

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 voorkeuraandeel | 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 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 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 |
| | | | | | -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.

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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
Vloeië vir die tweede kwartaal 1995¹
R miljoene

| Sektore sektor | Finansiële tussengangers / Financial intermediaries | | | | | | | | | | | |
|---|---|---------------|--------------------------------------|---------------|---|---------------|---------------------------------------|---------------|--|---------------|------------------------------------|--------------|
| | Buitelandse oewerheid | | Monetêre instellings ² | | Ander monetêre kommissarisse | | Openbare Beleggings- fondse | | Versekerars en aftree- instellings | | Ander finansiële | |
| | Foreign sector | | Monetary authority | | Other monetary institutions ² | | Public Investment Commissioners | | Insurers and retirement funds | | Other financial institutions | |
| Transaksieposte | 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. Korttermynstaatsseffekte | | | | 285 | | 2 025 | | 57 | | -1 084 | | -26 |
| 20. Langtermynstaatsseffekte | | 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 voorkeuraandele | 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-/hoofkantoorsaldo'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.

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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 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 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 | | 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 | 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 oewerheid | | Monetêre instellings ² | | Ander monetêre kommissarisse | | Openbare Beleggings- fondse | | Versekerars en aftree- instellings | | Ander finansiële | |
| | Foreign sector | | Monetary authority | | Other monetary institutions ² | | Public Investment Commissioners | | Insurers and retirement funds | | Other financial institutions | |
| Transaksieposte | 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 | 174 | 174 | | 9. Gold and other foreign reserves |
| | 660 | | 356 | | -563 | | -1 124 | | 408 | 10 015 | 10 015 | | 10. Cash and demand monetary ⁵ deposits |
| | -25 | | -285 | | 615 | | 3 902 | | 476 | -2 231 | -2 231 | | 11. Short-/ medium-term monetary ⁵ deposits |
| | | | -163 | | 32 | | -5 | | 1 623 | 4 998 | 4 998 | | 12. Long-term monetary ⁵ deposits |
| | 155 | 2 | | 24 | -796 | 161 | 2 | | 45 | 1 738 | 1 738 | | 13. Deposits with other financial institutions |
| | | | | | | | | | | 3 578 | 3 578 | | 14. Deposits with other institutions |
| 980 | | | | | 360 | | 862 | | | 980 | 980 | | 15. Treasury bills |
| | | -18 | | 457 | 198 | 792 | -18 | | | 1 400 | 1 400 | | 16. Other bills |
| -282 | | 111 | | -325 | | 1 048 | | 1 950 | | 4 204 | 4 204 | | 17. Bank loans and advances |
| 428 | -44 | 998 | 260 | 698 | 65 | 3 333 | -1 182 | 1 372 | -1 057 | 3 799 | 3 799 | | 18. Trade credit and short-term loans |
| 1 042 | | | | | 259 | | 695 | | -1 064 | 1 042 | 1 042 | | 19. Short-term government stock |
| 9 617 | | | 9 | | 242 | | 2 311 | | 9 | 9 617 | 9 617 | | 20. Long-term government stock |
| -3 923 | | | 1 | | | | | | -454 | -3 923 | -3 923 | | 21. Non-marketable government bonds ⁶ |
| | 22 | 421 | | | -20 | | 105 | | -4 | 421 | 421 | | 22. Securities of local authorities |
| | 64 | | -3 | 1 011 | -80 | | 352 | | 330 | 937 | 937 | | 23. Securities of public enterprises |
| | 101 | | -1 | | 944 | 998 | 56 | | 3 | 1 419 | 1 419 | | 24. Other loan stock and preference shares |
| | | | | 199 | 105 | 4 881 | 2 353 | | -1 695 | 6 732 | 6 732 | | 25. Ordinary shares |
| | | | | | | | | | | | | | 26. Foreign branch/head office balances |
| 175 | 289 | 505 | -17 | 1 215 | 85 | 1 015 | 603 | 1 541 | 472 | 4 985 | 4 985 | | 27. Long-term loans |
| | | | 412 | 143 | 447 | 1 005 | 20 | 4 740 | | 5 891 | 5 891 | | 28. Mortgage loans |
| -435 | | | | | -2 | | 2 085 | | 12 022 | 13 841 | 13 841 | | 29. Interest in retirement and life funds ⁷ |
| 243 | -37 | | | 279 | | 1 603 | 315 | 126 | | 2 783 | 2 783 | | 30. Amounts receivable/payable |
| 4 904 | 1 472 | 775 | 2 095 | 646 | -476 | 5 170 | 1 737 | -1 618 | -450 | 7 526 | 7 526 | | 31. Other assets/liabilities |
| | | -1 132 | 405 | -876 | -608 | -874 | 3 764 | | | 2 890 | 2 890 | | 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. Korttermynstaatseffekte | | | | -3 750 | | 346 | | | -160 | 321 | | | 162 |
| 20. Langtermynstaatseffekte | | 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 oewerheid | | Monetêre instellings ² | | Ander monetêre kommissarisse | | Openbare Beleggings- fondse | | Versekerars en aftree- instellings | | Ander finansiële | |
| | Foreign sector | | Monetary authority | | Other monetary institutions ² | | Public Investment Commissioners | | Insurers and retirement funds | | Other financial institutions | |
| Transaksieposte | 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.

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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.