

Experimental tables

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Current and capital account: Selected items¹ by institutional sector for the quarter ended 30 September 2023

R millions

	Non-financial corporations	Financial corporations	General government	Households ²	Total domestic economy	Rest of the world
Output (resource).....	2 485 454	201 487	407 100	434 153	3 528 194	-
Gross value added/gross domestic product³.....	946 107	108 198	280 896	256 549	1 761 770	-
Compensation of employees (use).....	424 394	61 278	236 636	73 279	795 588	3 714
Gross operating surplus/mixed income⁴.....	497 984	45 856	40 663	170 874	755 377	-
Compensation of employees (resource).....	-	-	-	794 982	794 982	4 320
Gross balance of primary income/gross national income.....	282 621	77 666	117 989	1 243 229	1 721 505	-
Current taxes on income and wealth (use) ⁵	55 978	9 435	-	146 367	211 780	-
Gross disposable income.....	220 574	79 176	203 228	1 206 819	1 709 797	-
Gross saving (resource).....	233 411	66 655	-144 891	97 284	252 458	-
Consumption of fixed capital (use).....	157 680	5 312	39 631	39 119	241 742	-
Net saving/Current external balance⁶.....	75 730	61 344	-184 522	58 164	10 716	30 433
Capital transfers receivable (resource).....	33	502	16 651	4 237	21 423	20
Capital transfers payable (resource, indicated with (-)).....	-7	-	-20 275	-1 081	-21 363	-81
Gross capital formation (use).....	191 758	6 315	42 308	42 511	282 892	-
Gross fixed capital formation (use).....	179 086	6 315	42 319	42 492	270 212	-
Change in inventories (use).....	12 675	-1	-12	18	12 680	-
Net lending (+)/borrowing (-).....	41 679	60 843	-190 824	57 929	-30 372	30 372
Net lending (+)/borrowing (-) as percentage of GDP.....	2.4	3.5	-10.8	3.3	-1.7	1.7

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 Reflecting current tax payments by sectors to general government

6 Applicable to the rest of the world

Current and capital account: Selected items by institutional sector

Current prices

R millions

		2021	2022				2023			
		Year	01	02	03	04	Year	01	02	03
Gross value added/Gross domestic product¹ (6006K)		6 208 786	1 568 925	1 666 477	1 699 053	1 694 095	6 628 550	1 662 363	1 745 206	1 761 770
Non-financial corporations..... (9001K)		3 317 526	814 999	893 894	921 271	899 779	3 529 943	872 054	933 173	946 107
Financial corporations..... (9002K)		377 748	98 806	103 764	102 141	102 537	407 248	103 221	106 972	108 198
General government..... (9003K)		997 885	254 126	256 125	260 081	268 875	1 039 208	266 953	274 649	280 896
Households ² (9004K)		902 147	232 284	255 666	248 315	240 045	976 310	243 531	267 617	256 549
Gross operating surplus/mixed income³ (6212K)		2 611 972	647 308	739 461	739 214	702 387	2 828 370	696 867	768 357	755 377
Non-financial corporations..... (9006K)		1 704 610	412 371	477 038	489 386	454 522	1 833 316	449 681	496 815	497 984
Financial corporations..... (9007K)		162 147	42 954	48 550	44 031	45 303	180 838	44 625	46 329	45 856
General government..... (9008K)		142 099	36 528	36 400	39 348	42 059	154 335	39 039	40 118	40 663
Households ² (9009K)		603 116	155 454	177 473	166 449	160 504	659 880	163 522	185 095	170 874
Gross disposable income..... (6018K)		6 054 368	1 522 817	1 612 700	1 644 841	1 684 549	6 464 907	1 619 645	1 728 427	1 709 797
Non-financial corporations..... (9011K)		811 636	220 268	144 683	224 856	163 963	753 770	215 128	240 683	220 574
Financial corporations..... (9012K)		178 965	49 015	55 140	71 910	55 164	231 230	59 902	77 955	79 176
General government..... (9013K)		1 083 679	262 321	364 439	193 418	361 709	1 181 887	271 923	302 545	203 228
Households ² (9014K)		3 980 088	991 213	1 048 438	1 154 657	1 103 712	4 298 020	1 072 693	1 107 244	1 206 819
Gross saving⁴..... (6203K)		1 036 614	222 675	250 147	270 883	245 683	989 388	198 798	278 680	252 458
Non-financial corporations..... (9015K)		827 476	221 702	119 174	229 031	186 146	756 052	205 947	230 898	233 411
Financial corporations..... (9016K)		156 482	40 755	42 882	50 222	42 452	176 311	44 443	55 151	66 655
General government..... (9017K)		-117 799	-49 466	55 391	-126 258	33 062	-87 271	-61 807	-32 415	-144 891
Households ² (9018K)		170 455	9 685	32 700	117 888	-15 977	144 295	10 214	25 047	97 284
Gross capital formation..... (6180K)		809 935	215 204	251 379	297 342	255 464	1 019 389	247 648	300 727	282 892
Non-financial corporations..... (9020K)		495 549	132 095	168 077	207 964	159 706	667 843	151 308	208 251	191 758
Financial corporations..... (9021K)		16 829	2 851	3 757	4 682	5 085	16 376	5 453	5 619	6 315
General government..... (9022K)		150 195	40 249	40 341	39 850	44 574	165 014	47 950	46 142	42 308
Households ² (9023K)		147 362	40 009	39 203	44 846	46 098	170 156	42 937	40 715	42 511
Net lending (+)/net borrowing (-)..... (6672K)		226 903	-21 640	-1 173	-26 399	-9 725	-58 937	-48 793	-21 988	-30 372
Non-financial corporations..... (9025K)		447 085	82 188	-39 420	30 298	41 341	114 406	91 266	29 462	41 679
Financial corporations..... (9026K)		139 654	59 936	39 125	45 541	37 367	181 968	44 008	49 531	60 843
General government..... (9027K)		-394 594	-118 206	5 115	-178 039	-30 248	-321 378	-154 942	-86 357	-190 824
Households ² (9028K)		34 758	-45 557	-5 992	75 802	-58 186	-33 933	-29 124	-14 624	57 929

KB905

- 1 Applicable to the total domestic economy
- 2 Including non-profit institutions serving households
- 3 Applicable to the household sector
- 4 A negative value represents gross dissaving

Current and capital account: Selected ratios by institutional sector

At current prices

Percentage

Selected items as percentage of total economy	2021		2022					2023		
	Q4	Year	Q1	Q2	Q3	Q4	Year	Q1	Q2	Q3
Gross value added at basic prices										
Non-financial corporations..... (6450K)	59.8	59.3	58.2	59.2	60.1	59.5	59.3	58.7	59.0	59.4
Financial corporations..... (6451K)	6.7	6.8	7.1	6.9	6.7	6.8	6.8	6.9	6.8	6.8
General government..... (6452K)	18.4	17.8	18.1	17.0	17.0	17.8	17.5	18.0	17.4	17.6
Households ¹ (6453K)	15.2	16.1	16.6	16.9	16.2	15.9	16.4	16.4	16.9	16.1
Gross operating surplus/mixed income²										
Non-financial corporations..... (6454K)	66.0	65.3	63.7	64.5	66.2	64.7	64.8	64.5	64.7	65.9
Financial corporations..... (6455K)	6.5	6.2	6.6	6.6	6.0	6.4	6.4	6.4	6.0	6.1
General government..... (6456K)	5.8	5.4	5.6	4.9	5.3	6.0	5.5	5.6	5.2	5.4
Households ¹ (6457K)	21.7	23.1	24.0	24.0	22.5	22.9	23.3	23.5	24.1	22.6
Gross disposable income										
Non-financial corporations..... (6458K)	10.1	13.4	14.5	9.0	13.7	9.7	11.7	13.3	13.9	12.9
Financial corporations..... (6459K)	2.4	3.0	3.2	3.4	4.4	3.3	3.6	3.7	4.5	4.6
General government..... (6460K)	21.6	17.9	17.2	22.6	11.8	21.5	18.3	16.8	17.5	11.9
Households ¹ (6461K)	65.9	65.7	65.1	65.0	70.2	65.5	66.5	66.2	64.1	70.6
Gross saving³										
Non-financial corporations..... (6462K)	71.8	79.8	99.6	47.6	84.5	75.8	76.4	103.6	82.9	92.5
Financial corporations..... (6463K)	15.3	15.1	18.3	17.1	18.5	17.3	17.8	22.4	19.8	26.4
General government..... (6464K)	9.2	-11.4	-22.2	22.1	-46.6	13.5	-8.8	-31.1	-11.6	-57.4
Households ¹ (6465K)	3.7	16.4	4.3	13.1	43.5	-6.5	14.6	5.1	9.0	38.5
Gross capital formation										
Non-financial corporations..... (6466K)	57.9	61.2	61.4	66.9	69.9	62.5	65.5	61.1	69.2	67.8
Financial corporations..... (6467K)	2.4	2.1	1.3	1.5	1.6	2.0	1.6	2.2	1.9	2.2
General government..... (6468K)	19.4	18.5	18.7	16.0	13.4	17.4	16.2	19.4	15.3	15.0
Households ¹ (6469K)	20.3	18.2	18.6	15.6	15.1	18.0	16.7	17.3	13.5	15.0
Net lending (+)/net borrowing (-) as percentage of GDP										
Non-financial corporations..... (6470K)	4.8	7.2	5.2	-2.4	1.8	2.4	1.7	5.5	1.7	2.4
Financial corporations..... (6471K)	2.2	2.2	3.8	2.3	2.7	2.2	2.7	2.6	2.8	3.5
General government..... (6472K)	-1.9	-6.4	-7.5	0.3	-10.5	-1.8	-4.8	-9.3	-4.9	-10.8
Households ¹ (6473K)	-1.8	0.6	-2.9	-0.4	4.5	-3.4	-0.5	-1.8	-0.8	3.3
Total..... (6474K)	3.4	3.7	-1.4	-0.1	-1.6	-0.6	-0.9	-2.9	-1.3	-1.7

KB912

1 Including non-profit institutions serving households

2 Applicable to the household sector

3 A negative value represents gross dissaving

Non-financial asset stock positions by institutional sector as at 30 September 2023

R millions

	Non-financial corporations	Financial corporations	General government	Households ¹	Total domestic economy
Dwellings.....	104 440	9 192	220 678	3 257 982	3 592 292
Buildings other than dwellings	654 481	70 125	480 490	64 471	1 269 567
Other structures.....	2 054 071	32 537	2 296 397	68 719	4 451 724
Machinery and equipment	2 562 641	27 152	236 033	79 819	2 905 644
Transport equipment.....	747 650	4 631	75 939	16 329	844 548
ICT equipment.....	43 406	10 103	10 026	261	63 797
Other machinery and equipment.....	1 771 585	12 419	150 067	63 229	1 997 300
Cultivated biological resources.....	28 483	-	1 275	27 511	57 268
Intellectual property	203 921	14 032	100 163	65	318 181
Total fixed assets.....	5 608 035	153 039	3 335 035	3 498 566	12 594 676
Inventories.....	1 003 592	123	1 978	32 148	1 037 840
Total produced assets.....	6 611 627	153 162	3 337 013	3 530 714	13 632 516
Land underlying dwellings.....	128 567	13 573	206 398	2 046 857	2 395 395
Land underlying buildings other than dwellings	223 752	24 218	168 626	21 569	438 164
Land underlying other structures.....	777 607	5 119	844 356	11 125	1 638 206
Farmland	143 288	-	-	257 056	400 344
Total land.....	1 273 215	42 910	1 219 379	2 336 607	4 872 110
Total non-produced assets.....	1 273 215	42 910	1 219 379	2 336 607	4 872 110
Total non-financial assets.....	7 884 842	196 071	4 556 392	5 867 321	18 504 626
<i>Memo items: Real estate²</i>					
Dwellings.....	233 007	22 766	427 076	5 304 839	5 987 688
Buildings other than dwellings	878 233	94 343	649 115	86 040	1 707 731
Other structures.....	2 831 678	37 656	3 140 753	79 843	6 089 930
Total real estate.....	3 942 918	154 764	4 216 944	5 470 722	13 785 349

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 third quarter of 2023

R millions

	Opening stock ¹ 1 July 2023	Fixed capital formation	Consumption of fixed capital	Revaluation	Closing stock 30 September 2023
Dwellings.....	3 590 334	39 482	35 900	-1 624	3 592 292
Buildings other than dwellings	1 279 711	13 283	20 813	-2 614	1 269 567
Other structures.....	4 360 288	46 487	45 030	89 979	4 451 724
Machinery and equipment	2 806 762	150 120	127 785	76 548	2 905 644
Transport equipment	827 327	28 923	28 060	16 358	844 548
ICT equipment.....	62 748	7 411	7 101	738	63 797
Other machinery and equipment.....	1 916 687	113 785	92 624	59 451	1 997 300
Cultivated biological resources.....	56 101	3 377	2 624	415	57 268
Intellectual property	313 421	17 455	18 412	5 717	318 181
Total produced fixed assets	12 406 616	270 204	250 564	168 420	12 594 676

KB909

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

Financial assets and liabilities stock positions by institutional sector as at 30 September 2023

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	-	251 977	-	-	251 977	109 433	361 410
Currency and deposits.....	1 404 792	2 128 077	732 911	1 841 591	6 107 370	300 459	6 407 829
Debt securities.....	59 025	6 208 663	168 347	51 921	6 487 956	1 194 167	7 682 123
Loans	232 037	5 599 030	523 599	224	6 354 889	1 198 203	7 553 092
Equity and investment fund shares/units.....	2 971 712	7 844 981	737 945	5 122 707	16 677 346	3 377 307	20 054 653
Insurance, pension and standardised guarantee schemes....	90 976	2 178 170	274 165	7 259 149	9 802 460	270 540	10 073 000
Financial derivatives and employee stock options	62 150	420 367	-	-	482 517	146 877	629 395
Other accounts receivable	755 532	568 511	718 536	229 529	2 272 108	146 985	2 419 093
Total financial assets.....	5 576 224	25 199 776	3 155 504	14 505 120	48 436 623	6 743 971	55 180 594
Special Drawing Rights.....	-	-	109 433	-	109 433	109 864	219 297
Currency and deposits.....	-	5 792 001	-	-	5 792 001	615 828	6 407 829
Debt securities.....	603 761	2 041 294	4 063 367	-	6 708 422	973 701	7 682 123
Loans	2 668 193	1 673 793	258 434	2 411 672	7 012 092	541 000	7 553 092
Equity and investment fund shares/units.....	6 809 173	7 095 664	5 618	-	13 910 455	6 144 198	20 054 653
Insurance, pension and standardised guarantee schemes....	107	9 382 448	261 075	-	9 643 630	429 370	10 073 000
Financial derivatives and employee stock options	27 814	453 056	110	-	480 980	148 415	629 395
Other accounts payable.....	632 284	664 158	617 262	387 485	2 301 189	117 904	2 419 093
Total liabilities	10 741 333	27 102 413	5 315 298	2 799 157	45 958 201	9 080 279	55 038 481

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 third quarter of 2023

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.....	-	257 210	-	-	257 210	111 274	368 484
Currency and deposits.....	1 358 225	2 133 992	827 133	1 798 155	6 117 504	281 914	6 399 419
Debt securities.....	59 107	6 186 335	161 415	50 881	6 457 739	1 257 901	7 715 640
Loans.....	231 169	5 496 552	533 416	240	6 261 377	1 170 124	7 431 501
Equity and investment fund shares/units.....	4 025 463	8 007 652	735 239	5 291 757	18 060 112	4 383 733	22 443 846
Insurance, pension and standardised guarantee schemes....	90 688	2 204 628	277 456	7 410 381	9 983 152	271 544	10 254 696
Financial derivatives and employee stock options.....	80 873	443 139	-	-	524 012	153 793	677 805
Other accounts receivable.....	721 874	527 861	749 820	228 087	2 227 642	136 534	2 364 176
Closing balance sheet (30 June 2023)².....	6 567 399	25 257 369	3 284 479	14 779 502	49 888 749	7 766 817	57 655 566
Monetary gold and Special Drawing Rights.....	-	-5 233	-	-	-5 233	-1 841	-7 074
Currency and deposits.....	46 567	-5 915	-94 222	43 436	-10 134	18 545	8 410
Debt securities.....	-82	22 328	6 932	1 040	30 217	-63 734	-33 517
Loans.....	868	102 478	-9 817	-16	93 512	28 079	121 591
Equity and investment fund shares/units.....	-1 053 751	-162 671	2 706	-169 050	-1 382 766	-1 006 426	-2 389 193
Insurance, pension and standardised guarantee schemes....	288	-26 458	-3 291	-151 232	-180 692	-1 004	-181 696
Financial derivatives and employee stock options.....	-18 723	-22 772	-	-	-41 495	-6 916	-48 410
Other accounts receivable.....	33 658	40 650	-31 284	1 442	44 466	10 451	54 917
Accumulation accounts³.....	-991 175	-57 593	-128 975	-274 382	-1 452 126	-1 022 846	-2 474 972
Monetary gold and Special Drawing Rights.....	-	251 977	-	-	251 977	109 433	361 410
Currency and deposits.....	1 404 792	2 128 077	732 911	1 841 591	6 107 370	300 459	6 407 829
Debt securities.....	59 025	6 208 663	168 347	51 921	6 487 956	1 194 167	7 682 123
Loans.....	232 037	5 599 030	523 599	224	6 354 889	1 198 203	7 553 092
Equity and investment fund shares/units.....	2 971 712	7 844 981	737 945	5 122 707	16 677 346	3 377 307	20 054 653
Insurance, pension and standardised guarantee schemes....	90 976	2 178 170	274 165	7 259 149	9 802 460	270 540	10 073 000
Financial derivatives and employee stock options.....	62 150	420 367	-	-	482 517	146 877	629 395
Other accounts receivable.....	755 532	568 511	718 536	229 529	2 272 108	146 985	2 419 093
Closing balance sheet (30 September 2023).....	5 576 224	25 199 776	3 155 504	14 505 120	48 436 623	6 743 971	55 180 594

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 positions.

Liabilities and accumulation accounts by institutional sector for the third quarter of 2023

R millions

	Non-financial corporations	Financial corporations	General government	Households ¹	Total domestic economy	Rest of the world	Total
Special Drawing Rights.....	-	-	111 274	-	111 274	111 640	222 913
Currency and deposits.....	-	5 808 738	-	-	5 808 738	590 681	6 399 419
Debt securities.....	604 563	2 004 315	4 079 730	-	6 688 608	1 027 032	7 715 640
Loans	2 638 211	1 623 958	253 335	2 395 268	6 910 772	520 728	7 431 501
Equity and investment fund shares/units.....	7 784 188	7 338 175	5 889	-	15 128 252	7 315 593	22 443 846
Insurance, pension and standardised guarantee schemes....	107	9 551 937	252 635	-	9 804 679	450 017	10 254 696
Financial derivatives and employee stock options	31 409	484 011	90	-	515 510	162 296	677 805
Other accounts payable.....	598 728	626 071	631 495	395 613	2 251 907	112 269	2 364 176
Closing balance sheet (30 June 2023)²	11 657 206	27 437 206	5 334 447	2 790 881	47 219 740	10 290 256	57 509 996
Special Drawing Rights.....	-	-	-1 841	-	-1 841	-1 776	-3 616
Currency and deposits.....	-	-16 737	-	-	-16 737	25 147	8 410
Debt securities.....	- 802	36 979	-16 363	-	19 814	-53 331	-33 517
Loans	29 982	49 835	5 099	16 404	101 320	20 272	121 591
Equity and investment fund shares/units.....	-975 015	-242 511	-271	-	-1 217 797	-1 171 395	-2 389 193
Insurance, pension and standardised guarantee schemes....	-	-169 489	8 440	-	-161 049	-20 647	-181 696
Financial derivatives and employee stock options	-3 595	-30 955	20	-	-34 530	-13 881	-48 410
Other accounts payable.....	33 556	38 087	-14 233	-8 128	49 282	5 635	54 917
Accumulation accounts³	-915 873	-334 793	-19 149	8 276	-1 261 539	-1 209 977	-2 471 515
Special Drawing Rights.....	-	-	109 433	-	109 433	109 864	219 297
Currency and deposits.....	-	5 792 001	-	-	5 792 001	615 828	6 407 829
Debt securities.....	603 761	2 041 294	4 063 367	-	6 708 422	973 701	7 682 123
Loans	2 668 193	1 673 793	258 434	2 411 672	7 012 092	541 000	7 553 092
Equity and investment fund shares/units.....	6 809 173	7 095 664	5 618	-	13 910 455	6 144 198	20 054 653
Insurance, pension and standardised guarantee schemes....	107	9 382 448	261 075	-	9 643 630	429 370	10 073 000
Financial derivatives and employee stock options	27 814	453 056	110	-	480 980	148 415	629 395
Other accounts payable.....	632 284	664 158	617 262	387 485	2 301 189	117 904	2 419 093
Closing balance sheet (30 September 2023).....	10 741 333	27 102 413	5 315 298	2 799 157	45 958 201	9 080 279	55 038 481

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 positions.

Financial assets and liabilities stock positions

R millions

		2021	2022				2023		
		04	01	02	03	04	01	02	03
Monetary gold ¹ and Special Drawing Rights.....	(9501K)	313 052	291 414	310 903	323 878	324 277	353 249	368 484	361 410
Monetary gold.....	(9502K)	116 469	113 364	118 965	120 525	124 359	141 895	145 571	142 114
Special Drawing Rights	(9503K)	196 583	178 051	191 939	203 353	199 918	211 354	222 913	219 297
Currency and deposits	(9504K)	5 659 053	5 682 042	5 898 781	6 111 779	6 162 133	6 144 729	6 399 419	6 407 829
Currency.....	(9506K)	177 899	171 815	171 455	170 777	182 674	173 027	169 752	171 554
Deposits	(9507K)	5 481 153	5 510 227	5 727 326	5 941 002	5 979 460	5 971 701	6 229 667	6 236 275
Debt securities	(9511K)	7 192 829	7 078 563	7 161 323	7 248 517	7 339 642	7 570 887	7 715 640	7 682 123
Short-term securities.....	(9513K)	1 285 132	1 312 174	1 381 166	1 385 972	1 392 657	1 410 775	1 498 180	1 512 503
Long-term securities	(9514K)	5 907 697	5 766 389	5 780 157	5 862 545	5 946 985	6 160 112	6 217 460	6 169 620
Loans.....	(9515K)	6 513 482	6 471 905	6 779 214	6 971 314	7 073 374	7 302 930	7 431 501	7 553 092
Short-term loans.....	(9517K)	1 327 016	1 324 534	1 437 353	1 386 709	1 469 367	1 542 660	1 541 710	1 599 595
Long-term loans	(9518K)	5 186 466	5 147 372	5 341 861	5 584 605	5 604 008	5 760 270	5 889 791	5 953 496
Equity and investment fund shares/units.....	(9519K)	21 200 816	20 498 376	19 689 054	19 312 476	21 186 753	22 095 116	22 443 846	20 054 653
Equity	(9520K)	15 863 326	15 359 981	14 690 900	14 240 087	15 869 537	16 486 860	16 576 965	14 244 273
Investment fund shares/units	(9524K)	5 337 489	5 138 395	4 998 154	5 072 389	5 317 216	5 608 257	5 866 880	5 810 380
Insurance, pension and standardised guarantee schemes.....	(9527K)	9 732 126	9 700 264	9 326 945	9 298 041	9 677 109	10 021 733	10 254 696	10 073 000
Non-life insurance technical reserves	(9528K)	215 981	208 474	242 454	245 119	231 504	213 795	215 596	213 936
Life insurance and annuity entitlements.....	(9529K)	3 893 256	3 803 191	3 650 555	3 668 417	3 823 574	3 985 707	4 147 938	4 072 480
Retirement entitlements	(9530K)	5 622 889	5 688 599	5 433 936	5 384 505	5 622 031	5 822 231	5 891 162	5 786 583
Financial derivatives and employee stock options.....	(9536K)	614 132	590 650	692 262	789 557	572 063	565 334	677 805	629 395
Other accounts receivable	(9540K)	2 128 994	2 213 893	2 246 116	2 306 872	2 241 645	2 336 753	2 364 176	2 419 093
Trade credits and advances	(9542K)	175 264	181 582	189 723	206 706	189 151	218 752	210 125	225 477
Other accounts receivable, excluding trade credits and advances.....	(9543K)	1 953 730	2 032 311	2 056 394	2 100 166	2 052 494	2 118 001	2 154 052	2 193 615
Total financial assets.....	(9500K)	53 354 483	52 527 108	52 104 599	52 362 433	54 576 995	56 390 731	57 655 566	55 180 594
Special Drawing Rights.....	(9603K)	196 583	178 051	191 939	203 353	199 918	211 354	222 913	219 297
Currency and deposits	(9604K)	5 659 053	5 682 042	5 898 781	6 111 779	6 162 133	6 144 729	6 399 419	6 407 829
Currency.....	(9606K)	177 899	171 815	171 455	170 777	182 674	173 027	169 752	171 554
Deposits	(9607K)	5 481 153	5 510 227	5 727 326	5 941 002	5 979 460	5 971 701	6 229 667	6 236 275
Debt securities	(9611K)	7 192 829	7 078 563	7 161 323	7 248 517	7 339 642	7 570 887	7 715 640	7 682 123
Short-term securities.....	(9613K)	1 285 132	1 312 174	1 381 166	1 385 972	1 392 657	1 410 775	1 498 180	1 512 503
Long-term securities	(9614K)	5 907 697	5 766 389	5 780 157	5 862 545	5 946 985	6 160 112	6 217 460	6 169 620
Loans.....	(9615K)	6 513 482	6 471 905	6 779 214	6 971 314	7 073 374	7 302 930	7 431 501	7 553 092
Short-term loans.....	(9617K)	1 327 016	1 324 534	1 437 353	1 386 709	1 469 367	1 542 660	1 541 710	1 599 595
Long-term loans	(9618K)	5 186 466	5 147 372	5 341 861	5 584 605	5 604 008	5 760 270	5 889 791	5 953 496
Equity and investment fund shares/units.....	(9619K)	21 200 816	20 498 376	19 689 054	19 312 476	21 186 753	22 095 116	22 443 846	20 054 653
Equity	(9620K)	15 863 326	15 359 981	14 690 900	14 240 087	15 869 537	16 486 860	16 576 965	14 244 273
Investment fund shares/units	(9624K)	5 337 489	5 138 395	4 998 154	5 072 389	5 317 216	5 608 257	5 866 880	5 810 380
Insurance, pension and standardised guarantee schemes.....	(9627K)	9 732 126	9 700 264	9 326 945	9 298 041	9 677 109	10 021 733	10 254 696	10 073 000
Non-life insurance technical reserves	(9628K)	215 981	208 474	242 454	245 119	231 504	213 795	215 596	213 936
Life insurance and annuity entitlements.....	(9629K)	3 893 256	3 803 191	3 650 555	3 668 417	3 823 574	3 985 707	4 147 938	4 072 480
Retirement entitlements	(9630K)	5 622 889	5 688 599	5 433 936	5 384 505	5 622 031	5 822 231	5 891 162	5 786 583
Financial derivatives and employee stock options...	(9636K)	614 132	590 650	692 262	789 557	572 063	565 334	677 805	629 395
Other accounts payable	(9640K)	2 128 994	2 213 893	2 246 116	2 306 872	2 241 645	2 336 753	2 364 176	2 419 093
Trade credits and advances	(9642K)	175 264	181 582	189 723	206 706	189 151	218 752	210 125	225 477
Other accounts payable, excluding trade credits and advances	(9643K)	1 953 730	2 032 311	2 056 394	2 100 166	2 052 494	2 118 001	2 154 052	2 193 615
Total liabilities	(9600K)	53 238 014	52 413 744	51 985 634	52 241 908	54 452 636	56 248 836	57 509 996	55 038 481

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 September 2023

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.....	223 099	2 109 239	249 569	78 357	2 915 960	5 576 224	55 180 594
	Financial corporations.....	4 253 309	9 537 128	2 919 814	2 452 941	5 894 470	25 199 776	
	General government.....	701 223	1 717 236	449 492	267 706	19 847	3 155 504	
	Households ¹	2 492 053	11 428 980	333 932	153	250 002	14 505 120	
	Rest of the world.....	3 071 650	2 309 831	1 362 491	-	-	6 743 971	
	Total liabilities.....	10 741 333	27 102 413	5 315 298	2 799 157	9 080 279	2 336 308²	
	Total.....	55 038 481						142 114³

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 September 2023; 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.

Composition of institutional sector wealth as at 30 September 2023

	Non-financial corporations	Financial corporations	General government	Households ¹	Total domestic economy	Rest of the world
R millions						
Net financial wealth ²	-5 165 109	-1 902 637	-2 159 794	11 705 963	2 478 422	-2 336 308
Financial assets	5 576 224	25 199 776	3 155 504	14 505 120	48 436 623	6 743 971
Liabilities.....	10 741 333	27 102 413	5 315 298	2 799 157	45 958 201	9 080 279
Non-financial assets	7 884 842	196 071	4 556 392	5 867 321	18 504 626	-
Produced assets	6 611 627	153 162	3 337 013	3 530 714	13 632 516	-
Non-produced assets.....	1 273 215	42 910	1 219 379	2 336 607	4 872 110	-
Net worth ³	2 719 733	-1 706 566	2 396 598	17 573 284	20 983 048	-2 336 308
Change in net worth ⁴	76 200	279 411	-39 447	-261 210	54 954	187 131
As a percentage of GDP						
Net financial wealth.....	-73.8	-27.2	-30.8	167.2	35.4	-33.4
Financial assets	79.6	359.9	45.1	207.2	691.8	96.3
Liabilities.....	153.4	387.1	75.9	40.0	656.4	129.7
Non-financial assets	112.6	2.8	65.1	83.8	264.3	-
Produced assets	94.4	2.2	47.7	50.4	194.7	-
Non-produced assets.....	18.2	0.6	17.4	33.4	69.6	-
Net worth	38.8	-24.4	34.2	251.0	299.7	-33.4
Change in net worth	1.1	4.0	-0.6	-3.7	0.8	2.7

KB913

1 Including non-profit institutions serving households

2 Total financial assets *minus* total liabilities3 Total financial and non-financial assets *minus* total liabilities

4 Quarter-to-quarter change.

Gross public sector debt by institutional sector¹

R millions

End of	Total consolidated 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 ⁵	
	National government ³	Extra-budgetary Institutions ³	Social security funds ³	Consolidated central government ⁴							
31 March											
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	3 713 602	76 886	198 116	3 877 813	34 015	279 168	4 131 420	864 483	3 320 694	142 531	7 166 808
2022	4 116 724	90 855	212 078	4 264 073	34 164	265 996	4 499 091	850 081	3 607 779	119 693	7 735 265
2023	4 393 121	76 159	234 936	4 515 058	33 765	265 227	4 761 139	883 086	3 831 790	116 217	8 136 857
31 December											
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	4 207 965	94 038	210 996	4 364 442	33 713	271 814	4 607 099	863 540	3 622 042	125 844	7 811 359
2022	4 269 153	65 027	228 185	4 401 816	33 876	267 853	4 645 385	881 286	3 758 036	116 995	7 945 325
2017: 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.....	3 253 262	84 194	200 735	3 438 471	31 247	290 771	3 697 838	970 907	3 255 087	150 209	6 637 841
03.....	3 466 578	77 637	188 749	3 628 462	32 047	282 579	3 881 479	937 568	3 269 036	153 060	6 846 466
04.....	3 733 272	79 030	190 026	3 890 295	32 844	280 122	4 142 663	916 440	3 249 304	139 525	7 177 631
2021: 01.....	3 713 602	76 886	198 116	3 877 813	34 015	279 168	4 131 420	864 483	3 320 694	142 531	7 166 808
02.....	3 959 633	77 886	206 211	4 120 655	33 684	267 299	4 363 586	858 989	3 366 232	138 570	7 434 980
03.....	4 034 479	85 932	206 495	4 192 126	33 693	270 890	4 436 123	845 104	3 489 391	129 002	7 514 403
04.....	4 207 965	94 038	210 996	4 364 442	33 713	271 814	4 607 099	863 540	3 622 042	125 844	7 811 359
2022: 01.....	4 116 724	90 855	212 078	4 264 073	34 164	265 996	4 499 091	850 081	3 607 779	119 693	7 735 265
02.....	4 148 384	80 350	211 189	4 281 209	33 619	273 462	4 520 811	872 070	3 601 796	124 571	7 654 896
03.....	4 194 695	80 640	220 690	4 334 182	33 742	265 688	4 570 851	872 151	3 657 425	127 548	7 753 079
04.....	4 269 153	65 027	228 185	4 401 816	33 876	267 853	4 645 385	881 286	3 758 036	116 995	7 945 325
2023: 01.....	4 393 121	76 159	234 936	4 515 058	33 765	265 227	4 761 139	883 086	3 831 790	116 217	8 136 857
02.....	4 468 685	73 582	237 495	4 587 454	33 983	256 555	4 824 743	864 902	3 967 842	118 745	8 182 798
03.....	4 459 930	76 544	243 883	4 584 693	33 682	259 452	4 815 079	855 711	3 880 893	115 488	8 136 103

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	Total 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									
2017	26 825	238 537	2 474 642	378 375	1 709 405	340 122	5 167 906	107.0	76.1
2018	25 698	258 447	2 804 850	398 027	1 904 803	370 251	5 762 076	112.1	82.7
2019	29 959	287 755	2 986 607	418 870	1 958 135	346 607	6 027 933	111.1	79.4
2020	36 362	344 669	3 098 243	448 155	1 800 118	365 474	6 093 021	106.7	71.5
2021	31 234	278 767	3 855 519	445 268	2 166 620	389 400	7 166 808	127.6	93.5
2022	88 946	327 530	4 080 971	466 539	2 362 364	408 916	7 735 265	122.5	91.9
2023	105 533	430 464	4 239 362	537 780	2 406 706	417 012	8 136 857	121.1	87.7
31 December									
2017	26 149	269 179	2 686 985	406 822	1 887 715	363 071	5 639 921	111.1	81.7
2018	29 723	288 943	2 913 509	438 269	1 895 514	363 064	5 929 023	110.6	79.1
2019	28 889	298 011	3 320 155	409 373	2 035 488	379 334	6 471 250	115.0	82.8
2020	31 499	325 416	3 882 717	474 795	2 098 928	385 084	7 198 439	129.3	94.2
2021	98 205	338 913	4 181 754	477 331	2 314 612	400 544	7 811 359	125.8	92.5
2022	99 846	405 808	4 144 505	528 237	2 346 761	420 168	7 945 325	119.9	86.9
2017: 04.....	26 149	269 179	2 686 985	406 822	1 887 715	363 071	5 639 921	111.1	81.7
2018: 01.....	25 698	258 447	2 804 850	398 027	1 904 803	370 251	5 762 076	112.1	82.7
02.....	28 850	260 301	2 809 355	419 944	1 931 733	366 076	5 816 258	111.7	80.5
03.....	29 479	269 714	2 831 933	442 523	1 933 866	363 354	5 870 868	111.1	79.9
04.....	29 723	288 943	2 913 509	438 269	1 895 514	363 064	5 929 023	110.6	79.1
2019: 01.....	29 959	287 755	2 986 607	418 870	1 958 135	346 607	6 027 933	111.1	79.4
02.....	29 346	283 041	3 120 069	444 445	2 044 379	372 462	6 293 742	114.5	83.4
03.....	30 886	284 586	3 272 229	433 093	2 017 387	371 495	6 409 675	115.3	82.4
04.....	28 889	298 011	3 320 155	409 373	2 035 488	379 334	6 471 250	115.0	82.8
2020: 01.....	36 362	344 669	3 098 243	448 155	1 800 118	365 474	6 093 021	106.7	71.5
02.....	35 625	296 971	3 461 781	479 822	1 981 405	382 237	6 637 841	120.0	85.1
03.....	35 311	326 083	3 598 544	529 740	1 971 837	384 951	6 846 466	124.0	87.6
04.....	31 499	325 416	3 882 717	474 866	2 075 749	387 383	7 177 631	128.9	94.1
2021: 01.....	31 234	278 767	3 855 519	445 268	2 166 620	389 400	7 166 808	127.6	93.5
02.....	30 366	322 415	4 057 591	451 253	2 180 861	392 494	7 434 980	124.4	91.5
03.....	94 284	319 933	4 036 318	449 403	2 212 510	401 954	7 514 403	122.9	90.7
04.....	98 205	338 913	4 181 754	477 331	2 314 612	400 544	7 811 359	125.8	92.5
2022: 01.....	88 946	327 530	4 080 971	466 539	2 362 364	408 916	7 735 265	122.5	91.9
02.....	95 882	334 494	4 070 566	499 495	2 237 525	416 934	7 654 896	119.7	86.1
03.....	101 577	393 975	4 066 633	545 339	2 212 122	433 432	7 753 079	118.6	84.8
04.....	99 846	405 808	4 144 505	528 237	2 346 761	420 168	7 945 325	119.9	86.9
2023: 01.....	105 533	430 464	4 239 362	537 780	2 406 706	417 012	8 136 857	121.1	87.7
02.....	111 274	411 034	4 259 222	568 061	2 419 818	413 390	8 182 798	120.4	84.8
03.....	109 433	420 015	4 230 496	560 936	2 378 864	436 359	8 136 103	118.5	84.6

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

		2020	2021	2022	2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024
By original maturity									
Residents	(2899J)	4 869 610	5 282 878	5 839 184	6 302 953	6 273 734	6 347 243	6 302 953	6 358 893
General government ³	(2900J)	3 427 728	3 869 987	4 214 163	4 581 656	4 551 518	4 628 404	4 581 656	4 629 000
Short term ⁴	(2901J)	429 518	447 754	422 279	517 184	487 798	505 801	517 184	530 846
Long term ⁵	(2902J)	2 998 210	3 422 232	3 791 884	4 064 472	4 063 720	4 122 603	4 064 472	4 098 154
Financial corporations ⁶	(2903J)	1 113 525	1 137 735	1 337 034	1 445 319	1 442 934	1 441 667	1 445 319	1 453 915
Short term	(2904J)	244 780	222 097	367 035	330 673	362 610	339 733	330 673	326 244
Long term	(2905J)	868 745	915 638	969 998	1 114 646	1 080 324	1 101 934	1 114 646	1 127 671
Non-financial corporations ⁷	(2906J)	328 357	275 156	287 987	275 979	279 282	277 173	275 979	275 979
Short term	(2907J)	6 453	2 733	2 941	9 344	3 978	9 094	9 344	9 344
Long term	(2908J)	321 904	272 423	285 046	266 635	275 304	268 079	266 635	266 635
Non-residents	(2909J)	6 275	7 476	4 224	14 903	11 517	12 822	14 903	15 143
Short term	(2910J)	-	1 800	5	-	5	-	-	-
Long term	(2911J)	6 275	5 676	4 219	14 903	11 512	12 822	14 903	15 143
Total	(2912J)	4 875 886	5 290 354	5 843 408	6 317 856	6 285 251	6 360 065	6 317 856	6 374 036
By interest rate									
Residents	(2899J)	4 869 610	5 282 878	5 839 184	6 302 953	6 273 734	6 347 243	6 302 953	6 358 893
General government ³	(2900J)	3 427 728	3 869 987	4 214 163	4 581 656	4 551 518	4 628 404	4 581 656	4 629 000
Fixed rate	(2915J)	2 667 571	2 976 670	3 192 767	3 478 605	3 390 923	3 450 735	3 478 605	3 507 262
Variable rate	(2916J)	640	5 237	51 225	97 950	85 115	89 490	97 950	104 300
Inflation linked	(2917J)	759 518	888 080	970 170	1 005 100	1 075 480	1 088 179	1 005 100	1 017 439
Financial corporations ⁶	(2903J)	1 113 525	1 137 735	1 337 034	1 445 319	1 442 934	1 441 667	1 445 319	1 453 915
Fixed rate	(2919J)	468 188	461 166	585 198	634 357	655 194	640 884	634 357	640 247
Variable rate	(2920J)	615 656	648 514	727 064	792 211	762 785	775 828	792 211	794 917
Inflation linked	(2921J)	29 682	28 055	24 771	18 751	24 955	24 955	18 751	18 751
Non-financial corporations ⁷	(2906J)	328 357	275 156	287 987	275 979	279 282	277 173	275 979	275 979
Fixed rate	(2923J)	203 297	168 303	162 444	137 682	141 497	138 913	137 682	137 682
Variable rate	(2924J)	83 236	71 751	78 411	80 357	79 845	80 320	80 357	80 357
Inflation linked	(2925J)	41 824	35 102	47 132	57 939	57 939	57 939	57 939	57 939
Non-residents	(2909J)	6 275	7 476	4 224	14 903	11 517	12 822	14 903	15 143
Fixed rate	(2927J)	3 652	3 252	1 892	1 735	1 735	1 735	1 735	1 735
Variable rate	(2928J)	2 623	4 224	2 332	13 168	9 782	11 087	13 168	13 408
Inflation linked	(2929J)	-	-	-	-	-	-	-	-
Total	(2912J)	4 875 886	5 290 354	5 843 408	6 317 856	6 285 251	6 360 065	6 317 856	6 374 036

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1 Sources: Banks, Cape Town Stock Exchange (CTSE), JSE Limited (JSE), National Treasury, The Integrated Exchange (from December 2023) and the South African Reserve Bank (SARB).

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 SARB, 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

		2020	2021	2022	2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024
By original maturity									
Residents	(2931J)	4 609 044	4 978 200	5 299 516	5 611 400	5 450 911	5 664 259	5 611 400	5 634 133
General government ³	(2932J)	3 183 636	3 598 355	3 715 152	3 965 438	3 790 717	4 000 477	3 965 438	3 969 203
Short term ⁴	(2933J)	421 738	438 127	408 996	498 724	470 276	487 346	498 724	511 658
Long term ⁵	(2934J)	2 761 898	3 160 229	3 306 156	3 466 714	3 320 441	3 513 131	3 466 714	3 457 545
Financial corporations ⁶	(2935J)	1 087 425	1 104 467	1 299 141	1 369 030	1 388 434	1 388 867	1 369 030	1 387 013
Short term	(2936J)	220 005	198 306	345 779	299 127	334 797	315 071	299 127	298 464
Long term	(2937J)	867 420	906 161	953 362	1 069 902	1 053 638	1 073 797	1 069 902	1 088 549
Non-financial corporations ⁷	(2938J)	337 984	275 378	285 223	276 932	271 759	274 914	276 932	277 917
Short term	(2939J)	6 466	2 724	2 931	9 287	3 957	8 981	9 287	9 325
Long term	(2940J)	331 518	272 655	282 292	267 645	267 802	265 933	267 645	268 592
Non-residents	(2941J)	6 486	7 519	4 093	14 953	11 559	12 769	14 953	15 269
Short term	(2942J)	-	1 808	5	-	5	-	-	-
Long term	(2943J)	6 486	5 711	4 088	14 953	11 554	12 769	14 953	15 269
Total	(2944J)	4 615 530	4 985 719	5 303 609	5 626 354	5 462 470	5 677 028	5 626 354	5 649 402
By interest rate									
Residents	(2931J)	4 609 044	4 978 200	5 299 516	5 611 400	5 450 911	5 664 259	5 611 400	5 634 133
General government ³	(2932J)	3 183 636	3 598 355	3 715 152	3 965 438	3 790 717	4 000 477	3 965 438	3 969 203
Fixed rate	(2947J)	2 527 304	2 777 146	2 835 401	3 058 297	2 847 937	3 017 466	3 058 297	3 053 765
Variable rate	(2948J)	542	5 165	52 230	98 035	86 359	90 817	98 035	104 921
Inflation linked	(2949J)	655 791	816 044	827 522	809 107	856 421	892 195	809 107	810 517
Financial corporations ⁶	(2935J)	1 087 425	1 104 467	1 299 141	1 369 030	1 388 434	1 388 867	1 369 030	1 387 013
Fixed rate	(2951J)	432 368	403 016	525 688	551 104	571 577	561 396	551 104	559 042
Variable rate	(2952J)	601 194	646 305	722 760	785 536	764 602	774 822	785 536	795 586
Inflation linked	(2953J)	53 863	55 145	50 693	32 389	52 255	52 649	32 389	32 386
Non-financial corporations ⁷	(2938J)	337 984	275 378	285 223	276 932	271 759	274 914	276 932	277 917
Fixed rate	(2955J)	198 876	159 011	147 254	121 812	120 891	121 469	121 812	122 926
Variable rate	(2956J)	83 640	72 401	79 562	81 497	81 268	81 438	81 497	81 657
Inflation linked	(2957J)	55 468	43 966	58 406	73 624	69 600	72 008	73 624	73 334
Non-residents	(2941J)	6 486	7 519	4 093	14 953	11 559	12 769	14 953	15 269
Fixed rate	(2959J)	3 853	3 276	1 742	1 640	1 624	1 620	1 640	1 637
Variable rate	(2960J)	2 633	4 243	2 350	13 314	9 935	11 149	13 314	13 632
Inflation linked	(2961J)	-	-	-	-	-	-	-	-
Total	(2944J)	4 615 530	4 985 719	5 303 609	5 626 354	5 462 470	5 677 028	5 626 354	5 649 402

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1 Sources: Banks, Cape Town Stock Exchange (CTSE), JSE Limited (JSE), National Treasury, The Integrated Exchange (from December 2023) and the South African Reserve Bank (SARB).

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4 Short term is one year and less.

5 Long term is more than one year.

6 Including the SARB, 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 production

Current prices

R millions

	2022					2023				
	01	02	03	04	2022	01	02	03	04	2023
Merchandise and net gold exports										
Capital goods..... (5899K)	38 630	37 929	47 216	47 567	171 341	44 778	51 876	65 061	61 308	223 022
Consumption goods..... (5898K)	77 947	88 557	98 613	87 750	352 867	80 342	97 116	116 897	99 517	393 872
Intermediate goods..... (5897K)	334 575	384 549	383 849	358 512	1 461 486	352 633	359 472	340 271	354 568	1 406 943
Other ¹ (5896K)	9 472	5 098	7 470	8 464	30 504	4 459	3 495	3 831	4 348	16 132
Total merchandise and net gold exports²..... (5927K)	460 625	516 132	537 148	502 293	2 016 198	482 211	511 958	526 059	519 742	2 039 969
Merchandise imports										
Capital goods..... (5895K)	55 503	57 090	66 106	73 622	252 322	74 908	84 731	73 954	75 780	309 372
Consumption goods..... (5894K)	122 590	160 343	180 255	179 319	642 507	166 361	148 612	152 250	166 592	633 815
Intermediate goods..... (5893K)	211 952	222 667	233 067	227 498	895 184	233 228	259 189	253 301	245 264	990 982
Other ¹ (5892K)	429	396	501	612	1 937	531	520	588	702	2 340
Total merchandise imports²..... (5003K)	390 473	440 496	479 929	481 050	1 791 949	475 028	493 052	480 092	488 337	1 936 509
Percentage of total										
Merchandise and net gold exports										
Capital goods..... (5891Q)	8.4	7.3	8.8	9.5	8.5	9.3	10.1	12.4	11.8	10.9
Consumption goods..... (5890Q)	16.9	17.2	18.4	17.5	17.5	16.7	19.0	22.2	19.1	19.3
Intermediate goods..... (5889Q)	72.6	74.5	71.5	71.4	72.5	73.1	70.2	64.7	68.2	69.0
Other ¹ (5888Q)	2.1	1.0	1.4	1.7	1.5	0.9	0.7	0.7	0.8	0.8
Merchandise imports										
Capital goods..... (5887Q)	14.2	13.0	13.8	15.3	14.1	15.8	17.2	15.4	15.5	16.0
Consumption goods..... (5886Q)	31.4	36.4	37.6	37.3	35.9	35.0	30.1	31.7	34.1	32.7
Intermediate goods..... (5885Q)	54.3	50.5	48.6	47.3	50.0	49.1	52.6	52.8	50.2	51.2
Other ¹ (5884Q)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1

KB536

1 This category includes balance of payments adjustments.

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