

Notes to tables

Private retirement funds – tables on S–45 to S–47

1 The fund classes include pension, provident, beneficiary and retirement annuity funds.

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

The statistics of private self-administered pension and provident funds in tables KB220, KB221 and KB222 have been revised as from the first quarter of 2010 in this edition of the *Quarterly Bulletin*. These statistics now cover all types of funds,¹ whereas previously they only included self-administered pension and provident funds. The presentation is aligned to the South African Reserve Bank's (SARB) new retirement funds survey form, which was introduced from the third quarter of 2021. The new survey form provides for more detail on both financial instruments and institutional sector counterparties, in accordance with the *System of National Accounts 2008 (2008 SNA)*.²

The presentation of members' funds and liabilities in table KB246 on page S–46, which replaced the liabilities in table KB221 on page S–45, includes the following changes:

- Accounts payable and reserves are now shown separately.
- Other liabilities include loans, provisions, financial derivatives, funds transferred to other funds and unclaimed benefits.
- All instruments now include both domestic and foreign positions, whereas previously the value of all foreign liabilities was included as part of reserves, provisions and other liabilities.

The presentation of the assets in table KB249 on page S–46, which replaced table KB222 on the same page, includes the following changes:

- Cash and deposits now exclude money market instruments.
- Money market instruments are now included as part of interest-bearing securities.
- Interest-bearing securities held by retirement funds and issued by non-residents are now part of interest-bearing securities of the foreign sector.
- Accounts receivable is now shown separately.
- Funds invested with insurers is now part of total assets.
- Other assets include financial derivatives and assets transferred from other funds.
- All instruments, except interest-bearing securities, now include both domestic and foreign positions. Previously, the value of all foreign assets was included as part of other assets; now it is also shown separately as 'of which: foreign assets'.

The presentation of the income statement in table KB250 on page S–47, which replaced table KB220 on the same page, includes the following changes:

- All items now include both domestic and foreign transactions, whereas previously all foreign transactions were included as part of net capital profits and other income.
- Investment income from insurers is now part of the income items.
- Other investment income includes interest, dividends and rent received as well as collective investment schemes distributions.
- Regarding net capital profits and other income, the other income is now shown separately, and the net capital profits is now combined with net asset revaluation as net capital profit or loss on investments and assets.



Redemption schedule of foreign debt of national government – table on S–64

The disaggregated detail of the statistics in table KB429 on page S–64 has been grouped into ‘various’ categories.

Government finance statistics of social security funds – table on S–71

Fuel levy receipts have been reclassified from other receipts in table KB415 on page S–71 to taxes as from fiscal 2016/17.

Integrated economic accounts – experimental tables on E–2 to E–5

A section on experimental statistics has been added to this edition of the *Quarterly Bulletin*, which will be extended over time. The integrated economic accounts statistics in this edition reflect data for the main institutional sectors as at the end of September 2021 in the context of the current and capital account (table KB901), non-financial assets (table KB902), financial assets and liabilities (table KB903) as well as from-whom-to-whom positions (table KB904). These statistics should be treated as experimental and are subject to revisions.