

Capital Market

National financial account

Flows for the quarters and the year 1995 46-55

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

NASIONALE FINANSIËLE REKENING
Vloeië vir die eerste kwartaal 1995¹
R miljoene

Sektore sektor	Finansiële tussengangers / Financial intermediaries												
	Buitelandse owerheid Foreign sector		Monetêre instellings ² Monetary authority		Ander monetêre kommissarisse Other monetary institutions ²		Openbare Beleggingsfondse Public Investment Commissioners		Versekerars en aftree-instellings Insurers and retirement funds		Ander finansiële 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	2 873		114		1 457					1 168		97	
2. Voorsiening vir waardevermindering ³			3		42					219			
3. Kapitaaloordragte												37	
4. Bruto investering ³				3		186					1 280		53
5. Finansieringsaldo (+) of (-) (B)	2 873		114		1 313		-			107		81	
6. Finansiële beleggingsaldo (+) of (-) (A)		2 873		114		1 313		-			107		81
7. Finansiële laste (Totaal B 9 - 32)	1 761		-1 397		13 247		4 440			21 327		1 751	
8. Finansiële bates (Totaal A 9 - 32)		4 634		-1 283		14 560		4 440			21 434		1 832
9. Goud- en ander buitelandse reserwes	1 730			632		1 096							
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		-7	-1 259	-186	3 000	964		213		-327			441
11. Kort- en middeltermyn- monetêre ⁵ deposito's		-236	324	-71	1 468					495			111
12. Langtermyn- monetêre ⁵ deposito's		295		-11	6 202					2 748			
13. Deposito's by ander finansiële instellings		-1				4				20		1 094	
14. Deposito's by ander instellings	2	-43					4 440			4 569			-83
15. Skatkiswissels				-342		-1 024		221		-334			-10
16. Ander wissels	25		85	-354	-1 122	-1 043		844		56		-95	1
17. Lenings en voorskotte van banke	691		-1 236	-2 084	-2 122	5 409			46			-324	
18. Handelskrediet en korttermynlenings	-1 383	2 785	-1 217		2 814	1 989			5 906	-236		-460	688
19. Korttermynstaatsseffekte				292		-209		4		-445			46
20. Langtermynstaatsseffekte		231		-1 585		2 670		2 379		699			157
21. Regeringsobligasies ⁶		427		401				-726					
22. Effekte van plaaslike owerhede						3		120		-13			-9
23. Effekte van openbare ondernemings		-955				-684		-90		-1 527		-204	27
24. Ander skuldbriewe en voorkeuraandele	1	1		1	880	285		455	-44	-280	616		-44
25. Gewone aandele	93	833			102	283			91	6 483	-107		-96
26. Buitelandse tak-/hoofkantoorsaldo's													
27. Langtermynlenings	602	1 751			86					-980	1 828	87	887
28. Verbandlenings	1					5 545			24	-5			10
29. Belang in aftree- en versekeringsfondse ⁷		528						1 020	16 436				
30. Bedrae ontvangbaar/betaalbaar	-5	50	-21	-138	1 106	31			206	2 825	-10		37
31. Ander bates/laste	4	-1 025	2 448	2 144	-310	-762			-39	4 878	413		-539
32. Sluitpos			-521	17	1 142	1			-320	1	741		207

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 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 first quarter 1995¹
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	
-5 673		-413		-841		4 735		-592		2 925			1. Net saving ³
501		695		3 707		6 967		3 730		15 864			2. Provision for depreciation ³
	220	88		47		26		22		220	220		3. Capital transfers
	967		1 436		2 263		9 390		3 211		18 789		4. Gross investment ³
-6 359		-1 066		650		2 338		-51		-			5. Financing balance (+) or (-) (S)
	-6 359		-1 066		650		2 338		-51		-		6. Financial investment balance (+) or (-) (U)
6 949		298		-3 662		9 046		13 594		67 352			7. Financial liabilities (Total S 9 - 32)
	590		-768		-3 012		11 384		13 543		67 352		8. Financial assets (Total U 9 - 32)
	2									1 730	1 730		9. Gold and other foreign reserves
	1 908	-1 618		1 908		-2 701		1 146		1 741	1 741		10. Cash and demand monetary ⁵ deposits
	233	259		-664		302		1 363		1 792	1 792		11. Short-/ medium-term monetary ⁵ deposits
	47	-31		294		2 493		367		6 202	6 202		12. Long-term monetary ⁵ deposits
		-48		25		39		1 054		1 094	1 094		13. Deposits with other financial institutions
3	80	2	48	934	1 042	56		20		5 534	5 534		14. Deposits with other institutions
-589				93		806				-589	-589		15. Treasury bills
		-21		-196	-209	-1 363	-1 982			-2 687	-2 687		16. Other bills
309		-33		141		38		5 813		3 325	3 325		17. Bank loans and advances
474	635	-289	-489	812	-474	4 753	6 923	520	109	11 930	11 930		18. Trade credit and short-term loans
578				-24		896		18		578	578		19. Short-term government stock
1 297			27	-245		-3 045		9		1 297	1 297		20. Long-term government stock
89								-13		89	89		21. Non-marketable government bonds ⁶
	1	80		3		-29		5		80	80		22. Securities of local authorities
	31	-1	-3 863			-757		-110		-4 067	-4 067		23. Securities of public enterprises
		74	-17	-333	-540	672		64		897	897		24. Other loan stock and preference shares
	-127		-160	736	7 991	6		-108		8 010	8 010		25. Ordinary shares
													26. Foreign branch/head office balances
143	233	28	4	1 394	181	1 234	1 056	2 234	-1 112	4 829	4 829		27. Long-term loans
			-63	175	135	968		4 455		5 623	5 623		28. Mortgage loans
-435				12		1 826		12 615		16 001	16 001		29. Interest in retirement and life funds ⁷
127	156			-662		1 916	539	842		3 499	3 499		30. Amounts receivable/payable
4 954	-2 608	516	1 460	1 175	-3 473	-4 966	5 734	-270	-1 886	3 923	3 923		31. Other assets/liabilities
		17	-344	-2 509	-1 910	-2 028	-1 450			-3 478	-3 478		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 tweede kwartaal 1995¹
R miljoene

Sektore sektor	Finansiële tussengangers / Financial intermediaries												
	Buitelandse oewerheid Foreign sector		Monetêre instellings ² Monetary authority		Ander monetêre kommissarisse Other monetary institutions ²		Openbare Beleggings- fondse Public Investment Commissioners		Versekerars en aftree- instellings Insurers and retirement funds		Ander finansiële 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	3 668		69		1 195					949		114	
2. Voorsiening vir waardevermindering ³			3		46					227			
3. Kapitaaloordragte												37	
4. Bruto investering ³				2		357					1 663		50
5. Finansieringsaldo (+) of (-) (B)	3 668		70		884		-		-487			101	
6. Finansiële beleggingsaldo (+) of (-) (A)		3 668		70		884		-		-487			101
7. Finansiële laste (Totaal B 9 - 32)	169		2 713		14 950		197		10 023			2 321	
8. Finansiële bates (Totaal A 9 - 32)		3 837		2 783		15 834		197		9 536			2 422
9. Goud- en ander buitelandse reserwes	-1 044			205		-1 250							
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		599	3 283	21	4 446	576		378		827			-126
11. Kort- en middeltermyn- monetêre ⁵ deposito's		1 066	308		8 420					1 394			151
12. Langtermyn- monetêre ⁵ deposito's		291			1 427					1 538			
13. Deposito's by ander finansiële instellings		-1				5				33		947	
14. Deposito's by ander instellings	-2	84						197		54			56
15. Skatkiswissels				46		981			123		126		77
16. Ander wissels	4			-2 617	-838	866		-1 449		105		-102	4
17. Lenings en voorskotte van banke	-1 473		1 455	1 674	1 801	4 898				71		81	
18. Handelskrediet en korttermynlenings	2 485	-891	140		1 284	534				-524	-672	464	-406
19. Korttermynstaatseffekte				285		2 025		57			-1 084		-26
20. Langtermynstaatseffekte		1 348		4 833		849		-25		4 559			106
21. Regeringsobligasies ⁶		40		2 488				442		4			
22. Effekte van plaaslike owerhede		1				77		104		-376			-21
23. Effekte van openbare ondernemings		-2 088				424		584		638		199	214
24. Ander skuldbriewe en voorkeuraandeel	160	-6		-6	-45	339		-175	104	1 144		-811	-8
25. Gewone aandele	201	2 043			91	463		34	50	3 852	1 418	1 507	
26. Buitelandse tak-/hoofkantoor saldo's													
27. Langtermynlenings	-162	1 381			549						-843	197	441
28. Verbandlenings	-2			-1		4 639				-117	38		115
29. Belang in aftree- en versekeringsfondse ⁷		1 479						100	9 552				
30. Bedrae ontvangbaar/betaalbaar	-112	-8	69	-93	-1 123	56			-160	-106	24	37	
31. Ander bates/laste	113	-1 501	-2 395	-4 048	357	528		25	-17	-1 694	412	-37	
32. Sluitpos			-146	-3	-1 419	-177			1 065		-509	338	

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

NATIONAL FINANCIAL ACCOUNT
Flows for the second quarter 1995¹
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	
-8 635		-206		-1 099		4 919		7 219		8 193			1. Net saving ³
514		711		3 767		7 248		3 855		16 371			2. Provision for depreciation ³
	220	88		47		26		22		220	220		3. Capital transfers
	856		1 675		3 285		12 752		3 924		24 564		4. Gross investment ³
-9 197		-1 082		-570		-559		7 172		-			5. Financing balance (+) or (-) (S)
	-9 197		-1 082		-570		-559		7 172		-		6. Financial investment balance (+) or (-) (U)
14 649		1 629		2 185		7 609		7 151		63 596			7. Financial liabilities (Total S 9 - 32)
	5 452		547		1 615		7 050		14 323		63 596		8. Financial assets (Total U 9 - 32)
	1									-1 044	-1 044		9. Gold and other foreign reserves
	1 454		858		-3 218		4 034		2 326	7 729	7 729		10. Cash and demand monetary ⁵ deposits
	1 170		-730		631		2 270		2 775	8 728	8 728		11. Short-/ medium-term monetary ⁵ deposits
	75		368		-395		-191		-260	1 427	1 427		12. Long-term monetary ⁵ deposits
			168		-10		-153		905	947	947		13. Deposits with other financial institutions
8	162		-2	-412	140	297	-436		31	90	90		14. Deposits with other institutions
-196					-296		-1 252			-196	-196		15. Treasury bills
		18		-1 517	130	989	1 517			-1 446	-1 446		16. Other bills
-478		102		80		1 354		3 581		6 572	6 572		17. Bank loans and advances
438	968	953	1 149	46	156	127	3 042	-1 407	126	4 005	4 005		18. Trade credit and short-term loans
-1 192					9		-987		-1 470	-1 192	-1 192		19. Short-term government stock
14 365					863		1 642		190	14 365	14 365		20. Long-term government stock
2 978			1						4	2 978	2 978		21. Non-marketable government bonds ⁶
	-3	-272					-56			-272	-272		22. Securities of local authorities
	-58		23	80	176		323		42	278	278		23. Securities of public enterprises
	-1		-21	-21	-455	1 174	-186		-64	562	562		24. Other loan stock and preference shares
	58			10 790	469	-2 624	1 021		478	9 926	9 926		25. Ordinary shares
													26. Foreign branch/head office balances
390	136	146	115	353	-401	194	199	-636	5	1 032	1 032		27. Long-term loans
			8	-147	253	953		4 365		5 052	5 052		28. Mortgage loans
-435					-2		2 704		4 836	9 117	9 117		29. Interest in retirement and life funds ⁷
252	-65			1 047		222	222	-176		43	43		30. Amounts receivable/payable
-1 481	1 552	166	-1 237	-3 854	-2 220	-869	-1 910	1 424	4 399	-6 143	-6 143		31. Other assets/liabilities
		517	-153	-4 260	5 785	5 791	-4 753			1 038	1 038		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 derde kwartaal 1995¹
R miljoene

Sektore sektor	Finansiële tussengangers / Financial intermediaries												
	Buitelandse oerheid Foreign sector		Monetêre instellings ² Monetary authority		Ander monetêre kommisarisise Other monetary institutions ²		Openbare Beleggings- fondse Public Investment Commissioners		Versekerars en aftree- instellings Insurers and retirement funds		Ander finansiële 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	1 978		36		1 324					1 058		131	
2. Voorsiening vir waardevermindering ³			3		52					242			
3. Kapitaaloordragte												37	
4. Bruto investering ³				2		591					919		31
5. Finansieringsaldo (+) of (-) (B)	1 978		37		785			-		381		137	
6. Finansiële beleggingsaldo (+) of (-) (A)		1 978		37		785			-		381		137
7. Finansiële laste (Totaal B 9 - 32)	2 447		-1 592		12 552		3 367			18 035		2 880	
8. Finansiële bates (Totaal A 9 - 32)		4 425		-1 555		13 337		3 367			18 416		3 017
9. Goud- en ander buitelandse reserwes	174			-332		506							
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		-1 020	549	-20	9 466	-115		2 981		705			-294
11. Kort- en middeltermyn- monetêre ⁵ deposito's		-1 102	-307	1	-1 924					-1 065			198
12. Langtermyn- monetêre ⁵ deposito's		313			4 998					2			
13. Deposito's by ander finansiële instellings		-1				108				142	1 738		
14. Deposito's by ander instellings	25	549					3 367			3 699			-76
15. Skatkiswissels				-76		375		-250		-177			-113
16. Ander wissels	-10			1 240	115	137		-38		-121	65	2	
17. Lenings en voorskotte van banke	533		-1 104	2 045	1 964	2 159			370			-62	
18. Handelskrediet en korttermynlenings	1 007	2 675	-2 176		697	-52			-2 614	1 005	55	2 128	
19. Korttermynstaatseffekte				464		883		1 160		-1 326			-27
20. Langtermynstaatseffekte		693		-1 939		1 792		105		5 953			443
21. Regeringsobligasies ⁶		-188		-2 485		408		-1 205					
22. Effekte van plaaslike owerhede						-18		263		71			3
23. Effekte van openbare ondernemings		185		247		-291		-171		80	-74	224	
24. Ander skuldbriewe en voorkeuraandeel	-211	-75		2	133	302		514	-99	-297	597	-31	
25. Gewone aandele	699	1 358			179	230		9	47	3 740	727	532	
26. Buitelandse tak-/hoofkantoorsaldo's													
27. Langtermynlenings	229	1 024			-157				37	1 655	425	875	
28. Verbandlenings	4			-1		4 926				51		37	
29. Belang in aftree- en versekeringsfondse ⁷		-264							14 276				
30. Bedrae ontvangbaar/betaalbaar	-106	-6	-65	888	675	-12			6	1 567	20	68	
31. Ander bates/laste	102	283	1 437	-1 617	-2 868	2 029			-316	2 730	-708	-278	
32. Sluitpos			73	31	-726	-29			6 328		97	-673	

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 opelbaar.
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 Skatkiswissels.
7. Ledebelang in die reserwes van aftree- en alle versekeringsfondse.

NATIONAL FINANCIAL ACCOUNT
Flows for the third quarter 1995¹
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	
-4 779		1 201		-932		6 623		2 582		9 222			1. Net saving ³
527		728		3 784		7 437		3 928		16 701			2. Provision for depreciation ³
	220	88		47		26		22		220	220		3. Capital transfers
	947		1 474		2 843		15 150		3 966		25 923		4. Gross investment ³
-5 419		543		56		-1 064		2 566		-			5. Financing balance (+) or (-) (S)
	-5 419		543		56		-1 064		2 566		-		6. Financial investment balance (+) or (-) (U)
12 749		1 662		3 471		19 132		8 110		82 813			7. Financial liabilities (Total S 9 - 32)
	7 330		2 205		3 527		18 068		10 676		82 813		8. Financial assets (Total U 9 - 32)
	4 673		-865		2 721		1 238		11	10 015	10 015		9. Gold and other foreign reserves
	660		356		-563		-1 124		408	-2 231	-2 231		10. Cash and demand monetary ⁵ deposits
	-25		-285		615		3 902		476	4 998	4 998		11. Short-/ medium-term monetary ⁵ deposits
			-163		32		-5		1 623	1 738	1 738		12. Long-term monetary ⁵ deposits
	155	2		24	-796	161	2		45	3 578	3 578		13. Deposits with other financial institutions
980					360		862			980	980		14. Deposits with other institutions
					457	198	792	-18		1 400	1 400		15. Treasury bills
-282		111		-325		1 048		1 950		4 204	4 204		16. Other bills
428	-44	998	260	698	65	3 333	-1 182	1 372	-1 057	3 799	3 799		17. Bank loans and advances
1 042					259		695		-1 064	1 042	1 042		18. Trade credit and short-term loans
9 617			9		242		2 311		9	9 617	9 617		19. Short-term government stock
-3 923			1						-454	-3 923	-3 923		20. Long-term government stock
	22	421			-20		105		-4	421	421		21. Non-marketable government bonds ⁶
	64		-3	1 011	-80		352		330	937	937		22. Securities of local authorities
			-1		944	998	56		3	1 419	1 419		23. Securities of public enterprises
	101			199	105	4 881	2 353		-1 695	6 732	6 732		24. Other loan stock and preference shares
													25. Ordinary shares
175	289	505	-17	1 215	85	1 015	603	1 541	472	4 985	4 985		26. Foreign branch/head office balances
			412	143	447	1 005	20	4 740		5 891	5 891		27. Long-term loans
-435					-2		2 085		12 022	13 841	13 841		28. Mortgage loans
243	-37			279		1 603	315	126		2 783	2 783		29. Interest in retirement and life funds ⁷
4 904	1 472	775	2 095	646	-476	5 170	1 737	-1 618	-450	7 526	7 526		30. Amounts receivable/payable
		-1 132	405	-876	-608	-874	3 764			2 890	2 890		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
Vloeië vir die vierde kwartaal 1995¹
R miljoene

Sektore sektor	Finansiële tussengangers / Financial intermediaries												
	Buitelandse owerheid Foreign sector		Monetêre instellings ² Monetary authority		Ander monetêre kommissarisse Other monetary institutions ²		Openbare Beleggingsfondse Public Investment Commissioners		Versekerars en aftree-instellings Insurers and retirement funds		Ander finansiële 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	1 638		165		934					1 391		42	
2. Voorsiening vir waardevermindering ³			3		53					243			
3. Kapitaaloordragte												37	
4. Bruto investering ³				2		564					1 395		42
5. Finansieringsaldo (+) of (-) (B)	1 638		166		423		-			239		37	
6. Finansiële beleggingsaldo (+) of (-) (A)		1 638		166		423			-		239		37
7. Finansiële laste (Totaal B 9 - 32)	3 077		415		11 219		2 661			19 267		-604	
8. Finansiële bates (Totaal A 9 - 32)		4 715		581		11 642		2 661			19 506		-567
9. Goud- en ander buitelandse reserwes	3 063			3 925		-861							
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		503	4 305		9 459	2 353		938			1 548		-138
11. Kort- en middeltermyn- monetêre ⁵ deposito's		-193	-51	19	4 082						1 546		-307
12. Langtermyn- monetêre ⁵ deposito's		23			-4 524						-1 718		
13. Deposito's by ander finansiële instellings		-1				19					29	903	
14. Deposito's by ander instellings	16	308						2 661			4 373		27
15. Skatkiswissels						-112			48		224		39
16. Ander wissels	-5			2 155	224	-216			559		-163	-263	2
17. Lenings en voorskotte van banke	-1 068		-351	-1 722	-1 467	5 018				-5		47	
18. Handelskrediet en korttermynlenings	455	-3 095	-1 814	-1	-399	-1 343				687	-2 340	-143	185
19. Korttermynstaatsseffekte				-3 750		346			-160		321		162
20. Langtermynstaatsseffekte		1 794		-2 453		3 157			-305		2 122		-68
21. Regeringsobligasies ⁶		-202		-41		11					33		
22. Effekte van plaaslike owerhede		-1				38			-315		-142		15
23. Effekte van openbare ondernemings		2 052		-182		-648			154		-528	-383	19
24. Ander skuldbriewe en voorkeuraandele	112	-11	6	256	292				349	-261	692	331	-75
25. Gewone aandele	81	1 093	40	183	391				-1 630	105	9 754	-547	229
26. Buitelandse tak-/hoofkantoorsaldo's		-2								-2			
27. Langtermynlenings	423	2 445			1 150					-628	2 850	217	616
28. Verbandlenings				-1		5 178				-231	148		-890
29. Belang in aftree- en versekeringsfondse ⁷		969							3 020	12 281			
30. Bedrae ontvangbaar/betaalbaar	48	13	-7	-844	-298	107				101	-1 356	-27	43
31. Ander bates/laste	-48	-980	-1 778	3 416	1 373	-2 070			3	4 488	2 114	267	-101
32. Sluitpos			111	14	1 181	-16				2 734		-1 005	-323

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 1995¹
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	
-2 155		156		-1 374		7 422		-2 639		5 580			1. Net saving ³
539		742		3 806		7 606		4 008		17 000			2. Provision for depreciation ³
	220	88		47		26		22		220	220		3. Capital transfers
	1 307		1 520		1 774		12 240		3 736		22 580		4. Gross investment ³
-3 143		-534		705		2 814		-2 345		-			5. Financing balance (+) or (-) (S)
	-3 143		-534		705		2 814		-2 345		-		6. Financial investment balance (+) or (-) (U)
2 547		1 006		-1 213		9 486		14 063		61 924			7. Financial liabilities (Total S 9 - 32)
	-596		473		-508		12 300		11 718		61 924		8. Financial assets (Total U 9 - 32)
	-1									3 063	3 063		9. Gold and other foreign reserves
	-1 172		916		-1 275		7 296		2 794	13 763	13 763		10. Cash and demand monetary ⁵ deposits
	-920		350		1 133		1 856		546	4 030	4 030		11. Short-/ medium-term monetary ⁵ deposits
	-12		-30		-562		-2 908		683	-4 524	-4 524		12. Long-term monetary ⁵ deposits
			-4		-3		2		860	903	903		13. Deposits with other financial institutions
-32	158	-2		86	-647	1 589	61		38	4 318	4 318		14. Deposits with other institutions
31					-535		367			31	31		15. Treasury bills
				1 556	-28	-648	-1 444			865	865		16. Other bills
-70		629		460		2 343		2 776		3 296	3 296		17. Bank loans and advances
227	814	1 368	555	1 023	1 740	-3 321	-1 496	-71	2 992	-1 989	-1 989		18. Trade credit and short-term loans
-513					-19		2 516		71	-513	-513		19. Short-term government stock
1 050			-1		-1 222		-1 857		-117	1 050	1 050		20. Long-term government stock
-204			2						-8	-204	-204		21. Non-marketable government bonds ⁶
	-3	-379			1		29		-1	-379	-379		22. Securities of local authorities
	-32		-6	1 603	-87		635		-155	1 220	1 220		23. Securities of public enterprises
			4		310	1 198	68		2	1 635	1 635		24. Other loan stock and preference shares
	76			43	804	8 178	-2 381		-332	8 043	8 043		25. Ordinary shares
										-2	-2		26. Foreign branch/head office balances
546	-176	52	3	524	-243	1 200	877	2 887	-1	6 371	6 371		27. Long-term loans
			170	-857	-1 614	-1 043		5 122		2 990	2 990		28. Mortgage loans
-435					1		2 645		5 211	11 846	11 846		29. Interest in retirement and life funds ⁷
396	138			-415		-1 300	352	-45		-1 547	-1 547		30. Amounts receivable/payable
1 551	535	1 087	-1 667	-4 155	833	531	5 490	3 393	-865	6 708	6 708		31. Other assets/liabilities
		-1 748	179	-1 081	906	759	192			951	951		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 jaar 1995¹
R miljoene

Sektore sektor	Finansiële tussengangers / Financial intermediaries												
	Buitelandse overheid Foreign sector		Monetêre instellings ² Monetary authority		Ander monetêre kommisarisise Other monetary institutions ²		Openbare Beleggings- fondse Public Investment Commissioners		Versekerars en aftree- instellings Insurers and retirement funds		Ander finansiële 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	10 157		384		4 910					4 566		384	
2. Voorsiening vir waardevermindering ³			12		193					931			
3. Kapitaaloordragte												148	
4. Bruto investering ³				9		1 698					5 257		176
5. Finansieringsaldo (+) of (-) (B)	10 157		387		3 405		-			240		356	
6. Finansiële beleggingsaldo (+) of (-) (A)		10 157		387		3 405					240		356
7. Finansiële laste (Totaal B 9 - 32)	7 454		139		51 968		10 665			68 652		6 348	
8. Finansiële bates (Totaal A 9 - 32)		17 611		526		55 373		10 665			68 892		6 704
9. Goud- en ander buitelandse reserwes	3 923			4 430		-509							
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		75	6 877	-186	26 371	3 779		4 511			2 754		-118
11. Kort- en middeltermyn- monetêre ⁵ deposito's		-465	273	-51	12 047						2 371		153
12. Langtermyn- monetêre ⁵ deposito's		922		-11	8 103						2 571		
13. Deposito's by ander finansiële instellings		-4				136					224	4 681	
14. Deposito's by ander instellings	41	898					10 665				12 694		-76
15. Skatkiswissels				-371		220		142			-162		-7
16. Ander wissels	15		85	423	-1 621	-256		-85			-122	-395	8
17. Lenings en voorskotte van banke	-1 317		-1 236	-88	176	17 484				481		-258	
18. Handelskrediet en korttermynlenings	2 564	1 475	-5 066	-1	4 395	1 127				3 455	-2 243	-85	2 595
19. Korttermynstaatseffekte				-2 710		3 045		1 061			-2 535		155
20. Langtermynstaatseffekte		4 066		-1 145		8 467		2 154			13 333		638
21. Regeringsobligasies ⁶		78		363		419		-1 489			37		
22. Effekte van plaaslike owerhede						101		172			-460		-12
23. Effekte van openbare ondernemings		-806		64		-1 198		476			-1 337	-461	485
24. Ander skuldbriewe en voorkeuraandele	63	-91		3	1 224	1 218		1 143	-300	1 259	733		-158
25. Gewone aandele	1 074	5 327		40	555	1 367		-1 587	292	23 828	1 491	2 171	
26. Buitelandse tak-/hoofkantoorsaldo's		-2									-2		
27. Langtermynlenings	1 092	6 601			1 628					-1 571	5 489	927	2 819
28. Verbandlenings	2			-3		20 288				-324	233		-729
29. Belang in aftree- en versekeringsfondse ⁷		2 712						4 140		52 545			
30. Bedrae ontvangbaar/betaalbaar	-174	49	-24	-187	360	182			153	2 930	7	185	
31. Ander bates/laste	172	-3 223	-288	-106	-1 448	-275		28	4 116	8 028	384	-955	
32. Sluitpos			-483	59	178	-221				9 806		-676	-451

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 opelbaar.
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 1995¹
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	
-21 242		738		-4 246		23 699		6 570		25 920			1. Net saving ³
2 081		2 876		15 064		29 258		15 521		65 936			2. Provision for depreciation ³
	880	352		188		104		88		880	880		3. Capital transfers
	4 077		6 105		10 165		49 532		14 837		91 856		4. Gross investment ³
-24 118		-2 139		841		3 529		7 342		-			5. Financing balance (+) or (-) (S)
	-24 118		-2 139		841		3 529		7 342		-		6. Financial investment balance (+) or (-) (U)
36 893		4 597		780		45 273		42 918		275 686			7. Financial liabilities (Total S 9 - 32)
	12 775		2 458		1 621		48 801		50 260		275 686		8. Financial assets (Total U 9 - 32)
	2									3 923	3 923		9. Gold and other foreign reserves
	6 863		-709		136		9 867		6 277	33 248	33 248		10. Cash and demand monetary ⁵ deposits
	1 144		236		537		3 304		5 092	12 320	12 320		11. Short-/ medium-term monetary ⁵ deposits
	85		22		-48		3 296		1 267	8 103	8 103		12. Long-term monetary ⁵ deposits
			-46		44		-117		4 443	4 681	4 681		13. Deposits with other financial institutions
-21	556			-255	-369	3 089	-317		133	13 519	13 519		14. Deposits with other institutions
226					-378		782			226	226		15. Treasury bills
		-21		299	91	-230	-1 928			-1 867	-1 867		16. Other bills
-521		808		357		4 784		14 121		17 396	17 396		17. Bank loans and advances
1 567	2 373	3 030	1 476	2 579	1 486	4 893	7 287	414	2 170	17 745	17 745		18. Trade credit and short-term loans
-85					225		3 119		-2 444	-85	-85		19. Short-term government stock
26 329			35		-362		-948		91	26 329	26 329		20. Long-term government stock
-1 060			4						-471	-1 060	-1 060		21. Non-marketable government bonds ⁶
	17	-150			-17		49		-1	-150	-150		22. Securities of local authorities
	5		14	-1 170	9		552		107	-1 631	-1 631		23. Securities of public enterprises
	-1		56	-38	466	2 831	609		6	4 512	4 512		24. Other loan stock and preference shares
	108			10 873	2 114	18 427	999		-1 656	32 711	32 711		25. Ordinary shares
										-2	-2		26. Foreign branch/head office balances
1 254	482	732	105	3 486	-379	3 642	2 735	6 027	-636	17 216	17 216		27. Long-term loans
			527	-686	-780	1 883	20	18 681		19 556	19 556		28. Mortgage loans
-1 742					9		9 260		34 683	50 803	50 803		29. Interest in retirement and life funds ⁷
1 018	192			249		2 441	1 428	747		4 778	4 778		30. Amounts receivable/payable
9 927	951	2 544	651	-6 188	-5 336	-134	11 051	2 929	1 199	12 014	12 014		31. Other assets/liabilities
		-2 346	87	-8 726	4 173	3 648	-2 248			1 400	1 400		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.