

Capital Market

National financial account

Flows for the quarters and the year 1996 44-53

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
Vloei vir die eerste kwartaal 1996¹
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	808		121		1 632				1 381		8	
2. Voorsiening vir waardevermindering ³			3		45				241			
3. Kapitaaloordragte											45	
4. Bruto investering ³				12		534				737		47
5. Finansieringsaldo (+) of (-) (B)	808		112		1 143		-		885		6	
6. Finansiële beleggingsaldo (+) of (-) (A)		808		112		1 143		-		885		6
7. Finansiële laste (Totaal B 9 - 32)	-426		-3 349		12 802		9 990		28 826		3 827	
8. Finansiële bates (Totaal A 9 - 32)		382		-3 237		13 945		9 990		29 711		3 833
9. Goud- en ander buitelandse reserwes	-2 029			-2 974		944						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		613	-4 104	297	14 925	211		6 056		3 687		547
11. Kort- en middeltermyn- monetêre ⁵ deposito's		55	-288	-521	3 687			831		2 769		-321
12. Langtermyn- monetêre ⁵ deposito's		-754			-1 879			-207		1 027		
13. Deposito's by ander finansiële instellings						-34				121	1 701	
14. Deposito's by ander instellings	298	929					9 990			4 667		-12
15. Skatkiswissels				-267		-1 569		789		6		36
16. Ander wissels	10			-910	624	-605		1 698		1 581		-4
17. Lenings en voorskotte van banke	1		40	-370	-451	7 195			400		199	
18. Handelskrediet en korttermynlenings	-1 991	-4 865	439		-4 457	982			-85	221	636	3 558
19. Korttermynstaatseffekte		211		-15		4 283		-444		-2 205		171
20. Langtermynstaatseffekte		1 327		5 790		-797		-1 193		2 918		365
21. Regeringsobligasies ⁶		208		38		-318				-37		
22. Effekte van plaaslike owerhede		-1				59		144		-119		-139
23. Effekte van openbare ondernemings		1 200	-57	196	15	-294		147		-270	-181	-70
24. Ander skuldbriewe en voorkeuraandeel	1 034	-2		1	435	545		-15	-26	458	249	-204
25. Gewone aandele	1 162	2 185			-26	1 263		215	17	17 977	344	-732
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	-124	-300			-221				-434	3 150	-202	2 251
28. Verbandlenings	2			-1		5 336				-64		-181
29. Belang in aftree- en versekeringsfondse ⁷		285						1 969	14 949			
30. Bedrae ontvangbaar/betaalbaar	-36	12	-36	180	752	5			244	3 546	-40	-7
31. Ander bates/laste	1 247	-721	696	-4 620	-278	-2 941			10 182	-7 722	210	-1 493
32. Sluitpos			-39	-61	-324	-320			3 579	-2 000	911	68

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 first quarter 1996¹
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors	
Sentrale regering en provinsiale regerings Central government and provincial governments		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	
-5 239		-201		-782		3 867		1 376		2 971			1. Net saving ³
554		761		3 836		7 834		4 048		17 322			2. Provision for depreciation ³
	301	185		28		32		11		301		301	3. Capital transfers
	1 233		1 635		2 568		9 892		3 635		20 293		4. Gross investment ³
-6 219		-890		514		1 841		1 800		-			5. Financing balance (+) or (-) (S)
	-6 219		-890		514		1 841		1 800				6. Financial investment balance (+) or (-) (U)
2 269		1 343		-2 941		8 590		21 224		82 155			7. Financial liabilities (Total S 9 - 32)
	-3 950		453		-2 427		10 431		23 024		82 155		8. Financial assets (Total U 9 - 32)
	1									-2 029		-2 029	9. Gold and other foreign reserves
	-2 182		-1 004		2 234		-479		841	10 821		10 821	10. Cash and demand monetary ⁵ deposits
	-477		353		675		-2 312		2 347	3 399		3 399	11. Short-/ medium-term monetary ⁵ deposits
	392		-24		-387		-1 706		-220	-1 879		-1 879	12. Long-term monetary ⁵ deposits
			127		66		12		1 409	1 701		1 701	13. Deposits with other financial institutions
4	207		8	-347		-868	-5 358	-341		-3	4 587	4 587	14. Deposits with other institutions
-1 380						-78		-297			-1 380	-1 380	15. Treasury bills
		12		1 541		18	-597	-188			1 590	1 590	16. Other bills
-370		-759		-272			3 196		4 841	6 825		6 825	17. Bank loans and advances
-986	-83	586	216	-4 367		103	5 635	-481	4 286	45	-304	-304	18. Trade credit and short-term loans
-1 761						-337		-3 360		-65	-1 761	-1 761	19. Short-term government stock
5 580			22			-285		-2 623		56	5 580	5 580	20. Long-term government stock
158			1							266	158	158	21. Non-marketable government bonds ⁶
	-1	149				1		207		-2	149	149	22. Securities of local authorities
	-25		4	2 862		-69		1 872		-52	2 639	2 639	23. Securities of public enterprises
			5	10		-543	-780	677			922	922	24. Other loan stock and preference shares
	-144			4 712		-66	14 356	-1 967		1 834	20 565	20 565	25. Ordinary shares
													26. Foreign branch/head office balances
8	88	323	-20	599		201	3 070	1 442	3 814	21	6 833	6 833	27. Long-term loans
	100	100	-326	62		459	736		4 423		5 323	5 323	28. Mortgage loans
						3		2 203		10 489	14 949	14 949	29. Interest in retirement and life funds ⁷
-38	160			-1 248			3 653	-734	-89		3 162	3 162	30. Amounts receivable/payable
1 054	-1 986	-316	920	-3 889		71	-9 554	15 735	3 949	6 058	3 301	3 301	31. Other assets/liabilities
		1 248	171	-2 604		-3 625	-5 767	2 771			-2 996	-2 996	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 1996¹
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		Versekeraars 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	3 269		152		1 482				1 140			-40
2. Voorsiening vir waardevermindering ³			3		46				245			
3. Kapitaaloordragte												45
4. Bruto investering ³				14		544					1 118	45
5. Finansieringsaldo (+) of (-) (B)	3 269		141		984		-		267			-40
6. Finansiële beleggingsaldo (+) of (-) (A)		3 269		141		984		-			267	-40
7. Finansiële laste (Totaal B 9 - 32)	788		484		18 229		4 553		16 331			-134
8. Finansiële bates (Totaal A 9 - 32)		4 057		625		19 213		4 553			16 598	-174
9. Goud- en ander buitelandse reserwes	-2 054			-3 777		1 725						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		528	540	-297	1 495	352		-1 252		-1 142		438
11. Kort- en middeltermyn- monetêre ⁵ deposito's		2 357	-682	50	8 533			798		2 734		-748
12. Langtermyn- monetêre ⁵ deposito's		910		4	3 688			-39		796		
13. Deposito's by ander finansiële instellings		-2								73	1 708	
14. Deposito's by ander instellings	-482	298					4 553			3 986		137
15. Skatkiswissels				45		3 669		-90		4		-28
16. Ander wissels	25			-1 544	-554	1 551		-150	250	581	4	57
17. Lenings en voorskotte van banke	60		49	1 062	1 126	8 163			-278		-78	
18. Handelskrediet en korttermynlenings	822	-4 116	-132	-1	2 603	-450			2 126	654	953	-3 317
19. Korttermynstaatseffekte		144		-1 473		-477		-746		-3 563		-240
20. Langtermynstaatseffekte		327		1 546		1 424		888		-2 976		586
21. Regeringsobligasies ⁶		265		3 354		253						
22. Effekte van plaaslike owerhede		-1				-65		143		-81		-4
23. Effekte van openbare ondernemings	19	-51		-193	97	87		110		-1 132	458	129
24. Ander skuldbriewe en voorkeuraandele	8	-2		-4	-335	568		34	-315	-355	40	-32
25. Gewone aandele	1 379	2 319		10	-16	45		3 327	-63	6 596	-102	1 506
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	994	869			-323				-421	1 331	-396	662
28. Verbandlenings	2					5 543				27		-45
29. Belang in aftree- en versekeringsfondse ⁷		-78			15			1 521	13 453		146	
30. Bedrae ontvangbaar/betaalbaar	28	-36	340	-47	-997	25			305	1 421	44	32
31. Ander bates/laste	-13	326	567	1 875	3 232	-2 698		9	-555	7 644	-226	209
32. Sluitpos			-198	15	-335	-462			1 829		-2 685	484

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 second quarter 1996¹
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors	
Sentrale regering en provinsiale regerings		Plaaslike owerhede		Openbare sektor		Private sektor		Huishoudings, ens.		Totaal			
Central government and provincial governments		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		
-8 317		300		-872		4 400		7 391		8 905		1. Net saving ³	
571		789		3 920		8 098		4 161		17 833		2. Provision for depreciation ³	
	301	185		28		32		11		301	301	3. Capital transfers	
	1 601		1 905		2 789		14 432		4 290		26 738	4. Gross investment ³	
-9 648		-631		287		-1 902		7 273		-		5. Financing balance (+) or (-) (S)	
	-9 648		-631		287		-1 902		7 273			6. Financial investment balance (+) or (-) (U)	
11 307		5 806		-2 077		24 886		9 856		90 029		7. Financial liabilities (Total S 9 - 32)	
	1 659		5 175		-1 790		22 984		17 129		90 029	8. Financial assets (Total U 9 - 32)	
	-2									-2 054	-2 054	9. Gold and other foreign reserves	
	-4 921		704		-496		6 676		1 445	2 035	2 035	10. Cash and demand monetary ⁵ deposits	
	-1 196		207		-1 546		3 474		1 721	7 851	7 851	11. Short-/ medium-term monetary ⁵ deposits	
	1 070		166		375		1 022		-616	3 688	3 688	12. Long-term monetary ⁵ deposits	
			-112		36		31		1 722	1 708	1 708	13. Deposits with other financial institutions	
1	95		-8	58	1 287	1 794	25		104	5 924	5 924	14. Deposits with other institutions	
3 049					130		-681			3 049	3 049	15. Treasury bills	
				-979	9	1 581	-177			327	327	16. Other bills	
22		1 888		111		4 280		2 045		9 225	9 225	17. Bank loans and advances	
24	239	3 299	1 391	-631	-1 059	-11 419	4 397	488	395	-1 867	-1 867	18. Trade credit and short-term loans	
-7 182					289		-987		-129	-7 182	-7 182	19. Short-term government stock	
8 363					-455		7 021		2	8 363	8 363	20. Long-term government stock	
3 586			66				-319		-33	3 586	3 586	21. Non-marketable government bonds ⁶	
	-2	-182			-1		-170		-1	-182	-182	22. Securities of local authorities	
	-27		-23	-1 314	154		233		-27	-740	-740	23. Securities of public enterprises	
			-176	36	-528	-402	-472		-1	-968	-968	24. Other loan stock and preference shares	
	32		358	37		13 066	755		-647	14 301	14 301	25. Ordinary shares	
												26. Foreign branch/head office balances	
437	170	1 406	325	-451	-99	449	244	1 342	-465	3 037	3 037	27. Long-term loans	
	-24	-24	140	34	1 694	2 380		4 943		7 335	7 335	28. Mortgage loans	
					1		1 539		10 631	13 614	13 614	29. Interest in retirement and life funds ⁷	
57	688			961		993	94	446		2 177	2 177	30. Amounts receivable/payable	
2 950	5 537	594	27	2 016	-1 630	9 968	4 798	592	3 028	19 125	19 125	31. Other assets/liabilities	
		-1 175	2 468	-1 955	-309	2 196	-4 519			-2 323	-2 323	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 the Postbank.

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

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

6. Non-marketable bonds and other Treasury bills.

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

NASIONALE FINANSIËLE REKENING
Vloei vir die derde kwartaal 1996¹
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	2 570		173		1 946				1 237		42	
2. Voorsiening vir waardevermindering ³			3		60				261			
3. Kapitaaloordragte											45	
4. Bruto investering ³				19		756					955	31
5. Finansieringsaldo (+) of (-) (B)	2 570		157		1 250		-		543		56	
6. Finansiële beleggingsaldo (+) of (-) (A)		2 570		157		1 250		-		543		56
7. Finansiële laste (Totaal B 9 - 32)	-2 244		2 397		16 852		6 649		19 001		6 403	
8. Finansiële bates (Totaal A 9 - 32)		326		2 554		18 102		6 649		19 544		6 459
9. Goud- en ander buitelandse reserwes	-3 140			-1 795		-1 346						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		-233	1 411	-7	8 817	203		4 024		1 307		-529
11. Kort- en middeltermyn- monetêre ⁵ deposito's		419	8	-15	-1 205			472		-2 997		-440
12. Langtermyn- monetêre ⁵ deposito's		-654		-3	22			82		26		
13. Deposito's by ander finansiële instellings		-2								42	1 560	
14. Deposito's by ander instellings	28	157					6 649			5 750		45
15. Skatkiswissels				403		3 520		-1 042		2 681		
16. Ander wissels				527	2 142	-786		1 878	83	-991		-12
17. Lenings en voorskotte van banke	8		139	3 446	3 463	9 002			60		679	
18. Handelskrediet en korttermynlenings	-690	312	1 016		217	467			-281	875	1 398	4 081
19. Korttermynstaatseffekte		-1 078		-116		-112		60		1 931		-22
20. Langtermynstaatseffekte		129		-2 080		1 821		-852		1 764		430
21. Regeringsobligasies ⁶		114		-2 219		-253				5		
22. Effekte van plaaslike owerhede						-38		90		-46		8
23. Effekte van openbare ondernemings	-4	275		231	-91	80		414		-1 224	-432	58
24. Ander skuldbriewe en voorkeuraandeel	504	-13		-2	-154	-802		137	-30	303	511	-79
25. Gewone aandele	636	1 447		1	-300	563		15	-12	9 280	425	714
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	86	-474			-228				23	2 058	463	448
28. Verbandlenings	-1					6 755				1		434
29. Belang in aftree- en versekeringsfondse ⁷		1 450						1 362	18 064		1	
30. Bedrae ontvangbaar/betaalbaar	-97	31	-118	-117	3 747	15			-168	-202	6	29
31. Ander bates/laste	426	-1 554	-162	4 314	1 349	-371		9	799	-1 019	1 083	1 582
32. Sluitpos			103	-14	-927	-588			463		709	-288

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 1996¹
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors	
Sentrale regering en provinsiale regerings		Plaaslike owerhede		Openbare sektor		Private sektor		Huishoudings, ens.		Totaal			
Central government and provincial governments		Local authorities		Public sector		Private sector		Households, etc.		Total			
B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U		
-5 207		1 149		-299		5 103		4 629		11 343		1	Net saving ³
583		807		3 951		8 324		4 242		18 231		2	Provision for depreciation ³
	301	185		28		32		11		301	301	3	Capital transfers
	1 438		1 626		3 018		17 043		4 688		29 574	4	Gross investment ³
-6 363		515		662		-3 584		4 194		-		5	Financing balance (+) or (-) (S)
	-6 363		515		662		-3 584		4 194		-	6	Financial investment balance (+) or (-) (U)
7 381		-1 036		6 544		26 005		14 003		101 955		7	Financial liabilities (Total S 9 - 32)
	1 018		-521		7 206		22 421		18 197		101 955	8	Financial assets (Total U 9 - 32)
	1									-3 140	-3 140	9	Gold and other foreign reserves
	-407		-383		160		2 416		3 677	10 228	10 228	10	Cash and demand monetary ⁵ deposits
	1 475		-574		-189		-1 573		2 225	-1 197	-1 197	11	Short-/ medium-term monetary ⁵ deposits
	-418		43		83		525		338	22	22	12	Long-term monetary ⁵ deposits
			-295		-63		47		1 859	1 560	1 560	13	Deposits with other financial institutions
18	205			4	61	-427	-10		64	6 272	6 272	14	Deposits with other institutions
3 684					-84		-1 794			3 684	3 684	15	Treasury bills
10		12		129	61	-747	952			1 629	1 629	16	Other bills
-76		-1 606		-99		6 637		3 243		12 448	12 448	17	Bank loans and advances
39	44	1 547	-323	2 345	3 184	3 281	2 001	2 056	287	10 928	10 928	18	Trade credit and short-term loans
1 500							846		-9	1 500	1 500	19	Short-term government stock
6 519			5		199		5 126		-23	6 519	6 519	20	Long-term government stock
-2 133			-24				272		-28	-2 133	-2 133	21	Non-marketable government bonds ⁶
	-3	339			-1		330		-1	339	339	22	Securities of local authorities
	-10		1	-974	-91		-1 166		-69	-1 501	-1 501	23	Securities of public enterprises
			148	1	80	-721	157		182	111	111	24	Other loan stock and preference shares
	30			720	42	10 470	3 426		-3 579	11 939	11 939	25	Ordinary shares
												26	Foreign branch/head office balances
53	528	820	14	-262	-7	-139	326	2 585	508	3 401	3 401	27	Long-term loans
	-34	-34	-14	-6	1 638	2 706		6 115		8 780	8 780	28	Mortgage loans
					-12	1	2 128		13 138	18 066	18 066	29	Interest in retirement and life funds ⁷
29	-283			1 545		697	5 388	-780		4 861	4 861	30	Amounts receivable/payable
-2 262	-110	-349	2 664	1 046	-626	4 149	2 346	784	-372	6 863	6 863	31	Other assets/liabilities
		-1 765	-1 783	2 095	2 771	98	678			776	776	32	Balancing item

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

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

KB231

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

2. Including mutual banks and the Postbank.

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

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

6. Non-marketable bonds and other Treasury bills.

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

NASIONALE FINANSIËLE REKENING
Vloei vir die vierde kwartaal 1996¹
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	645		210		1 620				1 618		14	
2. Voorsiening vir waardevermindering ³			3		61				262			
3. Kapitaaloordragte											45	
4. Bruto investering ³				17		691				815		40
5. Finansieringsaldo (+) of (-) (B)	645		196		990		-		1 065		19	
6. Finansiële beleggingsaldo (+) of (-) (A)		645		196		990		-		1 065		19
7. Finansiële laste (Totaal B 9 - 32)	9 809		3 413		21 059		5 660		11 590		8 952	
8. Finansiële bates (Totaal A 9 - 32)		10 454		3 609		22 049		5 660		12 655		8 971
9. Goud- en ander buitelandse reserwes	2 594			-74		2 668						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		-145	3 694	-11	12 721	193		-173		-252		-746
11. Kort- en middeltermyn- monetêre ⁵ deposito's		-817	750	-41	-2 967			195		-3 995		822
12. Langtermyn- monetêre ⁵ deposito's		-268			-2 658			32		-431		
13. Deposito's by ander finansiële instellings		-1				16				51	2 141	
14. Deposito's by ander instellings	345	121					5 660			6 550		36
15. Skatkiswissels				-69		696		-109		-3 264		-25
16. Ander wissels	15			1 156	2 902	-12		263	304	293		29
17. Lenings en voorskotte van banke	44		6	1 161	1 137	8 217			-16		300	
18. Handelskrediet en korttermynlenings	-2 960	5 033	-682		10 835	2 053			3 689	-660	443	909
19. Korttermynstaatseffekte		3 550		-52		473		1 224		1 489		-58
20. Langtermynstaatseffekte		-401		-1 088		-1 108		428		-1 922		-194
21. Regeringsobligasies ⁶		12		560								
22. Effekte van plaaslike owerhede		-13				-375		264		-41		11
23. Effekte van openbare ondernemings	-15	-1 011	82	-95	-22	-627		1 156		121	-199	-334
24. Ander skuldbriewe en voorkeuraandele	978	-9		-37	-457	826		160	-16	1 562	63	1 221
25. Gewone aandele	3 761	-555		1	46	-234		850	4	2 574	619	2 276
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	5 471	4 533			-317				-206	-2 777	199	-348
28. Verbandlenings						5 227			1	-2		3 026
29. Belang in aftree- en versekeringsfondse ⁷		47				22		1 360	13 780		15	
30. Bedrae ontvangbaar/betaalbaar	78	19	183	78	1 201	831			4 977	7 200	18	-23
31. Ander bates/laste	-502	359	-906	2 125	-1 600	3 671		10	-5 362	3 159	3 381	2 490
32. Sluitpos			286	-5	238	-488			-5 565	3 000	1 972	-121

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 fourth quarter 1996¹
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors	
Sentrale regering en provinsiale regerings		Plaaslike owerhede		Openbare sektor		Private sektor		Huishoudings, ens.		Totaal			
Central government and provincial governments		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		
-403		152		-300		6 462		-6 435		3 583		1.	Net saving ³
598		826		4 001		8 594		4 420		18 765		2.	Provision for depreciation ³
	301	185		28		32		11		301	301	3.	Capital transfers
	1 579		1 794		3 106		9 885		4 421		22 348	4.	Gross investment ³
-1 685		-631		623		5 203		-6 425		-		5.	Financing balance (+) or (-) (S)
	-1 685		-631		623		5 203		-6 425			6.	Financial investment balance (+) or (-) (U)
2 588		3 070		-1 445		18 457		15 800		98 953		7.	Financial liabilities (Total S 9 - 32)
	903		2 439		-822		23 660		9 375		98 953	8.	Financial assets (Total U 9 - 32)
	1 814		215		791		9 179		5 550	2 594	2 594	9.	Gold and other foreign reserves
	385		319		512		661		-258	16 415	16 415	10.	Cash and demand monetary ⁵ deposits
	-545		-114		-514		-254		-564	-2 217	-2 217	11.	Short-/ medium-term monetary ⁵ deposits
			98		103		46		1 828	-2 658	-2 658	12.	Long-term monetary ⁵ deposits
	162				34	932			106	2 141	2 141	13.	Deposits with other financial institutions
117				-45						7 009	7 009	14.	Deposits with other institutions
-807					20		1 944			-807	-807	15.	Treasury bills
		-14		349	52	112	1 887			3 668	3 668	16.	Other bills
-4		2 590		345		2 082		2 894		9 378	9 378	17.	Bank loans and advances
65	-66	2 424	703	-1 470	-1 917	-2 678	5 751	2 281	141	11 947	11 947	18.	Trade credit and short-term loans
7 505			-1		23		850		7	7 505	7 505	19.	Short-term government stock
-3 624			48		585		268		-240	-3 624	-3 624	20.	Long-term government stock
564			-8							564	564	21.	Non-marketable government bonds ⁶
	-4	-95			2		62		-1	-95	-95	22.	Securities of local authorities
	-17			2 256	60		2 924		-75	2 102	2 102	23.	Securities of public enterprises
	-3		-129	-1	91	2 812	-180		-123	3 379	3 379	24.	Other loan stock and preference shares
	50			3 843	-15	-949	893		1 484	7 324	7 324	25.	Ordinary shares
												26.	Foreign branch/head office balances
206	-501	-340	264	2 165	-201	2 978	5 752	-2 901	533	7 255	7 255	27.	Long-term loans
	17	17	324	27	-751	570		7 226		7 841	7 841	28.	Mortgage loans
							2 849		9 517	13 795	13 795	29.	Interest in retirement and life funds ⁷
913	-13			-334		7 287	6 057	-174		14 149	14 149	30.	Amounts receivable/payable
-2 347	-376	1 164	411	-4 939	1 606	3 919	-5 643	6 474	-8 530	-718	-718	31.	Other assets/liabilities
		-2 676	309	-3 641	-1 303	1 392	-9 386			-7 994	-7 994	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 1996¹
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	7 292		656		6 680				5 376		24	
2. Voorsiening vir waardevermindering ³			12		212				1 009			
3. Kapitaaloordragte											180	
4. Bruto investering ³				62		2 525				3 625		163
5. Finansieringsaldo (+) of (-) (B)	7 292		606		4 367		-		2 760		41	
6. Finansiële beleggingsaldo (+) of (-) (A)		7 292		606		4 367		-		2 760		41
7. Finansiële laste (Totaal B 9 - 32)	7 927		2 945		68 942		26 852		75 748		19 048	
8. Finansiële bates (Totaal A 9 - 32)		15 219		3 551		73 309		26 852		78 508		19 089
9. Goud- en ander buitelandse reserwes	-4 629			-8 620		3 991						
10. Kontant en opvraagbare ⁴ monetêre ⁵ deposito's ..		763	1 541	-18	37 958	959		8 655		3 600		-290
11. Kort- en middeltermyn- monetêre ⁵ deposito's		2 014	-212	-527	8 048			2 296		-1 489		-687
12. Langtermyn- monetêre ⁵ deposito's		-766		1	-827			-132		1 418		
13. Deposito's by ander finansiële instellings		-5								287	7 110	
14. Deposito's by ander instellings	189	1 505					26 852			20 953		206
15. Skatkiswissels				112		6 316		-452		-573		-17
16. Ander wissels	50			-771	5 114	148		3 689	637	1 464	4	70
17. Lenings en voorskotte van banke	113		234	5 299	5 275	32 577			166		1 100	
18. Handelskrediet en korttermynlenings	-4 819	-3 636	641	-1	9 198	3 052			5 449	1 090	3 430	5 231
19. Korttermynstaatseffekte		2 827		-1 656		4 167		94		-2 348		-149
20. Langtermynstaatseffekte		1 382		4 168		1 340		-729		-216		1 187
21. Regeringsobligasies ⁶		599		1 733		-318				-32		
22. Effekte van plaaslike owerhede		-15				-419		641		-287		-124
23. Effekte van openbare ondernemings		413	25	139	-1	-754		1 827		-2 505	-354	-217
24. Ander skuldbriewe en voorkeuraandele	2 524	-26		-42	-511	1 137		316	-387	1 968	863	906
25. Gewone aandele	6 938	5 396		12	-296	1 637		4 407	-54	36 427	1 286	3 764
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	6 427	4 628			-1 089				-1 038	3 762	64	3 013
28. Verbandlenings	3			-1		22 861			1	-38		3 234
29. Belang in aftree- en versekeringsfondse ⁷		1 704			15	22		6 212	60 246		162	
30. Bedrae ontvangbaar/betaalbaar	-27	26	369	94	4 703	876			5 358	11 965	28	31
31. Ander bates/laste	1 158	-1 590	195	3 694	2 703	-2 339		28	5 064	2 062	4 448	2 788
32. Sluitpos			152	-65	-1 348	-1 858			306	1 000	907	143

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 year 1996¹

R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors	
Sentrale regering en provinsiale regerings Central government and provincial governments		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	
-19 166		1 400		-2 253		19 832		6 961		26 802			1. Net saving ³
2 306		3 183		15 708		32 850		16 871		72 151			2. Provision for depreciation ³
	1 204	740		112		128		44		1 204	1 204		3. Capital transfers
	5 851		6 960		11 481		51 252		17 034		98 953		4. Gross investment ³
-23 915		-1 637		2 086		1 558		6 842		-			5. Financing balance (+) or (-) (S)
	-23 915		-1 637		2 086		1 558		6 842				6. Financial investment balance (+) or (-) (U)
23 545		9 183		81		77 938		60 883		373 092			7. Financial liabilities (Total S 9 - 32)
	-370		7 546		2 167		79 496		67 725		373 092		8. Financial assets (Total U 9 - 32)
	-5 696		-468		2 689		17 792		11 513	-4 629	-4 629		9. Gold and other foreign reserves
	187		305		-548		250		6 035	39 499	39 499		10. Cash and demand monetary ⁵ deposits
	499		71		-443		-413		-1 062	7 836	7 836		11. Short-/ medium-term monetary ⁵ deposits
			-182		142		136		6 818	-827	-827		12. Long-term monetary ⁵ deposits
140	669			-330	514	-3 059	-326		271	7 110	7 110		13. Deposits with other financial institutions
4 546					-12		-828			23 792	23 792		14. Deposits with other institutions
10		10		1 040	140	349	2 474			4 546	4 546		15. Treasury bills
-428		2 113		85		16 195		13 023		7 214	7 214		16. Other bills
-858	134	7 856	1 987	-4 123	311	-5 181	11 668	9 111	868	37 876	37 876		17. Bank loans and advances
62			-1		-25		-2 651		-196	20 704	20 704		18. Trade credit and short-term loans
16 838			75		44		9 792		-205	62	62		19. Short-term government stock
2 175			35				-47		205	16 838	16 838		20. Long-term government stock
	-10	211			1		429		-5	2 175	2 175		21. Non-marketable government bonds ⁶
	-79		-18	2 830	54		3 863		-223	211	211		22. Securities of local authorities
	-3		-152	46	-900	909	182		58	2 500	2 500		23. Securities of public enterprises
	-32			9 312	319	36 943	3 107		-908	3 444	3 444		24. Other loan stock and preference shares
										54 129	54 129		25. Ordinary shares
													26. Foreign branch/head office balances
704	285	2 209	583	2 051	-106	6 358	7 764	4 840	597	20 526	20 526		27. Long-term loans
	59	59	124	117	3 040	6 392		22 707		29 279	29 279		28. Mortgage loans
					-8	1	8 719		43 775	60 424	60 424		29. Interest in retirement and life funds ⁷
961	552			924		12 630	10 805	-597		24 349	24 349		30. Amounts receivable/payable
-605	3 065	1 093	4 022	-5 766	-579	8 482	17 236	11 799	184	28 571	28 571		31. Other assets/liabilities
		-4 368	1 165	-6 105	-2 466	-2 081	-10 456			-12 537	-12 537		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.