Capital Market

National financial account

Flows for the quarters and the year 1997 44-53

General notes

Owing to the rounding off of figures, the sum of the separate items will sometimes differ form the total shown.

... denotes not available
– denotes a value equal to nil
0 denotes a value between nil and half of the measuring unit

NASIONALE FINANSIËLE REKENING
Vloeie vir die eerste kwartaal 1997[1]
R miljoene

Sektore / Transaksieposte	Buitelandse sektor / Foreign sector		Finansiële tussengangers / Financial intermediaries									
			Monetêre owerheid / Monetary authority		Ander monetêre instellings[2] / Other monetary institutions[2]		Openbare Beleggings-kommissarisse / Public Investment Commissioners		Versekeraars en aftree-fondse / Insurers and retirement funds		Ander finansiële instellings / Other financial institutions	
	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**
1. Netto besparing[3]	2 074		277		1 961				1 555		60	
2. Voorsiening vir waardevermindering[3]			3		52				262			
3. Kapitaaloordragte											238	
4. Bruto investering[3]				**15**		**305**				**1 252**		**45**
5. Finansieringsaldo (+) of (-) (B)	2 074		265		1 708		-		565		253	
6. Finansiële beleggingsaldo (+) of (-) (A)		**2 074**		**265**		**1 708**		**-**		**565**		**253**
7. Finansiële laste (Totaal B 9 - 32)	9 009		8		23 466		12 272		20 673		5 799	
8. Finansiële bates (Totaal A 9 - 32)		**11 083**		**273**		**25 174**		**12 272**		**21 238**		**6 052**
9. Goud- en ander buitelandse reserwes	4 421			**3 900**		**519**						
10. Kontant en opvraagbare[4] monetêre[5] deposito's		**-76**	-2 070	**725**	6 116	**-1 248**		**-639**		**2 081**		**797**
11. Kort- en middeltermyn- monetêre[5] deposito's		**1 696**	67	**41**	11 239					**2 832**		**534**
12. Langtermyn- monetêre[5] deposito's		**1 084**			3 636					**420**		
13. Deposito's by ander finansiële instellings		**-1**				**-60**				**33**	2 006	
14. Deposito's by ander instellings	-90	**-494**					12 272			**11 939**		**64**
15. Skatkiswissels				**-200**		**2 289**		**-5**		**312**		**37**
16. Ander wissels	-48			**-1 620**	773	**100**		**1 812**	-319	**-21**	-6	**17**
17. Lenings en voorskotte van banke	-63	**-283**	-233	**-62**	-281	**9 322**			24		-362	
18. Handelskrediet en korttermynlenings	839	**141**	2 267		-1 608	**612**			3 854	**741**	405	**2 672**
19. Korttermynstaatseffekte				**-271**		**1 782**		**87**		**-908**		**-312**
20. Langtermynstaatseffekte		**6 085**		**184**		**1 234**		**2 801**		**-3 879**		**603**
21. Regeringsobligasies[6]		**-926**		**272**		**-74**				**-5**		
22. Effekte van plaaslike owerhede	18	**-13**				**-158**		**-101**		**144**		**18**
23. Effekte van openbare ondernemings		**-2 572**	-86	**-130**		**-394**		**-853**		**-564**	-7	**120**
24. Ander skuldbriewe en voorkeuraandele	-881	**1**			-94	**229**		**156**	-156	**346**	707	**681**
25. Gewone aandele	3 726	**5 970**		**1**	6	**1 762**		**6 312**	26	**7 532**	584	**48**
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	1 086	**188**							142	**-890**	296	**596**
28. Verbandlenings	1			**-1**		**5 124**				**10**		**-227**
29. Belang in aftree- en versekeringsfondse[7]		**332**				**17**		**887**	12 394			
30. Bedrae ontvangbaar/betaalbaar	-242	**49**	-173	**27**	1 318	**147**			-39	**-657**	7	**72**
31. Ander bates/laste	242	**-98**	307	**-2 578**	1 212	**4 276**		**1 815**	335	**1 772**	1 004	**604**
32. Sluitpos			-71	**-15**	1 149	**-305**			4 412		1 165	**-272**

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 inkome (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 1997[1]
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors / Transaction items
Sentrale regering en provinsiale regerings Central government and provincial governments		Plaaslike owerhede Local authorities		Openbare sektor Public sector		Private sektor Private sector		Huishoudings, ens. Households, etc.		Totaal Total		
B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	
-6 530		323		-724		1 676		1 316		1 988		1. Net saving[3]
615		849		4 067		8 938		4 522		19 308		2. Provision for depreciation[3]
	499	168		48		24		21		499	**499**	3. Capital transfers
	1 273		**2 073**		**3 127**		**9 628**		**3 578**		**21 296**	4. Gross investment[3]
-7 687		-733		264		1 010		2 281		-		5. Financing balance (+) or (-) (S)
	-7 687		**-733**		**264**		**1 010**		**2 281**		**-**	6. Financial investment balance (+) or (-) (U)
8 207		503		8 028		33 047		17 949		138 961		7. Financial liabilities (Total S 9 - 32)
	520		**-230**		**8 292**		**34 057**		**20 230**		**138 961**	8. Financial assets (Total U 9 - 32)
	2									4 421	**4 421**	9. Gold and other foreign reserves
	-1 363		**833**		**1 267**		**-2 816**		**4 485**	4 046	**4 046**	10. Cash and demand monetary[5] deposits
	88		**219**		**2 126**		**1 810**		**1 960**	11 306	**11 306**	11. Short-/ medium-term monetary[5] deposits
	1 325		**-337**		**1 138**		**-947**		**953**	3 636	**3 636**	12. Long-term monetary[5] deposits
			574		**81**		**-568**		**1 947**	2 006	**2 006**	13. Deposits with other financial institutions
-558	**101**			29	**2 481**	2 378	**-16**		**-44**	14 031	**14 031**	14. Deposits with other institutions
1 228					**-75**		**-1 130**			1 228	**1 228**	15. Treasury bills
		-14		525	**193**	1 352	**1 782**			2 263	**2 263**	16. Other bills
214		6		-198		6 270		3 600		8 977	**8 977**	17. Bank loans and advances
1 842	**241**	292	**229**	3 958	**848**	541	**9 719**	4 821	**2 008**	17 211	**17 211**	18. Trade credit and short-term loans
-295							**-664**		**-9**	-295	**-295**	19. Short-term government stock
5 728			**9**		**-249**		**-1 009**		**-51**	5 728	**5 728**	20. Long-term government stock
-654			**-23**				**102**			-654	**-654**	21. Non-marketable government bonds[6]
	-28	443			**2**		**603**		**-6**	461	**461**	22. Securities of local authorities
	-61		**-1**	1 551	**-82**		**6 014**		**-19**	1 458	**1 458**	23. Securities of public enterprises
			-34	4	**122**	2 225	**217**		**87**	1 805	**1 805**	24. Other loan stock and preference shares
	24			594	**53**	17 430	**-564**		**1 228**	22 366	**22 366**	25. Ordinary shares
												26. Foreign branch/head office balances
447	**65**	216	**-21**	348	**-180**	-464	**1 615**	-628	**70**	1 443	**1 443**	27. Long-term loans
			-275	-20	**409**	1 568	**121**	3 612		5 161	**5 161**	28. Mortgage loans
					4		**1 397**		**9 757**	12 394	**12 394**	29. Interest in retirement and life funds[7]
153	**-142**			654		-255	**1 811**	-116		1 307	**1 307**	30. Amounts receivable/payable
102	**268**	-1 183	**-803**	-380	**-2 159**	881	**8 219**	6 660	**-2 136**	9 180	**9 180**	31. Other assets/liabilities
		743	**-600**	963	**2 313**	1 121	**8 361**			9 482	**9 482**	32. Balancing item

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

KB231

1. A negative amount reflects a decrease in that item. In the case of liabilities (sources) it denotes a reduction in the available sources of funds and in the case of assets (uses) it indicates an additional source of funds.
2. Including mutual banks and the Postbank.
3. As taken from the national income (and production) accounts.
5. Namely deposits with the S A Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
6. Non-marketable bonds and other Treasury bills.
7. Members' interest in the reserves of retirement and all insurance funds.

NASIONALE FINANSIËLE REKENING
Vloeie vir die tweede kwartaal 1997[1]
R miljoene

Sektore / Transaksieposte	Buitelandse sektor / Foreign sector		Finansiële tussengangers / Financial intermediaries: Monetêre owerheid / Monetary authority		Ander monetêre instellings[2] / Other monetary institutions[2]		Openbare Beleggings-kommissarisse / Public Investment Commissioners		Versekeraars en aftree-fondse / Insurers and retirement funds		Ander finansiële instellings / Other financial institutions	
	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U
1. Netto besparing[3]	878		171		2 535				1 281		34	
2. Voorsiening vir waardevermindering[3]			3		53				270			
3. Kapitaaloordragte											238	
4. Bruto investering[3]				**15**		**661**				**1 903**		**44**
5. Finansieringsaldo (+) of (-) (B)	878		159		1 927		-		-352		228	
6. Finansiële beleggingsaldo (+) of (-) (A)		**878**		**159**		**1 927**		**-**		**-352**		**228**
7. Finansiële laste (Totaal B 9 - 32)	24 212		262		6 568		1 939		14 044		2 508	
8. Finansiële bates (Totaal A 9 - 32)		**25 090**		**421**		**8 495**		**1 939**		**13 692**		**2 736**
9. Goud- en ander buitelandse reserwes	10 054			**8 746**		**-947**						
10. Kontant en opvraagbare[4] monetêre[5] deposito's		**1 063**	1 143	**-725**	-1 120	**227**		**621**		**-2 561**		**854**
11. Kort- en middeltermyn- monetêre[5] deposito's		**1 775**	229	**-40**	12 156					**1 498**		**-781**
12. Langtermyn- monetêre[5] deposito's		**2 479**		**164**	6 475					**-957**		
13. Deposito's by ander finansiële instellings						**-12**				**8**	5 191	
14. Deposito's by ander instellings	1 008	**-465**					1 939			**2 849**		**-216**
15. Skatkiswissels				**-9**		**342**				**451**		**43**
16. Ander wissels	23			**-557**	-2 433	**52**		**-2 377**	-220	**-61**	14	**778**
17. Lenings en voorskotte van banke	-97	**-252**	-1	**-5 555**	-5 637	**7 645**			165		42	
18. Handelskrediet en korttermynlenings	-1 361	**-7 728**	-812		-2 507	**-3 577**			-67	**5 875**	-790	**-1 784**
19. Korttermynstaatseffekte				**-1 191**		**7 559**		**1 063**		**-5 506**		**61**
20. Langtermynstaatseffekte		**11 213**		**-1 427**		**-2 094**		**-1 587**		**4 754**		**104**
21. Regeringsobligasies[6]		**-483**		**1 374**		**-2**						
22. Effekte van plaaslike owerhede	1					**29**		**-178**		**-161**		**166**
23. Effekte van openbare ondernemings	1	**7 093**	42	**-33**		**48**		**-120**		**-579**	-44	**59**
24. Ander skuldbriewe en voorkeuraandele	1 451	**3**			155	**-61**		**242**	-91	**932**	318	**-59**
25. Gewone aandele	11 795	**12 132**		**1**	262	**575**		**3 659**	6	**127**	537	**946**
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	1 078	**-1 487**							-1 051	**332**	-626	**-138**
28. Verbandlenings	3					**4 627**				**-5**		**378**
29. Belang in aftree- en versekeringsfondse[7]		**3 217**						**208**	9 983			
30. Bedrae ontvangbaar/betaalbaar	133	**82**	695	**-96**	-382	**-12**			-17	**5 070**	-7	**-14**
31. Ander bates/laste	123	**-3 552**	-353	**-185**	1 697	**-5 364**		**408**	2 647	**1 626**	-161	**2 409**
32. Sluitpos			-681	**-46**	-2 098	**-540**			2 689		-1 966	**-70**

B = Bronne, d.w.s. netto toename in laste teen transaksiewaarde.
A = Aanwendings, d.w.s. netto toename in bates teen transaksiewaarde.

KB230

1. 'n Negatiewe bedrag dui op 'n afname in daardie betrokke pos. In die geval van laste (bronne) dui dit op 'n afname in die beskikbare bron van fondse en by bates (aanwendings) op 'n verdere bron van fondse.
2. Insluitende onderlinge banke en die Postbank.
3. Soos verkry uit die nasionale inkome (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 1997[1]
R millions

Algemene overheid / General government: Sentrale regering en provinsiale regerings / Central government and provincial governments B/S	A/U	Plaaslike owerhede / Local authorities B/S	A/U	Korporatiewe sake-ondernemings / Corporate business enterprises: Openbare sektor / Public sector B/S	A/U	Private sektor / Private sector B/S	A/U	Huishoudings, ens. / Households, etc. B/S	A/U	Totaal / Total B/S	A/U	Sectors / Transaction items
-9 121		106		-775		3 033		6 437		4 579		1. Net saving[3]
626		866		4 068		9 194		4 590		19 670		2. Provision for depreciation[3]
	499	168		48		24		21		499	**499**	3. Capital transfers
	1 237		**2 360**		**3 078**		**10 791**		**4 160**		**24 249**	4. Gross investment[3]
-10 231		-1 220		263		1 460		6 888		-		5. Financing balance (+) or (-) (S)
	-10 231		**-1 220**		**263**		**1 460**		**6 888**		**-**	6. Financial investment balance (+) or (-) (U)
18 172		1 719		-1 210		4 431		9 786		82 431		7. Financial liabilities (Total S 9 - 32)
	7 941		**499**		**-947**		**5 891**		**16 674**		**82 431**	8. Financial assets (Total U 9 - 32)
	2 255									10 054	**10 054**	9. Gold and other foreign reserves
	2 794		**-705**		**-2 920**		**1 400**		**-25**	23	**23**	10. Cash and demand monetary[5] deposits
	3 699		**838**		**240**		**2 564**		**2 592**	12 385	**12 385**	11. Short-/ medium-term monetary[5] deposits
	637		**217**		**1 009**		**2 505**		**421**	6 475	**6 475**	12. Long-term monetary[5] deposits
			-392		**112**		**387**		**5 088**	5 191	**5 191**	13. Deposits with other financial institutions
-395	**582**		**54**	75	**-1 963**	-1 728	**11**		**47**	899	**899**	14. Deposits with other institutions
1 738					**78**		**833**			1 738	**1 738**	15. Treasury bills
				53	**-133**	241	**-24**			-2 322	**-2 322**	16. Other bills
170		2 621		-84		4 150		509		1 838	**1 838**	17. Bank loans and advances
-322	**774**	2 072	**-196**	-937	**1 548**	-10 306	**-6 077**	3 398	**-467**	-11 632	**-11 632**	18. Trade credit and short-term loans
1 826							**-186**		**26**	1 826	**1 826**	19. Short-term government stock
11 488			**4**		**53**		**419**		**49**	11 488	**11 488**	20. Long-term government stock
891			**28**				**-26**			891	**891**	21. Non-marketable government bonds[6]
	-1	-249			**4**		**-106**		**-1**	-248	**-248**	22. Securities of local authorities
	-19		**-7**	-2 102	**27**		**-8 309**		**-263**	-2 103	**-2 103**	23. Securities of public enterprises
			50	1	**254**	-156	**407**		**-90**	1 678	**1 678**	24. Other loan stock and preference shares
	144			1 670	**434**	8 966	**7 222**		**-2 004**	23 236	**23 236**	25. Ordinary shares
												26. Foreign branch/head office balances
93	**-268**	-260	**66**	-532	**56**	-2 688	**-828**	1 648	**-71**	-2 338	**-2 338**	27. Long-term loans
			342	-59	**118**	1 557		3 959		5 460	**5 460**	28. Mortgage loans
					-2		**1 054**		**5 506**	9 983	**9 983**	29. Interest in retirement and life funds[7]
2	**557**			-172		4 795	**-420**	120		5 167	**5 167**	30. Amounts receivable/payable
2 681	**-3 213**	-952	**529**	1 709	**2 770**	3 217	**9 466**	152	**5 866**	10 760	**10 760**	31. Other assets/liabilities
		-1 513	**-329**	-832	**-2 632**	-3 617	**-4 401**			-8 018	**-8 018**	32. Balancing item

S = Sources, i.e. net increase in liabilities at transaction value.
U = Uses, i.e. net increase in assets at transaction value.
KB231

1. A negative amount reflects a decrease in that item. In the case of liabilities (sources) it denotes a reduction in the available sources of funds and in the case of assets (uses) it indicates an additional source of funds.
2. Including mutual banks and the Postbank.
3. As taken from the national income (and production) accounts.
5. Namely deposits with the S A Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
6. Non-marketable bonds and other Treasury bills.
7. Members' interest in the reserves of retirement and all insurance funds.

NASIONALE FINANSIËLE REKENING
Vloeie vir die derde kwartaal 1997[1]
R miljoene

Sektore / Transaksieposte	Buitelandse sektor / Foreign sector		Finansiële tussengangers / Financial intermediaries									
			Monetêre owerheid / Monetary authority		Ander monetêre instellings[2] / Other monetary institutions[2]		Openbare Beleggings-kommissarisse / Public Investment Commissioners		Versekeraars en aftree-fondse / Insurers and retirement funds		Ander finansiële instellings / Other financial institutions	
	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**
1. Netto besparing[3]	2 786		218		3 525				1 400		-14	
2. Voorsiening vir waardevermindering[3]			3		54				275			
3. Kapitaaloordragte											238	
4. Bruto investering[3]				**19**		**2 045**				**1 027**		**43**
5. Finansieringsaldo (+) of (-) (B)	2 786		202		1 534		-		648		181	
6. Finansiële beleggingsaldo (+) of (-) (A)		**2 786**		**202**		**1 534**		**-**		**648**		**181**
7. Finansiële laste (Totaal B 9 - 32)	11 207		4 505		16 366		7 839		12 924		7 897	
8. Finansiële bates (Totaal A 9 - 32)		**13 993**		**4 707**		**17 900**		**7 839**		**13 572**		**8 078**
9. Goud- en ander buitelandse reserwes	1 910			**3 801**		**365**						
10. Kontant en opvraagbare[4] monetêre[5] deposito's		**-392**	494	**-1**	15 608	**1 319**		**5 954**		**1 140**		**2 067**
11. Kort- en middeltermyn- monetêre[5] deposito's		**3 525**	273	**42**	3 419					**-746**		**1 134**
12. Langtermyn- monetêre[5] deposito's		**222**		**-157**	277					**-58**		
13. Deposito's by ander finansiële instellings		**-3**				**136**				**12**	5 311	
14. Deposito's by ander instellings	-903	**-465**					7 839			**7 225**		**-107**
15. Skatkiswissels				**30**		**2 580**				**-1**		**73**
16. Ander wissels	-7			**-721**	-1 241	**251**		**-911**	164	**-87**	12	**-21**
17. Lenings en voorskotte van banke	817	**-265**		**1 079**	1 124	**5 692**			-936		-24	
18. Handelskrediet en korttermynlenings	647	**-5 535**	4 449		-5 008	**399**			1 719	**1 880**	-89	**-660**
19. Korttermynstaatseffekte				**-470**		**-7 558**		**-43**		**-119**		**46**
20. Langtermynstaatseffekte		**5 987**		**307**		**7 928**		**-2 264**		**-5 077**		**3 411**
21. Regeringsobligasies[6]		**-499**		**2 212**		**15**						
22. Effekte van plaaslike owerhede	-17					**-32**		**-25**		**-50**		**34**
23. Effekte van openbare ondernemings	1	**-1 924**	139	**218**		**173**		**-106**		**38**	304	**-485**
24. Ander skuldbriewe en voorkeuraandele	857	**688**			466	**361**		**30**	-247	**-1 632**	-189	**186**
25. Gewone aandele	6 723	**12 666**		**31**	640	**-158**		**3 927**	255	**7 913**	1 925	**3 572**
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	1 163	**-277**							-49	**-388**	1 058	**-2 331**
28. Verbandlenings	-1					**4 134**			1	**-47**		**-559**
29. Belang in aftree- en versekeringsfondse[7]		**1 134**						**916**	16 469			
30. Bedrae ontvangbaar/betaalbaar	79	**25**	-745	**20**	3 330	**-48**			372	**-1 992**	-36	**63**
31. Ander bates/laste	-62	**-894**	-164	**-1 673**	1 363	**4 188**		**361**	-4 275	**5 561**	-190	**1 674**
32. Sluitpos			59	**-11**	-3 612	**-1 845**			-549		-185	**-19**

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 inkome (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 third quarter 1997[1]

R millions

Sectors / Transaction items	Algemene owerheid / General government: Sentrale regering en provinsiale regerings / Central government and provincial governments S	A/U	Plaaslike owerhede / Local authorities S	A/U	Korporatiewe sake-ondernemings / Corporate business enterprises: Openbare sektor / Public sector S	A/U	Private sektor / Private sector S	A/U	Huishoudings, ens. / Households, etc. S	A/U	Totaal / Total S	A/U
1. Net saving[3]	-8 515		913		-406		4 327		3 478		7 712	
2. Provision for depreciation[3]	637		880		4 102		9 410		4 644		20 005	
3. Capital transfers		**499**	168		48		24		21		499	**499**
4. Gross investment[3]		**1 590**		**1 776**		**3 587**		**13 028**		**4 602**		**27 717**
5. Financing balance (+) or (-) (S)	-9 967		185		157		733		3 541		-	
6. Financial investment balance (+) or (-) (U)		**-9 967**		**185**		**157**		**733**		**3 541**		**-**
7. Financial liabilities (Total S 9 - 32)	5 666		-876		623		16 892		14 143		97 186	
8. Financial assets (Total U 9 - 32)		**-4 301**		**-691**		**780**		**17 625**		**17 684**		**97 186**
9. Gold and other foreign reserves		**-2 256**									1 910	**1 910**
10. Cash and demand monetary[5] deposits		**-4 848**		**133**		**1 001**		**9 203**		**526**	16 102	**16 102**
11. Short-/ medium-term monetary[5] deposits		**-1 292**		**46**		**-625**		**33**		**1 575**	3 692	**3 692**
12. Long-term monetary[5] deposits		**-124**		**-7**		**-1 282**		**807**		**876**	277	**277**
13. Deposits with other financial institutions				**189**		**-189**		**128**		**5 038**	5 311	**5 311**
14. Deposits with other institutions	-266	**368**		**-4**	66	**548**	953	**18**		**106**	7 689	**7 689**
15. Treasury bills	2 092							**-590**			2 092	**2 092**
16. Other bills		**251**	6		-766	**34**	213	**-415**			-1 619	**-1 619**
17. Bank loans and advances	1 121		-484		-268		4 122		1 034		6 506	**6 506**
18. Trade credit and short-term loans	333	**-264**	198	**-329**	24	**480**	-2 718	**13 229**	10 155	**510**	9 710	**9 710**
19. Short-term government stock	-8 149			**1**				**36**		**-42**	-8 149	**-8 149**
20. Long-term government stock	6 306			**430**		**107**		**-4 353**		**-170**	6 306	**6 306**
21. Non-marketable government bonds[6]	1 713			**-9**				**-6**			1 713	**1 713**
22. Securities of local authorities		**1**	-173			**-78**		**-40**			-190	**-190**
23. Securities of public enterprises		**-38**		**-19**	1 451	**122**		**3 964**		**-48**	1 895	**1 895**
24. Other loan stock and preference shares				**4**	-1	**-69**	-1 945	**-535**		**-92**	-1 059	**-1 059**
25. Ordinary shares		**362**			974	**55**	18 716	**-5 912**		**6 777**	29 233	**29 233**
26. Foreign branch/head office balances												
27. Long-term loans	-2 899	**1 161**	886	**-57**	-272	**1 871**	1 579	**1 730**	272	**29**	1 738	**1 738**
28. Mortgage loans				**-83**	114	**-1 338**	-144	**151**	2 288		2 258	**2 258**
29. Interest in retirement and life funds[7]						**-11**		**1 412**		**13 018**	16 469	**16 469**
30. Amounts receivable/payable	32	**-556**			-1 276		-2 690	**2 231**	677		-257	**-257**
31. Other assets/liabilities	5 383	**2 934**	1 098	**828**	2 048	**3 451**	5 792	**4 699**	-283	**-10 419**	10 710	**10 710**
32. Balancing item			-2 407	**-1 814**	-1 471	**-3 297**	-6 986	**-8 165**			-15 151	**-15 151**

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.

Sektore / Transaksieposte	Buitelandse sektor / Foreign sector		Finansiële tussengangers / Financial intermediaries: Monetêre owerheid / Monetary authority		Ander monetêre instellings[2] / Other monetary institutions[2]		Openbare Beleggings-kommissarisse / Public Investment Commissioners		Versekeraars en aftree-fondse / Insurers and retirement funds		Ander finansiële instellings / Other financial institutions	
	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**
1. Netto besparing[3]	3 075		201		2 256				1 824		47	
2. Voorsiening vir waardevermindering[3]			3		55				280			
3. Kapitaaloordragte											238	
4. Bruto investering[3]				**16**		**571**				**1 087**		**55**
5. Finansieringsaldo (+) of (-) (B)	3 075		188		1 740		-		1 017		230	
6. Finansiële beleggingsaldo (+) of (-) (A)		**3 075**		**188**		**1 740**		**-**		**1 017**		**230**
7. Finansiële laste (Totaal B 9 - 32)	10 953		5 977		12 213		2 546		-1 410		3 703	
8. Finansiële bates (Totaal A 9 - 32)		**14 028**		**6 165**		**13 953**		**2 546**		**-393**		**3 933**
9. Goud- en ander buitelandse reserwes	2 566			**1 445**		**1 119**						
10. Kontant en opvraagbare[4] monetêre[5] deposito's		**1 362**	2 514		3 014	**1 520**		**-7 261**		**1 688**		**2 302**
11. Kort- en middeltermyn- monetêre[5] deposito's		**-2 212**	958	**19**	5 723					**-646**		**529**
12. Langtermyn- monetêre[5] deposito's		**-755**		**-5**	-4 634					**-2 481**		
13. Deposito's by ander finansiële instellings		**-1**				**-135**				**16**	4 047	
14. Deposito's by ander instellings	-180	**-465**					2 546			**1 315**		**162**
15. Skatkiswissels				**33**		**185**				**-117**		**-90**
16. Ander wissels	21			**1 082**	1 333	**-90**		**1 585**	408	**35**	-2	**434**
17. Lenings en voorskotte van banke	1	**-287**		**3 667**	3 408	**6 732**			-123		196	
18. Handelskrediet en korttermynlenings	-1 156	**5 142**	3 415		410	**1 803**			-5 637	**2 863**	-357	**-141**
19. Korttermynstaatseffekte				**-35**		**7 539**		**1 239**		**-467**		**543**
20. Langtermynstaatseffekte		**-4 701**		**247**		**-1 512**		**1 348**		**4 405**		**30**
21. Regeringsobligasies[6]		**-439**		**-2 573**		**2**						
22. Effekte van plaaslike owerhede						**-59**		**173**		**-42**		**4**
23. Effekte van openbare ondernemings		**2 281**	-141	**792**		**-116**		**88**		**-929**	-251	**-42**
24. Ander skuldbriewe en voorkeuraandele	1 066	**124**			171	**740**		**766**	-340	**-146**	-110	**-61**
25. Gewone aandele	7 898	**12 505**		**1**	33	**715**		**3 274**	-140	**-9 405**	-1 154	**70**
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	706	**1 188**							8	**-2 632**	-63	**954**
28. Verbandlenings						**4 426**				**-12**		**-134**
29. Belang in aftree- en versekeringsfondse[7]		**127**						**929**	10 353			
30. Bedrae ontvangbaar/betaalbaar	-154	**-73**	24	**45**	1 621	**-532**			-4 436	**-815**	50	**82**
31. Ander bates/laste	185	**232**	-968	**1 447**	475	**-8 165**		**405**	1 456	**6 977**	-22	**-656**
32. Sluitpos			175		659	**-219**			-2 959		1 369	**-53**

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 inkome (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 fourth quarter 1997[1]
R millions

Algemene owerheid General government				Korporatiewe sake-ondernemings Corporate business enterprises								
Sentrale regering en provinsiale regerings Central government and provincial governments		Plaaslike owerhede Local authorities		Openbare sektor Public sector		Private sektor Private sector		Huishoudings, ens. Households, etc.		Totaal Total		Sectors / Transaction items
B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	
277		477		-377		5 510		-7 964		5 326		1. Net saving[3]
644		891		4 140		9 639		4 713		20 365		2. Provision for depreciation[3]
	499	168		48		24		21		499	**499**	3. Capital transfers
	1 809		**2 234**		**3 614**		**11 938**		**4 367**		**25 691**	4. Gross investment[3]
-1 387		-698		197		3 235		-7 597		-		5. Financing balance (+) or (-) (S)
	-1 387		**-698**		**197**		**3 235**		**-7 597**		**-**	6. Financial investment balance (+) or (-) (U)
4 438		-2 311		-213		-7 006		13 166		42 056		7. Financial liabilities (Total S 9 - 32)
	3 051		**-3 009**		**-16**		**-3 771**		**5 569**		**42 056**	8. Financial assets (Total U 9 - 32)
	2									2 566	**2 566**	9. Gold and other foreign reserves
	1 155		**500**		**-972**		**1 082**		**4 152**	5 528	**5 528**	10. Cash and demand monetary[5] deposits
	-889		**541**		**56**		**6 698**		**2 585**	6 681	**6 681**	11. Short-/ medium-term monetary[5] deposits
	-782		**-216**		**502**		**-784**		**-113**	-4 634	**-4 634**	12. Long-term monetary[5] deposits
			361		**40**		**-301**		**4 067**	4 047	**4 047**	13. Deposits with other financial institutions
-484	**238**		**6**	34	**657**	35	**24**		**14**	1 951	**1 951**	14. Deposits with other institutions
-237					**63**		**-311**			-237	**-237**	15. Treasury bills
	155			-136	**67**	-121	**-1 765**			1 503	**1 503**	16. Other bills
1 024		-163		-131		2 619		3 281		10 112	**10 112**	17. Bank loans and advances
-244	**-21**	-848	**-378**	37	**-218**	1 550	**-5 215**	6 946	**281**	4 116	**4 116**	18. Trade credit and short-term loans
5 761							**-3 065**		**7**	5 761	**5 761**	19. Short-term government stock
-113			**-43**		**-99**		**72**		**140**	-113	**-113**	20. Long-term government stock
-3 012			**-27**				**25**			-3 012	**-3 012**	21. Non-marketable government bonds[6]
	2	78			**47**		**-47**			78	**78**	22. Securities of local authorities
	-9		**-1**	575	**-148**		**-1 645**		**-88**	183	**183**	23. Securities of public enterprises
			21	1	**192**	371	**-365**		**-112**	1 159	**1 159**	24. Other loan stock and preference shares
	16			-422	**-29**	6 379	**6 229**		**-782**	12 594	**12 594**	25. Ordinary shares
												26. Foreign branch/head office balances
1317	**-209**	-99	**186**	901	**-588**	-1 938	**1 024**	-901	**8**	-69	**-69**	27. Long-term loans
			243	543	**322**	-2 009	**-19**	6 292		4 826	**4 826**	28. Mortgage loans
					3		**1 928**		**7 366**	10 353	**10 353**	29. Interest in retirement and life funds[7]
103	**227**			-308		-149	**-2 610**	-427		-3 676	**-3 676**	30. Amounts receivable/payable
323	**3 166**	119	**-1 586**	192	**52**	-10 892	**-1 073**	-2 025	**-11 956**	-11 157	**-11 157**	31. Other assets/liabilities
		-1 398	**-2 616**	-1 499	**37**	-2 851	**-3 653**			-6 504	**-6 504**	32. Balancing item

S = Sources, i.e. net increase in liabilities at transaction value.
U = Uses, i.e. net increase in assets at transaction value.
KB231

1. A negative amount reflects a decrease in that item. In the case of liabilities (sources) it denotes a reduction in the available sources of funds and in the case of assets (uses) it indicates an additional source of funds.
2. Including mutual banks and the Postbank.
3. As taken from the national income (and production) accounts.
5. Namely deposits with the S A Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
6. Non-marketable bonds and other Treasury bills.
7. Members' interest in the reserves of retirement and all insurance funds.

NASIONALE FINANSIËLE REKENING
Vloeie vir die jaar 1997[1]
R miljoene

Sektore / Transaksieposte	Buitelandse sektor / Foreign sector		Finansiële tussengangers / Financial intermediaries: Monetêre owerheid / Monetary authority		Ander monetêre instellings[2] / Other monetary institutions[2]		Openbare Beleggings-kommissarisse / Public Investment Commissioners		Versekeraars en aftree-fondse / Insurers and retirement funds		Ander finansiële instellings / Other financial institutions	
	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U
1. Netto besparing[3]	8 813		867		10 277				6 060		127	
2. Voorsiening vir waardevermindering[3]			12		214				1 087			
3. Kapitaaloordragte											952	
4. Bruto investering[3]				**65**		**3 582**				**5 269**		**187**
5. Finansieringsaldo (+) of (-) (B)	8 813		814		6 909		-		1 878		892	
6. Finansiële beleggingsaldo (+) of (-) (A)		**8 813**		**814**		**6 909**		**-**		**1 878**		**892**
7. Finansiële laste (Totaal B 9 - 32)	55 381		10 752		58 613		24 596		46 231		19 907	
8. Finansiële bates (Totaal A 9 - 32)		**64 194**		**11 566**		**65 522**		**24 596**		**48 109**		**20 799**
9. Goud- en ander buitelandse reserwes	18 951			**17 892**		**1 056**						
10. Kontant en opvraagbare[4] monetêre[5] deposito's		**1 957**	2 081	**-1**	23 618	**1 818**		**-1 325**		**2 348**		**6 020**
11. Kort- en middeltermyn- monetêre[5] deposito's		**4 784**	1 527	**62**	32 537					**2 938**		**1 416**
12. Langtermyn- monetêre[5] deposito's		**3 030**		**2**	5 754					**-3 076**		
13. Deposito's by ander finansiële instellings		**-5**				**-71**				**69**	16 555	
14. Deposito's by ander instellings	-165	**-1 889**					24 596			**23 328**		**-97**
15. Skatkiswissels				**-146**		**5 396**		**-5**		**645**		**63**
16. Ander wissels	-11			**-1 816**	-1 568	**313**		**109**	33	**-134**	18	**1 208**
17. Lenings en voorskotte van banke	658	**-1 087**	-234	**-871**	-1 386	**29 391**			-870		-148	
18. Handelskrediet en korttermynlenings	-1 031	**-7 980**	9 319		-8 713	**-763**			-131	**11 359**	-831	**87**
19. Korttermynstaatseffekte				**-1 967**		**9 322**		**2 346**		**-7 000**		**338**
20. Langtermynstaatseffekte		**18 584**		**-689**		**5 556**		**298**		**203**		**4 148**
21. Regeringsobligasies[6]		**-2 347**		**1 285**		**-59**				**-5**		
22. Effekte van plaaslike owerhede	2	**-13**				**-220**		**-131**		**-109**		**222**
23. Effekte van openbare ondernemings	2	**4 878**	-46	**847**		**-289**		**-991**		**-2 034**	2	**-348**
24. Ander skuldbriewe en voorkeuraandele	2 493	**816**			698	**1 269**		**1 194**	-834	**-500**	726	**747**
25. Gewone aandele	30 142	**43 273**		**34**	941	**2 894**		**17 172**	147	**6 167**	1 892	**4 636**
26. Buitelandse tak-/hoofkantoorsaldo's												
27. Langtermynlenings	4 033	**-388**							-950	**-3 578**	665	**-919**
28. Verbandlenings	3			**-1**		**18 311**			1	**-54**		**-542**
29. Belang in aftree- en versekeringsfondse[7]		**4 810**				**17**		**2 940**	49 199			
30. Bedrae ontvangbaar/betaalbaar	-184	**83**	-199	**-4**	5 887	**-445**			-4 120	**1 606**	14	**203**
31. Ander bates/laste	488	**-4 312**	-1 178	**-2 989**	4 747	**-5 065**		**2 989**	163	**15 936**	631	**4 031**
32. Sluitpos			-518	**-72**	-3 902	**-2 909**			3 593		383	**-414**

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 inkome (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 year 1997[1]
R millions

Algemene owerheid / General government				Korporatiewe sake-ondernemings / Corporate business enterprises								Sectors
Sentrale regering en provinsiale regerings / Central government and provincial governments		Plaaslike owerhede / Local authorities		Openbare sektor / Public sector		Private sektor / Private sector		Huishoudings, ens. / Households, etc.		Totaal / Total		
B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	B S	**A U**	Transaction items
-23 889		1 819		-2 282		14 546		3 267		19 605		1. Net saving[3]
2 522		3 486		16 377		37 181		18 469		79 348		2. Provision for depreciation[3]
	1 996	672		192		96		84		1 996	**1 996**	3. Capital transfers
	5 909		**8 443**		**13 406**		**45 385**		**16 707**		**98 953**	4. Gross investment[3]
-29 272		-2 466		881		6 438		5 113		-		5. Financing balance (+) or (-) (S)
	-29 272		**-2 466**		**881**		**6 438**		**5 113**		**-**	6. Financial investment balance (+) or (-) (U)
36 483		-965		7 228		47 364		55 044		360 634		7. Financial liabilities (Total S 9 - 32)
	7 211		**-3 431**		**8 109**		**53 802**		**60 157**		**360 634**	8. Financial assets (Total U 9 - 32)
	3									18 951	**18 951**	9. Gold and other foreign reserves
	-2 262		**761**		**-1 624**		**8 869**		**9 138**	25 699	**25 699**	10. Cash and demand monetary[5] deposits
	1 606		**1 644**		**1 797**		**11 105**		**8 712**	34 064	**34 064**	11. Short-/ medium-term monetary[5] deposits
	1 056		**-343**		**1 367**		**1 581**		**2 137**	5 754	**5 754**	12. Long-term monetary[5] deposits
			732		**44**		**-354**		**16 140**	16 555	**16 555**	13. Deposits with other financial institutions
-1 703	**1 289**		**56**	204	**1 723**	1 638	**37**		**123**	24 570	**24 570**	14. Deposits with other institutions
4 821					**66**		**-1 198**			4 821	**4 821**	15. Treasury bills
	406	-8		-324	**161**	1 685	**-422**			-175	**-175**	16. Other bills
2 529		1 980		-681		17 161		8 424		27 433	**27 433**	17. Bank loans and advances
1 609	**730**	1 714	**-674**	3 082	**2 658**	-10 933	**11 656**	25 320	**2 332**	19 405	**19 405**	18. Trade credit and short-term loans
-857			**1**				**-3 879**		**-18**	-857	**-857**	19. Short-term government stock
23 409			**400**		**-188**		**-4 871**		**-32**	23 409	**23 409**	20. Long-term government stock
-1 062			**-31**				**95**			-1 062	**-1 062**	21. Non-marketable government bonds[6]
	-26	99			**-25**		**410**		**-7**	101	**101**	22. Securities of local authorities
	-127		**-28**	1 475	**-81**		**24**		**-418**	1 433	**1 433**	23. Securities of public enterprises
			41	5	**499**	495	**-276**		**-207**	3 583	**3 583**	24. Other loan stock and preference shares
	546			2 816	**513**	51 491	**6 975**		**5 219**	87 429	**87 429**	25. Ordinary shares
												26. Foreign branch/head office balances
-1 042	**749**	743	**174**	445	**1 159**	-3 511	**3 541**	391	**36**	774	**774**	27. Long-term loans
			227	578	**-489**	972	**253**	16 151		17 705	**17 705**	28. Mortgage loans
					-6		**5 791**		**35 647**	49 199	**49 199**	29. Interest in retirement and life funds[7]
290	**86**			-1 102		1 701	**1 012**	254		2 541	**2 541**	30. Amounts receivable/payable
8 489	**3 155**	-918	**-1 032**	3 569	**4 114**	-1 002	**21 311**	4 504	**-18 645**	19 493	**19 493**	31. Other assets/liabilities
		-4 575	**-5 359**	-2 839	**-3 579**	-12 333	**-7 858**			-20 191	**-20 191**	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.