

Capital Market

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Key Information

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

KAPITAALMARK- EN VERWANTE RENTEKOERSE
Persentasie

CAPITAL MARKET AND RELATED INTEREST RATES
Percentage

Einde End of	Opbrengskoerse ¹ op leningseffekte op die effektebeurs verhandel ² Yields ¹ on loan stock traded on the bond exchange ²						Oorheersende koerse Predominant rates						
	Staatseffekte / Government stock				Eskom- effekte Eskom stock	Munisi- pale effekte ³ Municipal stock ³	Kleinhandel-deposito's / Retail deposits		Deelne- mingsver- bandske- mas ⁴	Nuwe verbandlenings New mortgage loans			
	0 tot 3 jaar 0 to 3 years (2000M)	3 tot 5 jaar 3 to 5 years (2001M)	5 tot 10 jaar 5 to 10 years (2002M)	10-jaar en langer 10 years and over (2003M)			Banke Banks			Postbank- spaaerserti- fikate Postbank savings certi- ficates	Participa- tion mort- gage bond schemes ⁴	Banke: Wooneen- hede Banks: Dwelling units	Deelne- mingsver- bande Participa- tion mortgage bonds
							1 jaar 1 year (2007M)	3 jaar 3 years (2008M)						(2009M)	(2010M)	(2011M)	(2012M)
1995.....	14.15	14.26	14.52	14.56	14.50	15.43	14.00	14.50	12.50	16.00	18.25	17.48	
1996.....	15.95	15.99	15.95	16.19	16.16	17.96	14.50	14.25	13.50	16.00	20.00	18.59	
1997.....	14.14	14.06	14.01	14.14	14.19	16.91	13.50	12.50	12.50	15.75	19.00	18.59	
1997: Feb.....	14.79	14.74	14.84	15.03	15.04	16.66	14.50	14.00	13.50	16.75	20.00	19.59	
Mrt./Mar.....	14.96	14.90	14.97	15.16	15.26	16.43	14.50	14.00	13.50	16.75	20.00	19.59	
April.....	15.04	15.05	15.05	15.24	15.35	16.43	14.50	14.00	13.50	16.75	20.00	19.59	
Mei/May.....	14.96	14.89	14.92	15.08	15.16	16.43	14.50	14.00	13.50	16.75	20.00	19.59	
Jun.....	14.69	14.58	14.62	14.72	14.87	16.79	14.50	14.00	13.50	16.75	20.00	19.59	
Jul.....	14.23	14.08	14.19	14.21	14.43	16.49	14.50	14.00	13.50	16.75	20.00	19.59	
Aug.....	14.09	14.02	14.15	14.24	14.45	16.49	14.50	14.00	13.50	16.75	20.00	19.59	
Sept.....	14.07	13.99	14.07	14.18	14.38	16.02	14.50	14.00	13.50	16.75	20.00	19.59	
Okt./Oct.....	14.09	13.89	13.94	14.05	14.24	16.02	14.50	13.00	13.50	16.75	20.00	19.59	
Nov.....	14.52	14.43	14.43	14.50	14.70	16.02	13.50	12.50	12.50	16.75	19.00	19.59	
Des./Dec.....	14.14	14.06	14.01	14.14	14.19	16.91	13.50	12.50	12.50	15.75	19.00	18.59	
1998: Jan.....	13.72	13.57	13.52	13.61	13.79	16.91	13.50	...	12.50	15.75	19.00	18.59	

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Einde End of	Wokeket: Maksimum finansieringskostekoerse Usury Act: Maximum finance charges rates				Voorgeskrewe rente- koers ⁶ (Vonnisskuld) Prescribed rate of interest ⁶ (Judgement debt)		Rentekoers op lenings uit Staatsinkomstefonds ⁷ Rate of interest on loans from the State Revenue Fund ⁷		Amptelike rentekoers ⁸ (Belasting op byvoordele) Official rate of interest ⁸ (Fringe benefit taxation)		Rentekoerse van toepassing op uitstaande BTW-bedrae Rates of interest on outstanding VAT amounts		
	Geldlenings Money loans		Krediet- en bruikhuur- transaksies Credit and leasing transactions										
	Bedragkategorieë ⁵ Amount categories ⁵		Bedragkategorieë ⁵ Amount categories ⁵								Datum Date	Datum Date	Datum Date
	(i) R1 - R6 000 (2020M)	(ii) R6 001 - R500 000 (2021M)	(iii) R1 - R6 000 (2022M)	(iv) R6 001 - R500 000 (2023M)	(2024G)	(2026G)	(2025G)						
1996.....	31.00	28.00	31.00	28.00	1976/07/16	11.00	1997/01/01	16.75	1985/03/01	18.00	1991/11/04	18.00	20.00
1997.....	32.00	29.00	32.00	29.00	1985/02/08	20.00	1997/02/01	16.00	1985/12/01	15.00	1993/06/01	14.40	16.00
1997: Jun.....	32.00	29.00	32.00	29.00	1986/08/01	15.00	1997/03/01	15.25	1987/01/01	13.00			
Jul.....	32.00	29.00	32.00	29.00	1987/09/01	12.00	1997/04/01	15.50	1989/06/01	16.00			
Aug.....	32.00	29.00	32.00	29.00	1989/07/01	18.50	1997/05/01	15.75	1990/05/01	19.00			
Sept.....	32.00	29.00	32.00	29.00	1993/10/01	15.50	1997/06/01	15.50	1992/08/01	17.00			
Okt./Oct.....	32.00	29.00	32.00	29.00			1997/07/01	15.00	1993/01/01	15.00			
Nov.....	32.00	29.00	32.00	29.00			1997/08/01	14.50	1994/02/01	14.00			
Des./Dec.....	32.00	29.00	32.00	29.00			1997/11/01	14.00	1995/09/01	16.00			
1998: Jan.....	32.00	29.00	32.00	29.00			1997/12/01	14.75					
							1998/01/01	14.50					
							1998/02/01	13.75					

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1. Maandelikse gemiddelde opbrengskoers van effekte.
2. Bron: Die Effektebeurs van Suid-Afrika vanaf November 1995. Voorheen die Johannesburgse Aandelebeurs.
3. Slegs die vyf grootste munisipaliteite, naamlik Durban, Johannesburg, Kaapstad, Port Elizabeth en Pretoria.
4. Beleggingskoers na aftrekking van bestuursfooi.
5. Bedragkategorieë vanaf 5/5/1988 soos aangedui; 5/12/1986 tot 4/5/1988: R1-R4 000 en R4 001-R70 000; 11/2/1986 tot 4/12/1986: R1-R2 500 en R2 501-R50 000. Vanaf 11/9/1981 tot 10/2/1986 was dit vir geldlenings R1-R2 000, R2 001-R5 000 en R5 001-R100 000 en vir krediet- en bruikhuurtransaksies R1-R10 000 en R10 001-R100 000. Vanaf 31/12/92 sekere vrystellings t.o.v. bedrae minder as R6 000.
6. Voorgeskrewe rentekoers (Artikel 1 van Wet no. 55 van 1975), Departement van Justisie. Die Wet maak voorsiening vir die berekening en betaling van rente op sekere vonnisskuld.
7. Die standaardrentekoers van toepassing op lenings toegestaan deur die Staat uit die Staatsinkomstefonds, Skatkiwet (Wet no. 66 van 1975).
8. Amptelike rentekoers soos omskryf in die Inkomstebelastingwet (Wet no. 58 van 1962).
9. Rente weens die versuim om belasting te betaal wanneer verskuldig. Wet op Belasting op Toegevoegde Waarde (Wet no. 89 van 1991).
10. Rente op vertraagde terugbetalings. Wet op Belasting op Toegevoegde Waarde (Wet no. 89 van 1991).

1. Monthly average yield of stock.
2. Source: The Bond Exchange of South Africa as from November 1995. Previously the Johannesburg Stock Exchange.
3. Only the five largest municipalities, namely Cape Town, Durban, Johannesburg, Port Elizabeth and Pretoria.
4. Rate on investment after deduction of management fee.
5. Amount categories from 5/5/1988 as indicated; 5/12/1986 to 4/5/1988: R1-R4 000 and R4 001-R70 000; 11/2/1986 to 4/12/1986: R1-R2 500 and R2 501-R50 000. From 11/9/1981 to 10/2/1986 money loans were R1-R2 000, R2 001-R5 000 and R5 001-R100 000 and credit and leasing transactions R1-R10 000 and R10 001-R100 000. From 31/12/92 certain exemptions with regard to amounts of less than R6 000.
6. Prescribed rate of interest (Section 1 of Act No. 55 of 1975), Department of Justice. This Act provides for the calculation and payment of interest on certain judgement debts.
7. The standard interest rate applicable to loans granted by the State out of the State Revenue Fund, Exchequer Act (Act No. 66 of 1975).
8. Official rate of interest as defined by the Income Tax Act (Act No. 58 of 1962).
9. Interest for failure to pay tax when due. Value Added Tax Act (Act No. 89 of 1991).
10. Interest on delayed refunds. Value Added Tax Act (Act No. 89 of 1991).

KAPITAALMARKBEDRYWIGHEID
R miljoene

CAPITAL MARKET ACTIVITY
R millions

Tidperk Period	Primêre mark / Primary market							Sekondêre mark / Secondary market						
	Netto uitgiftes van bemarkbare effekte Net issues of marketable securities							Totale aankope van aandele en effekte ³ Total purchases of shares and stocks ³	Aandeleurtransaksies Stock exchange transactions		Effektebeurs transaksies Bond exchange transactions			
	Openbare sektor ¹ Public-sector ¹				Private sektor ² Private sector ²				Aandele ⁴ Shares ⁴		Effekte ⁵ Stocks ⁵			
	Staat	Plaaslike owerhede	Openbare onderne- mings	Ander leners	Totaal	Gewone aandele	Skuldbrie- we, note en voorkeur- aandele		Totale volume van aan- dele ver- handel ⁶	Totale waarde van aandele verhandel	Totale aantal transak- sies ⁷	Effekte gekoop Stocks purchased		
	Government	Local authori- ties	Public enterprises	Other borrowers	Total	Ordinary shares	Deben- tures, notes and prefer- ence shares	Total volume of shares traded ⁶	Total value of shares traded	Total number of trans- actions ⁷	Totale koopprys	Totale nominale waarde		
(2030M)	(2031M)	(2032M)	(2033M)	(2034M)	(2035M)	(2036M)	(2037M)	(2038M)	(2039M)	(2040M)	(2041M)	(2042M)		
1995.....	25 125	-543	-243	260	24 599	5 902	932	650 920	5 148	63 247	305 720	2 006 038	2 326 206	
1996.....	22 230	161	-389	-1 285	20 717	7 627	2 208	2 537 169	8 993	117 099	432 353	3 022 362	3 405 015	
1997.....	21 562	50	2 739	640	24 991	9 669	1 203	1 393 718	17 854	206 794	397 368	4 268 822	4 627 980	
1997: Feb.....	1 180	-2	1 410	350	2 938	197	1 200	128 728	1 517	17 060	39 144	315 719	352 095	
Mrt./Mar..	2 214	497	633	-426	2 918	829	-	101 100	1 289	12 418	30 815	282 767	314 626	
April.....	2 536	-5	-2 345	-	186	322	-	97 725	1 381	17 392	29 802	249 935	277 786	
Mei/May..	3 431	162	-95	-	3 498	2 691	-	126 232	1 421	14 634	27 453	298 463	327 309	
Jun.....	2 652	-394	1 174	114	3 546	225	-	113 260	1 650	19 001	29 599	285 153	307 883	
Jul.....	5 778	-97	1 023	284	6 988	16	-	131 558	1 784	21 002	37 977	414 083	441 854	
Aug.....	-6 197	-94	-677	-	-6 968	1 396	-	153 539	1 669	18 848	32 469	416 949	450 206	
Sept.....	1 953	18	68	10	2 049	1 011	-	96 847	1 438	18 903	25 203	351 116	375 193	
Okt./Oct..	2 002	67	443	130	2 642	819	3	221 401	1 777	21 860	45 047	555 046	587 748	
Nov.....	1 582	-12	1 399	-200	2 769	1 428	-	117 025	1 407	17 387	37 828	436 982	472 642	
Des./Dec.	2 076	-87	-205	328	2 112	199	-	7 458	1 403	16 519	23 331	378 113	397 564	
1998: Jan.....	535	-	...	1 709	18 330	34 990	464 785	479 740	

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R miljoene

R millions

Tidperk Period	Transaksies deur nie-inwoners Transactions by non-residents		Afgeleide mark / Derivative market				Vaste eiendom ⁹ / Real estate ⁹	
	Netto aankope van aandele ⁴ Net purchases of shares ⁴	Netto aankope van effekte ¹¹ Net purchases of stocks ¹¹	Aantal transaksies ⁷ Number of deals ⁷	Aantal kontrakte ⁷ Number of contracts ⁷	Onderliggende waarde Underlying value	Oop posisie ¹⁰ Open interest ¹⁰	Waarde van vaste-eiendoms- transaksies Value of real estate trans- actions	Aantal vaste- eiendoms- transaksies ⁷ Number of real estate trans- actions ⁷
	(2050M)	(2051M)	(2052M)	(2053M)	(2054M)	(2055M)	(2056M)	(2057M)
1995.....	4 812	1 871	168 560	3 550 588	194 310	73 599	29 467	173 673
1996 ¹¹	5 254	3 383	161 967	4 095 410	266 130	90 349	32 277	184 926
1997.....	26 201	14 778	131 286	5 189 349	349 175	166 834	34 734	190 017
1997: Feb.....	1 932	1 015	11 630	544 095	35 852	139 078	2 775	15 931
Mrt./Mar..	1 546	2 872	8 669	369 846	23 899	78 155	2 382	12 956
April.....	2 800	4 682	8 140	300 630	20 919	87 865	3 152	17 771
Mei/May..	2 702	668	7 726	315 722	21 946	100 641	2 602	14 919
Jun.....	2 736	2 058	9 279	388 829	26 368	96 401	2 590	13 875
Jul.....	1 788	2 279	10 037	297 719	21 443	110 337	2 888	15 264
Aug.....	3 755	1 017	11 014	333 984	25 433	115 051	2 632	14 416
Sept.....	2 345	2 690	12 668	528 255	37 863	115 035	2 699	14 772
Okt./Oct..	3 795	-5 249	18 488	729 023	50 564	148 764	3 145	17 023
Nov.....	875	253	12 787	501 606	32 321	174 703	2 946	14 786
Des./Dec.	1 936	295	9 680	468 919	26 476	166 834	3 904	21 615
1998: Jan.....	3 428	-719	12 506	588 426	37 280	190 470

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- Netto kontantontvangste na terugbetaling van affossings. **L.W.** Netto toename aan eie effekte uitgesluit
- Slegs sekuriteite van maatskappye op die Johannesburgse Aandelebeurs genoteer of wat genoteer gaan word. Fondse verkry deur 'n ander maatskappy met die bedoeling om slegs weer op die uitgifte van 'n filiaal - of 'n ander maatskappy in te skryf, word net eenmaal ingereken. Gewone aandele, slegs regte uitgiftes.
- Totale aankope van aandele en effekte soos gerapporteer deur die Johannesburgse kantoer van die Ontvanger van Inkomste.
- Bron: Die Johannesburgse Aandelebeurs.
- Bron: Die Effektebeurs van Suid-Afrika vanaf Januarie 1995.
- Volume in miljoene.
- Werklike aantal.
- Bron: Die Suid-Afrikaanse Termynbeurs.
- Gemeen by registrasie. Seisoensinvoer uitgeskakel.
- Werklike aantal soos op die laaste besigheidsdag van die betrokke maand en jaar.
- Bron: Die Effektebeurs van Suid-Afrika vanaf Januarie 1996.

- Net cash receipts after repayment of redemptions. **N.B.** Net increase in own securities excluded.
- Only securities of companies listed or to be listed on the Johannesburg Stock Exchange. Funds raised by a company for the purpose of taking up an issue of a subsidiary or another company are included only once. Ordinary shares, only rights issues.
- Total purchases of shares and stocks as reported by the Johannesburg office of the Receiver of Revenue.
- Source: The Johannesburg Stock Exchange.
- Source: The Bond Exchange of South Africa as from January 1995.
- Volume in millions.
- Actual number.
- Source: The South African Futures Exchange.
- Measured at registration. Seasonally adjusted.
- Actual number as at the last business day of the particular month and year.
- Source: The Bond Exchange of South Africa as from January 1996.

NETTO UITGIFTES VAN BEMARKBARE EFFEKTE EN AANDELE¹
R miljoene

NET ISSUES OF MARKETABLE STOCKS AND SHARES¹
R millions

Tydperk Period	Openbare sektor / Public sector												Private sektor ⁵ Private sector ⁵	
	Sentrale Regering ² Central Government ²			Openbare ondernemings ³ Public enterprises ³			Plaaslike owerhede Local authorities			Ander ⁴ Other ⁴			Effekte, skuld- briewe, note Gewone aandeel	aandeel
	Effekte opgeneem deur Stock subscribed for by			Effekte opgeneem deur Stock subscribed for by			Effekte opgeneem deur Stock subscribed for by			Effekte opgeneem deur Stock subscribed for by				
	Private Monetêre instellings	nie-bank- sektor	Regering- sektor ⁹	Private Monetêre instellings	nie-bank- sektor	Ander ⁷	Private Monetêre instellings	nie-bank- sektor	Ander ⁷	Private Monetêre instellings	nie-bank- sektor	en voorkeur- Ander ⁷ Stocks, Other ⁷	Ordinary debentures, notes and preference shares	shares
(2060M)	(2061M)	(2062M)	(2063M)	(2064M)	(2065M)	(2066M)	(2067M)	(2068M)	(2069M)	(2070M)	(2071M)	(2036M)	(2035M)	
1990	-1 153	3 762	1 699	648	12 150	279	-82	421	103	489	226	381	722	4 504
1991	-1 528	9 093	9 037	509	8 191	1 423	35	67	162	95	-30	1 118	1 610	6 011
1992	-4 080	15 478	7 220	2 773	1 335	2 407	606	87	610	2	-865	793	2 868	4 743
1993	7 769	16 251	9 928	-2 637	3 151	-1 669	111	201	505	-27	-638	-40	777	5 541
1994	-2 322	11 740	19 027	-683	-665	1 596	12	-215	449	-104	-2 696	2 131	137	2 745
1995	-67	-621	1 264	-137	-367	284	-46	-82	1 351	932	5 902
1996	2 208	7 627
1997	1 203	9 669
1995: Aug.	5 913	2 574	-1 544	226	-659	12	-	-14	4	-	-33	185	-	218
Sept.	-1 421	2 366	531	68	-171	277	-	-10	-19	-	30	7	-	975
Okt./Oct.	-308	-1 211	178	-2	2	-1	-	-3	50	-	90
Nov.	377	765	291	-	220	-	-	-8	103	-	791
Des./Dec.	-253	1 159	-180	-26	-135	-3	-	-35	87	-	142
1996: Jan.	-13	536	-136	-	17	-5	-	23	77	-	20
Feb.	-16	1 106	41	20	20	-	-	60	74	-	18
Mrt./Mar.	-119	63	-29	64	26	-5	-	45	4	-	1 624
April.	-	1 277
Mei/May	-	133
Jun.	-	87
Jul.	-	36
Aug.	25	1 387
Sept.	2 082	-
Okt./Oct.	-	2 296
Nov.	-	660
Des./Dec.	102	89
1997: Jan.	-	535
Feb.	1 200	197
Mrt./Mar.	-	829
April.	-	322
Mei/May	-	2 691
Jun.	-	225
Jul.	-	16
Aug.	-	1 396
Sept.	-	1 011
Okt./Oct.	3	819
Nov.	-	1 428
Des./Dec.	-	199
1998: Jan.	-	535

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- Kontantontvangste min -terugbetalings t.o.v. uitgiftes deur die openbare sektor. **LW.** Netto toename in eie effekte ingesluit. (Slegs kontantontvangste word in die geval van die private sektor se uitgiftes ingesluit).
- Besittersklassifikasie vanaf 1982 gebaseer op geregistreerde transaksies by die Tesourie.
- Nie-finansiële openbare korporasies en owerheidsondernemings (soos Eskom en die Padfonds). Vanaf November 1987 word die netto verkope in die sekondêre mark deur 'n bepaalde openbare onderneming uit eie interne besit, ook ingesluit.
- Technikons, universiteite en finansiële openbare ondernemings. Die Landbank en die Ontwikkelingsbank van Suider-Afrika word ook ingesluit. Effekteskuld van voormalige onafhanklike en selfregerende Nasionale State is as staatseffekte vanaf 27 April 1994 geherklassifiseer.
- Slegs effekte van maatskappye op die Johannesburgse Aandelebeurs genoteer of genoteer te word. Fondse verkry deur 'n ander maatskappy met die bedoeling om slegs weer op die uitgifte van 'n filiaal- of 'n ander maatskappy in te skryf, word net een maal ingereken. Gewone aandele, slegs regte uitgiftes.
- Hoofsaaklik die Openbare Beleggingskommissaris (OBK).
- Hoofsaaklik die Openbare Beleggingskommissaris en interne fondse.

- Cash receipts less cash repayments in the case of public sector issues. **NB.** Net increase in own securities included. (Only cash receipts are included in the case of private sector issues.)
- Ownership classification as from 1982 based on registered transactions at the Treasury.
- Non-financial public corporations and government enterprises (such as Eskom and the Road Fund). As from November 1987, the net sales out of own internal holdings into the secondary market by a certain public enterprise are also included.
- Technikons, universities and financial public enterprises. The Land Bank and the Development Bank of Southern Africa are also included. Stock debt of former independent and selfgoverning National States is reclassified as government stock from 27 April 1994.
- Only securities of companies listed or to be listed on the Johannesburg Stock Exchange. Funds raised by a company for the purpose of taking up an issue of a subsidiary or another company are included only once. Ordinary shares, only rights issues.
- Mainly the Public Investment Commissioners (PIC).
- Mainly the Public Investment Commissioners and internal funds.
- Information not available due to problems experienced by some member banks of the Central Depository Ltd. to supply the required data.

VERBANDLENINGS
R miljoene

MORTGAGE LOANS
R millions

Tydperk Period lings and	Nuwe verbandlenings en hervorskotte toegestaan gedurende tydperk New mortgage loans and re-advances granted during period									Verband- lenings uit- betaal gedu- rende die tydperk ⁴	Voor- skotte toe- gestaan maar nog nie uit- betaal nie ⁵	Kapi- taal- deling op voor- skotte gedu- rende tydperk ⁴	Totale verband- voor- skotte uit- staande ⁵
	Netto bedrag ¹ / Net amount ¹					Bruto bedrag ²							
	Bate verpand / Asset mortgaged			Totaal	Aanwending / Application			Gross amount ²					
	Wonings en woon- stelle	Sake- persele, plase en kerke	Alle ander		Vir oprigting van geboue	Op be- staande geboue	Op onbebou- de grond	Totaal	Kon- struksie ³ loans Con- during the				
	Dwel- premises, farms flats	Business other and churches	All	Total struc- tion of	For con- existing buildings buildings	On vacant land	On	Total struc- tion ³						Mortgage granted paid out yet paid period^{4}	Advances repay- but not advances during out^{5}	Capital mortgage ments on out- standing^{5} period^{4}	Total loans
(2120M)	(2121M)	(2122M)	(2123M)	(2124M)	(2125M)	(2126M)	(2127M)	(2128M)	(2129M)	(2130M)	(2131M)	(2132M)	
1995	35 129	5 106	6 252	46 488	7 045	37 569	1 874	48 632	7 223	55 279	12 595	35 131	132 033
1996	38 165	6 356	7 276	51 796	7 245	42 286	2 265	54 193	7 487	64 999	13 776	43 124	154 880
1997	43 224	9 370	7 769	60 363	11 897	44 573	3 893	63 299	12 178	69 421	12 782	51 920	172 841
1995: Jan.....	2 520	335	440	3 295	503	2 606	186	3 348	507	4 579	10 923	2 706	112 064
Feb.....	2 724	341	538	3 604	470	3 001	132	3 707	473	4 094	10 848	2 164	113 993
Mrt./Mar.....	3 003	362	550	3 916	578	3 134	203	4 111	585	4 278	10 963	2 546	115 723
April.....	2 570	284	440	3 294	517	2 650	127	3 421	523	3 574	11 363	2 301	117 267
Mei/May.....	3 115	423	546	4 084	634	3 300	150	4 214	637	4 929	12 007	3 307	118 622
Jun.....	3 028	397	485	3 910	627	3 135	148	4 062	637	5 127	12 054	3 399	120 350
Jul.....	2 819	380	526	3 725	573	2 980	172	3 900	585	4 563	11 957	3 131	121 782
Aug.....	3 251	358	543	4 152	591	3 426	135	4 417	606	4 909	11 866	3 126	123 564
Sept.....	2 851	419	543	3 814	565	3 116	133	4 025	588	4 278	11 815	2 606	125 236
Okt./Oct.....	3 355	849	555	4 759	794	3 783	182	5 024	846	5 238	12 213	3 551	126 923
Nov.....	3 327	518	571	4 416	695	3 561	160	4 644	726	4 940	12 705	3 087	130 394
Des./Dec.....	2 566	438	515	3 518	497	2 875	146	3 758	511	4 770	12 595	3 207	132 033
1996: Jan.....	2 528	368	517	3 412	363	2 906	144	3 667	377	4 307	12 719	2 841	133 512
Feb.....	3 298	457	733	4 488	601	3 704	183	4 743	620	4 765	13 047	2 843	135 569
Mrt./Mar.....	3 231	545	599	4 375	557	3 613	205	4 633	570	4 986	13 251	3 039	137 555
April.....	3 168	561	586	4 316	630	3 440	246	4 488	645	4 911	13 679	3 343	139 177
Mei/May.....	3 486	462	596	4 543	630	3 717	196	4 806	681	5 556	15 163	3 770	140 969
Jun.....	2 682	567	523	3 772	663	2 961	147	4 002	674	5 358	14 529	3 602	142 807
Jul.....	3 114	504	663	4 281	655	3 386	239	4 497	664	6 280	13 849	3 947	145 439
Aug.....	3 256	631	714	4 600	676	3 740	184	4 690	680	5 987	13 583	3 840	147 635
Sept.....	3 267	466	601	4 335	699	3 492	144	4 577	705	5 555	13 784	3 759	149 561
Okt./Oct.....	3 877	633	638	5 149	616	4 347	186	5 271	628	5 811	14 176	3 994	151 439
Nov.....	3 644	592	611	4 847	709	3 924	214	4 950	719	6 181	13 186	4 251	153 377
Des./Dec.....	2 613	570	494	3 678	447	3 055	176	3 869	525	5 303	13 776	3 895	154 880
1997: Jan.....	2 760	585	537	3 883	452	3 167	264	3 951	460	5 300	12 879	3 766	156 393
Feb.....	3 207	710	699	4 617	667	3 665	285	4 720	680	5 595	12 795	3 600	158 520
Mrt./Mar.....	2 928	654	620	4 202	595	3 307	299	4 300	606	5 410	12 686	3 784	160 184
April.....	3 341	784	564	4 689	630	3 741	318	4 835	641	5 620	12 967	4 274	161 518
Mei/May.....	3 217	929	682	4 828	769	3 766	293	5 200	783	5 904	13 066	4 463	162 999
Jun.....	2 978	865	677	4 520	726	3 501	293	4 708	729	5 632	13 112	4 156	164 508
Jul.....	4 549	889	647	6 084	1 446	4 247	391	6 386	1 467	6 244	12 870	5 282	165 650
Aug.....	5 322	1 019	651	6 993	2 490	4 066	436	7 408	2 530	5 380	12 839	3 884	167 200
Sept.....	4 593	891	700	6 184	1 881	3 928	375	6 447	1 886	5 801	13 169	4 578	168 528
Okt./Oct.....	3 322	799	710	4 830	729	3 670	431	5 157	733	6 327	12 016	4 812	169 954
Nov.....	3 837	638	673	5 148	870	3 979	299	5 390	876	6 127	12 487	4 450	171 630
Des./Dec.....	3 169	607	609	4 386	641	3 536	209	4 796	789	6 081	12 782	4 872	172 841

KB208

1. Netto bedrag verwys na die bruto syfer verminder met die bedrag van bestaande verbandlenings wat binne dieselfde bank na nuwe verbandgewers oorgedra is.
2. Bruto bedrag verwys na verbandlenings toegestaan voordat uitstaande verbandsaldo's ten opsigte van die aangekoopte eiendom daarvan afgetrek is.
3. Boulenings vir die oprigting van geboue.
4. Insluitende betalings ten opsigte van bedrae wat bo en behalwe die hoofsaaklik deur verbandnemer uitgeleen is.
5. Aan die einde van die tydperk.

1. Net amount refers to the gross figure, reduced by the amount of existing mortgage loans transferred within the same bank to new mortgagors.
2. Gross amount refers to mortgage loans granted before deducting the mortgage balances outstanding on the property purchased.
3. Building loans for the construction of buildings.
4. Including payments in respect of amounts over and above the principal advanced by mortgagee.
5. As at the end of the period.

**BINNELANDSE BEMARKBARE EFFEKTESKULD VAN
PLAASLIKE OWERHEDE¹ VOLGENS BESITTER**
R miljoene

**OWNERSHIP DISTRIBUTION OF DOMESTIC
MARKETABLE STOCK DEBT OF LOCAL AUTHORITIES¹**
R millions

Einde End of	Monetêre instellings Monetary institutions (2140K)	Private nie-banksektor / Private non-banking sector					Openbare sektor / Public sector				Totaal Total (2150K)
		Verseke- raars Insurers (2141K)	Self- geadmi- streerde pensioen- fondse Self- administered pension funds (2142K)	Ander finansiële instellings ² Other financial institutions ² (2143K)	Ander en genomineerde maatskap- pyp Other and nominee companies (2144K)	Persoonlike sektor Personal sector (2145K)	Nie- inwoners Non- residents (2146K)	Openbare Beleggings- kommis- sarisise ³ Public Investment Commis- sioners ³ (2147K)	Plaaslike owerhede en openbare ondernemings ⁴ Local authorities and public enterprises ⁴ (2148K)	Interne fondse ⁵ Internal funds ⁵ (2149K)	
1993	1 064	1 824	503	35	2 463	28	20	1 269	110	850	8 166
1994	1 108	1 512	400	42	2 644	22	17	2 237	111	817	8 910
1995	899	1 207	375	66	2 794	21	17	2 372	76	1 017	8 844
1996 ⁷ .....	...	...	...	...	...	...	...	...	...	855	8 835
1997 .....	...	...	...	...	...	...	...	...	...	811	8 880
1996: 01	964	1 091	366	65	3 050	19	16	2 330	67	1 014	8 982
02 ⁷ .....	...	...	...	...	...	...	...	...	...	861	8 582
03 .....	...	...	...	...	...	...	...	...	...	860	8 919
04 .....	...	...	...	...	...	...	...	...	...	855	8 835
1997: 01 .....	...	...	...	...	...	...	...	...	...	855	9 325
02 .....	...	...	...	...	...	...	...	...	...	813	9 105
03 .....	...	...	...	...	...	...	...	...	...	813	8 926
04 .....	...	...	...	...	...	...	...	...	...	811	8 880

KB209

**BINNELANDSE BEMARKBARE EFFEKTESKULD VAN
DIVERSE LENERS⁶ IN OPENBARE SEKTOR
VOLGENS BESITTER**
R miljoene

**OWNERSHIP DISTRIBUTION OF DOMESTIC
MARKETABLE STOCK DEBT OF SUNDRY
PUBLIC-SECTOR BORROWERS⁶**
R millions

Einde End of	Monetêre instellings Monetary institutions (2160K)	Private nie-banksektor Private non-banking sector					Openbare sektor Public sector			Totaal Total (2169K)
		Verseke- raars Insurers (2161K)	Self-gead- ministreerde pensioen- fondse Self-ad- ministered pension funds (2162K)	Genomi- neerde en trustmaat- skappye Nominee and trust companies (2163K)	Ander maatskappye Other companies (2164K)	Persoonlike sektor en nie-inwoners Personal sector and non-residents (2165K)	Openbare Beleggings- kommis- sarisise ³ Public Investment Commis- sioners ³ (2166K)	Plaaslike owerhede en openbare ondernemings Local authorities and public enterprises (2167K)	Interne fondse ⁵ Internal funds ⁵ (2168K)	
1995	263	710	523	2 284	-	49	2 319	34	392	6 574
1996 ⁷	122	5 880
1997	109	7 985
1996: 01	253	701	496	2 812	-	46	2 384	8	170	6 870
02 ⁷	216	6 916
03	249	6 913
04	122	5 880
1997: 01	41	6 266
02	381	6 820
03	40	7 573
04	109	7 985

KB210

- Insluitende metropolitaanse owerhede, distriksrade, plaaslike oorgangrade, gesamentlike diensterade en waterrade.
- Insluitende effeketrusts en finansieringsmaatskappye.
- Insluitende klein bedrae ten opsigte van bestaansbeveiligingsfondse en die Sentrale Regering.
- Sluit bate-oormate teen effekte-uitgifte in.
- Besit aan eie effekte deur middel van delgings- en ander interne fondse.
- Technikons, universiteite en finansiële openbare ondernemings. Die Landbank en die Ontwikkelingsbank van Suider-Afrika word ook ingesluit. Effekteskuld van voormalige onafhanklike en selfregerende Nasionale State is as staatseffekte vanaf 27 April 1994 geherklassifiseer.
- Inligting is nie beskikbaar nie weens die probleme ondervind deur sommige lidbanke van die Sentrale Bewaarplek Bpk. om die nodige gegewens te voorsien.

- Including transitional metropolitan councils, district councils, transitional local councils, joint services councils and water boards.
- Including unit trusts and finance companies.
- Including small amounts in respect of social security funds and the Central Government.
- Includes asset acquisition against stock issue.
- Own securities held by redemption and other internal funds.
- Technikons, universities and financial public enterprises. The Land Bank and the Development Bank of Southern Africa are also included. Stock debt of former independent and self-governing National States is reclassified as government stock from 27 April 1994.
- Information not available due to problems experienced by some member banks of the Central Depository Ltd. to supply the required data.

**BINNELANDSE BEMARKBARE EFFEKTESKULD
VAN NIE-FINANSIËLE OPENBARE ONDERNEMINGS¹
VOLGENS BESITTER**

R miljoene

**OWNERSHIP DISTRIBUTION OF DOMESTIC
MARKETABLE STOCK DEBT OF NON-FINANCIAL
PUBLIC ENTERPRISES¹**

R millions

Einde End of	Monetêre instellings Monetary institutions		Private nie-banksektor / Private non-banking sector						Openbare sektor / Public sector			Totaal Total
	Reserwe- bank en KOD	Ander	Verseke- raars	Self- geadmini- streerde pensioen- fondse	Ander finansiële instellings ²	Ander maatskap- pe ³	Persoonlike sektor	Nie- inwoners ⁴	Openbare Beleggings- kommissarisse ⁵	Plaaslike owerhede en open- bare onder- nemings	Interne fondse ⁶	
	Reserve Bank and CPD	Other	Insurers	Self- administered pension funds	Other financial institutions ²	Other companies ³	Personal sector	Non- residents ⁴	Public Investment Commis- sioners ⁵	Local authorities and public enterprises	Internal funds ⁶	
(2170K)	(2171K)	(2172K)	(2173K)	(2174K)	(2175K)	(2176K)	(2177K)	(2178K)	(2179K)	(2180K)	(2181K)	
1990.....	164	981	6 933	9 078	188	13 206	2 312	1 910	2 233	489	795	38 289
1991.....	70	1 397	9 179	8 477	159	17 621	2 973	2 567	2 298	270	3 936	48 947
1992.....	14	4 546	7 471	10 735	127	17 058	3 591	2 817	2 594	331	6 393	55 677
1993.....	4	1 994	7 887	9 766	142	23 610	2 579	3 404	2 690	732	2 540	55 348
1994.....	10	1 681	6 397	9 840	119	25 448	2 563	3 121	5 128	645	902	55 854
1995.....	-	329	6 453	10 076	616	27 518	2 295	2 452	5 953	339	933	56 964
1996 ⁷.....	...	...	...	...	...	...	...	...	...	...	828	56 680
1997.....	...	...	...	...	...	...	...	...	...	...	849	59 558
1995: 01.....	-	1 327	5 535	9 903	111	27 307	2 704	3 085	5 490	243	863	56 568
02.....	-	547	5 580	11 013	345	26 290	2 732	3 084	5 776	109	813	56 289
03.....	220	696	5 466	10 643	580	26 147	2 407	2 405	5 998	353	969	55 884
04.....	-	329	6 453	10 076	616	27 518	2 295	2 452	5 953	339	933	56 964
1996: 01.....	-	174	6 177	9 774	595	31 134	2 259	2 450	5 677	56	192	58 488
02 ⁷.....	...	...	...	...	...	...	...	...	...	...	575	56 275
03.....	...	...	...	...	...	...	...	...	...	...	242	56 564
04.....	...	...	...	...	...	...	...	...	...	...	828	56 680
1997: 01.....	...	...	...	...	...	...	...	...	...	...	785	58 649
02.....	...	...	...	...	...	...	...	...	...	...	802	57 384
03.....	...	...	...	...	...	...	...	...	...	...	702	57 877
04.....	...	...	...	...	...	...	...	...	...	...	849	59 558

KB211

1. Owerheidsondernemings (o.a. Nasionale Padfonds) en openbare ondernemings (o.a. Eskom).
2. Insluitende effektrusts en finansieringsmaatskappye.
3. Insluitende genomineerde maatskappye.
4. Uitgesluit genomineerde maatskappye.
5. Insluitende klein bedrae ten opsigte van bestaansbeveiligingsfondse en die Sentrale Regering.
6. Besit aan eie effekte deur delgings- en ander interne fondse.
7. Inligting is nie beskikbaar nie weens die probleme ondervind deur sommige lidbanke van die Sentrale Bewaarplek Bpk. om die nodige gegewens te voorsien.

1. Government enterprises (e.g. National Road Fund) and public enterprises (e.g. Eskom).
2. Including unit trusts and finance companies.
3. Including nominee companies.
4. Excluding nominee companies.
5. Including small amounts in respect of social security funds and the Central Government.
6. Own securities held by redemption and other internal funds.
7. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to supply the required data.

OPENBARE BELEGGINGSKOMMISSARISSE
Laste
R miljoene

PUBLIC INVESTMENT COMMISSIONERS
Liabilities
R millions

Einde End of	Fondse ontvang van / Funds received from										
	Bestaans-beveiligingsfondse ¹ Social security funds ¹ (2520K)	Heropbou- en Ontwikkelings-programfondse Reconstruction and Development Programme fund (2543K)	Ander regeerings-fondse Other government funds (2521K)	Openbare onderne-mings Public enterprises (2522K)	Pensioen-en voorsorg-fondse Pension and provident funds (2523K)	Huishoudings Households		Nie-inwoners ² Non-residents ²		Ander Other (2528K)	Totaal Total (2529K)
						Trust-rekening Trust accounts (2524K)	Ander binnelandse fondse Other domestic funds (2525K)	Korttermyn-fondse Short-term funds (2526K)	Langtermyn-fondse Long-term funds (2527K)		
1991	2 252	...	113	-	44 843	504	100	1 202	800	-	49 813
1992	2 323	...	1 310	8	56 188	591	1	1 462	780	-	62 663
1993	1 987	...	660	8	66 480	494	1	1 805	675	-	72 110
1994	2 144	8	298	3	85 355	532	1	881	515	-	89 735
1995	2 510	179	307	0	94 271	603	1	1 921	372	236	100 399
1996	2 970	330	395	-	118 566	741	1	3 590	207	452	127 251
1997	4 267	329	411	-	142 057	813	1	3 414	71	485	151 848
1996: 01	2 686	194	339	-	103 076	628	1	2 903	320	244	110 390
02	2 743	236	296	-	107 053	691	1	3 224	296	403	114 944
03	2 863	294	372	-	113 237	723	0	3 435	242	425	121 592
04	2 970	330	395	-	118 566	741	1	3 590	207	452	127 251
1997: 01	3 269	110	478	-	130 658	774	1	3 580	164	489	139 523
02	3 850	161	334	-	132 152	769	1	3 544	130	523	141 462
03	4 133	228	400	-	139 807	798	1	3 389	88	459	149 301
04	4 267	329	411	-	142 057	813	1	3 414	71	485	151 848

KB212

Bates
R miljoene

Assets
R millions

Einde End of	Kontant en deposito's Cash and deposits (2530K)	Vaste-rentedraende effekte / Fixed-interest securities				Wissels uitgereik deur / Bills issued by					Gewone aandele Ordinary shares (2540K)	Ander ⁵ Other ⁵ (2541K)	Totaal Total (2539K)
		Staat Government (2531K)	Plaaslike owerheede Local authorities (2532K)	Openbare onderne-mings Public enterprises (2533K)	Ander ³ Other ³ (2534K)	Sentrale regering Central government (2535K)	Openbare korporasies Public corporations (2536K)	Openbare finansiële instellings ⁴ Public financial institutions ⁴ (2537K)	Banke Banks (2542K)	Ander Other (2538K)			
1991	3 737	36 062	757	2 997	771	1 846	937	139	709	767	1 092	-	49 813
1992	3 017	45 142	833	2 390	1 412	3 268	1 825	-	2 202	1 138	1 436	-	62 663
1993	3 490	54 705	1 212	2 235	1 608	1 553	251	-	2 545	204	2 858	1 450	72 110
1994	1 410	71 755	1 392	4 835	1 740	2 004	28	51	1 207	69	2 893	2 351	89 735
1995	5 921	75 018	1 564	6 038	2 136	656	94	-	1 075	102	1 306	6 490	100 399
1996	16 740	74 389	2 204	7 211	3 128	205	1 028	-	3 102	830	5 713	12 702	127 251
1997	15 415	77 038	2 072	6 208	3 903	200	1 387	-	1 811	1 871	5	41 939	151 848
1996: 01	12 601	73 384	1 708	6 158	2 144	1 446	313	-	2 542	114	1 521	8 460	110 390
02	12 108	73 526	1 850	6 306	2 151	1 356	408	-	2 047	364	4 848	9 981	114 944
03	16 687	72 736	1 940	6 708	2 306	314	965	-	3 278	454	4 863	11 342	121 592
04	16 740	74 389	2 204	7 211	3 128	205	1 028	-	3 102	830	5 713	12 702	127 251
1997: 01	16 101	77 277	2 103	6 358	3 297	200	1 005	-	4 240	1 527	43	27 373	139 523
02	16 723	76 755	1 924	6 230	3 763	200	945	-	2 211	1 239	516	30 958	141 462
03	22 676	74 452	1 899	6 124	3 610	200	747	-	1 308	1 429	516	36 340	149 301
04	15 415	77 038	2 072	6 208	3 903	200	1 387	-	1 811	1 871	5	41 939	151 848

KB213

- Fondse vir Skadeloosstelling van Werkmense, Vergoedingsfondse vir Myne en Bedrywe en Werkloosheidsversekeringsfondse.
- Die administrasie van hierdie fondse is by die S A Reserwebank gesetel.
- Hoofsaaklik buitelandse effekte (goedgekeurde effekte van die BLNS-lande) en skuldbriewe. Effekteskuld van voormalige onafhanklike en selfregerende Nasionale State is vanaf 27 April 1994 na staatseffekte geherklassifiseer.
- Insluitende die staatsbehuisingsfondse.

- Workmen's Compensation Fund, Mines and Works Compensation Fund and Unemployment Insurance Fund.
- The administration of these funds is located with the S A Reserve Bank.
- Mainly foreign stock (approved stock of BLNS countries) and debentures. Stock debt of former independent and selfgoverning National States is reclassified to government stock as from 27 April 1994.
- Including the state housing funds.

LANGTERMYNVERSEKERAARS
Inkomstestaat¹
R miljoene

LONG-TERM INSURERS
Income statement¹
R millions

Tydperk Period	Lopende ontvangste / Current receipts				Lopende uitgawes / Current expenditure						Dividend betalings ² Dividend payments ²	Binnelandse lopende inkomste-oorskot Domestic current income surplus	Netto kapitaalwinst en ander inkomste ³ Net capital profits and other income ³
	Beleggings-inkomste Investment income (2190K)	Premies ontvang Premiums received			Eise betaal Claims paid		Lyfrentes Annuities (2196K)	Afkopings Surrenders	Admini- stratiewe uitgawes Administrative expenses (2198K)	Belasting Taxation (2199K)			
		Pensioen- en groep- lebens- besigheid Pension and group life business (2191K)	Uittre- dingsan- nuiteite Retire- ment an- nuities (2192K)	Ander verseke- ringsbe- sigheid Other in- surance business (2193K)	Globale bedrag by afrede Lump sum at retire- ment (2194K)	Bedrag by dood en ander uitbeta- lings Lump sum on death and other payments (2195K)		Pensioen- fonds- en ander lebens- besigheid Pension fund and other life business (2197K)					
1975	328	...	270	521	74	130	19	101	205	24	10	556	45
1976	390	...	380	552	85	159	24	121	224	29	7	673	54
1977	461	404	229	428	96	177	29	154	238	33	11	784	69
1978	545	484	279	485	111	199	35	168	269	35	18	958	-175
1979	695	632	364	550	133	228	49	182	316	40	15	1 278	366
1980	906	840	469	696	157	279	63	205	407	45	19	1 736	490
1981	1 241	1 041	626	875	180	358	82	248	526	58	24	2 307	231
1982	1 663	1 363	704	1 116	223	442	116	333	649	109	34	2 940	403
1983	2 071	1 797	828	1 447	295	529	154	511	789	124	47	3 694	838
1984	2 563	2 152	1 045	1 831	424	653	209	654	904	153	54	4 540	386
1985	3 350	2 465	1 268	2 196	490	819	303	1 081	1 150	260	89	5 087	1 165
1986	4 084	3 021	1 952	2 592	667	970	451	1 492	1 383	233	92	6 361	4 743
1987	4 717	3 796	3 729	4 038	744	1 177	804	2 140	1 762	248	126	9 279	7 338
1988	6 033	5 200	5 263	4 734	894	1 499	1 638	2 726	2 436	502	151	11 384	-1 170
1989	8 311	6 070	5 282	5 906	1 206	1 847	2 262	2 737	2 953	561	245	13 758	13 507
1990	10 579	7 769	6 502	7 779	2 133	2 353	3 033	4 469	3 165	618	287	16 571	8 340
1991 ¹	12 237	9 232	7 936	9 838	2 874	3 514	3 982	5 452	3 818	654	870	18 079	8 742
1992	13 842	11 274	8 771	12 463	3 619	5 026	5 220	7 213	4 438	792	154	19 888	9 908
1993	16 072	11 992	9 908	18 639	4 220	7 683	6 685	9 975	5 244	934	367	21 503	12 272
1994	17 179	16 485	10 142	23 597	6 122	9 170	8 135	14 083	5 990	1 224	241	22 438	16 323
1995	23 060	18 187	13 854	30 642	8 101	9 768	9 822	17 193	7 231	1 437	978	31 212	21 752
1996	25 162	24 812	13 794	36 490	9 375	9 431	11 438	21 935	7 972	1 936	760	37 414	3 692
1995: 03	5 145	4 350	4 529	8 139	2 556	2 228	2 555	5 142	1 878	398	114	7 292	...
04	6 672	4 411	3 050	9 452	1 684	2 109	2 617	4 860	1 986	636	498	9 195	...
1996: 01	5 482	5 549	3 232	7 047	2 310	2 197	2 769	4 387	1 892	341	85	7 329	...
02	6 903	5 471	3 246	8 539	2 134	2 277	2 781	5 074	1 988	485	420	9 001	...
03	5 891	6 965	3 431	11 593	2 482	2 461	2 919	5 704	2 055	524	150	11 586	...
04	6 886	6 827	3 885	9 311	2 449	2 496	2 969	6 770	2 037	586	105	9 498	...
1997: 01	6 393	4 988	5 418	8 257	2 964	2 352	3 191	9 345	2 051	440	67	4 646	...
02	7 004	8 085	3 511	10 788	3 095	3 674	3 213	7 032	2 068	453	691	9 162	...
03	6 849	10 583	4 309	10 168	4 635	4 991	3 383	7 620	2 203	561	107	8 409	...

KB214

1. Bron: Registrateur van Versekeringswese, Jaarverslae tot 1990 en daarna S.A. Reserwebank opnamegegevens.
2. Gegevens uit S.A. Reserwebankopname.
3. Insluitende alle buitelandse poste.

1. Source: Registrar of Insurance, Annual reports up to 1990 and thereafter S.A. Reserve Bank survey data.
2. Data from S.A. Reserve Bank survey.
3. Including all foreign items.

LANGTERMYNVERSEKERAARS¹
Laste
R miljoene

LONG-TERM INSURERS¹
Liabilities
R millions

Einde End of	Banke en ander lenings ² Banks and other loans ²	Versekeringskrediteure ³ Insurer-creditors ³	Ander krediteure Other creditors	Eise nog nie uitbetaal nie Claims not yet paid out	Onverdeelde winste Unappropriated profits	Laste ingevolge onvervalde polisse Liability under unexpired policies		Versekeringsfondsoorskot ⁵ Insurance fund surplus ⁵	Ander reserwes Other reserves	Aandelekapitaal ⁶ Share capital ⁶	Ander laste Other liabilities	Totale laste Total liabilities
						Pensioenbesigheid ⁴ Pension business ⁴	Ander besigheid Other business					
	(2210J)	(2211J)	(2212J)	(2213J)	(2214J)	(2215J)	(2216J)	(2217J)	(2218J)	(2219J)	(2220J)	(2221J)
1991 ¹¹	753	83	1 841	1 000	815	98 745	57 364	19 886	4 210	4 130	984	189 811
1992	791	38	2 684	1 072	552	111 874	66 750	20 651	4 594	4 806	1 513	215 325
1993	1 121	20	2 901	1 381	876	135 363	82 174	46 081	4 599	6 741	4 962	286 219
1994	4 186	51	1 280	2 171	966	156 874	101 673	52 643	6 708	8 401	4 157	339 110
1995	2 986	74	807	2 400	3 021	187 245	121 644	66 275	11 191	8 089	4 479	408 211
1996	2 487	138	5 075	2 853	3 269	210 657	136 655	64 758	14 098	7 344	10 444	457 778

KB215

Bates
R miljoene

Assets
R millions

Einde End of	Munt, banknote en deposito's Coin, banknotes and deposits (2230K)	Vasterentdraende effekte Fixed-interest securities				Gewone aandele ⁸ Ordinary shares ⁸	Lenings Loans				Vaste eiendom Fixed property	Ander assets ¹⁰ Other assets ¹⁰	Totale bates Total assets
		Staat Government	Plaaslike owerhede Local authorities	Openbare ondernemings Public enterprises	Ander ⁷ Other ⁷		Verband Mortgage	Teen polisse Against policies	Aan openbare sektor ⁹ To public sector ⁹	Ander Other			
	(2230K)	(2231K)	(2232K)	(2233K)	(2234K)	(2235K)	(2236K)	(2237K)	(2238K)	(2239K)	(2240K)	(2241K)	(2242K)
1991 ¹¹	13 924	19 961	3 535	4 345	8 078	104 532	1 221	1 698	660	3 123	20 605	8 129	189 811
1992	15 991	26 443	4 222	6 652	9 241	111 509	1 085	2 277	839	3 281	25 016	8 769	215 325
1993	17 424	39 770	5 033	9 253	11 952	152 062	798	2 565	2 131	5 982	27 499	11 750	286 219
1994	19 722	45 998	4 289	9 178	11 097	185 744	788	3 551	1 242	8 194	29 804	19 503	339 110
1995	30 705	58 565	3 825	9 837	11 673	226 975	947	7 382	1 238	8 164	33 831	15 069	408 211
1996	29 475	63 714	3 696	8 830	12 171	248 622	776	8 394	2 168	10 119	36 331	33 482	457 778
1993: 04	17 424	39 770	5 033	9 253	11 952	152 062	798	2 565	2 131	5 982	27 499	11 750	286 219
1994: 01	20 705	38 654	5 016	8 785	12 518	156 951	805	2 535	1 936	5 928	28 832	11 832	294 497
02	21 437	39 077	4 787	9 074	11 973	172 777	712	2 639	1 504	6 039	29 324	12 212	311 555
03	19 403	42 373	4 561	8 311	9 799	177 508	783	3 162	1 217	8 689	28 941	13 257	318 004
04	19 722	45 998	4 289	9 178	11 097	185 744	788	3 551	1 242	8 194	29 804	19 503	339 110
1995: 01	21 525	47 386	4 161	8 746	10 392	184 351	764	4 094	1 170	9 044	30 882	20 088	342 603
02	24 279	51 533	3 778	9 587	10 668	193 456	799	4 561	1 152	8 092	32 258	14 062	354 225
03	26 977	55 998	3 756	9 766	10 933	204 661	825	5 453	1 203	7 903	32 829	15 625	375 929
04	30 705	58 565	3 825	9 837	11 673	226 975	947	7 382	1 238	8 164	33 831	15 069	408 211
1996: 01	26 107	61 496	3 813	9 450	11 811	249 402	824	8 490	2 526	8 651	34 372	19 168	436 110
02	26 905	66 511	3 944	9 771	12 136	256 933	807	9 605	2 084	9 494	35 041	19 494	452 725
03	26 891	69 358	3 884	9 902	11 754	252 373	784	12 132	2 008	9 323	35 691	30 107	464 207
04	29 475	63 714	3 696	8 830	12 171	248 622	776	8 394	2 168	10 119	36 331	33 482	457 778
1997: 01	32 609	62 721	3 804	9 026	12 065	269 060	813	8 573	2 334	9 988	36 413	35 237	482 641
02	31 202	64 510	3 389	9 953	12 284	283 505	835	8 963	2 525	8 089	38 512	49 313	513 081
03	33 687	67 185	3 347	10 735	10 382	281 825	841	9 319	2 526	8 506	39 691	50 539	518 581

KB216

1. Binnelandse versekeringsmaatskappye en Suid-Afrikaanse takke van buitelandse versekeringsmaatskappye. Slegs netto eise teen takke en hoofkantore in die buiteland is by die gegewens ingesluit. Gegewens van beleggingsfiliale van versekeringsmaatskappye asook gegewens van eiendomsmaatskappye wat regstreeks of onregstreeks deur versekeringsmaatskappye beheer word, is met dié van moederorganisasies gekonsolideer.
2. Insluitende onderlinge banke.
3. Saldo's verskuldig aan versekeringsmaatskappye en herversekeringsmaatskappye.
4. Pensioen- en uitredingsannuïteitsfondsbesigheid.
5. Verskil tussen versekeringsfondse en laste ingevolge onvervalde polisse.
6. Insluitende buite-aandeelehouers in filiale.
7. Insluitende maatskappyskuldbronne en voorkeuraandele en staatsgewaarborgde effekte.
8. Insluitende onderaandele in effekte- en eiendomstruists.
9. Insluitende leningsheffing, lenings aan plaaslike owerhede, openbare korporasies en, vanaf September 1979, ook universiteite.
10. Insluitende netto buitelandse eise.
11. Alle jaarsyfers vanaf 1990 en alle kwartaalsyfers vanaf Desember 1991 word teen markwaarde getoon.

1. Domestic insurers and South African branches of foreign insurers. Only net claims on foreign branches and foreign head offices are included in the data. Data of investment subsidiaries, as well as data of property companies which are directly or indirectly controlled by insurers, are consolidated with those of parent organizations.
2. Including mutual banks.
3. Balances due to insurers and re-insurers.
4. Pension and retirement annuity fund business.
5. Difference between insurance fund and liability under unexpired policies.
6. Including outside shareholders in subsidiaries.
7. Including company stock, debentures and preference shares and government guaranteed stock.
8. Including units of unit and property trusts.
9. Including loan levy, loans to local authorities, public corporations and, as from September 1979, also universities.
10. Including net foreign claims.
11. All annual data as from 1990 and all quarterly data as from December 1991 are reported at market value.

KORTTERMYNVERSEKERAARS¹
Laste

R miljoene

SHORT-TERM INSURERS¹
Liabilities

R millions

Einde End of	Versekeraar- krediteure ² Insurer creditors ² (2250J)	Ander krediteure Other creditors (2251J)	Eise nog nie uit- betaal nie Claims not yet paid out (2252J)	Buitelandse hoofkantoor- saldo's Foreign head office balances (2253J)	Onverdeel- de winste Unappropri- ated profits (2254J)	Laste ingevoelge onvervalle polisie Liability under unmatured policies (2255J)	Verseke- ringsfonds- oorskot ³ Insurance fund surplus ³ (2256J)	Ander reserwes Other reserves (2257J)	Aandele- kapitaal Share capital (2258J)	Ander laste Other liabilities (2259J)	Totale laste Total liabilities (2260J)
1989.....	483	397	1 824	10	948	2 171	1 299	1 065	348	1 689	10 234
1990 ⁸	510	462	2 088	9	1 374	3 062	1 615	1 593	337	1 357	12 407
1991.....	523	709	2 067	12	2 187	3 548	2 050	3 542	345	1 051	16 034
1992.....	555	753	2 228	7	1 875	3 904	1 818	5 698	387	870	18 095
1993.....	543	616	2 683	9	2 471	4 650	2 909	6 602	307	1 173	21 962
1994.....	405	929	2 987	-	1 118	4 260	5 916	8 607	396	1 238	25 856
1995.....	360	266	3 984	-	2 021	7 833	4 735	10 282	674	2 401	32 556
1996.....	407	265	4 265	-	2 298	14 086	5 366	10 756	566	3 139	41 148

KB217

Bates
R miljoene

Assets
R millions

Einde End of	Munt, banknote en deposito's Coin, banknotes and deposits (2270K)	Vaste-rentedraende effekte Fixed-interest securities				Gewone aandele ⁵ Ordinary shares ⁵ (2275K)	Lenings Loans			Vaste eiendom Fixed property (2279K)	Voorsiening vir onverstreke risiko's gesedeer Provision for unexpired risks ceded (2280K)	Ander bates ⁷ Other assets ⁷ (2281K)	Totale bates Total assets (2282K)
		Staat Government (2271K)	Plaaslike owerhede Local authorities (2272K)	Openbare ondernem- ings Public enterprises (2273K)	Ander ⁴ Other ⁴ (2274K)		Verband Mortgage (2276K)	Aan openbare sektor ⁶ To public sector ⁶ (2277K)	Ander Other (2278K)				
1989.....	3 505	1 374	239	475	895	1 571	104	82	91	140	266	1 492	10 234
1990 ⁸	4 038	1 411	239	280	946	3 437	143	40	114	276	246	1 237	12 407
1991.....	4 584	1 305	134	550	1 073	5 858	180	24	232	468	210	1 416	16 034
1992.....	4 468	2 136	106	620	1 512	6 277	190	4	260	516	107	1 899	18 095
1993.....	3 875	3 352	98	740	1 878	8 631	231	4	211	560	442	1 940	21 962
1994.....	5 144	3 394	119	524	1 669	11 216	247	2	426	547	463	2 105	25 856
1995.....	7 091	4 946	169	636	1 738	13 326	339	2	685	559	550	2 515	32 556
1996.....	7 397	4 709	135	467	1 541	16 041	310	6	373	552	717	8 900	41 148
1994: 04.....	5 144	3 394	119	524	1 669	11 216	247	2	426	547	463	2 105	25 856
1995: 01.....	6 221	3 374	129	462	1 694	11 203	267	2	579	561	...	...	...
02.....	6 529	3 535	149	514	1 570	11 189	273	2	543	521	...	...	...
03.....	6 965	4 003	175	568	1 647	11 775	299	2	621	551	...	...	...
04.....	7 091	4 946	169	636	1 738	13 326	339	2	685	559	550	2 515	32 556
1996: 01.....	7 665	5 012	164	516	1 778	14 310	337	2	760	565	...	...	...
02.....	7 617	5 549	132	725	1 875	15 017	342	2	641	566	...	...	...
03.....	8 045	5 029	131	619	1 802	14 919	333	6	647	617	...	...	...
04.....	7 397	4 709	135	467	1 541	16 041	310	6	373	552	717	8 900	41 148
1997: 01.....	9 307	4 765	155	448	1 546	16 962	325	1	494	568	...	...	...
02.....	9 220	5 096	201	892	1 625	18 839	307	1	365	581	...	...	...
03.....	9 466	5 461	184	947	1 567	18 748	304	1	336	583	...	...	...

KB218

1. Binnelandse versekerers (uitgesonderd hul buitelandse takke) en Suid-Afrikaanse takke van buitelandse versekerers. Slegs netto eise teen takke en hoofkantore in die buiteland is by die gegewens ingesluit.
2. Saldo's verskuldig aan versekerers en herversekerers.
3. Verskil tussen versekeringsfondse en laste ingevolge onverstreke polisie.
4. Insluitende voorkeuraandele en staatsgewaarborgde effekte.
5. Insluitende 'n geringe bedrag aan onderaandele in effeketrusts.
6. Insluitende leningsheffing, lenings aan plaaslike owerhede, openbare korporasies en, vanaf September 1979, ook universiteite.
7. Insluitende netto buitelandse eise.
8. Alle jaarsyfers vanaf 1990 en alle kwartaalsyfers vanaf Desember 1991 word teen markwaarde getoon.

1. Domestic insurers (excluding their foreign branches) and South African branches of foreign insurers. Only net claims on foreign branches and head offices are included in the data.
2. Balances due to insurers and re-insurers.
3. Difference between insurance funds and liability under unexpired policies.
4. Including preference shares and government guaranteed stock.
5. Including a very small amount of units in unit trusts.
6. Including loan levy, loans to local authorities, public corporations and, as from September 1979, also universities.
7. Including net foreign claims.
8. All annual data as from 1990 and all quarterly data as from December 1991 are reported at market value.

AMPTELIKE PENSIEN- EN VOORSORGFONDSE¹
Inkomstestaat²
R miljoene

OFFICIAL PENSION AND PROVIDENT FUNDS¹
Income statement²
R millions

Einde End of	Lopende ontvangste / Current receipts				Lopende uitgawes / Current expenditure				Binnelandse lopende inkomste- oorskot	Netto kapitaal- wins en ander inkomste	Beleggings- inkomste vanaf ver- sekerers	Totale netto kontant- invloei	Netto bate- herwaardasie ⁵
	Beleggingsinkomste ³ Investment income ³		Bydraes deur Contributions by		Voordele / Benefits			Adminis- tratiewe uitgawes					
	Rente en dividende	Huur	Lede	Werkge- wers ⁴	Jaargelde	Bedrag by aftrede of dood	Ander globale uitbeta- lings						
(2290K)	(2291K)	(2292K)	(2293K)	(2294K)	(2295K)	(2296K)	(2297K)	(2298K)	(2299K)	(2300K)	(2301K)	(2302K)	
31 Mrt/31 Mar													
1989	3 592	-	1 180	3 669	2 156	620	289	1	5 375	9	2	5 386	3
1990	4 645	-	1 393	4 153	2 059	736	340	7	7 049	-555	1	6 495	8
1991	5 686	-	1 609	11 578	2 838	1 164	355	25	14 491	-251	141	14 381	24
1992	7 565	-	1 962	11 844	3 512	1 586	301	49	15 923	440	593	16 956	-15
1993	9 562	-	2 204	9 855	4 262	3 588	383	81	13 307	1 125	313	14 745	86
1994	10 903	-	2 496	11 305	5 274	3 305	333	91	15 701	1 548	167	17 416	-130
1995	12 715	-	2 640	10 444	5 891	1 879	439	96	17 495	148	66	17 708	-4 536
1996	14 179	-	2 709	7 438	6 764	1 746	1 334	164	14 318	2 269	289	16 876	-20
1997	15 758	-	4 195	8 146	7 242	3 819	941	326	15 773	5 525	257	21 556	179
31 Des/31 Dec													
1993	10 284	-	2 489	8 226	4 992	4 059	333	100	11 515	1 238	266	13 020	-141
1994	11 760	-	2 572	13 595	5 917	2 299	431	82	19 199	1 244	62	20 503	-569
1995	13 491	-	2 547	8 645	6 317	1 923	520	117	15 806	1 065	198	17 069	-5 402
1996	15 869	-	4 081	7 807	7 208	2 075	1 735	281	16 460	2 468	326	19 255	2 006
1994: 04	1 487	-	641	3 304	1 525	376	114	22	3 395	-131	16	3 280	-347
1995: 01	6 598	-	653	2 728	1 366	467	136	46	7 964	-467	25	7 522	-3 388
02	35	-	592	1 881	1 636	446	107	16	303	43	8	354	-1 569
03	5 341	-	603	2 161	1 646	546	118	25	5 770	173	30	5 973	-50
04	1 517	-	699	1 875	1 669	464	159	30	1 769	1 316	135	3 220	-395
1996: 01	7 286	-	815	1 521	1 813	290	950	93	6 476	737	116	7 329	1 994
02	2 276	-	954	2 126	1 794	373	448	48	2 695	623	144	3 463	-129
03	4 034	-	1 060	2 144	1 795	573	184	69	4 617	542	30	5 189	50
04	2 273	-	1 252	2 016	1 806	839	153	71	2 672	566	36	3 274	91
1997: 01	7 175	-	929	1 860	1 847	2 034	156	138	5 789	3 794	47	9 630	167
02	3 485	-	1 105	2 560	2 483	3 605	231	164	668	1 063	139	1 870	1 083
03	6 955	-	1 339	3 008	2 043	2 538	229	88	6 403	966	160	7 529	984

KB219

- Fondse geadmineer deur Departement van Finansies, Transnet, Telkom en die Poskantoor.
- Bron: Ouditeur-Generaal se Jaarverslae tot 1992.
- Sluit uit inkomste uit polisse en fondse by versekerers belê.
- Insluitende spesiale aktuariële tekort delgingsbydraes.
- Insluitende privatisering na ander fondse sedert Maart 1995.

- Funds administered by the Department of Finance, Transnet, Telkom and the Post Office.
- Source: Auditor-General Annual Reports up to 1992.
- Excludes income from policies and funds invested with insurers.
- Including special actuarial deficit reduction contributions.
- Including privatisation to other funds as from March 1995.

**AMPTELIKE EN PRIVATE SELF-GEADMINISTREERDE
PENSIOEN- EN VOORSORGFONDSE**

Bates en laste

R miljoene

**OFFICIAL AND PRIVATE SELF-ADMINISTERED
PENSION AND PROVIDENT FUNDS**

Assets and liabilities

R millions

Einde End of	Amptelike fondse ¹ / Official funds ¹										Private self-geadministreerde fondse ³ Private self-administered funds ³		
	Bates ² / Assets ²										Laste / Liabilities		
	Kontant en deposito's Cash and deposits	Vaste-rentedraende effekte Fixed-interest securities				Gewone aandele Ordinary shares	Lenings Loans	Vaste eiendom Fixed property	Ander bates ⁵ Other Assets ⁵	Totale bates gelyk aan opgelope fondse ⁴ Total assets equal accumulated funds ⁴	Opgelope fondse Accumulated funds	Reserwes, voorsienings en ander laste Reserves, provisions and other liabilities	Totale laste ⁴ Total liabilities ⁴
		Staat Government	Plaaslike owerhede Local authorities	Openbare ondernemings Public enterprises	Ander Other									Opgelope fondse Accumulated funds	Reserwes, voorsienings en ander laste Reserves, provisions and other liabilities	Totale laste^{4} Total liabilities^{4}
(2330K)	(2331K)	(2332K)	(2333K)	(2334K)	(2335K)	(2336K)	(2337K)	(2338K)	(2339K)	(2340K)	(2341K)	(2342K)	
31 Mrt/31 Mar													
1989	428	23 367	729	3 025	...	...	2 202	...	1 536	31 287	...	...	...
1990	278	27 289	446	5 732	340	772	-	...	1 511	36 368	...	...	...
1991	772	30 863	461	14 478	204	1 595	-	117	2 433	50 923	...	...	...
1992	2 029	34 915	464	19 855	1 950	5 179	-	305	3 175	67 872	...	...	...
1993	770	47 206	896	15 198	5 880	7 894	-	603	3 911	82 358	...	...	...
1994	2 143	62 287	1 316	13 232	5 410	10 989	-	1 097	3 210	99 684	...	...	...
1995	2 680	73 615	1 435	13 216	6 706	12 455	-	1 557	5 837	117 501	...	...	...
1996	10 552	71 319	1 577	13 406	8 204	16 935	-	1 725	4 251	127 969	...	...	...
1997	11 321	70 054	1 839	14 093	14 190	36 268	-	2 183	1 841	151 789	...	...	...
31 Des/31 Dec													
1990	800	26 763	435	11 045	194	1 308	-	106	1 199	41 850	49 827	1 993	51 820
1991	2 029	35 490	453	17 322	203	4 251	-	299	1 045	61 092	58 747	3 238	61 985
1992	1 130	46 702	723	15 789	2 412	7 555	-	527	767	75 605	68 155	4 045	72 200
1993	2 890	55 172	1 259	11 079	4 698	10 576	-	931	2 158	88 763	82 914	5 777	88 691
1994	2 299	71 795	1 316	12 726	5 064	12 183	-	1 564	1 484	108 431	94 169	7 822	101 991
1995	5 586	74 818	1 493	13 410	6 339	14 883	-	2 031	4 029	122 589	114 020	7 728	121 748
1996	12 808	69 786	1 990	14 857	11 672	24 000	-	2 249	1 244	138 606	121 976	10 074	132 050
1994: 04	2 299	71 795	1 316	12 726	5 064	12 183	-	1 564	1 484	108 431	94 169	7 822	101 991
1995: 01	2 680	73 615	1 435	13 216	6 706	12 455	-	1 557	5 837	117 501	100 628	8 189	108 817
02	2 985	74 257	1 545	13 311	5 761	12 888	-	1 736	3 976	116 459	105 875	7 628	113 503
03	4 497	75 034	1 806	13 581	5 783	13 147	-	1 838	4 077	119 763	110 264	7 354	117 618
04	5 586	74 818	1 493	13 410	6 339	14 883	-	2 031	4 029	122 589	114 020	7 728	121 748
1996: 01	10 552	71 319	1 577	13 406	8 204	16 935	-	1 725	4 251	127 969	116 330	8 413	124 743
02	9 618	71 037	1 698	13 675	8 924	20 791	-	1 902	3 725	131 370	118 512	9 486	127 998
03	13 751	69 931	1 789	14 573	10 700	21 623	-	1 990	1 088	135 445	119 355	10 005	129 360
04	12 808	69 786	1 990	14 857	11 672	24 000	-	2 249	1 244	138 606	121 976	10 074	132 050
1997: 01	11 321	70 054	1 839	14 093	14 190	36 268	-	2 183	1 841	151 789	124 422	10 418	134 840
02	11 064	69 399	1 665	13 750	13 013	40 002	-	2 268	1 710	152 871	127 160	10 783	137 943
03	17 144	67 161	1 633	13 567	14 879	42 496	-	2 480	2 610	161 970	129 172	11 432	140 604

KB221

- Fondse geadministreer deur Departement van Finansies, Transnet, Telkom en die Poskantoor. Deposito-administrasie beleggings uitgesluit.
- Fondse geadministreer deur die Openbare Beleggingskommissarisse is na die betrokke beleggingsposte, hoofsaaklik effekte, toegeedel.
- Privaat-geadministreerde fondse kragtens die Wet op Pensioenfondse geregistreer, buitelandse fondse in Suid-Afrika geregistreer, fondse ooreenkomstig nywerheids-ooreenkomste ingestel, en staatsbeheerde fondse wat van die bepaling van die Wet vrygestel is. Onderskryfde fondse deur versekeringspolisse of groepsversekeringskemas gedek en by langtermynversekeraars ingereken, is uitgesluit.
- Fondse ingevolge deposito-administrasie-ooreenkomste by versekeraars belê, is uitgesluit uit totale vir bates en laste.
- Insluitende ongeamortiseerde diskonto vanaf Maart 1995.

- Funds administered by the Department of Finance, Transnet, Telkom and the Post Office. Deposit administration investments excluded.
- Deposits with the Public Investment Commissioners are allocated to the relevant investment items, mainly securities.
- Privately-administered funds registered in terms of the Pension Funds Act, foreign funds registered in South Africa, funds established in terms of industrial agreements, and state controlled funds exempted from the requirements of the Act. Underwritten funds covered by insurance policies or group insurance schemes and included with long-term insurers, are excluded.
- Funds invested with long-term insurers in terms of deposit administration contracts and insurance policies are not included in totals of assets and liabilities.
- Including unamortised discount as from March 1995.

**PRIVATE SELF-GEADMINISTREERDE
PENSIOEN- EN VOORSORGFONDSE¹**

Bates
R miljoene

**PRIVATE SELF-ADMINISTERED
PENSION AND PROVIDENT FUNDS¹**

Assets
R millions

Einde End of	Munte, banknote en deposito's Coin, banknotes and deposits (2350K)	Vaste-rentedraende effekte Fixed-interest securities				Gewone aandele ³ Ordinary shares ³	Lenings Loans			Vaste eiendom Fixed property (2359)	Ander bates Other assets (2360K)	Totale bates ⁵ Total assets ⁵ (2361K)	Fondse by verseke- raars belê ⁵ Funds invested with insurers ⁵ (2362K)
		Staat Government (2351K)	Plaaslike owerhede Local authorities (2352K)	Openbare ondernemings Public enterprises (2353K)	Ander ² Other ² (2354K)		Verband Mortgage (2356K)	Aan openbare sektor ⁴ To public sector ⁴ (2357K)	Ander Other (2358K)				
1990.....	9 020	8 780	304	5 163	1 284	19 833	181	486	367	4 641	1 761	51 820	20 192
1991.....	10 070	9 399	368	5 864	1 272	25 431	222	441	436	6 054	2 428	61 985	25 286
1992.....	11 567	12 497	298	5 217	1 914	28 652	247	515	589	6 822	3 882	72 200	29 933
1993.....	14 632	16 306	532	6 464	2 497	34 705	251	558	644	7 676	4 426	88 691	35 133
1994.....	18 789	17 488	532	6 496	2 163	42 511	258	507	624	8 517	4 106	101 991	42 096
1995.....	22 348	21 481	793	5 748	3 630	51 298	240	517	579	9 674	5 440	121 748	51 199
1996.....	20 282	24 670	653	4 686	4 056	58 433	397	378	629	10 582	7 284	132 050	56 552
1995: 04.....	22 348	21 481	793	5 748	3 630	51 298	240	517	579	9 674	5 440	121 748	51 199
1996: 01.....	23 255	21 377	667	5 883	3 596	52 532	296	515	532	10 194	5 896	124 743	54 101
02.....	24 108	22 707	488	5 559	3 889	52 692	339	474	519	10 441	6 782	127 998	54 452
03.....	22 960	23 860	483	5 226	3 605	53 823	370	461	583	10 614	7 375	129 360	54 648
04.....	20 282	24 670	653	4 686	4 056	58 433	397	378	629	10 582	7 284	132 050	56 552
1997: 01.....	21 743	24 808	659	4 864	4 391	58 363	370	375	673	10 787	7 807	134 840	58 371
02.....	21 977	25 082	714	5 371	4 614	59 229	369	359	693	11 047	8 488	137 943	58 040
03.....	21 700	25 386	698	5 182	4 435	61 411	329	353	711	11 500	8 899	140 604	60 192

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Inkomstestaat⁶
R miljoene

Income statement⁶
R millions

Tydperk Period	Lopende ontvangste / Current receipts				Lopende uitgawes / Current expenditure				Administratiewe uitgawes Administrative expenses (2317K)	Binnelandse lopende inkomste-oorskot Domestic current income surplus (2318K)	Netto kapitaalwinst en ander inkomste Net capital profits and other income (2319K)	Beleggingsinkomste vanaf versekeraars Investment income from insurers (2320K)	Totale netto kontant-invloei Total net cash inflow (2321K)	Netto bate-herwaardasie ⁸ Net asset revaluation ⁸ (2322K)
	Beleggingsinkomste ⁷ Investment income ⁷		Bydraes deur Contributions by		Voordele / Benefits									
	Rente en dividende Interest and dividends (2310K)	Huur Rent (2311K)	Lede Members (2312K)	Werkgevers Employers (2313K)	Jaargelde Annuities (2314K)	Bedrag by aftrede of dood Lump sum at retirement or death (2315K)	Ander globale uitbetalings Other lump sum payments (2316K)							
1990.....	5 244	510	2 960	3 893	1 930	1 263	1 083	588	7 743	2 006	1 668	11 417	1 360	
1991.....	5 791	495	3 213	4 531	2 003	1 565	1 534	786	8 142	1 874	2 273	12 289	1 490	
1992.....	6 864	874	4 270	5 989	3 867	2 899	2 605	1 091	7 535	2 616	2 569	12 720	2 507	
1993.....	7 495	948	4 501	6 881	4 052	2 917	3 049	1 228	8 579	3 949	3 284	15 812	2 262	
1994.....	7 716	1 060	4 863	6 338	4 682	3 655	4 084	1 549	6 007	4 867	3 821	14 695	-2 373	
1995.....	8 936	877	5 057	7 542	5 729	4 843	4 951	1 945	4 943	7 976	4 019	16 938	3 731	
1996.....	9 288	903	5 840	8 486	5 830	4 765	5 313	2 237	6 372	8 310	4 280	18 962	-2 049	
1995: 04.....	2 315	224	1 270	1 709	1 526	887	1 323	628	1 154	2 423	1 122	4 699	1 005	
1996: 01.....	2 130	206	1 207	1 618	1 405	1 071	1 084	457	1 144	2 236	1 097	4 477	1 190	
02.....	2 303	225	1 482	2 160	1 435	1 126	1 350	502	1 757	1 883	972	4 612	-1 101	
03.....	2 451	226	1 484	2 153	1 494	1 217	1 119	623	1 861	1 605	1 043	4 509	-1 280	
04.....	2 404	246	1 667	2 555	1 496	1 351	1 760	655	1 610	2 586	1 168	5 364	-858	
1997: 01.....	2 386	221	1 461	2 084	1 369	1 590	1 513	537	1 143	492	1 459	3 094	-404	
02.....	2 449	255	1 710	2 433	1 331	1 317	1 953	619	1 627	1 157	1 536	4 320	-96	
03.....	2 587	243	1 697	2 411	1 328	1 314	1 897	581	1 818	1 241	1 771	4 830	-1 207	

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- Privat-gedadministreerde fondse kragtens die Wet op Pensioenfondse geregistreer, buitelandse fondse in Suid-Afrika geregistreer, fondse ooreenkomstig nywerheids-ooreenkomste ingestel, en staats-beheerde fondse wat van die bepalings van die Wet vrygestel is. Onderskryfde fondse deur versekeringspolisse of groepsversekeringskemas gedek en by langtermynversekeraars ingereken, is uitgesluit.
- Maatskappyskuldbruiere en voorkeuraandele.
- Insluitende 'n klein bedrag aan onderaandele in effeketrusts.
- Plaaslike owerhede, openbare ondernemings en, vanaf September 1979, ook universiteite.
- Fondse ingevolde deposito-administrasie-ooreenkomste by versekeraars belê, is uitgesluit uit totale vir bates en laste.
- Bron: Registrateur van Pensioenfondse, Jaarverslae tot 1990, en daarna SA Reserwebank-opname.
- Sluit uit inkomste uit polisse en fondse by versekeraars belê.
- Insluitende bedrae oorgedra na en vanaf ander fondse.

- Privately-administered funds registered in terms of the Pension Funds Act, foreign funds registered in South Africa, funds established in terms of industrial agreements, and state controlled funds exempted from requirements of the Act. Underwritten funds covered by insurance policies or group insurance schemes and included with long-term insurers, are excluded.
- Company stock, loan securities and preference shares.
- Including a small amount of units in unit trusts.
- Local authorities, public enterprises and, from September 1979, also universities.
- Funds invested with long-term insurers in terms of deposit administration contracts and insurance policies are not included in totals of assets and liabilities.
- Source: Registrar of Pension Funds, Annual reports up to 1990, thereafter SA Reserve Bank survey.
- Excludes income from policies and funds invested with insurers.

DEELNEMINGSVERBANDSKEMAS
Fondse ontvang en belê
R miljoene

PARTICIPATION MORTGAGE BOND SCHEMES
Funds received and invested
R millions

Tydperk Period	Saldo's aan die einde van die tydperk / Balances as at end of period												Netto fondse gedurende die tydperk ontvang Net funds received during the period (2382K)
	Fondse van deelnemers ontvang / Funds received from participants							Fondse uitgeleen aan / Funds loaned to				Fondse gehou deur bestuurder Funds held by manager (2381K)	
	Pensioen- en voorsorgfondse Pension and provident funds (2370K)	Maatskappye ¹ Companies ¹ (2371K)	Individue Individuals (2372K)	Nie-inwoners Non-residents (2373K)	Bestuurder se eie fondse Manager's own funds (2374K)	Ander ² Other ² (2375K)	Totale fondse ontvang en belê Total funds received and invested (2376K)	Maatskappye ¹ Companies ¹ (2377K)	Individue Individuals (2378K)	Ander ³ Other ³ (2379K)	Totaal Total (2380K)		
1992	16	110	4 168	79	392	7	4 773	3 755	743	254	4 753	20	299
1993	19	92	4 285	80	597	35	5 108	4 063	853	184	5 101	7	335
1994	18	83	4 215	81	809	40	5 245	4 146	892	206	5 244	1	137
1995	17	72	4 127	77	904	47	5 244	4 164	857	219	5 239	5	-1
1996	16	62	4 027	71	763	46	4 986	4 023	757	206	4 985	1	-258
1997	14	45	3 858	67	694	10	4 688	4 005	505	178	4 687	1	-62
1996: 01	17	71	4 124	77	855	47	5 190	4 137	836	214	5 188	2	-54
02.....	17	66	4 135	74	805	46	5 143	4 124	810	208	5 142	1	-47
03.....	16	66	4 123	72	752	47	5 076	4 090	779	207	5 076	1	-66
04.....	16	62	4 027	71	763	46	4 986	4 023	757	206	4 985	1	-91
1997: 01	16	58	4 035	70	703	44	4 927	3 989	738	198	4 926	1	-59
02.....	15	49	4 015	70	690	44	4 884	3 991	694	198	4 883	1	-43
03.....	14	46	3 907	68	829	25	4 889	4 065	638	185	4 888	1	5
04.....	14	45	3 858	67	694	10	4 688	4 005	505	178	4 687	1	35

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Funksionele indeling van verbandlenings uitbetaal en uitstaande⁴
R miljoene

Functional classification of mortgage bonds paid out and outstanding⁴
R millions

Tydperk Period	Nuwe verbande gedurende die tydperk uitbetaal New bonds paid out during the period					Voorskotte toegestaan maar nog nie uitbetaal nie ⁶ Advances granted but not yet paid out ⁶ (2395K)	Verband-terugbetalings gedurende tydperk Bond repayments during the period (2396K)	Uitstaande saldo aan die einde van die tydperk Outstanding balance as at end of period					Totaal Total (2402K)
	Nywerheids-eiendomme Industrial properties (2390K)	Handels-eiendomme Commercial properties (2391K)	Woon-geboue Residential buildings (2392K)	Ander vaste eiendom ⁵ Other fixed property ⁵ (2393K)	Totaal Total (2394K)			Nywerheids-eiendomme Industrial properties (2397K)	Handels-eiendomme Commercial properties (2398K)	Woon-geboue Residential buildings (2399K)	Plaas-eiendomme Farm properties (2400K)	Ander vaste eiendom ⁷ Other fixed property ⁷ (2401K)	
	1992	329	587	76	29			1 021	366	727	1 527	2 571		359	275	21	4 753
1993	311	625	43	26	1 005	229	658	1 621	2 873	341	233	32	5 101
1994	320	562	52	17	951	166	808	1 696	2 990	322	200	35	5 244
1995	275	485	14	13	786	88	791	1 735	3 023	273	171	37	5 239
1996	178	402	11	6	597	49	851	1 637	2 945	226	142	35	4 985
1997	145	580	16	24	766	73	828	1 494	2 841	204	123	26	4 687
1996: 01	55	72	2	1	131	100	182	1 709	3 011	265	166	37	5 188
02.....	54	105	3	1	163	78	209	1 708	2 982	257	159	36	5 142
03.....	36	124	2	1	163	64	229	1 680	2 974	232	153	36	5 076
04.....	33	101	4	2	140	49	231	1 637	2 945	226	142	35	4 985
1997: 01	19	98	2	8	127	52	186	1 610	2 916	224	140	37	4 926
02.....	29	99	7	6	141	66	184	1 591	2 899	222	136	35	4 883
03.....	29	166	5	4	204	84	199	1 550	2 949	219	134	36	4 888
04.....	68	217	2	7	294	73	259	1 494	2 841	204	123	26	4 687

KB224

1. Uitsluitend finansieringsmaatskappye, soos huurkoopfinansierings-, faktorerings- en ander soortgelyke finansieringsmaatskappye wat nie ingevolge bestaande spesiale wette op finansiële instellings geregistreer is nie.
2. Insluitende banke, versekeraars, openbare ondernemings en finansieringsmaatskappye.
3. Insluitende banke, versekeraars, pensioen- en voorsorgfondse, openbare ondernemings, finansieringsmaatskappye en nie-inwoners.
4. Geklassifiseer volgens die hoofdoel van die beswaarde eiendom.
5. Insluitende woonpersele, sakepersele en plaaseiendomme.
6. Aan die einde van die tydperk.
7. Insluitende woon- en sakepersele.

1. Excluding finance companies such as hire-purchase finance companies, factoring and other similar finance companies not registered in terms of existing acts on financial institutions.
2. Including banks, insurers, public enterprises and finance companies.
3. Including banks, insurers, pension and provident funds, public enterprises, finance companies and non-residents.
4. Classified according to the main purpose of the mortgaged property.
5. Including residential sites, business sites and farm properties.
6. As at end of period.
7. Including residential and business sites.

EFFEKTETRUSTS
Uitgesoekte poste en transaksies
R miljoene

UNIT TRUSTS
Selected items and transactions
R millions

Tydperk Period	Markwaarde van besit aan sekuriteite ¹				Kontant en deposito's ³ Cash and deposits ³	Markwaarde van netto bates ⁴ Market value of net assets ⁴	Transaksies in onderaandeel ⁵			Transaksies in sekuriteite ⁸			Totale bates ⁹ Total assets ⁹
	Market value of security holdings ¹						Transactions in units ⁵			Transactions in securities ⁸			
	Effekte van openbare sektor ²	Effekte, skuldbriewe en voorkeuraandeel	Gewone aandele	Totaal			Bruto verkope ⁶	Terugkope ⁷	Netto verkope	Aankope	Verkope	Netto belegging	
	Public sector securities ²	Stocks, debentures and preference shares	Ordinary shares	Total			Gross sales ⁶	Re-purchases ⁷	Net sales	Purchases	Sales	Net investment	
	(2410M)	(2411M)	(2412M)	(2413M)	(2414M)	(2415M)	(2416M)	(2417M)	(2418M)	(2419M)	(2420M)	(2421M)	(2422M)
1991.....	419	148	8 997	9 564	1 924	11 542	2 877	1 534	1 343	4 738	3 178	1 560	7 008
1992.....	1 853	154	9 048	11 055	2 381	13 601	4 761	2 219	2 542	8 320	5 795	2 525	10 194
1993.....	2 960	281	13 561	16 802	2 713	19 664	5 020	3 220	1 800	10 839	9 317	1 522	11 639
1994.....	1 872	377	19 153	21 402	5 089	26 593	8 694	4 908	3 786	21 633	18 750	2 883	17 132
1995.....	3 616	271	25 373	29 261	4 467	34 053	11 186	6 185	5 001	19 153	15 033	4 119	24 134
1996.....	3 525	429	33 494	37 448	6 115	43 954	16 084	8 557	7 527	28 842	22 120	6 722	33 624
1997.....	5 339	750	39 151	45 240	16 039	61 743	40 257	25 377	14 880	68 305	56 372	11 933	54 699
1995: Jan.....	1 902	373	16 882	19 157	4 956	24 268	761	409	351	1 484	1 113	371	18 167
Feb.....	2 069	560	17 167	19 796	4 980	24 937	833	390	442	1 347	1 018	329	18 791
Mrt./Mar...	2 167	591	17 965	20 724	5 159	25 954	953	407	546	1 589	1 107	482	19 449
April.....	2 288	638	18 946	21 873	5 029	27 021	849	442	407	1 297	926	371	21 181
Mei/May...	2 413	436	19 365	22 213	5 001	27 485	793	384	409	1 412	1 119	293	21 965
Jun.....	2 471	366	19 583	22 419	4 926	27 472	651	466	185	1 542	1 061	481	23 805
Jul.....	2 670	499	19 728	22 897	4 994	28 015	1 222	390	831	1 533	1 127	406	22 285
Aug.....	2 789	296	20 947	24 033	4 651	28 924	909	440	470	2 120	1 558	563	22 662
Sept.....	3 149	293	21 870	25 312	4 439	29 992	937	501	436	1 808	1 195	613	22 933
Okt./Oct...	3 508	311	22 797	26 615	4 390	31 358	1 185	611	575	1 914	1 841	73	23 866
Nov.....	3 604	320	23 807	27 732	4 559	32 620	966	509	457	1 560	1 415	145	23 338
Des./Dec..	3 616	271	25 373	29 261	4 467	34 053	1 129	1 237	-108	1 548	1 554	-6	24 134
1996: Jan.....	3 937	363	28 151	32 450	4 408	37 076	1 154	583	571	1 911	1 329	583	26 472
Feb.....	3 837	359	27 638	31 834	4 942	37 067	1 072	603	469	2 615	2 537	79	26 822
Mrt./Mar...	3 788	361	28 219	32 369	5 086	37 731	1 087	638	449	2 146	1 578	568	26 089
April.....	3 515	346	29 376	33 236	5 503	39 011	1 408	693	715	1 880	1 573	307	27 012
Mei/May...	3 412	394	29 039	32 845	6 101	39 257	1 526	884	642	2 459	1 794	665	28 027
Jun.....	4 015	407	30 367	34 789	5 671	40 438	1 247	776	470	2 269	1 579	690	28 736
Jul.....	3 999	389	29 453	33 842	5 651	39 640	1 717	781	936	2 557	1 936	621	28 998
Aug.....	4 703	444	32 480	37 627	5 569	43 508	1 378	740	638	3 405	2 544	861	30 506
Sept.....	4 299	333	32 175	36 807	5 386	42 559	1 133	712	420	2 341	1 718	623	30 848
Okt./Oct...	3 851	529	33 379	37 759	5 727	43 586	1 711	750	961	2 682	1 970	712	31 890
Nov.....	3 606	439	33 265	37 310	5 639	43 464	1 333	682	651	2 632	2 240	392	32 467
Des./Dec..	3 525	429	33 494	37 448	6 115	43 954	1 319	714	605	1 944	1 322	622	33 624
1997: Jan.....	3 770	412	34 652	38 834	5 759	45 259	1 667	834	833	3 277	2 331	946	35 095
Feb.....	4 121	347	37 225	41 692	6 304	48 207	1 853	1 345	508	4 136	3 198	939	36 096
Mrt./Mar...	4 053	338	37 524	41 915	7 219	49 109	1 796	1 114	682	3 683	3 603	80	38 704
April.....	3 782	321	38 135	42 238	7 039	49 755	2 047	1 740	307	4 586	4 272	314	38 133
Mei/May...	3 866	304	38 074	42 244	9 805	52 471	3 618	1 455	2 163	6 430	4 440	1 990	41 511
Jun.....	3 973	584	41 236	45 793	10 597	56 818	3 366	2 057	1 309	6 403	4 117	2 286	44 214
Jul.....	4 271	434	43 472	48 177	11 334	59 933	3 842	2 097	1 745	8 551	6 155	2 396	45 813
Aug.....	4 352	432	43 174	47 958	12 627	61 219	4 253	2 467	1 786	6 737	5 752	985	50 941
Sept.....	4 373	556	43 064	47 993	12 969	61 537	4 041	2 670	1 371	7 486	6 055	1 431	50 563
Okt./Oct...	4 546	525	41 254	46 325	13 790	60 745	5 580	3 598	1 983	8 765	8 035	730	53 753
Nov.....	4 926	716	40 393	46 034	14 634	61 062	4 915	3 727	1 188	4 084	4 477	-392	54 820
Des./Dec..	5 339	750	39 151	45 240	16 039	61 743	3 279	2 273	1 005	4 166	3 937	228	54 699

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1. Aan die einde van die tydperk.
2. Effekte uitgereik deur die Regering, plaaslike owerhede, die Landbank, Eskom, Rand Water en ander effekte deur die Registrateur van Effektetrustmaatskappye goedgekeur.
3. Insluitende geldmark-effektetrusts se portefeuljes vanaf Mei 1997.
4. Markwaarde van effektebesit, plus kontant, deposito's en opgelope inkomste, minus korttermynverpligtings, aan die einde van die tydperk.
5. Deur die bestuursmaatskappye.
6. Teen verkoopprijs. Insluitende omruilings teen markwaardes vir 'n gelykwaardige bedrag aan onderaandeel teen verkoopprijs.
7. Teen terugkooprijs.
8. Teen werklike transaksiewaardes.

1. At the end of the period.
2. Securities issued by the Government, local authorities, the Land Bank, Eskom, Rand Water and other securities approved by the Registrar of Unit Trust Companies.
3. Including money market unit trusts' portfolios as from May 1997.
4. Market value of security holdings, plus cash, deposits and accrued income, less current liabilities, as at end of the period.
5. By the management companies.
6. At selling prices. Including switching at market values for an equivalent amount of units at selling prices.
7. At repurchase prices.
8. At actual transaction values.

NIE-FINANSEIE OPENBARE ONDERNEMINGS¹
Laste²
R miljoene

NON-FINANCIAL PUBLIC ENTERPRISES¹
Liabilities²
R millions

Einde End of	Gewone aandele Ordinary shares		Kapitaal- en ander fondse Capital and other funds (2432K)	Reserwes en onver- deelde winste Reserves and unallo- cated profits (2433K)	Leningseffekte ³ Loan stock ³		Lenings Loans					Ander ⁶ Other ⁶ (2441K)	Totaal Total (2442K)
	S A Regering S A Government (2430K)	Ander aandeel- houers Other share- holders (2431K)			Nie- inwoner- houers ⁴ Non- resident holders ⁴ (2434K)	Ander houers Other holders (2435K)	Lang termyn Long term			Kort termyn Short term			
							S A Regering S A Government (2436K)	Nie- inwoners Non- residents (2437K)	Ander Other (2438K)	Banke ⁵ Banks ⁵ (2439K)	Ander Other (2440K)		
1995	27 608	224	4 406	49 866	2 510	52 089	2 293	15 482	14 485	1 366	16 856	12 311	199 495
1996	27 601	230	5 249	58 836	3 135	54 193	2 203	17 944	11 614	998	15 089	13 955	211 049
1997 .....	...	...	...	...	...	...	...	...	...	...	...	...	...
1996: 01	27 514	222	4 443	52 481	2 555	54 805	2 254	15 475	13 758	1 082	12 157	11 765	198 511
02.....	27 547	227	4 079	54 144	3 116	52 930	2 051	15 343	13 110	1 202	13 756	12 367	199 871
03.....	27 576	239	4 861	59 136	3 143	51 929	2 121	15 647	13 462	1 042	16 549	14 174	209 880
04.....	27 601	230	5 249	58 836	3 135	54 193	2 203	17 944	11 614	998	15 089	13 955	211 049
1997: 01	27 667	248	5 192	63 737	3 435	55 782	2 396	17 896	11 320	758	19 822	15 074	223 326
02.....	27 666	1 920	7 890	63 438	2 383	56 214	2 031	16 982	11 348	749	19 042	14 953	224 616
03.....	27 655	1 925	7 918	66 023	2 699	56 643	2 031	16 953	12 728	1 315	21 620	15 818	233 327
04.....	...	...	...	...	...	...	...	...	...	...	...	...	...

KB226

Bates²
R miljoene

Assets²
R millions

Einde End of	Kontant en deposito's Cash and deposits			Vaste- rente- draende effekte ³ Fixed- interest securities ³ (2453K)	Gewone aandele Ordinary shares (2454K)	Verband- lenings Mortgage loans (2455K)	Ander langtermynlenings Other long-term loans		Diverse debiteure ⁸ Sundry debtors ⁸		Fisiese bates Physical assets (2460K)	Ander Other (2461K)	Totaal Total (2462K)		
	Monetêre instellings ⁷ Monetary institutions ⁷ (2450K)	Openbare Beleggings- kommis- sarissee Public Investment Commis- sioners (2451K)	Ander instel- lings Other insti- tutions (2452K)				Nie- inwoners Non- residents (2456K)	Inwoners Residents (2457K)	Nie- inwoners Non- residents (2458K)	Inwoners Residents (2459K)					
1995	12 845	-	1 825	6 833	3 898	4 081	256	8 154	828	10 770	147 177	2 828	199 495		
1996	12 393	-	2 482	5 795	4 324	7 121	362	6 927	2 148	9 779	154 332	5 386	211 049		
1997 .....	...	...	...	...	...	...	...	...	...	...	...	...	...
1996: 01	14 213	-	1 023	5 877	3 936	4 539	256	8 251	1 701	10 029	144 275	4 411	198 511		
02.....	11 684	-	2 346	5 415	4 296	6 234	438	7 173	1 284	9 377	146 740	4 884	199 871		
03.....	11 197	-	2 344	5 068	4 338	7 872	359	7 137	2 556	11 289	152 529	5 191	209 880		
04.....	12 393	-	2 482	5 795	4 324	7 121	362	6 927	2 148	9 779	154 332	5 386	211 049		
1997: 01	14 988	-	5 043	6 552	3 303	7 517	429	6 859	2 116	10 795	160 280	5 443	223 326		
02.....	15 227	-	3 192	6 789	3 904	8 123	430	5 976	2 958	11 262	160 558	6 196	224 616		
03.....	14 062	-	3 552	6 837	3 979	6 273	814	9 774	2 751	12 219	166 362	6 705	233 327		
04.....		

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- Nie-finansiële owerheidsondernemings, nie-finansiële openbare korporasies soos Eskom, en landboubeheerrade, insluitende die Nywerheid-ontwikkelingskorporasie van SA Bpk (NOK).
- Gekonsolideerde gegewens; intrasektorale eise is uitgeskakel.
- Insluitende voorkeuraandele.
- Insluitende buitelandse uitgiftes.
- Insluitende onderlinge banke.
- Sluit in voorsiening vir aktuariële tekort op pensioenfonds.
- Insluitende S A Reservebank, Korporasie vir Openbare Deposito's, Landbank, banke en onderlinge banke.
- Insluitende buitelandse taksaldo's en korttermynlenings.

- Non-financial government enterprises, non-financial public corporations e.g. Eskom, and agricultural control boards, including the Industrial Development Corporation of SA Ltd (IDC).
- Consolidated data; intra-sectoral claims have been eliminated.
- Including preference shares.
- Including stock issued abroad.
- Including mutual banks.
- Including provision for actuarial deficit on pension fund.
- Including S A Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
- Including foreign branch balances and short-term loans.

PLAASLIKE OWERHEDE¹
Laste²
R miljoene

LOCAL AUTHORITIES¹
Liabilities²
R millions

Einde End of	Opgelope fondse Accumulated funds		Opgelope inkomste- oorskot Accu- mulated income surplus	Lenings- effekte Loan stock	Langtermynlenings Long-term loans					Kort- termyn- lenings en bank- oortrek- kings Short-term loans and bank over- drafts	Diverse krediteure ⁶ Sundry creditors ⁶	Ander Other	Totaal Total
	Stedelike ontwik- keling Urban develop- ment	Ander Other			Sentrale Regering Central Government		Ander Other						
					Behuisings ³ Housing ³	Ander ⁴ Other ⁴	Banke ⁵ Banks ⁵	Versekerings- en pensioen- fondse Insurers and pension funds	Ander Other				
(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)	
1993	11 015	20 351	3 085	7 751	5 028	2 565	267	297	1 011	1 883	2 984	1 008	57 245
1994	12 237	23 603	3 109	8 490	4 803	3 772	1 014	167	700	643	4 115	227	62 880
1995	11 951	26 837	4 308	8 468	5 047	4 678	2 465	136	600	1 825	4 549	502	71 366
1996	12 966	30 930	4 025	7 754	4 982	6 089	5 074	157	2 013	3 849	6 995	155	84 989
1995: 04	11 951	26 837	4 308	8 468	5 047	4 678	2 465	136	600	1 825	4 549	502	71 366
1996: 01	13 322	27 338	4 698	8 600	5 168	4 818	2 473	138	672	863	5 060	246	73 396
02	13 478	29 265	4 255	7 999	5 009	5 070	3 186	172	1 782	4 068	6 593	220	81 097
03	13 350	30 511	4 436	8 201	4 962	5 588	3 923	168	2 016	2 455	6 509	115	82 234
04	12 966	30 930	4 025	7 754	4 982	6 089	5 074	157	2 013	3 849	6 995	155	84 989
1997: 01	13 957	31 011	4 393	8 764	5 101	6 319	5 090	159	2 345	1 882	7 870	50	86 941
02	14 626	32 747	3 954	7 212	4 946	6 711	6 590	202	1 919	2 126	8 394	38	89 465
03	14 486	33 049	4 135	7 200	4 898	7 530	6 187	196	2 174	1 341	8 287	144	89 627

KB228

Bates²
R miljoene

Assets²
R millions

Einde End of	Kontant deposito's en kort- termyn- lenings Cash deposits and short- term loans	Diverse debiteure Sundry debtors	Langtermynlenings Long-term loans			Effekte en delgings- fonds- beleggings Securities and re- demption fund in- vestments	Vaste bates Fixed assets			Voorrade Inven- tories	Opgelope inkomste- tekort Accum- ulated income deficit	Ander Other	Totaal Total
			Behuisings / Housing		Ander Other		Behuisings Housing	Ander handels- dienste Other trading services	Ander ⁷ Other ⁷				
			Verband Mortgage	Afbetalings- verkoop- krediet en ander Instalment sale credit and other									
(2490K)	(2491K)	(2492K)	(2493K)	(2494K)	(2495K)	(2496K)	(2497K)	(2498K)	(2499K)	(2500K)	(2501K)	(2502K)	
1993	6 595	4 801	755	1 481	1 141	1 558	3 117	14 475	21 239	512	1 178	393	57 245
1994	7 192	6 750	139	1 876	1 608	1 464	3 064	15 383	22 822	538	1 195	849	62 880
1995	6 853	8 315	593	1 900	2 401	1 467	3 193	17 522	26 707	566	1 205	644	71 366
1996	8 194	10 276	561	1 965	4 279	1 176	3 197	20 784	31 170	753	1 415	1 219	84 989
1995: 04	6 853	8 315	593	1 900	2 401	1 467	3 193	17 522	26 707	566	1 205	644	71 366
1996: 01	7 147	8 536	582	1 606	2 376	1 467	3 285	18 211	27 684	523	1 297	682	73 396
02	7 368	9 918	571	1 677	4 256	1 201	3 470	20 272	29 723	590	1 318	733	81 097
03	8 021	9 601	559	1 816	4 527	1 316	3 307	20 235	29 662	662	1 349	1 179	82 234
04	8 194	10 276	561	1 965	4 279	1 176	3 197	20 784	31 170	753	1 415	1 219	84 989
1997: 01	8 551	10 526	550	1 675	4 231	1 176	3 289	21 610	31 594	695	1 604	1 440	86 941
02	8 806	10 359	539	1 776	4 607	939	3 475	22 086	32 846	785	1 631	1 616	89 465
03	8 631	10 025	527	1 839	5 034	1 016	3 310	22 046	32 775	881	1 773	1 770	89 627

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1. Metropolitaanse owerhede, distriksrade, plaaslike oorgangrade, gesamentlike diensterade en waterrade. Vanaf September 1987 word data gedeeltelik deur Sentrale Statistiekdiens verskaf.
2. Uitgesonderd lenings en voorskotte uit eie interne bronne en beleggings in eie effekte.
3. Insluitende die verskillende behuisings- en ontwikkelingsfondse.
4. Insluitende Leningsfonds vir Plaaslike Besture.
5. Insluitende onderlinge banke.
6. Insluitende deposito's op water- en elektrisiteitsrekenings.
7. Gefinansier uit belasting en algemene bronne.

1. Transitional metropolitan councils, district councils, transitional local councils, joint services councils and water boards. As from September 1987 the data is partly supplied by the Central Statistical Service.
2. Excluding loans and advances from own internal funds and investment in own securities.
3. Including the various housing and development funds.
4. Including Local Authorities Loans Fund.
5. Including mutual banks.
6. Including deposits on water and electricity accounts.
7. Financed from taxes and general sources.

NASIONALE FINANSIELE REKENING
Vloei vir die eerste kwartaal 1996¹
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 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	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 voorkeuraandele	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-/hoofkantoor saldo'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.

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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 inkomste (en produksie-) rekeninge.
- ⁴ D.w.s. onmiddellik opeisbaar.
- ⁵ Naamlik deposito's by die S A Reserwebank (insluitende muntlaste), Korporasie vir Openbare Deposito's, banke, die Landbank, onderlinge banke en die Postbank.
- ⁶ Nie-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		Plaaslike owerhede		Openbare sektor		Private sektor		Huishoudings, ens.		Totaal				Transaction items
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		
-5 239		-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		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		9.	Gold and other foreign reserves
	-2 182		-1 004		2 234		-479		841	10 821		10.	Cash and demand monetary ⁵ deposits
	-477		353		675		-2 312		2 347	3 399		11.	Short-/ medium-term monetary ⁵ deposits
	392		-24		-387		-1 706		-220	-1 879		12.	Long-term monetary ⁵ deposits
			127		66		12		1 409	1 701		13.	Deposits with other financial institutions
4	207		8	-347	-868	-5 358	-341		-3	4 587		14.	Deposits with other institutions
-1 380					-78		-297			-1 380		15.	Treasury bills
		12		1 541	18	-597	-188			1 590		16.	Other bills
-370		-759		-272		3 196		4 841		6 825		17.	Bank loans and advances
-986	-83	586	216	-4 367	103	5 635	-481	4 286	45	-304		18.	Trade credit and short-term loans
-1 761					-337		-3 360		-65	-1 761		19.	Short-term government stock
5 580			22		-285		-2 623		56	5 580		20.	Long-term government stock
158			1						266	158		21.	Non-marketable government bonds ⁶
	-1	149			1		207		-2	149		22.	Securities of local authorities
	-25		4	2 862	-69		1 872		-52	2 639		23.	Securities of public enterprises
			5	10	-543	-780	677			922		24.	Other loan stock and preference shares
	-144			4 712	-66	14 356	-1 967		1 834	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		27.	Long-term loans
	100	100	-326	62	459	736		4 423		5 323		28.	Mortgage loans
					3		2 203		10 489	14 949		29.	Interest in retirement and life funds ⁷
-38	160			-1 248		3 653	-734	-89		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		31.	Other assets/liabilities
		1 248	171	-2 604	-3 625	-5 767	2 771			-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.

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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 FINANSIELE REKENING
Vloeië vir die tweede kwartaal 1996¹
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		Versekerings- 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	3 269		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-/hoofkantoor saldo'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 inkomste (en produksie-) rekeninge.

4. D.w.s. onmiddellik opeisbaar.

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

6. Nie-bemarkbare 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				Transaction items
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			37	358	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 FINANSIELE REKENING
Vloei vir die derde kwartaal 1996¹
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		Versekerings- 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	2 570		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				-28				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 voorkeuraandele	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-/hoofkantoor saldo'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 inkomste (en produksie-) rekeninge.

4. D.w.s. onmiddellik opeisbaar.

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

6. Nie-bemarkbare obligasies en ander Skatkiswissels.

7. Ledebeleg 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				Transaction items
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 FINANSIELE REKENING
Vloei vir die vierde kwartaal 1996¹
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	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. Skatkiwissels				-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-/hoofkantoor saldo's													
27. Langtermynlenings	5 471	4 533			-317					-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 inkomste (en produksie-) rekeninge.
- ⁴ D.w.s. onmiddellik opeisbaar.
- ⁵ Naamlik deposito's by die S A Reserwebank (insluitende muntlaste), Korporasie vir Openbare Deposito's, banke, die Landbank, onderlinge banke en die Postbank.
- ⁶ Nie-bemarkbare obligasies en ander Skatkiwissels.
- ⁷ Ledebeleg 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				Transaction items
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 FINANSIELE REKENING
Vloei vir die jaar 1996¹
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		Versekerings 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	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				-86				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.

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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 inkomste (en produksie-) rekeninge.
4. D.w.s. onmiddellik opeisbaar.
5. Naamlik deposito's by die S A Reserwebank (insluitende muntlaste), Korporasie vir Openbare Deposito's, banke, die Landbank, onderlinge banke en die Postbank.
6. Nie-bemarkbare obligasies en ander Skatkiswissels.
7. Ledebeleg 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		Plaaslike owerhede		Openbare sektor		Private sektor		Huishoudings, ens.		Totaal				Transaction items
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		
-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.

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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.