

Statistical tables

Money and banking

Page "S"

South African Reserve Bank: Liabilities and assets	2-3
Corporation for Public Deposits: Liabilities and assets	4-5
Banks: Liabilities and assets	6-9
Banks: Analysis of deposits.....	10
Banks: Selected asset items	10
Instalment sale and leasing transactions	11
Term lending rates and amounts paid out by banks	11
Banks: Contingent liabilities.....	12
Banks: Credit cards, cheques and electronic transactions.....	13
Banks and mutual banks: Liquid asset holdings	14
Mutual banks and the post office savings bank: Liabilities and assets	15
Land and Agricultural Bank of South Africa: Liabilities and assets	16-17
Monetary sector: Liabilities and assets.....	18-21
Credit extension by all monetary institutions	22
Monetary aggregates	23
Monetary analysis	24
Selected money market and related indicators	25
Money market and related interest rates	26

Capital market

Capital market and related interest rates.....	27
Capital market activity	28
Net issues of marketable stocks and shares	29
Share prices, yields and stock exchange activity	30-31
Mortgage loans	32
Ownership distribution of domestic marketable stock debt of local authorities	33
Ownership distribution of domestic marketable stock debt of sundry public-sector borrowers	33
Ownership distribution of domestic marketable stock debt of non-financial public enterprises	34
Public Investment Commissioners: Liabilities and assets	35
Long-term insurers: Income statement	36
Long-term insurers: Liabilities and assets.....	37
Short-term insurers: Liabilities and assets	38
Official pension and provident funds: Income statement	39
Official and private self-administered pension and provident funds: Assets and liabilities.....	40
Private self-administered pension and provident funds: Assets and income statement	41
Participation mortgage bond schemes	42
Unit trusts.....	43
Non-financial public enterprises: Liabilities and assets	44
Local authorities: Liabilities and assets.....	45

National financial account

Flows for the quarters and the year 1993.....	46-55
---	-------

Public finance

Exchequer account	56-57
Government finance	58-59
Total debt of Government	60-61
Ownership distribution of domestic marketable stock debt of Government	62-63
Marketable Government stock debt by unexpired maturity.....	64
Redemption schedule of domestic marketable stock debt	65
Government deposits.....	66
Main Budget	67
Extra-budgetary institutions.....	68
Social security funds	69
Consolidated Central Government	70
Provincial governments	71
Local authorities	72
Consolidated general government	73
Total expenditure – Consolidated general government	74-75
Surplus/Deficit of the non-financial public enterprises	76
Borrowing requirements.....	77

International economic relations

Balance of payments: Annual figures	78
Balance of payments: Quarterly figures.....	79
Current account of the balance of payments	80
Foreign trade: Indices of volume and prices.....	81
Services and transfers.....	82
Private capital movements	83
Capital movements of public and monetary sector	84-85
Foreign liabilities and assets of South Africa.....	86-87
Foreign liabilities and assets of South Africa by selected countries	88-91
Foreign liabilities of South Africa by kind of economic activity.....	92-93
Foreign debt of South Africa	94
Foreign debt: Ratios of selected data.....	94
Maturity structure of foreign-currency-denominated debt	95
Gold and other foreign reserves	96
Average daily turnover on the South African foreign exchange market.....	97
Exchange rates	98
Exchange rates, gold price and trade financing rates.....	99

National accounts

National income and production accounts of South Africa	100
Gross domestic product by kind of economic activity.....	101-102
Expenditure on gross domestic product	103-105
Private consumption expenditure.....	106-108
Gross domestic fixed investment	109-115
Fixed capital stock	116
Change in inventories.....	117-118
Gross and net domestic investment by type of organisation.....	119
Financing of gross domestic investment	119
National disposable income and appropriation	120
Current income and expenditure of incorporated business enterprises	121
Personal income and expenditure.....	122
Current income and expenditure of general government	123

General economic indicators

Labour: Employment in the non-agricultural sectors	124
Labour: Unemployment and labour costs in the non-agricultural sectors	125
Manufacturing: Orders, production, sales and utilisation of production capacity	126
Indicators of real economic activity.....	127
Composite business cycle indicators	128
Consumer prices.....	129
Production prices.....	130

Key information

Money and banking: Selected data.....	131
Capital market: Selected data	132
Public finance: Selected data	133-134
Balance of payments: Percentage changes in selected data	135
Balance of payments: Ratios of selected data	135
Terms of trade and exchange rates of the rand: Percentage changes	136
Business cycle phases of South Africa since 1945	136
National accounts: Percentage changes in selected data at constant prices	137
National accounts: Selected data	138
National accounts: Ratios of selected data	139
Composite business cycle indicators: Percentage change	140
Labour in the non-agricultural sector: Percentage change.....	141
Prices: Percentage change	141

General notes

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

Statistiese tabelle

Geld- en bankwese

Bladsy "S"

Suid-Afrikaanse Reserwebank: Laste en bates	2-3
Korporasie vir Openbare Deposito's: Laste en bates	4-5
Banke: Laste en bates	6-9
Banke: Ontleding van deposito's	10
Banke: Uitgesoekte bateposte	10
Afbetalingsverkoop- en bruikhuurtransaksies	11
Termynleningskoerse en bedrae uitbetaal deur banke	11
Banke: Voorwaardelike verpligtinge	12
Banke: Kredietkaarte, tjeks en elektroniese transaksies	13
Banke en onderlinge banke:	
Besit aan likwiede bates	14
Onderlinge banke en posspaarbank: Laste en bates	15
Land- en Landboubank van Suid-Afrika: Laste en bates	16-17
Monetêre sektor: Laste en bates	18-21
Kredietverlening deur alle monetêre instellings	22
Monetêre totale	23
Monetêre ontleding	24
Uitgesoekte geldmark- en verwante aanwysers	25
Geldmark- en verwante rentekoerse	26

Kapitaalmark

Kapitaalmark- en verwante rentekoerse	27
Kapitaalmarkbedrywigheid	28
Netto uitgiftes van bemarkbare effekte en aandele	29
Aandelepryse, opbrengskoerse en effektebeursaktiwiteit	30-31
Verbandlenings	32
Binnelandse bemarkbare effekteskuld van plaaslike owerhede volgens besitter	33
Binnelandse bemarkbare effekteskuld van diverse leners in openbare sektor volgens besitter	33
Binnelandse bemarkbare effekteskuld van nie-finansiële openbare ondernemings volgens besitter	34
Openbare Beleggingskommissaris: Laste en bates	35
Langtermynversekeraars: Inkomstestaats	36
Langtermynversekeraars: Laste en bates	37
Korttermynversekeraars: Laste en bates	38
Amptelike pensioen- en voorsorgfondse: Inkomstestaats	39
Amptelike en private self-gedadministreerde pensioen- en voorsorgfondse: Bates en laste	40
Private self-gedadministreerde pensioen- en voorsorgfondse: Bates en inkomstestaats	41
Deelnemingsverbandskemas	42
Effektetrusts	43
Nie-finansiële openbare ondernemings: Laste en bates	44
Plaaslike owerhede: Laste en bates	45

Nasionale finansiële rekening

Vloei vir die kwartale en die jaar 1993	46-55
---	-------

Openbare finansies

Skatkisrekening	56-57
Staatsfinansies	58-59
Totale skuld van die Regering	60-61
Binnelandse bemarkbare effekteskuld van die Regering volgens besitter	62-63
Bemarkbare effekteskuld van die Regering volgens onverstreke looptyd	64
Aflossingstabel van binnelandse bemarkbare effekteskuld	65
Regeringsdeposito's	66
Hoofbegroting	67
Buitebegrotingsinstellings	68
Bestaansbeveiligingsfondse	69
Gekonsolideerde Sentrale Regering	70
Provinsiale regerings	71
Plaaslike owerhede	72
Gekonsolideerde algemene owerheid	73
Totale besteding – Gekonsolideerde algemene owerheid	74-75
Surplus/Tekort van die nie-finansiële openbare ondernemings ..	76
Leningsbehoefte	77

Internasionale ekonomiese verhoudinge

Betalingsbalans: Jaarsyfers	78
Betalingsbalans: Kwartaalsyfers	79
Lopende rekening van die betalingsbalans	80
Buitelandse handel: Indekse van volume en pryse	81
Dienste en oordragte	82
Private kapitaalbewegings	83
Kapitaalbewegings van openbare en monetêre sektor	84-85
Buitelandse laste en bates van Suid-Afrika	86-87
Buitelandse laste en bates van Suid-Afrika volgens geselekteerde lande	88-91
Buitelandse laste van Suid-Afrika volgens tipe ekonomiese bedrywigheid	92-93
Buitelandse skuld van Suid-Afrika	94
Buitelandse skuld: Verhoudings van uitgesoekte gegewens	94
Aflossingstruktuur van skuld betitel in buitelandse geldeenheide	95
Goud- en ander buitelandse reserwes	96
Gemiddelde daaglikse omset op die Suid-Afrikaanse buitelandse valutamark	97
Wisselkoerse	98
Wisselkoerse, goudprys en handelsfinansieringskoerse	99

Nasionale rekening

Nasionale inkomme- en produksierekening van Suid-Afrika	100
Bruto binnelandse produk volgens tipe ekonomiese bedrywigheid	101-102
Besteding aan bruto binnelandse produk	103-105
Private verbruiksbesteding	106-108
Bruto binnelandse vaste investering	109-115
Vaste kapitaalvoorraad	116
Verandering in voorrade	117-118
Bruto en netto binnelandse investering volgens tipe organisasie	119
Finansiering van bruto binnelandse investering	119
Nasionale beskikbare inkomme en aanwending	120
Lopende inkomme en uitgawe van geïnkorporeerde sakeondernemings	121
Persoonlike inkomme en uitgawe	122
Lopende inkomme en uitgawe van die algemene owerheid	123

Algemene ekonomiese aanwysers

Arbeid: Werkverskaffing in die nie-landbousektore	124
Arbeid: Werkloosheid en arbeidskoste in die nie-landbousektore ..	125
Fabriekswese: Bestellings, produksie, verkope en benutting van produksiekapasiteit	126
Aanwysers van reële ekonomiese bedrywigheid	127
Saamgestelde konjunkturaanwysers	128
Verbruikerspryse	129
Produksiepryse	130

Kerngegewens

Geld- en bankwese: Uitgesoekte gegewens	131
Kapitaalmark: Uitgesoekte gegewens	132
Openbare finansies: Uitgesoekte gegewens	133-134
Betalingsbalans: Persentasieveranderinge in uitgesoekte gegewens	135
Betalingsbalans: Verhoudings van uitgesoekte gegewens	135
Ruilvoet en wisselkoerse van die rand: Persentasieverandering ..	136
Konjunkturfases van Suid-Afrika sedert 1945	136
Nasionale rekening: Persentasieveranderinge in uitgesoekte gegewens teen konstante pryse	137
Nasionale rekening: Uitgesoekte gegewens	138
Nasionale rekening: Verhoudings van uitgesoekte gegewens ..	139
Saamgestelde konjunkturaanwysers: Persentasieverandering	140
Arbeid in die nie-landbousektor: Persentasieverandering	141
Pryse: Persentasieverandering	141

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
Vloei vir die eerste kwartaal 1993¹
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	-902		257		583					852		166
2. Voorsiening vir waardevermindering ³			2		37					192		
3. Kapitaaloordragte												115
4. Bruto investering ³				7		153					533	61
5. Finansieringsaldo (+) of (-) (B)	-902		252		467		-			511		220
6. Finansiële beleggingsaldo (+) of (-) (A)		-902		252		467		-			511	220
7. Finansiële laste (Totaal B 9 - 32)	-766		-1 603		5 138		2 821			24 415		1 166
8. Finansiële bates (Totaal A 9 - 32)		-1 668		-1 351		5 605		2 821		24 926		1 386
9. Goud- en ander buitelandse reserwes	-1 970			-1 912		-63						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's		-791	-2 343	-1	2 754	7		802		1 220		445
11. Kort- en middeltermyn- monetêre ⁵ deposito's		-1 762	31	-13	-3 746					-578		235
12. Langtermyn- monetêre ⁵ deposito's		130		42	4 855					62		
13. Deposito's by ander finansiële instellings						-29				-152		-60
14. Deposito's by ander instellings	-3	-298					2 821			4 393		128
15. Skatkiswissels				-264		-1 410		-1 888		128		
16. Ander wissels	-44		-500	166	2 799	-1 761		945		-650		-106
17. Lenings en voorskotte van banke	195	-17	58	-615	-617	-433				11		3
18. Handelskrediet en korttermynlenings	540	1 031	1 263	2	4 733	1 496				2 884	2 371	165
19. Korttermynstaatseffekte		-22		-52		1 478		103			-1 410	62
20. Langtermynstaatseffekte		103		-547		732		1 704			7 465	200
21. Regeringsobligasies ⁶		1		-167		85		-332			8	
22. Effekte van plaaslike owerhede		-1		-37		-21		-21			276	-17
23. Effekte van openbare ondernemings		104		-10	-191	-184		33			-517	116
24. Ander skuldbriewe en voorkeuraandeel	-52	-22			28	129		-52		275	2 105	24
25. Gewone aandele	-15	1 174			10	-96		66		-71	6 301	340
26. Buitelandse tak-/hoofkantoor saldo's		-310			-312					2		
27. Langtermynlenings	584	-1 306		-35	-102	251				52	-155	-16
28. Verbandlenings				-10		3 599					17	171
29. Belang in aftree- en versekeringsfondse ⁷		233						950	15 073			
30. Bedrae ontvangbaar/betaalbaar		-2	-170	19	-2 405	-255			* 169	1 175	38	19
31. Ander bates/laste		83	259	2 042	-2 997	1 840		511	1 488	2 321	202	-368
32. Sluitpos			-200	3	329	257			5 182		457	-70

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 first quarter 1993¹
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	
-6 566		-145		-2 317		4 299		7 291		3 518			
396		594		3 415		5 532		2 992		13 160		2. Provision for depreciation ³	
	244	39		48		5		37		244	244	3. Capital transfers	
	1 048		1 092		2 984		8 715		2 085		16 678	4. Gross investment ³	
-7 462		-604		-1 838		1 121		8 235		-		5. Financing balance (+) or (-) (S)	
	-7 462		-604		-1 838		1 121		8 235			6. Financial investment balance (+) or (-) (U)	
8 784		483		2 455		15 151		4 159		62 201		7. Financial liabilities (Total S 9 - 32)	
	1 322		-121		617		16 272		12 394		62 201	8. Financial assets (Total U 9 - 32)	
	5									-1 970	-1 970	9. Gold and other foreign reserves	
	1 122		100		1 172		-742		-2 922	411	411	10. Cash and demand monetary ⁵ deposits	
	179		265		1 575		-2 850		-766	-3 715	-3 715	11. Short-/ medium-term monetary ⁵ deposits	
	42		55		-11		3 263		1 272	4 855	4 855	12. Long-term monetary ⁵ deposits	
							31		90	-60	-60	13. Deposits with other financial institutions	
6	-881			-209	65	403	-261		-131	3 017	3 017	14. Deposits with other institutions	
-2 953					229		251			-2 953	-2 953	15. Treasury bills	
	105	31		-765	169	-1 215	150			-332	-332	16. Other bills	
-473		42		767		-1 744		693		-1 065	-1 065	17. Bank loans and advances	
7	163	176	-356	-267	1 830	3 410	7 884	2 238	610	15 148	15 148	18. Trade credit and short-term loans	
-1 173					-346		-817		-168	-1 173	-1 173	19. Short-term government stock	
10 744			3		-639		1 095		628	10 744	10 744	20. Long-term government stock	
-703			4				-275		-26	-703	-703	21. Non-marketable government bonds ⁶	
	-1	-69			-20		-247		-2	-69	-69	22. Securities of local authorities	
	-50		7	2 152	-191		2 492		162	1 962	1 962	23. Securities of public enterprises	
	1		22		11	2 329	433		-6	2 604	2 604	24. Other loan stock and preference shares	
	-352			-61	-20	7 339	-43		330	7 542	7 542	25. Ordinary shares	
										-310	-310	26. Foreign branch/head office balances	
184	64	208	-3	539	-2 517	-3 091	1 433	-407	34	-2 050	-2 050	27. Long-term loans	
			299	-7	-931	110	-61	2 980		3 084	3 084	28. Mortgage loans	
					-1		1 049		12 842	15 073	15 073	29. Interest in retirement and life funds ⁷	
-249	-36			985		1 009	-1 359	185		-438	-438	30. Amounts receivable/payable	
3 393	961	-187	-364	1 162	-1 331	4 990	637	-1 531	446	6 779	6 779	31. Other assets/liabilities	
		283	-152	-1 842	1 574	1 611	4 208			5 819	5 819	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 Postbank.
3. As taken from the national income (and production) accounts.
4. Namely deposits with the S A Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
5. Non-marketable bonds and other Treasury bills.
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 tweede kwartaal 1993¹
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	-3 379		76		326					717		120	
2. Voorsiening vir waardevermindering ³			2		40					200			
3. Kapitaaloordragte												115	
4. Bruto investering ³				16		189					1 759		66
5. Finansieringsaldo (+) of (-) (B)	-3 379		62		177					-842		169	
6. Finansiële beleggingsaldo (+) of (-) (A)		-3 379		62		177					-842		169
7. Finansiële laste (Totaal B 9 - 32)	417		830		651		328		16 090		371		
8. Finansiële bates (Totaal A 9 - 32)		-2 962		892		828		328		15 248		540	
9. Goud- en ander buitelandse reserwes	-310			-969		663							
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's		12	403	494	546	-1 282		-471		767		-242	
11. Kort- en middeltermyn- monetêre ⁵ deposito's		-557	-177	41	-1 600					-709		68	
12. Langtermyn- monetêre ⁵ deposito's		43		-6	-1 788					-34			
13. Deposito's by ander finansiële instellings		-1								-5	91		
14. Deposito's by ander instellings	4	-257					328			887		-295	
15. Skatkiwissels				-2 003		1 425		-275		21		18	
16. Ander wissels	118			846	731	-3 400		-3 629		192	134	-17	
17. Lenings en voorskotte van banke	77		-395	3 490	3 427	278			15		7		
18. Handelskrediet en korttermynlenings	609	-3 250	-623		-393	-1 097			-504	-2 233	511	-14	
19. Korttermynstaatsseffekte		-93		894		2 077		516		2 031		102	
20. Langtermynstaatsseffekte		79		829		734		4 329		4 057		147	
21. Regeringsobligasies ⁶		-46		-2 883		-141		117		1			
22. Effekte van plaaslike owerhede		1				145		-9		9		8	
23. Effekte van openbare ondernemings		114				-850		-214		2 097		345	
24. Ander skuldbriewe en voorkeuraandele	22	27			193	200		126	873	958	-4	11	
25. Gewone aandele	-123	844			19	87		102	11	8 052	828	179	
26. Buitelandse tak-/hoofkantoor saldo's		273			273								
27. Langtermynlenings	20	122		-39	186	-69			1 287	2 609	-462	167	
28. Verbandlenings	2			-13		3 229				44		149	
29. Belang in aftree- en versekeringsfondse ⁷		-138							11 915				
30. Bedrae ontvangbaar/betaalbaar	55	40	379	24	-2 284	-28			21	-508	-15	-22	
31. Ander bates/laste	-57	-175	1 663	247	1 055	-1 195		-265	-451	-2 988	-613	-35	
32. Sluitpos			-420	-60	286	-16			2 922		-105	-27	

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-bemarkbare obligasies en ander Skatkiwissels.
- ⁷ Ledebelang in die reserwes van aftree- en alle versekeringsfondse.

NATIONAL FINANCIAL ACCOUNT
Flows for the second quarter 1993¹
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		
-8 788		-401		-1 467		4 772		10 113		2 089		1.	Net saving ³
409		606		3 421		5 661		3 053		13 392		2.	Provision for depreciation ³
	244	39		48		5		37		244	244	3.	Capital transfers
	835		1 679		1 740		6 737		2 460		15 481	4.	Gross investment ³
-9 458		-1 435		262		3 701		10 743		-		5.	Financing balance (+) or (-) (S)
	-9 458		-1 435		262		3 701		10 743		-	6.	Financial investment balance (+) or (-) (U)
13 983		1 142		-5 109		6 432		2 174		37 310		7.	Financial liabilities (Total S 9 - 32)
	4 525		-293		-4 847		10 133		12 917		37 310	8.	Financial assets (Total U 9 - 32)
	-4									-310	-310	9.	Gold and other foreign reserves
	2 044		104		-2 416		2 570		-633	948	948	10.	Cash and demand monetary ⁵ deposits
	454		-241		-3 950		1 671		1 447	-1 776	-1 776	11.	Short-/ medium-term monetary ⁵ deposits
	-179		30		-286		-1 557		202	-1 788	-1 788	12.	Long-term monetary ⁵ deposits
					13		-32		48	91	91	13.	Deposits with other financial institutions
-46	-257			-122	1 473	1 612	248		-23	1 776	1 776	14.	Deposits with other institutions
482					330		966			482	482	15.	Treasury bills
	6	12		130	-145	-3 695	3 576			-2 570	-2 570	16.	Other bills
-104		64		-860		1 256		280		3 768	3 768	17.	Bank loans and advances
-162	526	852	793	-277	307	-3 359	2 996	1 568	195	-1 777	-1 777	18.	Trade credit and short-term loans
6 639					-43		1 286		-131	6 639	6 639	19.	Short-term government stock
9 451			-3		525		-1 005		-241	9 451	9 451	20.	Long-term government stock
-2 594			-5				380		-18	-2 594	-2 594	21.	Non-marketable government bonds ⁶
	15	382			-8		229		-8	382	382	22.	Securities of local authorities
	-3		-2	-832			-1 434		-885	-832	-832	23.	Securities of public enterprises
			-28		123	1 315	937		45	2 398	2 398	24.	Other loan stock and preference shares
	486			40	574	9 038	-868		356	9 813	9 813	25.	Ordinary shares
										273	273	26.	Foreign branch/head office balances
130	-449	-119	108	-478	-1 045	2 086	1 247	99	98	2 749	2 749	27.	Long-term loans
			-320	173	-39	365		2 511		3 051	3 051	28.	Mortgage loans
					10		3 613		8 430	11 915	11 915	29.	Interest in retirement and life funds ⁷
23	440			-884		-509	-3 221	-63		-3 276	-3 276	30.	Amounts receivable/payable
164	1 446	-336	217	-1 060	643	287	-3 499	-2 222	4 034	-1 570	-1 570	31.	Other assets/liabilities
		286	-946	-939	-915	-1 964	2 030			66	66	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 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 derde kwartaal 1993¹
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		Versekerars 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	-732		89		445				801		233	
2. Voorsiening vir waardevermindering ³			2		41				210			
3. Kapitaaloordragte											115	
4. Bruto investering ³				1		259				800		41
5. Finansieringsaldo (+) of (-) (B)	-732		90		227		-		211		307	
6. Finansiële beleggingsaldo (+) of (-) (A)		-732		90		227		-		211		307
7. Finansiële laste (Totaal B 9 - 32)	-993		2 030		14 890		4 134		12 282		1 191	
8. Finansiële bates (Totaal A 9 - 32)		-1 725		2 120		15 117		4 134		12 493		1 498
9. Goud- en ander buitelandse reserwes	-1 197			-697		-496						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		27	1 860	-544	1 781	342		-459		-1 965		-50
11. Kort- en middeltermyn- monetêre ⁵ deposito's		521	-79	54	6 610					932		305
12. Langtermyn- monetêre ⁵ deposito's		145		-25	1 296					206		
13. Deposito's by ander finansiële instellings		3				78				341	434	
14. Deposito's by ander instellings	4	34					4 134			4 354	5	198
15. Skatkiswissels				351		807		1 184		437		6
16. Ander wissels	-132			-1 676	148	-750		94		98	133	3
17. Lenings en voorskotte van banke	367		187	1 393	1 410	6 417			-26		9	
18. Handelskrediet en korttermynlenings	601	-1 302	853	-1	582	-234			-317	216	96	170
19. Korttermynstaatsseffekte		95		2 453		233		-292		-610		-44
20. Langtermynstaatsseffekte		201		-415		1 031		1 920		1 769		84
21. Regeringsobligasies ⁶		-101		114		1		-45		-1		
22. Effekte van plaaslike owerhede		-1				221		116		77		-6
23. Effekte van openbare ondernemings		190				499		76		805		43
24. Ander skuldbriewe en voorkeuraandele	84	13			264	110		-2	674	-1 213	98	-47
25. Gewone aandele	-501	-166			3	58		1 254	-28	1 373	257	384
26. Buitelandse tak-/hoofkantoor saldo's		-184			-184							
27. Langtermynlenings	-218	-1 383		82	-168	-208			2 263	1 943	68	402
28. Verbandlenings	6			-6		4 155				-338		129
29. Belang in aftree- en versekeringsfondse ⁷		358						300	14 637			
30. Bedrae ontvangbaar/betaalbaar	-35	2	-278	176	1 351	-15			⁸ 103	1 770	-9	-24
31. Ander bates/laste	29	-176	-587	847	449	2 899		-13	133	2 301	-432	9
32. Sluitpos			73	12	1 349	-30			-5 156		532	-63

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 1993¹
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises				Huishoudings, ens. Households, etc.		Totaal Total		Sectors		
Sentrale regering en provinsiale administrasies Central government and provincial administrations		Plaaslike owerhede Local authorities		Openbare sektor Public sector		Private sektor Private sector		B S	A U	B S	A U	B S	A U	Transaction items
-4 509		1 024		-1 230		5 307								
417		614		3 453		5 789		3 121		13 647				2. Provision for depreciation ³
	244	39		48		5		37		244		244		3. Capital transfers
	1 079		1 100		2 030		7 917		2 779		16 006			4. Gross investment ³
-5 415		577		241		3 184		1 310		-				5. Financing balance (+) or (-) (S)
	-5 415		577		241		3 184		1 310					6. Financial investment balance (+) or (-) (U)
9 922		99		245		2 725		7 425		53 950				7. Financial liabilities (Total S 9 - 32)
	4 507		676		486		5 909		8 735		53 950			8. Financial assets (Total U 9 - 32)
	-4									-1 197	-1 197			9. Gold and other foreign reserves
	3 764		21		952		1 871		-320	3 641	3 641			10. Cash and demand monetary ⁵ deposits
	495		233		445		3 989		-443	6 531	6 531			11. Short-/ medium-term monetary ⁵ deposits
	-167		-45		42		19		1 121	1 296	1 296			12. Long-term monetary ⁵ deposits
					3		-1		12	434	434			13. Deposits with other financial institutions
4	-69			-226	934	1 228	-330		28	5 149	5 149			14. Deposits with other institutions
1 543					-255		-988			1 543	1 543			15. Treasury bills
	-277	2		-1 958	-90	4	894		-97	-1 802	-1 802			16. Other bills
80		-18		113		3 370		2 318		7 810	7 810			17. Bank loans and advances
17	1	-400	89	2 360	-375	-4 261	2 075	1 272	164	803	803			18. Trade credit and short-term loans
1 212					104		-581		-147	1 212	1 212			19. Short-term government stock
6 872			7		378		1 375		523	6 872	6 872			20. Long-term government stock
287			9		340		340		-30	287	287			21. Non-marketable government bonds ⁶
	-1	168			-17		-218		-3	168	168			22. Securities of local authorities
	-2		-2	1 288			-137		-183	1 288	1 288			23. Securities of public enterprises
			54		232	-1 022	917		33	98	98			24. Other loan stock and preference shares
	4			2 065	69	1 481	76		222	3 275	3 275			25. Ordinary shares
										-184	-184			26. Foreign branch/head office balances
2	-49	435	4	-585	-2 199	-2 088	853	-158	106	-449	-449			27. Long-term loans
			-340	7	-82	335		3 171		3 518	3 518			28. Mortgage loans
							1 547		12 432	14 637	14 637			29. Interest in retirement and life funds ⁷
-2	-200			699		1 722	2 057	223	8	3 774	3 774			30. Amounts receivable/payable
-92	1 010	-57	332	-1 370	2 701	4 081	-2 465	598	-4 691	2 753	2 753			31. Other assets/liabilities
		-31	315	-2 149	-2 356	-2 123	-5 382			-7 505	-7 505			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 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 vierde kwartaal 1993¹
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		Versekerers 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	-816		129		424					1 025		588	
2. Voorsiening vir waardevermindering ³			2		44					216			
3. Kapitaaloordragte.....												115	
4. Bruto investering ³				1		198					692		56
5. Finansieringsaldo (+) of (-) (B).....	-816		130		270		-			549		647	
6. Finansiële beleggingsaldo (+) of (-) (A).....		-816		130		270		-			549		647
7. Finansiële laste (Totaal B 9 - 32).....	1 427		3 272		4 058		2 165		18 807			242	
8. Finansiële bates (Totaal A 9 - 32).....		611		3 402		4 329		2 165		19 356			889
9. Goud- en ander buitelandse reserwes.....	1 712			1 956		-248							
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		535	3 155	44	5 022	-299		1 093		1 065		770	
11. Kort- en middeltermyn- monetêre ⁵ deposito's.....		-817	-234	50	-1 280					-317		-192	
12. Langtermyn- monetêre ⁵ deposito's.....		155			3 059					-192			
13. Deposito's by ander finansiële instellings.....		-1				89				-362		-265	
14. Deposito's by ander instellings.....	3	757					2 165			1 411		-8	41
15. Skatkiswissels.....				-14		276		108		-7			-13
16. Ander wissels.....	2			-1 317	-707	775		499		144		-24	5
17. Lenings en voorskotte van banke.....	-344		-219	863	743	214			41			-3	
18. Handelskrediet en korttermynlenings.....	-689	-3 467	2 245		-2 903	-611			-207	324		38	187
19. Korttermynstaatseffekte.....		-161		-590		648		804		4 707			32
20. Langtermynstaatseffekte.....		63		-144		-245		491		-2 939			144
21. Regeringsobligasies ⁶		2 793		1 994		1		-937					
22. Effekte van plaaslike owerhede.....		-1				30		294		52			7
23. Effekte van openbare ondernemings.....		-2 592				-167		-13		638		41	-31
24. Ander skuldbriewe en voorkeuraandele.....	95	-25			-625	-51		89	164	956		3	105
25. Gewone aandele.....	188	1 008			468	50			-54	9 499		721	14
26. Buitelandse tak-/hoofkantoor saldo's.....		270			270								
27. Langtermynlenings.....	461	2 363		79	87	-98			-1 456	-268		-147	1 090
28. Verbandlenings.....	1			-3		3 653				16			-44
29. Belang in aftree- en versekeringsfondse ⁷		163						200	11 702				
30. Bedrae ontvangbaar/betaalbaar.....	21	-18	-51	39	-6	-64			-83	915		-27	35
31. Ander bates/laste.....	-22	-416	-1 645	436	110	397		-462	883	3 713		197	-1 272
32. Sluitpos.....			22	11	-180	-20			7 816	1		-285	12

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 opelsbaar.
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 fourth quarter 1993¹
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	
-3 568		185		-401		5 983		-5 567		-2 018			1. Net saving ³
-426		620		3 471		5 909		3 221		13 909			2. Provision for depreciation ³
	243	38		48		5		37		243		243	3. Capital transfers
	1 343		1 299		1 328		4 772		2 202		11 891		4. Gross investment ³
-4 728		-456		1 790		7 125		-4 511		-			5. Financing balance (+) or (-) (S)
	-4 728		-456		1 790		7 125		-4 511				6. Financial investment balance (+) or (-) (U)
5 689		3 503		-2 589		5 370		10 160		52 104			7. Financial liabilities (Total S 9 - 32)
	961		3 047		-799		12 495		5 649		52 104		8. Financial assets (Total U 9 - 32)
	4									1 712		1 712	9. Gold and other foreign reserves
	1 910		589		-336		972		1 833	8 177		8 177	10. Cash and demand monetary ⁵ deposits
	-1 091		64		-492		1 743		-462	-1 514		-1 514	11. Short-/ medium-term monetary ⁵ deposits
	220		-121		197		1 960		840	3 059		3 059	12. Long-term monetary ⁵ deposits
					16		5		-12	-265		-265	13. Deposits with other financial institutions
43	205			-52	-363	-177	-105		27	1 974		1 974	14. Deposits with other institutions
420					-190		260			420		420	15. Treasury bills
	-102	-238		868	78	164	-16			65		65	16. Other bills
73		72		-63		-144		921		1 077		1 077	17. Bank loans and advances
-67	257	874	328	-355	-611	-5 815	2 507	5 698	-97	-1 182		-1 182	18. Trade credit and short-term loans
5 997			20		-83		694		-73	5 997		5 997	19. Short-term government stock
-5 802			18		-648		-2 896		356	-5 802		-5 802	20. Long-term government stock
3 953			7				85		10	3 953		3 953	21. Non-marketable government bonds ⁶
	-17	422			60		60		-3	422		422	22. Securities of local authorities
	23		3	323			2 520		-17	364		364	23. Securities of public enterprises
	-1		43		121	1 036	-506		-58	673		673	24. Other loan stock and preference shares
	39			753	25	9 777	232		986	11 852		11 852	25. Ordinary shares
										270		270	26. Foreign branch/head office balances
2 927	1 631	1 425	-80	63	197	1 329	-457	-302	-70	4 388		4 388	27. Long-term loans
			364	-170	777	1 079		3 853		4 763		4 763	28. Mortgage loans
							1 363		9 976	11 702		11 702	29. Interest in retirement and life funds ⁷
-6	-86			-272		980	-293	-28		528		528	30. Amounts receivable/payable
-1 849	-2 031	-128	-218	-101	1 468	-3 937	-499	19	-7 588	-6 472		-6 472	31. Other assets/liabilities
		1 076	2 028	-3 583	-955	1 077	4 866			5 943		5 943	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 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 1993¹
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	-5 829		551		1 778				3 395		1 107	
2. Voorsiening vir waardevermindering ³			8		162				818			
3. Kapitaaloordragte											460	
4. Bruto investering ³				25	799					3 784		224
5. Finansieringsaldo (+) of (-) (B)	-5 829		534		1 141		-		429		1 343	
6. Finansiële beleggingsaldo (+) of (-) (A)		-5 829		534	1 141			-		429		1 343
7. Finansiële laste (Totaal B 9 - 32)	85		4 529		24 738		9 448		71 594		2 970	
8. Finansiële bates (Totaal A 9 - 32)		-5 744		5 063	25 879		9 448		72 023		4 313	
9. Goud- en ander buitelandse reserwes	-1 765			-1 622	-144							
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's		-217	3 074	-6	10 103	-1 232		966		1 088		922
11. Kort- en middeltermyn- monetêre ⁵ deposito's		-2 615	-458	133	-15					-673		416
12. Langtermyn- monetêre ⁵ deposito's		472		11	7 422					42		
13. Deposito's by ander finansiële instellings		1				205				-178	200	
14. Deposito's by ander instellings	7	238					9 448			11 046	-2	72
15. Skatkiswissels				-1 930	1 098			-870		580		11
16. Ander wissels	-57		-500	-1 981	2 972	-5 136		-2 091	-650	328	256	-9
17. Lenings en voorskotte van banke	294	-17	-368	5 131	4 962	6 475			42		16	
18. Handelskrediet en korttermynlenings	1 061	-6 988	3 737	2	2 019	-446			1 856	679	809	459
19. Korttermynstaatseffekte		-181		2 705		4 436		1 131		4 717		152
20. Langtermynstaatseffekte		446		-277		2 252		8 444		10 352		575
21. Regeringsobligasies ⁶		2 647		-942		-55		-1 196		8		
22. Effekte van plaaslike owerhede		-1				358		379		413		-7
23. Effekte van openbare ondernemings		-2 184		-10	-191	-702		-118		3 022	41	472
24. Ander skuldbriewe en voorkeuraandele	149	-6			-141	388		161	1 986	2 806	121	50
25. Gewone aandele	-451	2 860			500	99		1 422	-142	25 225	2 145	759
26. Buitelandse tak-/hoofkantoor-saldo's		49			47				2			
27. Langtermynlenings	847	-204		87	3	-124			2 146	4 129	-557	1 843
28. Verbandlenings	9			-33		14 637				-261		405
29. Belang in aftree- en versekeringsfondse ⁷		617						1 450	53 327			
30. Bedrae ontvangbaar/betaalbaar	41	22	-121	258	-3 344	-361			* 210	3 352	-12	8
31. Ander bates/laste	-49	-683	-309	3 572	-1 383	3 941		-229	2 053	5 347	-646	-1 666
32. Sluitpos			-526	-36	1 784	191			10 764	1	599	-149

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 year 1993¹
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		Transaction items	
B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U		
-23 431		663		-5 415		20 361		12 768		5 948			1. Net saving ³
1 648		2 434		13 760		22 891		12 387		54 108			2. Provision for depreciation ³
	975	155		192		20		148		975		975	3. Capital transfers
	4 305		5 170		8 082		28 141		9 526		60 056		4. Gross investment ³
-27 063		-1 918		455		15 131		15 777		-			5. Financing balance (+) or (-) (S)
	-27 063		-1 918		455		15 131		15 777			-	6. Financial investment balance (+) or (-) (U)
38 378		5 227		-4 998		29 678		23 917		205 565			7. Financial liabilities (Total S 9 - 32)
	11 315		3 309		-4 543		44 809		39 694		205 565		8. Financial assets (Total U 9 - 32)
	1									-1 765		-1 765	9. Gold and other foreign reserves
	8 840		814		-627		4 671		-2 042	13 177		13 177	10. Cash and demand monetary ⁵ deposits
	38		320		-2 421		4 553		-224	-474		-474	11. Short-/ medium-term monetary ⁵ deposits
	-84		-81		-58		3 685		3 436	7 422		7 422	12. Long-term monetary ⁵ deposits
					31		3		137	199		199	13. Deposits with other financial institutions
6	-1 003			-609	2 108	3 065	-449		-98	11 915		11 915	14. Deposits with other institutions
-508					114		489			-508		-508	15. Treasury bills
	-268	-192		-1 726	13	-4 742	4 603		-97	-4 639		-4 639	16. Other bills
-425		160		-42		2 739		4 212		11 589		11 589	17. Bank loans and advances
-205	948	1 502	854	1 462	1 151	-10 024	15 462	10 777	873	12 992		12 992	18. Trade credit and short-term loans
12 675			20		-368		583		-519	12 675		12 675	19. Short-term government stock
21 265			24		-385		-1 432		1 266	21 265		21 265	20. Long-term government stock
943			15				530		-64	943		943	21. Non-marketable government bonds ⁶
	-4	903			-44		-176		-16	903		903	22. Securities of local authorities
	-31		6	2 932	-191		3 441		-923	2 783		2 783	23. Securities of public enterprises
			91	1	486	3 658	1 782		14	5 773		5 773	24. Other loan stock and preference shares
	177			2 797	648	27 634	-602		1 895	32 483		32 483	25. Ordinary shares
										49		49	26. Foreign branch/head office balances
3 243	1 197	1 949	30	-461	-5 564	-1 764	3 075	-768	168	4 638		4 638	27. Long-term loans
			3	2	-275	1 889	-61	12 516		14 416		14 416	28. Mortgage loans
					9		7 571		43 681	53 327		53 327	29. Interest in retirement and life funds ⁷
-234	118			528		3 203	-2 816	318	8	589		589	30. Amounts receivable/payable
1 617	1 386	-708	-33	-1 369	3 481	5 421	-5 827	-3 137	-7 799	1 490		1 490	31. Other assets/liabilities
		1 614	1 245	-8 513	-2 652	-1 399	5 722			4 323		4 323	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 Postbank.
3. As taken from the national income (and production) accounts.
4. Namely deposits with the S A Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
5. Non-marketable bonds and other Treasury bills.
6. Non-marketable bonds and other Treasury bills.
7. Members' interest in the reserves of retirement and all insurance funds.