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Algemene opmerkings

Weens die afronding van syfers sal die som van die onderskeie poste soms verskil van die totaal wat aangetoon word.

... dui aan nie beskikbaar nie

– dui aan 'n waarde gelyk aan nul

0 dui aan 'n waarde tussen nul en die helfte van die meeteenheid

NASIONALE FINANSIËLE REKENING
Vloeië vir die eerste kwartaal 1994¹
R miljoene

Sektore Transaksieposte	Finansiële tussengangers / Financial intermediaries											
	Buitelandse sektor Foreign sector		Monetêre owerheid Monetary authority		Ander monetêre instellings ² Other monetary institutions ²		Openbare Beleggings-kommissarisse Public Investment Commissioners		Versekerings- en aftree-fondse Insurers and retirement funds		Ander finansiële instellings Other financial institutions	
	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U
1. Netto besparing ³	-407		-76		796					995		232
2. Voorsiening vir waardevermindering ³			3		39					206		
3. Kapitaaloordragte.....												2
4. Bruto investering ³				3		199				1 576		62
5. Finansieringsaldo (+) of (-) (B).....	-407		-76		636		-			-375		172
6. Finansiële beleggingsaldo (+) of (-) (A).....		-407		-76		636		-		-375		172
7. Finansiële laste (Totaal B 9 - 32).....	-666		-2 596		15 935		11 112			18 214		537
8. Finansiële bates (Totaal A 9 - 32)..... ⁸		-1 073		-2 672		16 571		11 112		17 839		709
9. Goud- en ander buitelandse reserwes.....	-925			-1 338		418						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		-24	-3 691	80	5 652	373		-1 168		226		627
11. Kort- en middeltermyn- monetêre ⁵ deposito's.....		-49	55	-94	4 419					1 494		235
12. Langtermyn- monetêre ⁵ deposito's.....		53		-11	-704					47		
13. Deposito's by ander finansiële instellings.....		13				65				37	8	
14. Deposito's by ander instellings.....	4	-536					11 102			11 793		-86
15. Skatkiswissels.....				70		-104		-1 064		94		17
16. Ander wissels.....	255			68	1 295	-1 069		-353		241	51	-1
17. Lenings en voorskotte van banke.....	-196		5	-1 341	-456	7 399			62		43	
18. Handelskrediet en korttermynlenings.....	465	182	-77		1 755	935			778	70	-584	-828
19. Korttermynstaatseffekte.....		79		433		-349		-312		-696		6
20. Langtermynstaatseffekte.....		-351		7 855		317		10 091		1 785		-290
21. Regeringsobligasies ⁶		80		-1 095		-2		433		-14		
22. Effekte van plaaslike owerhede.....		6				-22		131		-80		-4
23. Effekte van openbare ondernemings.....		-1 241				219		2 041		-589	-145	-148
24. Ander skuldbriewe en voorkeuraandele.....	-40	77	315		409	65		265	316	-214	80	4
25. Gewone aandele.....	-171	1 731			-128	368			153	2 260	396	266
26. Buitelandse tak-/hoofkantoor-saldo's.....												
27. Langtermynlenings.....	-35	-1 559		121	-556	-35			-32	216	900	374
28. Verbandlenings.....	-5			-2		3 397			150	23		-420
29. Belang in aftree- en versekeringsfondse ⁷		32						750	15 933			
30. Bedrae ontvangbaar/betaalbaar.....	-50	-1	41	199	1 659	-82			26	-113	25	-22
31. Ander bates/laste.....	32	435	1 061	-7 633	2 280	5 258	10	297	-229	1 259	-142	953
32. Sluitpos.....			-304	15	311	-580			1 058		-94	26

B = Bronne, d.w.s. netto toename in laste teen transaksiewaarde.

A = Aanwendings, d.w.s. netto toename in bates teen transaksiewaarde.

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- ¹ 'n Negatiewe bedrag dui op 'n afname in daardie betrokke pos. In die geval van laste (bronne) dui dit op 'n afname in die beskikbare bron van fondse en by bates (aanwendings) op 'n verdere bron van fondse.
- ² Insluitende onderlinge banke en die Postbank.
- ³ Soos verkry uit die nasionale inkomme (en produksie-) rekeninge.
- ⁴ D.w.s. onmiddellik opeisbaar.
- ⁵ Naamlik deposito's by die S A Reserwebank (insluitende muntlaste), Korporasie vir Openbare Deposito's, banke, die Landbank, onderlinge banke en die Postbank.
- ⁶ Nie-bemerkbare obligasies en ander Skatkiswissels.
- ⁷ Ledebelang in die reserwes van aftree- en alle versekeringsfondse.

NATIONAL FINANCIAL ACCOUNT
Flows for the first quarter 1994¹
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors	
Sentrale regering en provinsiale administrasies Central government and provincial administrations		Plaaslike owerhede Local authorities		Openbare sektor Public sector		Private sektor Private sector		Huishoudings, ens. Households, etc.		Totaal Total			
B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U		
-7 491		36		-2 245		5 216		2 511		-433			1. Net saving ³
440		633		3 556		6 096		3 313		14 286			2. Provision for depreciation ³
	206	96		55		9		44		206		206	3. Capital transfers
	1 137		1 384		1 033		5 843		2 616		13 853		4. Gross investment ³
-8 394		-619		333		5 478		3 252		-			5. Financing balance (+) or (-) (S)
	-8 394		-619		333		5 478		3 252		-		6. Financial investment balance (+) or (-) (U)
1 943		1 051		-42		7 436		8 801		61 724			7. Financial liabilities (Total S 9 - 32)
	-6 451		432		291		12 914		12 053		61 724		8. Financial assets (Total U 9 - 32)
	-5									-925	-925		9. Gold and other foreign reserves
	-5 509		1 230		2 748		2 121		1 257	1 961	1 961		10. Cash and demand monetary ⁵ deposits
	-616		440		-2 044		328		4 780	4 474	4 474		11. Short-/ medium-term monetary ⁵ deposits
	231		31		-232		1 112		-1 935	-704	-704		12. Long-term monetary ⁵ deposits
			-60		-16		-7		-25	8	8		13. Deposits with other financial institutions
-30	108		-10	677	-892	-677	687		13	11 076	11 076		14. Deposits with other institutions
-996					-96		86			-996	-996		15. Treasury bills
		-54		-531	139	-1 293	701			-275	-275		16. Other bills
-723		-93		104		6 318		996		6 058	6 058		17. Bank loans and advances
-940	213	482	89	-345	1 738	2 216	2 456	2 185	1 079	5 934	5 934		18. Trade credit and short-term loans
-1 555					38		-426		-328	-1 555	-1 555		19. Short-term government stock
16 415			15		-987		-568		-1 451	16 415	16 415		20. Long-term government stock
-600									-2	-600	-600		21. Non-marketable government bonds ⁶
		43					13		-1	43	43		22. Securities of local authorities
	17		-19	955	-6		624		-89	809	809		23. Securities of public enterprises
			1 017		60	747	492		58	1 826	1 826		24. Other loan stock and preference shares
	-61			576	3	4 235	-257		750	5 061	5 061		25. Ordinary shares
													26. Foreign branch/head office balances
-210	29	1 165	15	-76	565	-1 240	2 284	51	-2 043	-33	-33		27. Long-term loans
			-261	449	317	-48	3	2 512		3 057	3 057		28. Mortgage loans
250					1		1 414		13 986	16 183	16 183		29. Interest in retirement and life funds ⁷
-255	19			248		-48	1 569	-77		1 569	1 569		30. Amounts receivable/payable
-9 414	-877	-1 066	-397	-351	-970	-503	485	3 134	-3 997	-5 188	-5 188		31. Other assets/liabilities
		573	-1 658	-1 748	-74	-2 270	-203			-2 474	-2 474		32. Balancing item

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

5. Namely deposits with the S A 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.

NASIONALE FINANSIËLE REKENING
Vloei vir die tweede kwartaal 1994¹
R miljoene

Sektore	Finansiële tussengangers / Financial intermediaries											
	Buitelandse sektor Foreign sector		Monetêre owerheid Monetary authority		Ander monetêre instellings ² Other monetary institutions ²		Openbare Beleggings-kommissarisse Public Investment Commissioners		Versekerings en aftree-fondse Insurers and retirement funds		Ander finansiële instellings Other financial institutions	
	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U
1. Netto besparing ³	-38		-31		659				802		121	
2. Voorsiening vir waardevermindering ³			3		43				205			
3. Kapitaaloordragte											2	
4. Bruto investering ³				3		152				540		57
5. Finansieringsaldo (+) of (-) (B)	-38		-31		550		-		467		66	
6. Finansiële beleggingsaldo (+) of (-) (A)		-38		-31		550		-		467		66
7. Finansiële laste (Totaal B 9 - 32)	201		1 768		7 413		1 208		11 468		4 692	
8. Finansiële bates (Totaal A 9 - 32)		163		1 737		7 963		1 208		11 935		4 758
9. Goud- en ander buitelandse reserwes	-478			-689		208						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's		367	1 556	-6	7 491	160		-494		3 686		448
11. Kort- en middeltermyn- monetêre ⁵ deposito's		608	84	5	-438					-1 317		-166
12. Langtermyn- monetêre ⁵ deposito's		-73		6	-3 036					12		
13. Deposito's by ander finansiële instellings		-13				90				21	68	
14. Deposito's by ander instellings	-5	-254					1 208			1 708		66
15. Skatkiswissels				-344		953		375		-499		-10
16. Ander wissels	5			-2 005	-1 383	609		-578		316	-159	-2
17. Lenings en voorskotte van banke	719		-4	2 259	2 195	-2 364			-89		105	
18. Handelskrediet en korttermynlenings	482	612	1 746		2 835	783			130	-565	1 008	36
19. Korttermynstaatsseffekte		-14		314		444		506		-927		
20. Langtermynstaatsseffekte		107		1 592		833		2 187		784		-103
21. Regeringsobligasies ⁶		170		1 574		12		389		-1		
22. Effekte van plaaslike owerhede		-9				24		-4		-157		168
23. Effekte van openbare ondernemings		385		-4		-54		138		-131	239	198
24. Ander skuldbriewe en voorkeuraandele	-22	85	-315	35	-473	147		-6	2	508	-248	320
25. Gewone aandele	-728	-1 260		2	-74	484			-8	8 363	2 078	984
26. Buitelandse tak-/hoofkantoor saldo's												
27. Langtermynlenings	227	-549		20	-285	32			-527	393	653	764
28. Verbandlenings				-2		3 903			-457	-84		1 379
29. Belang in aftree- en versekeringsfondse ⁷		70							8 765			
30. Bedrae ontvangbaar/betaalbaar	103	17	36	87	-374	59			68	206	-25	24
31. Ander bates/laste	-103	-87	-1 307	-1 066	744	1 677		-1 305	875	-379	409	680
32. Sluitpos			-27	-39	212	-36			2 710		564	-29

B = Bronne, d.w.s. netto toename in laste teen transaksiewaarde.

A = Aanwendings, d.w.s. netto toename in bates teen transaksiewaarde.

KB230

- ¹ 'n Negatiewe bedrag dui op 'n afname in daardie betrokke pos. In die geval van laste (bronne) dui dit op 'n afname in die beskikbare bron van fondse en by bates (aanwendings) op 'n verdere bron van fondse.
- ² Insluitende onderlinge banke en die Postbank.
- ³ Soos verkry uit die nasionale inkomste (en produksie-) rekeninge.
- ⁴ D.w.s. onmiddellik opeisbaar.
- ⁵ Naamlik deposito's by die S A Reserwebank (insluitende muntlaste), Korporasie vir Openbare Deposito's, banke, die Landbank, onderlinge banke en die Postbank.
- ⁶ Nie-bemerkbare obligasies en ander Skatkiswissels.
- ⁷ Ledebelang in die reserwes van aftree- en alle versekeringsfondse.

NATIONAL FINANCIAL ACCOUNT
Flows for the second quarter 1994¹

R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors	
Sentrale regering en provinsiale administrasies		Plaaslike owerhede		Openbare sektor		Private sektor		Huishoudings, ens.		Totaal		Transaction items	
Central government and provincial administrations		Local authorities		Public sector		Private sector		Households, etc.		Total			
B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U		
-8 163		-169		-1 325		5 025		7 432		4 313			1. Net saving ³
455		649		3 579		6 290		3 414		14 638			2. Provision for depreciation ³
	206	96		55		9		44		206	206		3. Capital transfers
	927		1 714		2 161		10 427		2 970		18 951		4. Gross investment ³
-8 841		-1 138		148		897		7 920		-			5. Financing balance (+) or (-) (S)
	-8 841		-1 138		148		897		7 920		-		6. Financial investment balance (+) or (-) (U)
13 771		997		-866		10 245		11 406		62 304			7. Financial liabilities (Total S 9 - 32)
	4 930		-141		-717		11 142		19 326		62 304		8. Financial assets (Total U 9 - 32)
	3									-478	-478		9. Gold and other foreign reserves
	2 616		57		-3 407		1 957		3 664	9 047	9 047		10. Cash and demand monetary ⁵ deposits
	830		-91		384		-1 889		1 281	-354	-354		11. Short-/ medium-term monetary ⁵ deposits
	-51		18		289		-2 730		-507	-3 036	-3 036		12. Long-term monetary ⁵ deposits
			-53				-1		23	68	68		13. Deposits with other financial institutions
-2	-374			125	722	656	105		9	1 982	1 982		14. Deposits with other institutions
1 055					168		412			1 055	1 055		15. Treasury bills
	-20			-304	72	668	435			-1 173	-1 173		16. Other bills
490		45		645		-5 022		811		-106	-106		17. Bank loans and advances
446	639	263	365	549	555	-3 643	4 461	3 680	608	7 495	7 495		18. Trade credit and short-term loans
421					-101		130		70	421	421		19. Short-term government stock
8 776			-88		318		3 303		-157	8 776	8 776		20. Long-term government stock
2 085									-58	2 085	2 085		21. Non-marketable government bonds ⁶
		-11					-32		-1	-11	-11		22. Securities of local authorities
	-67		-126	-659			-654		-105	-420	-420		23. Securities of public enterprises
			-449		632	2 034	-164		-132	977	977		24. Other loan stock and preference shares
	-36			715	-177	9 012	34		2 601	10 995	10 995		25. Ordinary shares
221	-16	512	-17	-334	879	1 029	637	117	-530	1 613	1 613		26. Foreign branch/head office balances
			-23	11	414	634		5 399		5 587	5 587		27. Long-term loans
250					7		1 442		7 497	9 015	9 015		28. Mortgage loans
-126	112			-849		111	-1 542	20		-1 037	-1 037		29. Interest in retirement and life funds ⁷
156	1 293	69	677	-180	-251	6 503	2 242	1 380	5 063	8 545	8 545		30. Amounts receivable/payable
		120	-411	-584	-1 223	-1 738	2 996			1 258	1 258		31. Other assets/liabilities
													32. 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. As taken from the national income (and production) accounts.

5. Namely deposits with the S A 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.

NASIONALE FINANSIËLE REKENING
Vloei vir die derde kwartaal 1994¹
R miljoene

Sektore Transaksieposte	Finansiële tussengangers / Financial intermediaries											
	Buitelandse sektor Foreign sector		Monetêre owerheid Monetary authority		Ander monetêre instellings ² Other monetary institutions ²		Openbare Beleggings-kommissarisse Public Investment Commissioners		Versekerings- en aftree-fondse Insurers and retirement funds		Ander finansiële instellings Other financial institutions	
	B	A	B	A	B	A	B	A	B	A	B	A
1. Netto besparing ³	1 949		-26		690				894		111	
2. Voorsiening vir waardevermindering ³			3		47				219			
3. Kapitaaloordragte											3	
4. Bruto investering ³				3		288				-304		35
5. Finansieringsaldo (+) of (-) (B)	1 949		-26		449		-		1 417		79	
6. Finansiële beleggingsaldo (+) of (-) (A)		1 949		-26		449		-		1 417		79
7. Finansiële laste (Totaal B 9 - 32)	1 341		-2 068		10 682		4 139		15 710		1 151	
8. Finansiële bates (Totaal A 9 - 32)		3 290		-2 094		11 131		4 139		17 127		-1 230
9. Goud- en ander buitelandse reserwes	1 288			914		374						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		-589	-610	75	-4 966	109		-271		-2 898		572
11. Kort- en middeltermyn- monetêre ⁵ deposito's		989	-6	7	10 828					1 120		109
12. Langtermyn- monetêre ⁵ deposito's		367			-1 524					-421		
13. Deposito's by ander finansiële instellings		1								-82	-55	
14. Deposito's by ander instellings	4	-166					4 139			4 368		-470
15. Skatkiswissels				236		-597		-382		453		36
16. Ander wissels	-262			2 886	3 936	241		-852		-113	4	2
17. Lenings en voorskotte van banke	-71		1 203	-2 714	-2 572	9 146			68		-140	
18. Handelskrediet en korttermynlenings	-1 070	1 267	-1 779	-2	6 063	-1 998			-323	2 664	-909	126
19. Korttermynstaatsseffekte		-26		-1 812		329		43		6 303		-39
20. Langtermynstaatsseffekte		471		-2 023		-1 809		5 598		-6 520		-172
21. Regeringsobligasies ⁶		-22		-1 650		-43		-745		-61		
22. Effekte van plaaslike owerhede		-4		-53		188		9		-127		-169
23. Effekte van openbare ondernemings		984		10		970		475		-1 903	577	-424
24. Ander skuldbriewe en voorkeuraandele	19	-169		-3	-908	-59		112	338	-112	-70	96
25. Gewone aandele	1 275	218			196	2 752			13	8 984	1 379	985
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	159	-30		-54	-320	91			2 040	2 817	6	328
28. Verbandlenings	-2			-1		4 672			322	56		-49
29. Belang in aftree- en versekeringsfondse ⁷		87						151	10 743			
30. Bedrae ontvangbaar/betaalbaar	-73	34	-77	13	-482	5			27	1 123	-7	20
31. Ander bates/laste	74	-121	-909	2 066	-100	-3 262			-104	1 477	-74	276
32. Sluitpos			111	11	530	76			2 586		440	4

B = Bronne, d.w.s. netto toename in laste teen transaksiewaarde.

A = Aanwendings, d.w.s. netto toename in bates teen transaksiewaarde.

KB230

- ¹ 'n Negatiewe bedrag dui op 'n afname in daardie betrokke pos. In die geval van laste (bronne) dui dit op 'n afname in die beskikbare bron van fondse en by bates (aanwendings) op 'n verdere bron van fondse.
- ² Insluitende onderlinge banke en die Postbank.
- ³ Soos verkry uit die nasionale inkomste (en produksie-) rekeninge.
- ⁴ D.w.s. onmiddellik opeisbaar.
- ⁵ Naamlik deposito's by die S A Reserwebank (insluitende muntlaste), Korporasie vir Openbare Deposito's, banke, die Landbank, onderlinge banke en die Postbank.
- ⁶ Nie-bemerkbare obligasies en ander Skatkiswissels.
- ⁷ Ledebeleg in die reserwes van aftree- en alle versekeringsfondse.

NATIONAL FINANCIAL ACCOUNT
Flows for the third quarter 1994¹
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors	
Sentrale regering en provinsiale administrasies		Plaaslike owerhede		Openbare sektor		Private sektor		Huishoudings, ens.		Totaal		Transaction items	
Central government and provincial administrations		Local authorities		Public sector		Private sector		Households, etc.		Total			
B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U		
-5 149		1 582		-938		5 444		1 297		5 854			1. Net saving ³
473		668		3 639		6 496		3 529		15 074			2. Provision for depreciation ³
	207	96		55		9		44		207	207		3. Capital transfers
	977		1 264		1 517		13 279		3 869		20 928		4. Gross investment ³
-5 860		1 082		1 239		-1 330		1 001		-			5. Financing balance (+) or (-) (S)
	-5 860		1 082		1 239		-1 330		1 001		-		6. Financial investment balance (+) or (-) (U)
1 608		-854		1 605		16 207		13 845		63 365			7. Financial liabilities (Total S 9 - 32)
	-4 252		228		2 844		14 877		14 846		63 365		8. Financial assets (Total U 9 - 32)
	-4 047		-722		3 355		-448		-713	1 288	1 288		9. Gold and other foreign reserves
	150		147		679		5 684		1 937	-5 576	-5 576		10. Cash and demand monetary ⁵ deposits
	-73		146		-56		-2 266		779	10 822	10 822		11. Short-/ medium-term monetary ⁵ deposits
			15		72				-8	-1 524	-1 524		12. Long-term monetary ⁵ deposits
									-8	-55	-55		13. Deposits with other financial institutions
1	56			-35	-179	-508	-50		41	3 600	3 600		14. Deposits with other institutions
-156					-148		246			-156	-156		15. Treasury bills
	-128	69		1 115	-138	365	3 327			5 225	5 225		16. Other bills
-449		-29		-104		6 507		2 019		6 431	6 431		17. Bank loans and advances
394	170	1 615	425	2 096	-891	-2 645	2 709	1 152	126	4 595	4 595		18. Trade credit and short-term loans
7 770			-20		123		2 284		585	7 770	7 770		19. Short-term government stock
-4 236			-26		302		584		-642	-4 236	-4 236		20. Long-term government stock
-2 442							95		-16	-2 442	-2 442		21. Non-marketable government bonds ⁶
	-2	-53			12		95		-3	-53	-53		22. Securities of local authorities
	73		-1	-339	1		76		-22	238	238		23. Securities of public enterprises
			-440		-217	-364	-193		-1	-985	-985		24. Other loan stock and preference shares
	70			-46	227	12 978	287		2 272	15 794	15 794		25. Ordinary shares
													26. Foreign branch/head office balances
113	-14	1 071	-113	-175	1 202	1 022	274	2 615	2 030	6 531	6 531		27. Long-term loans
	365	365	502	-905	-711	-285		5 338		4 832	4 832		28. Mortgage loans
250					-1		1 651		9 106	10 993	10 993		29. Interest in retirement and life funds ⁷
-198	-57			367		1 149	-375	58		764	764		30. Amounts receivable/payable
561	-814	-380	1 122	-121	-557	-1 060	992	2 664	-627	551	551		31. Other assets/liabilities
		-3 512	-808	-248	-234	-951	-93			-1 044	-1 044		32. 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. As taken from the national income (and production) accounts.

5. Namely deposits with the S A 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.

NASIONALE FINANSIËLE REKENING
Vloeië vir die vierde kwartaal 1994¹
R miljoene

Sektore	Finansiële tussengangers / Financial intermediaries											
	Buitelandse sektor Foreign sector		Monetêre owerheid Monetary authority		Ander monetêre instellings ² Other monetary institutions ²		Openbare Beleggings-kommissarisse Public Investment Commissioners		Versekerings- en aftree-fondse Insurers and retirement funds		Ander finansiële instellings Other financial institutions	
	B	A	B	A	B	A	B	A	B	A	B	A
1. Netto besparing ³	727		99		701				1 176		212	
2. Voorsiening vir waardevermindering ³			3		48				220			
3. Kapitaaloordragte											3	
4. Bruto investering ³				3		268				1 362		48
5. Finansieringsaldo (+) of (-) (B)	727		99		481				34		167	
6. Finansiële beleggingsaldo (+) of (-) (A)		727		99		481				34		167
7. Finansiële laste (Totaal B 9 - 32)	3 921		3 899		13 255		1 166		15 076		2 458	
8. Finansiële bates (Totaal A 9 - 32)		4 648		3 998		13 736		1 166		15 110		2 625
9. Goud- en ander buitelandse reserwes	3 235			3 175		61						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		36	3 786	1 342	7 248	69		-147		-56		314
11. Kort- en middeltermyn- monetêre ⁵ deposito's		-1 378	-40	4	4 088					1 706		-244
12. Langtermyn- monetêre ⁵ deposito's		-508			1 407					678		
13. Deposito's by ander finansiële instellings		-1				111				11	107	
14. Deposito's by ander instellings.....	-49	-129					1 166			1 155		290
15. Skatkiswissels				-82		-118		101		-488		50
16. Ander wissels	-5			615	-1 152	374		288		31	290	1
17. Lenings en voorskotte van banke	128		33	1 163	1 161	6 088			-58		132	
18. Handelskrediet en korttermynlenings	283	-97	101		-1 332	-260			91	298	566	-123
19. Korttermynstaatsseffekte		1 143		168		369		46		-329		6
20. Langtermynstaatsseffekte		3 253		-4 812		221		-25		5 215		121
21. Regeringsobligasies ⁶		-89		-673				898		-2		
22. Effekte van plaaslike owerhede		4				9		355		-49		-69
23. Effekte van openbare ondernemings.....		1 563				-518		-4		-371	-4	-259
24. Ander skuldbriewe en voorkeuraandele	-2	6		6	338	613		-53	952	1 757	-64	190
25. Gewone aandele.....	337	19			85	-31		36	5	3 479	1 472	1 140
26. Buitelandse tak-/hoofkantoor-saldo's.....		-9							-9			
27. Langtermynlenings	-7	159		11	-274	2			-44	155	-234	833
28. Verbandlenings	1					5 460			-16	-58		495
29. Belang in aftree- en versekeringsfondse ⁷		122							11 986			
30. Bedrae ontvangbaar/betaalbaar	114	-29	2	-75	-482	-138			⁸ -113	394	-5	-13
31. Ander bates/laste.....	-115	583	-4	3 133	1 840	1 381		-329	-353	1 581	-96	10
32. Sluitpos			20	21	329	42			2 633		296	-118

B = Bronne, d.w.s. netto toename in laste teen transaksiewaarde.

A = Aanwendings, d.w.s. netto toename in bates teen transaksiewaarde.

KB230

1. 'n Negatiewe bedrag dui op 'n afname in daardie betrokke pos. In die geval van laste (bronne) dui dit op 'n afname in die beskikbare bron van fondse en by bates (aanwendings) op 'n verdere bron van fondse.

2. Insluitende onderlinge banke en die Postbank.

3. Soos verkry uit die nasionale inkomme (en produksie-) rekeninge.

4. D.w.s. onmiddellik opeisbaar.

5. Naamlik deposito's by die S A Reserwebank (insluitende muntlaste), Korporasie vir Openbare Deposito's, banke, die Landbank, onderlinge banke en die Postbank.

6. Nie-bemerkbare obligasies en ander Skatkiswissels.

7. Ledebeleg in die reserwes van aftree- en alle versekeringsfondse.

NATIONAL FINANCIAL ACCOUNT
Flows for the fourth quarter 1994¹
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors	
Sentrale regering en provinsiale administrasies Central government and provincial administrations		Plaaslike owerhede Local authorities		Openbare sektor Public sector		Private sektor Private sector		Huishoudings, ens. Households, etc.		Totaal Total			
B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	Transaction items	
-2 764		492		-734		6 931		709		7 549			1. Net saving ³
482		670		3 641		6 658		3 618		15 340			2. Provision for depreciation ³
	209	96		55		10		45		209	209		3. Capital transfers
	1 259		1 376		2 048		12 887		3 638		22 889		4. Gross investment ³
-3 750		-118		914		712		734		-			5. Financing balance (+) or (-) (S)
	-3 750		-118		914		712		734		-		6. Financial investment balance (+) or (-) (U)
11 307		14		-1 584		15 480		10 960		75 953			7. Financial liabilities (Total S 9 - 32)
	7 557		-104		-670		16 192		11 694		75 953		8. Financial assets (Total U 9 - 32)
	-1									3 235	3 235		9. Gold and other foreign reserves
	5 353		407		-2 859		5 355		1 218	11 034	11 034		10. Cash and demand monetary ⁵ deposits
	-202		71		3 198		-978		1 871	4 048	4 048		11. Short-/ medium-term monetary ⁵ deposits
	-95		220		289		227		594	1 407	1 407		12. Long-term monetary ⁵ deposits
			83		-40		-1		-57	107	107		13. Deposits with other financial institutions
18	55			72	-48	60	-68		11	1 267	1 267		14. Deposits with other institutions
22					268		290			22	22		15. Treasury bills
				873	331	706	-928			711	711		16. Other bills
-349		40		-51		4 409		1 805		7 250	7 250		17. Bank loans and advances
349	44	605	1 050	-1 019	533	854	254	1 669	469	2 168	2 168		18. Trade credit and short-term loans
-617					-100		-1 831		-90	-617	-617		19. Short-term government stock
11 289			1		36		7 011		268	11 289	11 289		20. Long-term government stock
120									-14	120	120		21. Non-marketable government bonds ⁶
	8	281			8		16		-1	281	281		22. Securities of local authorities
	-2		5	1 323	2		801		102	1 319	1 319		23. Securities of public enterprises
	1		-155	-1	608	2 809	1 056		2	4 032	4 032		24. Other loan stock and preference shares
	36			1 136	-1 187	2 176	195		1 523	5 210	5 210		25. Ordinary shares
										-9	-9		26. Foreign branch/head office balances
432	83	-758	62	68	891	2 498	-131	379	-6	2 060	2 060		27. Long-term loans
	20	20	-224	69	622	2 063		4 178		6 314	6 314		28. Mortgage loans
250							2 174		9 940	12 236	12 236		29. Interest in retirement and life funds ⁷
-209	-89			48		341	-408	-56		-359	-359		30. Amounts receivable/payable
2	2 347	167	-1 243	-2 398	-2 337	885	1 923	2 985	-4 137	2 913	2 913		31. Other assets/liabilities
		-339	-381	-1 703	-885	-1 320	1 235			-85	-85		32. 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. As taken from the national income (and production) accounts.

5. Namely deposits with the S A 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.

NASIONALE FINANSIËLE REKENING

Vloei vir die jaar 1994¹

R miljoene

Sektore Transaksieposte	Buitelandse sektor Foreign sector		Finansiële tussengangers / Financial intermediaries									
			Monetêre owerheid Monetary authority		Ander monetêre instellings ² Other monetary institutions ²		Openbare Beleggings-kommissarisse Public Investment Commissioners		Versekerings- en aftree-fondse Insurers and retirement funds		Ander finansiële instellings Other financial institutions	
	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U
1. Netto besparing ³	2 231		-34		2 846				3 867		676	
2. Voorsiening vir waardevermindering ³			12		177				850			
3. Kapitaaloordragte											10	
4. Bruto investering ³				12		907					3 174	202
5. Finansieringsaldo (+) of (-) (B)	2 231		-34		2 116		-		1 543		484	
6. Finansiële beleggingsaldo (+) of (-) (A)		2 231		-34		2 116		-		1 543		484
7. Finansiële laste (Totaal B 9 - 32)	4 797		1 003		47 286		17 625		60 467		8 838	
8. Finansiële bates (Totaal A 9 - 32)		7 028		969		49 402		17 625		62 010		9 322
9. Goud- en ander buitelandse reserwes	3 120			2 062		1 061						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		-209	1 041	1 490	15 425	711		-2 079		958		1 961
11. Kort- en middeltermyn- monetêre ⁵ deposito's		170	93	-78	18 896					3 003		-65
12. Langtermyn- monetêre ⁵ deposito's		-162		-4	-3 857					316		
13. Deposito's by ander finansiële instellings		1				212				-12	127	
14. Deposito's by ander instellings	-46	-1 085					17 615			19 024		-200
15. Skatkiswissels				-120		134		-969		-440		94
16. Ander wissels	-7			1 564	2 696	153		-1 494		474	186	
17. Lenings en voorskotte van banke	580		1 236	-634	328	20 268			-17		139	
18. Handelskrediet en korttermynlenings	161	1 964	-9	-2	9 321	-539			676	2 466	80	-789
19. Korttermynstaatseffekte		1 182		-897		792		283		4 351		-27
20. Langtermynstaatseffekte		3 480		2 612		-438		17 851		1 264		-445
21. Regeringsobligasies ⁶		139		-1 844		-33		974		-78		
22. Effekte van plaaslike owerhede		-3		-53		200		491		-413		-75
23. Effekte van openbare ondernemings		1 691		6		616		2 650		-2 994	666	-634
24. Ander skuldbriewe en voorkeuraandele	-45	-1		39	-635	766		319	1 608	1 940	-303	611
25. Gewone aandele	713	708		2	80	3 574		36	162	23 086	5 324	3 375
26. Buitelandse tak-/hoofkantoor-saldo's		-9							-9			
27. Langtermynlenings	344	-1 979		98	-1 435	90			1 437	3 581	1 325	2 299
28. Verbandlenings	-7			-6		17 431			-1	-63		1 405
29. Belang in aftree- en versekeringsfondse ⁷		310						901	47 427			
30. Bedrae ontvangbaar/betaalbaar	95	22	1	224	321	-155			9	1 610	-11	8
31. Ander bates/laste	-112	809	-1 159	-3 499	4 764	5 054	10	-1 337	189	3 937	97	1 920
32. Sluitpos			-200	9	1 382	-497			8 987		1 207	-117

B = Bronne, d.w.s. netto toename in laste teen transaksiewaarde.

A = Aanwendings, d.w.s. netto toename in bates teen transaksiewaarde.

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1. 'n Negatiewe bedrag dui op 'n afname in daardie betrokke pos. In die geval van laste (bronne) dui dit op 'n afname in die beskikbare bron van fondse en by bates (aanwendings) op 'n verdere bron van fondse.
2. Insluitende onderlinge banke en die Postbank.
3. Soos verkry uit die nasionale inkomme (en produksie-) rekeninge.
4. D.w.s. onmiddellik opeisbaar.
5. Naamlik deposito's by die S A Reserwebank (insluitende muntlaste), Korporasie vir Openbare Deposito's, banke, die Landbank, onderlinge banke en die Postbank.
6. Nie-bemerkbare obligasies en ander Skatkiswissels.
7. Ledebelang in die reserwes van aftree- en alle versekeringsfondse.

NATIONAL FINANCIAL ACCOUNT
Flows for the year 1994¹
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors	
Sentrale regering en provinsiale administrasies		Plaaslike owerhede		Openbare sektor		Private sektor		Huishoudings, ens.		Totaal			
Central government and provincial administrations		Local authorities		Public sector		Private sector		Households, etc.		Total			
B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U		
-23 567		1 941		-5 242		22 616		11 949		17 283		1. Net saving ³	
1 850		2 620		14 415		25 540		13 874		59 338		2. Provision for depreciation ³	
	828	384		220		37		177		828	828	3. Capital transfers	
	4 300		5 738		6 759		42 436		13 093		76 621	4. Gross investment ³	
-26 845		-793		2 634		5 757		12 907		-		5. Financing balance (+) or (-) (S)	
	-26 845		-793		2 634		5 757		12 907		-	6. Financial investment balance (+) or (-) (U)	
28 629		1 208		-887		49 368		45 012		263 345		7. Financial liabilities (Total S 9 - 32)	
	1 784		415		1 747		55 125		57 919		263 345	8. Financial assets (Total U 9 - 32)	
	-3									3 120	3 120	9. Gold and other foreign reserves	
	-1 587		973		-163		8 985		5 426	16 466	16 466	10. Cash and demand monetary ⁵ deposits	
	162		566		2 217		3 146		9 870	18 989	18 989	11. Short-/ medium-term monetary ⁵ deposits	
	13		415		290		-3 657		-1 069	-3 857	-3 857	12. Long-term monetary ⁵ deposits	
			-15		16		-9		-66	127	127	13. Deposits with other financial institutions	
-13	-154		-10	840	-397	-470	674		74	17 925	17 925	14. Deposits with other institutions	
-75					192		1 034			-75	-75	15. Treasury bills	
	-148	15		1 153	404	446	3 534			4 489	4 489	16. Other bills	
-1 031		-38		595		12 212		5 631		19 634	19 634	17. Bank loans and advances	
249	1 066	2 964	1 928	1 281	1 934	-3 217	9 880	8 686	2 282	20 191	20 191	18. Trade credit and short-term loans	
6 019			-20		-39		157		237	6 019	6 019	19. Short-term government stock	
32 244			-98		-332		10 330		-1 982	32 244	32 244	20. Long-term government stock	
-837							95		-90	-837	-837	21. Non-marketable government bonds ⁶	
	6	261			20		92		-6	261	261	22. Securities of local authorities	
	21		-141	1 280	-3		847		-114	1 946	1 946	23. Securities of public enterprises	
	1		-26	-1	1 084	5 226	1 191		-72	5 850	5 850	24. Other loan stock and preference shares	
	9			2 380	-1 133	28 402	259		7 146	37 060	37 060	25. Ordinary shares	
										-9	-9	26. Foreign branch/head office balances	
556	81	1 990	-53	-517	3 538	3 309	3 065	3 161	-549	10 171	10 171	27. Long-term loans	
	384	384	-6	-376	642	2 364	3	17 426		19 790	19 790	28. Mortgage loans	
1 001					6		6 681		40 530	48 428	48 428	29. Interest in retirement and life funds ⁷	
-788	-15			-187		1 552	-757	-55		937	937	30. Amounts receivable/payable	
-8 696	1 948	-1 210	159	-3 050	-4 114	5 824	5 641	10 163	-3 699	6 820	6 820	31. Other assets/liabilities	
		-3 157	-3 258	-4 283	-2 416	-6 279	3 935			-2 344	-2 344	32. Balancing item	

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

5. Namely deposits with the S A 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.