 048	33 713	261 243	4 589 730	843 771	3 664 419	168 221	7 818 884
2022: 01.....	4 106 391	94 124	212 078	4 256 509	34 164	254 597	4 483 003	823 767	3 618 884	152 222	7 707 206
02.....	4 134 029	83 233	211 189	4 265 605	33 734	258 704	4 495 732	788 100	3 609 597	153 051	7 580 686

KB907

1 Statistics for the past two years are preliminary and subject to revision.

2 Comprises Special Drawing Rights (SDRs); currency and deposits; debt securities; loans; insurance, pension, and standardised guarantee schemes; and accounts payable. Foreign debt valued at 10:30 foreign exchange rates as at the end of each period

3 Unconsolidated subsectors

4 Statistics are consolidated (debtor-creditor relationships among the units in the same sector are eliminated); the subsectors presented in this table therefore do not add up to the totals.

5 Including provincial departments as well as provincial extra-budgetary institutions

6 Including monetary institutions such as the South African Reserve Bank (SARB), the Corporation for Public Deposits (CPD), the Landbank, Postbank and Public Investment Corporation (PIC) as well as public insurers and public pension funds such as the Government Employees Pension Fund (GEPF)

Gross public sector debt by financial instrument¹

R millions

End of	Consolidated public sector debt ²							Total consolidated public sector gross debt as % of GDP	Total consolidated public sector net debt as % of GDP ³
	Special Drawing Rights	Currency and deposits	Debt securities	Loans	Insurance, pension and standardised guarantee schemes	Accounts payable	Total		
31 March									
2016	30 919	233 773	2 256 280	325 618	1 594 143	306 335	4 747 068	105.5	98.3
2017	26 825	238 537	2 474 642	378 375	1 709 405	340 122	5 167 906	107.0	97.9
2018	25 698	258 447	2 804 850	398 027	1 904 803	370 251	5 762 076	112.2	102.2
2019	29 959	287 755	2 986 607	418 870	1 958 135	346 607	6 027 933	111.3	101.5
2020	36 362	344 669	3 098 243	448 155	1 800 118	365 474	6 093 021	106.9	96.7
2021	31 234	278 767	3 855 519	445 139	2 193 262	389 152	7 193 073	128.3	115.8
2022	88 946	327 530	4 084 053	449 724	2 376 863	380 090	7 707 206	122.6	110.4
31 December									
2016	27 310	256 023	2 494 733	378 530	1 600 086	336 350	5 093 033	107.0	98.0
2017	26 149	269 179	2 686 985	406 822	1 887 715	363 071	5 639 921	111.1	101.6
2018	29 723	288 943	2 913 509	438 269	1 895 514	363 064	5 929 023	110.9	101.1
2019	28 889	298 011	3 320 155	409 373	2 035 488	379 334	6 471 250	115.3	103.7
2020	31 499	325 416	3 882 717	474 795	2 098 928	385 084	7 198 439	129.5	117.0
2021	98 205	338 913	4 181 743	464 629	2 363 055	372 339	7 818 884	126.3	113.4
2016: 03.....									
04.....	28 843	238 702	2 354 782	386 803	1 611 094	325 800	4 946 025	105.6	97.7
2017: 01.....									
02.....	27 310	256 023	2 494 733	378 530	1 600 086	336 350	5 093 033	107.0	98.0
2017: 02.....									
03.....	26 825	238 537	2 474 642	378 375	1 709 405	340 122	5 167 906	107.0	97.9
2017: 03.....									
04.....	27 069	247 697	2 535 887	391 504	1 711 060	349 504	5 262 721	107.4	93.5
2018: 01.....									
02.....	28 422	251 335	2 631 752	407 036	1 783 117	356 998	5 458 658	109.6	100.2
2018: 02.....									
03.....	26 149	269 179	2 686 985	406 822	1 887 715	363 071	5 639 921	111.1	101.6
2018: 03.....									
04.....	25 698	258 447	2 804 850	398 027	1 904 803	370 251	5 762 076	112.2	102.2
2019: 01.....									
02.....	28 850	260 301	2 809 355	419 944	1 931 733	366 076	5 816 258	111.9	102.0
2019: 02.....									
03.....	29 479	269 714	2 831 933	442 523	1 933 866	363 354	5 870 868	111.4	101.8
2019: 03.....									
04.....	29 723	288 943	2 913 509	438 269	1 895 514	363 064	5 929 023	110.9	101.1
2020: 01.....									
02.....	29 959	287 755	2 986 607	418 870	1 958 135	346 607	6 027 933	111.3	101.5
2020: 02.....									
03.....	29 346	283 041	3 120 069	444 445	2 044 379	372 462	6 293 742	114.8	104.9
2020: 03.....									
04.....	30 886	284 586	3 272 229	433 093	2 017 387	371 495	6 409 675	115.5	104.4
2021: 01.....									
02.....	28 889	298 011	3 320 155	409 373	2 035 488	379 334	6 471 250	115.3	103.7
2021: 02.....									
03.....	36 362	344 669	3 098 243	448 155	1 800 118	365 474	6 093 021	106.9	96.7
2021: 03.....									
04.....	35 625	296 971	3 461 781	479 822	1 992 760	375 776	6 642 735	120.4	111.0
2022: 01.....									
02.....	35 311	326 083	3 598 544	529 695	1 982 511	380 531	6 852 676	124.5	113.1
2022: 02.....									
03.....	31 499	325 416	3 882 717	474 795	2 098 928	385 084	7 198 439	129.5	117.0
2022: 03.....									
04.....	31 234	278 767	3 855 519	445 139	2 193 262	389 152	7 193 073	128.3	115.8
2022: 04.....									
05.....	30 366	322 415	4 055 742	446 869	2 204 716	391 515	7 451 624	124.9	111.9
2022: 06.....									
07.....	94 284	319 933	4 036 377	440 865	2 265 623	375 568	7 532 652	123.4	111.2
2022: 08.....									
09.....	98 205	338 913	4 181 743	464 629	2 363 055	372 339	7 818 884	126.3	113.4
2022: 10.....									
11.....	88 946	327 530	4 083 855	445 079	2 397 852	379 921	7 723 184	122.6	110.4
2022: 12.....									
13.....	95 882	334 494	4 069 236	474 732	2 247 602	358 740	7 580 686	118.9	105.3

KB908

1 Statistics for the past two years are preliminary and subject to revision.

2 The debtor-creditor relationships among public sector units are eliminated.

3 Net debt is calculated as gross debt minus corresponding financial assets.

Outstanding rand-denominated debt securities issued in the domestic market^{1,2}

At nominal value

R millions

	2018	2019	2020	2021	Jul 2022	Aug 2022	Sep 2022	Oct 2022
By original maturity								
Residents (2899J)	3 915 035	4 423 289	4 869 610	5 282 878	5 582 836	5 640 333	5 695 206	5 740 549
General government ³ (2900J)	2 438 038	2 807 213	3 427 728	3 869 987	4 058 849	4 096 200	4 137 417	4 173 768
Short term ⁴ (2901J)	313 498	357 659	429 518	447 754	453 125	450 397	444 123	436 467
Long term ⁵ (2902J)	2 124 540	2 449 554	2 998 210	3 422 232	3 605 723	3 645 802	3 693 293	3 737 301
Financial corporations ⁶ (2903J)	1 158 517	1 270 354	1 113 525	1 137 735	1 248 013	1 268 016	1 274 641	1 285 271
Short term (2904J)	363 266	354 309	244 780	222 097	289 602	312 058	319 082	332 363
Long term (2905J)	795 251	916 046	868 745	915 638	958 411	955 957	955 560	952 908
Non-financial corporations ⁷ (2906J)	318 480	345 722	328 357	275 156	275 975	276 118	283 148	281 510
Short term (2907J)	6 519	8 931	6 453	2 733	2 253	2 253	2 941	2 941
Long term (2908J)	311 961	336 791	321 904	272 423	273 722	273 865	280 207	278 569
Non-residents (2909J)	9 129	8 970	6 275	7 476	10 279	9 279	7 279	7 279
Short term (2910J)	-	100	-	1 800	4 500	3 500	1 500	1 500
Long term (2911J)	9 129	8 870	6 275	5 676	5 779	5 779	5 779	5 779
Total (2912J)	3 924 164	4 432 259	4 875 886	5 290 354	5 593 115	5 649 612	5 702 485	5 747 828
By interest rate								
Residents (2899J)	3 915 035	4 423 289	4 869 610	5 282 878	5 582 836	5 640 333	5 695 206	5 740 549
General government ³ (2900J)	2 438 038	2 807 213	3 427 728	3 869 987	4 058 849	4 096 200	4 137 417	4 173 768
Fixed rate (2915J)	1 881 858	2 173 388	2 667 571	2 976 670	3 130 064	3 148 972	3 163 721	3 169 550
Variable rate (2916J)	747	693	640	5 237	24 128	28 033	37 673	46 548
Inflation linked (2917J)	555 433	633 132	759 518	888 080	904 656	919 194	936 022	957 670
Financial corporations ⁶ (2903J)	1 158 517	1 270 354	1 113 525	1 137 735	1 248 013	1 268 016	1 274 641	1 285 271
Fixed rate (2919J)	605 775	605 790	468 188	461 166	525 808	544 030	557 549	560 963
Variable rate (2920J)	524 846	633 276	615 656	648 514	697 724	699 405	692 321	699 536
Inflation linked (2921J)	27 896	31 288	29 682	28 055	24 480	24 580	24 772	24 772
Non-financial corporations ⁷ (2906J)	318 480	345 722	328 357	275 156	275 975	276 118	283 148	281 510
Fixed rate (2923J)	211 139	218 152	203 297	168 303	164 680	164 680	164 237	164 237
Variable rate (2924J)	70 449	90 667	83 236	71 751	71 663	71 806	79 279	77 641
Inflation linked (2925J)	36 892	36 902	41 824	35 102	39 632	39 632	39 632	39 632
Non-residents (2909J)	9 129	8 970	6 275	7 476	10 279	9 279	7 279	7 279
Fixed rate (2927J)	5 667	5 492	3 652	3 252	3 452	3 452	3 452	3 452
Variable rate (2928J)	3 462	3 478	2 623	4 224	6 827	5 827	3 827	3 827
Inflation linked (2929J)	-	-	-	-	-	-	-	-
Total (2912J)	3 924 164	4 432 259	4 875 886	5 290 354	5 593 115	5 649 612	5 702 485	5 747 828

KB256

1 Sources: Cape Town Stock Exchange (CTSE), JSE Limited (JSE), banks and the South African Reserve Bank.

2 Annual figures are as at the end of the year.

3 Comprising national government, extra-budgetary institutions and local governments.

4 Short term is one year and less.

5 Long term is more than one year.

6 Including the South African Reserve Bank, banks, insurance corporations and other financial corporations.

7 Including both public and private non-financial corporations.

Outstanding rand-denominated debt securities issued in the domestic market^{1,2}

At market value

R millions

	2018	2019	2020	2021	Jul 2022	Aug 2022	Sep 2022	Oct 2022
By original maturity								
Residents (2931J)	3 763 362	4 243 695	4 609 044	4 978 200	5 076 361	5 115 902	5 063 983	5 115 468
General government ³ (2932J)	2 299 413	2 633 201	3 183 636	3 598 355	3 586 240	3 603 670	3 545 515	3 579 082
Short term ⁴ (2933J)	304 153	347 505	421 738	438 127	440 745	437 829	430 690	423 253
Long term ⁵ (2934J)	1 995 260	2 285 696	2 761 898	3 160 229	3 145 495	3 165 842	3 114 825	3 155 830
Financial corporations ⁶ (2935J)	1 141 905	1 259 951	1 087 425	1 104 467	1 217 997	1 237 750	1 242 632	1 262 181
Short term (2936J)	342 811	335 230	220 005	198 306	278 099	299 642	303 325	315 138
Long term (2937J)	799 094	924 721	867 420	906 161	939 898	938 108	939 307	947 044
Non-financial corporations ⁷ (2938J)	322 044	350 542	337 984	275 378	272 125	274 482	275 837	274 204
Short term (2939J)	6 618	8 939	6 466	2 724	2 200	2 212	2 904	2 920
Long term (2940J)	315 426	341 603	331 518	272 655	269 925	272 270	272 933	271 284
Non-residents (2941J)	9 236	9 198	6 486	7 519	10 160	9 169	7 152	7 187
Short term (2942J)	-	101	-	1 808	4 540	3 530	1 513	1 498
Long term (2943J)	9 236	9 098	6 486	5 711	5 619	5 640	5 640	5 689
Total (2944J)	3 772 598	4 252 893	4 615 530	4 985 719	5 086 521	5 125 071	5 071 135	5 122 655
By interest rate								
Residents (2931J)	3 763 362	4 243 695	4 609 044	4 978 200	5 076 361	5 115 902	5 063 983	5 115 468
General government ³ (2932J)	2 299 413	2 633 201	3 183 636	3 598 355	3 586 240	3 603 670	3 545 515	3 579 082
Fixed rate (2947J)	1 768 336	2 061 430	2 527 304	2 777 146	2 769 769	2 756 791	2 704 683	2 733 258
Variable rate (2948J)	680	616	542	5 165	24 200	28 385	38 732	47 795
Inflation linked (2949J)	530 397	571 155	655 791	816 044	792 270	818 494	802 099	798 029
Financial corporations ⁶ (2935J)	1 141 905	1 259 951	1 087 425	1 104 467	1 217 997	1 237 750	1 242 632	1 262 181
Fixed rate (2951J)	574 618	579 264	432 368	403 016	475 284	488 966	501 974	515 271
Variable rate (2952J)	519 677	627 558	601 194	646 305	692 838	697 707	689 990	696 429
Inflation linked (2953J)	47 610	53 130	53 863	55 145	49 875	51 077	50 668	50 482
Non-financial corporations ⁷ (2938J)	322 044	350 542	337 984	275 378	272 125	274 482	275 837	274 204
Fixed rate (2955J)	202 211	210 053	198 876	159 011	149 452	149 878	144 769	145 322
Variable rate (2956J)	71 123	91 549	83 640	72 401	72 808	72 868	80 327	78 895
Inflation linked (2957J)	48 711	48 940	55 468	43 966	49 865	51 736	50 741	49 987
Non-residents (2941J)	9 236	9 198	6 486	7 519	10 160	9 169	7 152	7 187
Fixed rate (2959J)	5 746	5 692	3 853	3 276	3 291	3 309	3 310	3 359
Variable rate (2960J)	3 490	3 506	2 633	4 243	6 869	5 860	3 843	3 828
Inflation linked (2961J)	-	-	-	-	-	-	-	-
Total (2944J)	3 772 598	4 252 893	4 615 530	4 985 719	5 086 521	5 125 071	5 071 135	5 122 655

KB257

1 Sources: Cape Town Stock Exchange (CTSE), JSE Limited (JSE), banks and the South African Reserve Bank.

2 Annual figures are as at the end of the year.

3 Comprising national government, extra-budgetary institutions and local governments.

4 Short term is one year and less.

5 Long term is more than one year.

6 Including the South African Reserve Bank, banks, insurance corporations and other financial corporations.

7 Including both public and private non-financial corporations.

Trade account of the balance of payments by stage of production¹**Current prices**

R millions

	2020		2021					2022		
	04	2020	01	02	03	04	2021	01	02	03
Merchandise and net gold exports										
Capital goods..... (5899K)	43 726	127 474	39 487	41 670	35 891	39 750	156 798	38 638	37 942	47 671
Consumption goods..... (5898K)	75 110	286 054	67 064	81 143	75 888	72 619	296 714	77 944	88 559	98 669
Intermediate goods..... (5897K)	287 157	965 602	288 762	345 666	338 578	347 752	1 320 757	333 934	384 987	389 068
Other ² (5896K)	5 829	14 864	5 913	5 416	4 730	6 422	22 481	9 463	5 148	7 607
Total merchandise and net gold exports..... (5927K)	411 822	1 393 995	401 226	473 895	455 087	466 543	1 796 750	459 978	516 637	543 014
Merchandise imports										
Capital goods..... (5895K)	55 938	201 485	50 259	52 531	55 591	63 079	221 461	55 465	57 086	66 123
Consumption goods..... (5894K)	77 623	286 798	83 306	92 410	96 372	105 557	377 645	122 451	160 268	185 734
Intermediate goods..... (5893K)	167 908	613 998	173 609	175 328	193 156	206 493	748 586	211 831	222 610	233 035
Other ² (5892K)	337	2 368	543	6	153	262	964	430	343	357
Total merchandise imports..... (5003K)	301 806	1 104 648	307 717	320 275	345 271	375 391	1 348 655	390 177	440 307	485 248
Percentage of total										
Merchandise and net gold exports										
Capital goods..... (5891Q)	10.6	9.1	9.8	8.8	7.9	8.5	8.7	8.4	7.3	8.8
Consumption goods..... (5890Q)	18.2	20.5	16.7	17.1	16.7	15.6	16.5	16.9	17.1	18.2
Intermediate goods..... (5889Q)	69.7	69.3	72.0	72.9	74.4	74.5	73.5	72.6	74.5	71.6
Other ² (5888Q)	1.4	1.1	1.5	1.1	1.0	1.4	1.3	2.1	1.0	1.4
Merchandise imports										
Capital goods..... (5887Q)	18.5	18.2	16.3	16.4	16.1	16.8	16.4	14.2	13.0	13.6
Consumption goods..... (5886Q)	25.7	26.0	27.1	28.9	27.9	28.1	28.0	31.4	36.4	38.3
Intermediate goods..... (5885Q)	55.6	55.6	56.4	54.7	55.9	55.0	55.5	54.3	50.6	48.0
Other ² (5884Q)	0.1	0.2	0.2	0.0	0.0	0.1	0.1	0.1	0.1	0.1

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1 Components may not add up to totals due to rounding off.

2 This category includes balance of payments adjustments.