

Statistical tables

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Owing to the rounding off of figures, the sum of the separate items will sometimes differ from the total shown.	
... denotes not available	
- denotes a value equal to nil	
0 denotes a value between nil and half of the measuring unit	

National financial account

Flow of funds for the first quarter 2017¹

R millions

Transaction items	Foreign sector		Financial intermediaries									
			Monetary authority		Other monetary institutions ²		Public Investment Corporation ³		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving ⁴	31 261		417		9 673				5 915		2 916	
2. Consumption of fixed capital ⁴			24		4 809			524		822		
3. Capital transfers	42	102										
4. Gross capital formation ⁴				229	3 578				207	279		
5. Net lending (+)/net borrowing (-) (S)	31 201		212		10 904			6 232		3 459		
6. Net financial investment (+) or (-) (U)		31 201		212	10 904				6 232	3 459		
7. Net incurrence of financial liabilities (Total S 9 – 32)	-52 670		-39 835		12 028		35 691	71 449		45 490		
8. Net acquisition of financial assets (Total U 9 – 32)		-21 469		-39 623	22 932		35 691	77 681		48 949		
9. Gold and other foreign reserves	-12 667			-12 667								
10. Cash and demand monetary deposits ⁵		216	-26 323	9 000	-22 421	-11 935		17 716		2 747	3 833	
11. Short/Medium-term monetary deposits ⁵		322	-10	13 451	-19 659					14 828	-23 387	
12. Long-term monetary deposits ⁵		938			53 972					3 524	40 065	
13. Funds placed with other financial institutions ..	760	141				-800		9 281		1 325	23 351	
14. Funds placed with other institutions	13 133					4 797	35 691	1 670	1 670	30 967	13 939	
15. Treasury bills	-6 392			-101		-10 708				746	-1 215	
16. Other bills	-8 842		-74	-4 866	-230	-792		4 066		336	2 258	
17. Bank loans and advances	-5 714		1 255	-52	-32	54 730			-201		18 630	
18. Trade credit and short-term loans	3 866	20 598	-563	-28 612	8 943	8 576			1 952	-1 205	-1 979	
19. Short-term government bonds				96		7 793		-6 719		17 028	197	
20. Long-term government bonds		42 159				-17 205		-4 835		-33 170	6 371	
21. Non-marketable government bonds ⁶		-302		-2								
22. Securities of local governments						97				-505	408	
23. Securities of public enterprises	1 000	-848	290			-1 601		36		2 132	1 030	
24. Other loan stock and preference shares	-133	171			-641	16 036		-273	654	-713	-209	
25. Ordinary shares	20 671	-11 695		-281	1 972	-2 888		6 121	183	29 085	39 114	
26. Foreign branch/head office balances												
27. Long-term loans	13 025	16 468	-8 087	-6	523				-155	-1 911	8 020	
28. Mortgage loans	1 600					14 386			-1	124	396	
29. Interest in retirement and life funds ⁷		1 441				170			37 521			
30. Financial derivatives	-90 565	-90 924			-95 182	-76 830			-612	245	-15	
31. Amounts receivable/payable	190	-6	158	23	19 411	8 916			30 208	320	-9 110	
32. Other liabilities/assets	17 398	-148	-6 481	-15 606	65 279	29 892		8 628	172	11 583	3 088	
33. Balancing item					93	298			58	195	30	

S = Sources, i.e. net increase in liabilities at transaction value.

U = Uses, i.e. net increase in assets at transaction value.

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1. A negative amount reflects a decrease in that item. In the case of liabilities (sources) it denotes a reduction in the available sources of funds and in the case of assets (uses) it indicates an additional source of funds.

2. Including mutual banks and the Postbank.

3. Before April 2005 the Public Investment Commissioners.

4. As taken from the national income (and production) accounts.

5. Namely deposits with the South African Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.

6. Non-marketable bonds and other Treasury bills.

7. Members' interest in the reserves of retirement and all insurance funds.

National financial account (continued)

Flow of funds for the first quarter 2017¹

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors
Central and provincial governments		Local governments		Public sector		Private sector		S	U	S	U	
S	U	S	U	S	U	S	U					S
13 728		-10 226		-10 575		46 461		-50 257		39 313		1. Net saving ⁴
15 915		6 290		23 663		85 979		16 787		154 813		2. Consumption of fixed capital ⁴
	16 395	10 511				599	15	5 387	27	16 539	16 539	3. Capital transfers
	21 863		17 818		37 713		88 339		24 100		194 126	4. Gross capital formation ⁴
-8 615		-11 243		-24 625		44 685		-52 210		-		5. Net lending (+)/net borrowing (-) (S)
	-8 615		-11 243		-24 625		44 685		-52 210			6. Net financial investment (+) or (-) (U)
-23 412		18 310		35 202		-13 864		94 110		182 499		7. Net incurrence of financial liabilities (Total S 9 – 32)
	-32 027		7 067		10 577		30 821		41 900		182 499	8. Net acquisition of financial assets (Total U 9 – 32)
	-42 520		1 402		-723		-32 634		4 154	-12 667	-12 667	9. Gold and other foreign reserves
	-20 456		7 631		10 491		-25 157		2 608	-48 744	-48 744	10. Cash and demand monetary deposits ⁵
	-399		-2 027		-959		3 894		8 936	-19 669	-19 669	11. Short/Medium-term monetary deposits ⁵
	1 343		-46		-471		11 680		2 241	53 972	53 972	12. Long-term monetary deposits ⁵
						-8 018	-10 707		467	24 111	24 111	13. Funds placed with other financial institutions
1 616							6 502			42 476	42 476	14. Funds placed with other institutions
	-77						-737			-4 776	-4 776	15. Treasury bills
				-99		-25 032				-32 019	-32 019	16. Other bills
97		-995		7 862		23 462		10 314		54 678	54 678	17. Bank loans and advances
-28 454	46	15	158	2 698	-207	10 765	-858	-294	-2 792	-3 051	-3 051	18. Trade credit and short-term loans
18 395										18 395	18 395	19. Short-term government bonds
-6 687					-2				-5	-6 687	-6 687	20. Long-term government bonds
-124			58						122	-124	-124	21. Non-marketable government bonds ⁶
	-4			-1 879			-3		-76	441	441	22. Securities of local governments
	-176		-13	-418	-839	7 400	-11 874			6 653	6 653	23. Securities of public enterprises
	1 662			-17		33 748	-4 561			56 557	56 557	24. Other loan stock and preference shares
												25. Ordinary shares
-196	-2 062	-856	-112	15 014	8 967	3 850	10 626	23	-111	31 161	31 161	26. Foreign branch/head office balances
		126	8	867		1 252		11 178		15 418	15 418	27. Long-term loans
					401		11 043		24 466	37 521	37 521	28. Mortgage loans
				-1 573	-3 640	8 861	-8 792			-179 086	-179 086	29. Interest in retirement and life funds ⁷
11 401	30 616			11 713	-791	-20 391	611	-199	1 890	43 381	43 381	30. Financial derivatives
-19 345		19 765	6	775	-1 488	-49 986	81 208	73 088		103 753	103 753	31. Amounts receivable/payable
-115		255	2	259	-162	225	580			805	805	32. Other liabilities/assets
												33. Balancing item

S = Sources, i.e. net increase in liabilities at transaction value.

U = Uses, i.e. net increase in assets at transaction value.

KB231

1. A negative amount reflects a decrease in that item. In the case of liabilities (sources) it denotes a reduction in the available sources of funds and in the case of assets (uses) it indicates an additional source of funds.
2. Including mutual banks and the Postbank.
3. Before April 2005 the Public Investment Commissioners.
4. As taken from the national income (and production) accounts.
5. Namely deposits with the South African Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
6. Non-marketable bonds and other Treasury bills.
7. Members' interest in the reserves of retirement and all insurance funds.

Capital market

Selected data

Period	Percentage change ^{1,2}									
	Real estate	Total value of shares traded ³	Total nominal value of bonds traded ³	Total value of derivatives contracts traded ^{3,5}	Share prices					Total value of share capital raised ³
	Transfer duty ⁴				Gold mining	Resources	Financial	Industrial	All shares	
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)	(2048A)
2009	21.7	12.2	-27.9	29.8	17.8	36.7	2.7	24.3	24.8	-81.5
2010	5.0	-1.4	16.9	12.3	8.3	9.3	10.1	23.6	14.4	951.3
2011	-50.9	12.6	16.1	7.7	8.1	-6.2	3.1	8.7	1.2	-56.1
2012	9.0	6.7	0.0	26.3	-27.1	-3.9	31.0	36.6	19.2	-1.5
2013	42.5	1.4	-2.3	8.8	-54.5	-3.8	11.4	26.5	13.1	116.2
2014	19.3	45.0	8.0	26.5	2.2	-10.4	25.6	16.4	9.7	-71.9
2015	5.5	35.7	57.6	16.9	-5.9	-41.1	0.5	13.7	-4.2	738.7
2016	4.6	-21.6	-38.1	-8.1	27.0	66.9	1.8	-17.2	-2.8	-85.2
2014: Jul	24.6	2.9	-11.2	2.0	24.4	31.3	25.1	24.5	26.5	36.5
Aug	24.0	-7.4	-1.0	17.9	14.6	16.9	23.8	20.0	20.0	29.0
Sep	26.0	19.6	19.6	21.3	8.3	7.4	22.1	18.9	15.9	151.5
Oct	28.6	15.6	-8.3	54.7	-8.6	-1.9	12.9	11.8	7.5	119.5
Nov	11.1	10.9	-16.8	15.4	-16.5	-6.4	22.5	16.8	10.3	217.9
Dec	19.3	45.0	8.0	26.5	2.2	-10.4	25.6	16.4	9.7	-71.9
2015: Jan	7.9	7.0	-8.4	8.4	19.5	-23.6	27.2	16.3	4.9	-65.3
Feb	14.6	5.1	12.4	-12.7	1.4	-19.4	37.2	24.2	11.4	683.8
Mar	32.7	37.4	46.0	18.1	-20.4	-19.5	32.7	22.4	10.3	160.4
Apr	4.8	9.5	8.2	6.8	-13.2	-20.0	32.2	23.0	10.6	-53.4
May	9.4	31.6	11.2	22.6	-18.2	-16.5	25.0	18.2	8.3	-58.4
Jun	14.6	34.1	29.2	27.5	-26.1	-21.9	18.0	10.9	1.8	70.2
Jul	19.0	33.6	8.5	23.2	-40.9	-34.4	20.0	11.2	-2.2	-71.7
Aug	7.2	42.7	15.3	28.8	-39.8	-39.8	18.6	8.2	-5.4	380.1
Sep	12.4	24.2	15.6	19.2	-29.4	-41.7	13.5	8.1	-6.4	220.6
Oct	1.9	15.6	21.2	0.5	-5.7	-34.6	21.6	20.3	3.9	10.8
Nov	24.6	13.6	38.6	0.9	-11.7	-39.1	11.6	15.3	-1.0	-15.3
Dec	5.5	35.7	57.6	16.9	-5.9	-41.1	0.5	13.7	-4.2	738.7
2016: Jan	6.3	34.5	30.8	25.2	-3.2	-37.6	-6.8	8.9	-6.7	54.0
Feb	33.5	44.6	41.9	41.4	26.4	-33.9	-9.5	2.0	-11.2	-82.2
Mar	-5.2	11.0	14.1	6.4	69.8	-18.5	-7.1	2.9	-7.1	-85.3
Apr	16.0	26.2	67.8	37.7	61.9	-17.4	-9.4	0.3	-8.7	-43.4
May	20.5	31.7	49.8	25.6	78.3	-21.2	-10.4	2.8	-8.5	-55.3
Jun	14.8	31.1	33.9	10.8	110.4	-18.0	-6.4	4.5	-5.7	-37.0
Jul	-3.6	-0.9	21.8	7.9	201.8	-1.0	-9.9	1.0	-4.8	-28.1
Aug	11.2	22.7	34.2	1.6	196.7	11.5	-6.6	2.0	-1.4	-60.5
Sep	11.3	29.4	1.9	2.7	132.8	21.6	-5.6	0.6	0.2	-12.6
Oct	3.8	-0.1	0.6	16.5	73.1	25.2	-10.8	-6.6	-4.6	-9.1
Nov	15.5	17.9	15.8	9.8	75.5	46.5	-10.2	-16.6	-7.6	32.3
Dec	4.6	-21.6	-38.1	-8.1	27.0	66.9	1.8	-17.2	-2.8	-85.2
2017: Jan	23.4	-16.8	-2.2	1.0	6.0	78.4	10.0	-13.2	3.3	-92.1
Feb	-9.1	-21.7	-13.7	-36.6	-18.2	52.8	5.8	-11.4	1.7	-49.3
Mar	27.0	-11.0	-3.2	-14.9	-37.5	19.9	1.1	-12.5	-4.1	190.3
Apr	-6.8	-18.9	-25.5	-7.7	-27.1	24.5	-4.6	-9.6	-2.6	156.5
May	-2.1	-14.6	-6.4	-11.9	-35.5	16.2	1.8	-7.2	-1.5	-76.9
Jun	3.6	-5.3	-14.1	-14.5	-44.4	11.2	-1.5	-10.3	-5.0	62.3
Jul	-8.9	-16.6	-4.9	-7.0	-56.7	14.8	1.5	-6.1	-0.7	-59.5
Aug	1.2	-11.1	-5.0	3.0	-51.6	21.7	2.4	-0.9	4.2	153.0

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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 2017 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.