

Life insurers Equity and liabilities¹

R millions

End of	Interest bearing securities ² (2727K)	Equity ³ (2728K)	Financial derivatives (2729K)	Loans ⁴ (2730K)	Life policy liabilities		Technical provisions ⁶ (2733K)	Reserves ⁷ (2734K)	Accounts payable ⁸ (2735K)	Other liabilities ⁹ (2736K)	Total liabilities (2737K)	Of which: Foreign liabilities ¹⁰ (2738K)
					Insurance contracts (2731K)	Other contracts ⁵ (2732K)						
2015												
2016												
2017												
2018												
2019												
2020												
2021												
2019: 04												
2020: 01												
02												
03												
04												
2021: 01												
02												
03												
04												

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Assets

R millions

End of	Cash and deposits ¹¹ (2739K)	Interest bearing securities ¹²			Equity ¹⁴ (2743K)	Financial derivatives (2744K)	Loans ⁴ (2745K)	Reinsurance assets (2746K)	Accounts receivable ¹⁵ (2747K)	Non-financial assets ¹⁶ (2748K)	Other assets ¹⁷ (2749K)	Total assets (2750K)	Of which: Foreign assets ¹⁸ (2751K)
		Domestic		Foreign sector (2742K)									
		Public sector ¹³ (2740K)	Private sector (2741K)										
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2019: 04													
2020: 01													
02													
03													
04													
2021: 01													
02													
03													
04													

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- 1 Including domestic and foreign liabilities.
- 2 Interest bearing securities issued by insurers and reinsurers.
- 3 Comprising ordinary share capital.
- 4 Including repurchase agreements and security lending.
- 5 Investment and other contracts.
- 6 Comprising outstanding claims, claims incurred but not reported and unearned premiums.
- 7 Including retained earnings.
- 8 Including premiums payable, taxes payable, unsettled acquisitions of financial instruments and deferred acquisition cost.
- 9 Including reinsurance funds and other provisions.
- 10 Liabilities to non-residents.
- 11 Transferable and other deposits with banks.
- 12 Including money market instruments.
- 13 Interest bearing securities issued by national and local governments as well as state-owned companies.
- 14 Comprising listed and unlisted domestic and foreign shares as well as investment in unit trusts and other funds.
- 15 Including unsettled acquisitions of financial instruments, interest and dividend receivables, tax refunds and deferred acquisition cost.
- 16 Including owner occupied and investment properties. Excluding investment in listed property companies.
- 17 Including reinsurance funds and assets, and provisions.
- 18 Comprising foreign investments and as from March 2021 also secondary listings on the JSE.

Non-life insurers Equity and liabilities¹

R millions

End of	Interest bearing securities ² (2764K)	Equity ³ (2765K)	Financial derivatives (2766K)	Loans (2767K)	Technical provisions ⁴ (2769K)	Reserves ⁵ (2770K)	Accounts payable ⁶ (2771K)	Other liabilities ⁷ (2772K)	Total liabilities (2773K)	Of which: Foreign liabilities ⁸ (2774K)
2015										
2016										
2017										
2018										
2019										
2020										
2021										
2019: 04										
2020: 01										
02										
03										
04										
2021: 01										
02										
03										
04										

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Assets

R millions

End of	Cash and deposits ⁹ (2775K)	Interest bearing securities ¹⁰			Equity ¹² (2779K)	Financial derivatives (2780K)	Loans (2781K)	Technical reinsurance assets (2782K)	Accounts receivable ¹³ (2783K)	Non-financial assets ¹⁴ (2784K)	Other assets ¹⁵ (2785K)	Total assets (2786K)	Of which: Foreign assets ¹⁶ (2787K)
		Domestic		Foreign sector (2778K)									
		Public sector ¹¹ (2776K)	Private sector (2777K)										
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2019: 04													
2020: 01													
02													
03													
04													
2021: 01													
02													
03													
04													

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- 1 Including domestic and foreign liabilities.
- 2 Interest bearing securities issued by insurers and reinsurers.
- 3 Comprising ordinary share capital.
- 4 Comprising outstanding claims, claims incurred but not reported and unearned premiums.
- 5 Including retained earnings.
- 6 Including premiums payable, taxes payable, unsettled acquisitions of financial instruments and deferred acquisition cost.
- 7 Including reinsurance funds and other provisions.
- 8 Liabilities to non-residents.
- 9 Transferable and other deposits with banks.
- 10 Including money market instruments.
- 11 Interest bearing securities issued by national and local governments as well as state-owned companies.
- 12 Comprising listed and unlisted domestic and foreign shares as well as investment in unit trusts and other funds.
- 13 Including unsettled acquisitions of financial instruments, interest and dividend receivables, tax refunds and deferred acquisition cost.
- 14 Including owner occupied and investment properties. Excluding investment in listed property companies.
- 15 Including reinsurance funds and assets, and provisions.
- 16 Comprising foreign investments and as from March 2021 also secondary listings on the JSE.

Official pension and provident funds

Assets

R millions

End of	Official funds ¹							
	Assets ²							
	Cash and deposits (2330K)	Fixed-interest securities				Ordinary shares (2335K)	Other Assets ³ (2338K)	Total assets equal accumulated funds ³ (2339K)
Government (2331K)		Local governments (2332K)	Public enterprises (2333K)	Other (2334K)				
2013								
2014								
2015								
2016								
2017								
2018								
2019								
2020								
2021								
2014: 01								
02								
03								
04								
2015: 01								
02								
03								
04								
2016: 01								
02								
03								
04								
2017: 01								
02								
03								
04								
2018: 01								
02								
03								
04								
2019: 01								
02								
03								
04								
2020: 01								
02								
03								
04								
2021: 01								
02								
03								
04								

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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. Deposit administration investments excluded.

2 Deposits with the Public Investment Corporation are allocated to the relevant investment items, mainly securities. As from March 2002 data reported at market value.

3 Including unamortised discount, fixed property investment, accumulated interest and foreign assets.

Private retirement funds Funds and liabilities¹

R millions

End of	Funds and members' surplus account ² (2788K)	Reserves (2789K)	Accounts payable ³ (2790K)	Other liabilities ⁴ (2791K)	Total liabilities (2792K)
2014					
2015					
2016					
2017					
2018					
2019					
2020					
2019: 04					
2020: 01					
02					
03					
04					
2021: 01					
02					
03					

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Assets¹

R millions

End of	Cash and deposits ⁵ (2794K)	Interest bearing securities ⁶			Equity ⁸ (2798K)	Loans (2799K)	Insurance policies (2800K)	Accounts receivable ⁹ (2801K)	Non-financial assets ¹⁰ (2802K)	Other assets ¹¹ (2803K)	Total assets (2804K)	Of which: Foreign assets ¹² (2805K)
		Domestic		Foreign sector (2797K)								
		Public sector ⁷ (2795K)	Private sector (2796K)									
2014												
2015												
2016												
2017												
2018												
2019												
2020												
2019: 04												
2020: 01												
02												
03												
04												
2021: 01												
02												
03												

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- 1 Including domestic and foreign members' funds and liabilities.
- 2 Including accumulated funds and member surplus account.
- 3 Including unsettled investment transactions and taxes payable.
- 4 Including loans, provisions, financial derivatives, funds transferred to other funds and unclaimed benefits.
- 5 Transferable and other deposits with banks.
- 6 Including money market instruments.
- 7 Interest bearing securities issued by national and local governments as well as state-owned companies.
- 8 Comprising listed and unlisted domestic and foreign shares as well as investment in unit trusts and other funds.
- 9 Including unsettled investment transactions and tax refunds.
- 10 Including owner occupied but excluding investment in listed property companies.
- 11 Including financial derivatives and assets transferred from other funds.
- 12 Comprising foreign investments.

Private retirement funds

Income statement¹

R millions

Period	Income					Expenditure					Net capital profit or loss on investments and assets ⁷	
	Investment income		Contributions		Other ³	Benefits paid			Operating and administration expenditure	Other ⁵		Net income ⁶
	Insurance policies (2823K)	Other ² (2824K)	Members (2825K)	Employers (2826K)		Annuities and monthly pensions (2828K)	Lump sum on retirement, death and disability (2829K)	Pension withdrawals and other benefits ⁴ (2830K)				
2014												
2015												
2016												
2017												
2018												
2019												
2020												
2019: 04												
2020: 01												
02												
03												
04												
2021: 01												
02												
03												

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Trust companies⁸

Assets

R millions

End of	Administered and own assets ⁹								Of which:	
	Cash and deposits ¹⁰ (2857K)	Interest bearing securities ¹¹ (2858K)	Equity ¹² (2859K)	Loans (2860K)	Accounts receivable (2861K)	Non-financial assets ¹³ (2862K)	Other assets ¹⁴ (2863K)	Total assets (2864K)	Own assets (2865K)	Foreign assets ¹⁵ (2866K)
2016										
2017										
2018										
2019										
2020										
2021										
2019: 04										
2020: 01										
02										
03										
04										
2021: 01										
02										
03										
04										

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1 All items include both domestic and foreign transactions.

2 Including interest, dividends and rent received as well as collective investment schemes distributions.

3 Including transfers from other funds.

4 Including retrenchment benefits and divorce settlements.

5 Including expenses incurred for managing investments and performance fees, transfers to other funds, premiums paid on insurance policies and interest paid on borrowings.

6 Income minus expenditure.

7 Including realised sales and redemptions, and adjustment to fair value.

8 Including boards of executors.

9 Assets of the reporting companies as well as assets administered on behalf of trust beneficiaries.

10 Notes and coins, transferable and other deposits with banks.

11 Including money market instruments.

12 Including units in unit trusts, hedge funds and participation bond schemes.

13 Including owner occupied and investment properties. Excluding investment in listed property companies.

14 Including financial derivatives, policies with insurance companies and provisions.

15 Comprising foreign investments and as from September 2021 also secondary listings on the JSE.

Capital market Selected data

End of	Percentage change ^{1, 2}								
	Real estate		Total nominal value of bonds traded ³	Total value of derivatives contracts traded ^{3, 5}	Share prices				
	Transfer duty ⁴	Total value of shares traded ³			Gold mining	Resources	Financial	Industrial	All shares
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)
2014									
2015									
2016									
2017									
2018									
2019									
2020									
2021									
2019: Jan									
Feb									
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
2020: Jan									
Feb									
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
2021: Jan									
Feb									
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
2022: Jan									
Feb									

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.