


Statistical tables

	Page "S"
Money and banking	
South African Reserve Bank: Liabilities and assets	2-3
Corporation for Public Deposits: Liabilities and assets	4-5
Banks: Liabilities and assets	6-9
Banks: Analysis of deposits	10
Banks: Selected asset items	10
Banks and Mutual Banks: Instalment sale and leasing transactions	11
Term lending rates and amounts paid out by banks	11
Banks: Contingent liabilities	12
Banks: Credit cards, cheques and electronic transactions	13
Banks and mutual banks: Liquid assets and cash reserves	14
Mutual banks and the Postbank: Liabilities and assets	15
Land and Agricultural Bank of South Africa: Liabilities and assets	16-17
Monetary sector: Liabilities and assets	18-21
Credit extension by all monetary institutions	22
Monetary aggregates	23
Monetary analysis	24
Banks and Mutual Banks: Mortgage loans	25
Selected money market and related indicators	26
Money market accommodation: Selected daily indicators	27
Money market and related interest rates	28
Capital market	
Capital market interest rates and yields	29
Capital market activity: Primary and secondary markets	30
Capital market activity: Non-resident and real estate transactions	30
Derivative market activity	31
Share prices	32
Yields and stock exchange activity	33
Unit trusts	34
Public Investment Commissioners: Liabilities and assets	35
Long-term insurers: Income statement	36
Long-term insurers: Liabilities and assets	37
Short-term insurers: Income statement	38
Short-term insurers: Liabilities and assets	39
Official pension and provident funds: Income statement	40
Official and private self-administered pension and provident funds: Assets and liabilities	41
Private self-administered pension and provident funds: Assets and income statement	42
Participation mortgage bond schemes	43
National financial account	
Flows for the quarters and the year 2000	44-53
Public finance	
National government finance	54-55
Cash-flow statement of national government and financing according to instruments	56
National government financing according to ownership of government debt	57
National government debt	58-59
Ownership distribution of domestic marketable bonds	60-61
Redemption schedule of domestic marketable bonds of national government	62-63
Interest payment schedule of domestic marketable bonds of national government	64
Marketable government bonds of national government by unexpired maturity	65
National government debt denominated in foreign currencies	66
Interest payment schedule of foreign debt of national government	67
Redemption schedule of foreign debt of national government	68
Ownership distribution of domestic marketable bonds of non-financial public enterprises	69
Ownership distribution of domestic marketable bonds of local governments	69
Government deposits	70
Government finance statistics of national government	71
Government finance statistics of extra-budgetary institutions	72
Government finance statistics of social security funds	73
Government finance statistics of consolidated central government	74
Government finance statistics of provincial governments	75
Government finance statistics of local governments	76
Government finance statistics of consolidated general government	77
Surplus/Deficit of the non-financial public enterprises	78
Non-financial public-sector borrowing requirement	79
Total expenditure - Consolidated general government (Functional classification)	80
Local governments: Liabilities and assets	81

Financial public enterprises: Liabilities and assets	82
Non-financial public enterprises: Liabilities and assets	83
International economic relations	
Balance of payments: Annual figures	84
Balance of payments: Quarterly figures	85
Current account of the balance of payments	86
Foreign trade: Indices of volume and prices	87
Services, income and transfers	88-89
Capital movements	90-91
Foreign liabilities and assets of South Africa	92-93
Foreign liabilities and assets of South Africa by selected countries	94-97
Foreign liabilities of South Africa by kind of economic activity	98-99
Foreign debt of South Africa	100
Maturity structure of foreign-currency denominated debt	101
Ratios of selected data	101
Gold and other foreign reserves	102
Average daily turnover on the South African foreign exchange market	103
Exchange rates	104
Exchange rates, gold price and trade financing rates	105
National accounts	
National income and production accounts of South Africa	106
Gross value added by kind of economic activity	107-108
Expenditure on gross domestic product	109-111
Final consumption expenditure by households	112-115
Gross fixed capital formation	116-122
Fixed capital stock	123
Change in inventories	124-125
Gross and net capital formation by type of organisation	126
Financing of gross capital formation	126
National disposable income, saving and net borrowing	127
National income and saving	127
Account with the rest of the world	128
Current income and expenditure of incorporated business enterprises	129
Current income and expenditure of general government	130
Current income and expenditure of households	131
General economic indicators	
Labour: Employment in the non-agricultural sectors	132
Labour: Labour costs in the non-agricultural sectors	133
Manufacturing: Orders, production, sales and utilisation of production capacity	134
Indicators of real economic activity	135
Consumer prices - metropolitan areas	136,138
Consumer prices - metropolitan and other urban areas	137,139
Production prices	140
Composite business cycle indicators	141
Key information	
Money and banking: Selected data	142
Capital market: Selected data	143
Public finance: Selected data	144-145
Balance of payments: Percentage changes in selected data	146
Balance of payments: Ratios of selected data	146
Terms of trade and exchange rates of the rand: Percentage changes	147
Business cycle phases of South Africa since 1945	147
National accounts: Percentage changes in selected data at constant prices	148
National accounts: Selected data	149
National accounts: Ratios of selected data	150
Composite business cycle indicators: Percentage change	151
Labour in the non-agricultural sector: Percentage change	152
Prices: Percentage change	152

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

NATIONAL FINANCIAL ACCOUNT
Flow of funds for the first quarter 2000¹
R millions

Transaction items	Sectors		Financial intermediaries									
	Foreign sector		Monetary authority		Other monetary institutions ²		Public Investment Commissioners		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving ³	909		295		2 288		15		848		466	
2. Consumption of fixed capital ³			4		717				550			
3. Capital transfers	118	33										
4. Gross capital formation ³				46	348					35	11	
5. Net lending (+) / Net borrowing (-) (S)	994		253		2 657		15		1 363		455	
6. Net financial investment (+) or (-) (U)		994		253	2 657			15	1 363		455	
7. Net incurrence of financial liabilities (Total S 9 - 32)	10 639		522		9 248		8 582		4 610		17 770	
8. Net acquisition of financial assets (Total U 9 - 32)		11 633		775	11 905			8 597	5 973		18 225	
9. Gold and other foreign reserves	3 548			2 806	742							
10. Cash and demand monetary ⁴ deposits		681	-6 184	739	595	191		-576	-2 845		2 526	
11. Short-/ medium-term monetary ⁴ deposits		-3 174	152	100	-6 078			-20	2 792		239	
12. Long-term monetary ⁴ deposits		-476		-5	3 142			218	100			
13. Deposits with other financial institutions		-1				-138			211	5 331		
14. Deposits with other institutions	576	-720				408	8 582		5 901		1 325	
15. Treasury bills						-1 421			415		302	
16. Other bills	-6			640	2 786	-1 055		632	-35	-320	-99	1 112
17. Bank loans and advances	1 055		5 628	4 426	4 432	12 513			-3		282	
18. Trade credit and short-term loans	-846	3 554	-2 201		7 997	1 237			595	2 284	2 893	5 807
19. Short-term government bonds		-4		-30		1 609		-691	-4 726		281	
20. Long-term government bonds		399		129		-6 146		5 301	10 692		321	
21. Non-marketable government bonds ⁵		-29		-4 629		34						
22. Securities of local authorities		346				57		-8	-237		1	
23. Securities of public enterprises	-3 650	2 324	-87	113		-140		-100	-2 585	-979	227	
24. Other loan stock and preference shares	1 533	-1 282		1	-596	125		-294	5 724	15	145	
25. Ordinary shares	10 536	10 339		3	21	1 127		3 670	-52	-16 413	4 052	
26. Foreign branch/head office balances	1											
27. Long-term loans	-1 700	-891			-151				1	-4 467	1 084	508
28. Mortgage loans	5					3 195				32		-659
29. Interest in retirement and life funds ⁶		308				45			9 611			
30. Amounts receivable/payable	203	2	-153	35	-3 912	111			157	2 900	-13	-124
31. Other assets/liabilities	-616	257	3 380	-3 490	798	277		465	-4 875	5 484	8 126	1 497
32. Balancing item			-13	-63	214	-866			-763	1 031	1 130	665

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

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

KB230

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.
4. Namely deposits with the S A Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
5. Non-marketable bonds and other Treasury bills.
6. Members' interest in the reserves of retirement and all insurance funds.

NATIONAL FINANCIAL ACCOUNT (continued)**Flow of funds for the first quarter 2000¹**

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors	
Central government and provincial governments		Local authorities		Public sector		Private sector							
S	U	S	U	S	U	S	U	S	U	S	U	Transaction items	
-4 996		73		-256		3 132		1 885		4 659			1. Net saving ³
2798		1 762		4 815		12 286		5 577		28 509			2. Consumption of fixed capital ³
	3 175	105		2 414		238		451	118	3 326	3 326		3. Capital transfers
	2 897		2 618		2 944		20 363		3 906		33 168		4. Gross capital formation ³
-8 270		-678		4 029		-4 707		3 889		-			5. Net lending (+) / Net borrowing (-) (S)
	-8 270		-678		4 029		-4 707		3 889		-		6. Net financial investment (+) or (-) (U)
-56		3 076		-16 518		-11 528		7 603		33 948			7. Net incurrence of financial liabilities (Total S 9 - 32)
	-8 326		2 398		-12 489		-16 235		11 492		33 948		8. Net acquisition of financial assets (Total U 9 - 32)
	-1 021		639		-1 578		-6 448		2 103	3 548	3 548		9. Gold and other foreign reserves
	-1 425		657		127		-4 081		-1 141	-5 589	-5 589		10. Cash and demand monetary ⁴ deposits
	-417		604		547		502		2 069	-5 926	-5 926		11. Short-/ medium-term monetary ⁴ deposits
			71		-2		384		4 806	3 142	3 142		12. Long-term monetary ⁴ deposits
	263	-43		-890	-1 184	-4 028	-1 841		45	5 331	5 331		13. Deposits with other financial institutions
										4 197	4 197		14. Deposits with other institutions
1 700							2 404			1 700	1 700		15. Treasury bills
		-10		-5 534	-5	-217	-4 119			-3 115	-3 115		16. Other bills
276		743		-791		2 027		3 290		16 939	16 939		17. Bank loans and advances
-98	-160	1 752	700	786	1 539	12 635	10 225	2 179	506	25 692	25 692		18. Trade credit and short-term loans
-3 904							-269		-74	-3 904	-3 904		19. Short-term government bonds
10 160			9		322		-47		-820	10 160	10 160		20. Long-term government bonds
-4 628			-4							-4 628	-4 628		21. Non-marketable government bonds ⁵
	-68	30			-52		-9			30	30		22. Securities of local authorities
	30		-4	-1 409			-5 947		-43	-6 125	-6 125		23. Securities of public enterprises
			10	-71	13	824	-3 095		332	1 679	1 679		24. Other loan stock and preference shares
	-1 762			-1 163	-588	-19 731	-1 566		-9 251	-10 389	-10 389		25. Ordinary shares
					1					1	1		26. Foreign branch/head office balances
-966	283	421	-478	1 613	104	480	1 996	-3 202	525	-2 420	-2 420		27. Long-term loans
			372	-1 480	82	2 383		2 114		3 022	3 022		28. Mortgage loans
					3		499		8 756	9 611	9 611		29. Interest in retirement and life funds ⁶
65	54	-22		1 149	372	3 102	-2 780	-6		570	570		30. Amounts receivable/payable
-2 661	-4 103	518	218	-7 871	-10 764	-7 948	-1 441	3 228	3 679	-7 921	-7 921		31. Other assets/liabilities
		-313	-396	-857	-1 426	-1 055	-602			-1 657	-1 657		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

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2. Including mutual banks and the Postbank.

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

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

5. Non-marketable bonds and other Treasury bills.

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

NATIONAL FINANCIAL ACCOUNT
Flow of funds for the second quarter 2000¹
R millions

Transaction items	Sectors		Financial intermediaries									
	Foreign sector		Monetary authority		Other monetary institutions ²		Public Investment Commissioners		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving ³	719		302		2 287		45		1 298		209	
2. Consumption of fixed capital ³			4		704				590			
3. Capital transfers.....	123	27										
4. Gross capital formation ³				24	353					62		
5. Net lending (+) / Net borrowing (-) (S).....	815		282		2 638		45		1 826		209	
6. Net financial investment (+) or (-) (U).....		815		282	2 638			45	1 826			209
7. Net incurrence of financial liabilities (Total S 9 - 32).....	-1 917		4 115		8 205		3 385		10 517		11 989	
8. Net acquisition of financial assets (Total U 9 - 32).....		-1 102		4 397	10 843			3 430	12 343			12 198
9. Gold and other foreign reserves.....	-3 708			2 008	-5 718							
10. Cash and demand monetary ⁴ deposits.....		-8	875	527	-415	45	-1 430		-743			1 122
11. Short-/ medium-term monetary ⁴ deposits.....		4 734	-105	30	6 882		740		-4 078			869
12. Long-term monetary ⁴ deposits.....		-817		571	987		632		1 319			
13. Deposits with other financial institutions.....		-1			-55				108	5 120		
14. Deposits with other institutions.....	-1 206				1 947		3 385		4 099			987
15. Treasury bills.....					-1 618				-342			1 759
16. Other bills.....	8			-145	863	-284		-338	-25	-51	57	2 532
17. Bank loans and advances.....	-3 061		2 475	263	262	-868			-18		-614	
18. Trade credit and short-term loans.....	2 948	-9 046	1 391		-1 727	-1 402			-451	-419	556	5 272
19. Short-term government bonds.....		-212		63		3 621		-1 709		-2 947		-2 734
20. Long-term government bonds.....		-9 182		146		2 044		-6 155		7 019		4 076
21. Non-marketable government bonds ⁵		1 535		2 024		21						
22. Securities of local authorities.....		7				825		-29		24		-230
23. Securities of public enterprises.....		-1 317	21			9		779		2 109	21	41
24. Other loan stock and preference shares.....	760	292		13	617	-778		60	-32	-1 619	1 127	147
25. Ordinary shares.....	5 252	8 499		12	-723	302		10 474	991	2 752		357
26. Foreign branch/head office balances.....	-2											
27. Long-term loans.....	1 961	4 387			-62				-30	-1 713	1 344	101
28. Mortgage loans.....	-2					4 649				-11		1 557
29. Interest in retirement and life funds ⁶		9				20			14 242			
30. Amounts receivable/payable.....	-44	1	535	58	1 207	361			407	-733	57	65
31. Other assets/liabilities.....	-4 823	17	-1 022	-1 147	124	8 363		406	-5 227	7 278	3 514	-3 545
32. Balancing item.....			-55	-26	190	-641			660	291	807	-178

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

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

5. Non-marketable bonds and other Treasury bills.

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

NATIONAL FINANCIAL ACCOUNT (continued)**Flow of funds for the second quarter 2000¹**

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors
Central government and provincial governments		Local authorities		Public sector		Private sector						
S	U	S	U	S	U	S	U	S	U	Transaction items		
-7 387		-989		13		4 981		6 066		7 544		1. Net saving ³
2 877		1 822		4 822		12 626		5 780		29 225		2. Consumption of fixed capital ³
	383			272		51		87	123	533		3. Capital transfers
	2 506		2 626		3 267		23 932		3 999	36 769		4. Gross capital formation ³
-7 399		-1 793		1 840		-6 274		7 811		-		5. Net lending (+) / Net borrowing (-) (S)
	-7 399		-1 793		1 840		-6 274		7 811			6. Net financial investment (+) or (-) (U)
12 463		1 539		-1 204		22 862		7 797		79 751		7. Net incurrence of financial liabilities (Total S 9 - 32)
	5 064		-254		636		16 588		15 608	79 751		8. Net acquisition of financial assets (Total U 9 - 32)
	2									-3 708	-3 708	9. Gold and other foreign reserves
	-3 407		299		-2 583		4 260		2 378	460	460	10. Cash and demand monetary ⁴ deposits
	3 131		145		2 282		-3 859		2 783	6 777	6 777	11. Short-/ medium-term monetary ⁴ deposits
	-579		-252		-645		2 343		-1 585	987	987	12. Long-term monetary ⁴ deposits
			-71		413		-313		5 039	5 120	5 120	13. Deposits with other financial institutions
	193	13		14	-1 621	2 699	-783		83	4 905	4 905	14. Deposits with other institutions
6 800							7 001			6 800	6 800	15. Treasury bills
				-1 802	-204	-702	-3 111			-1 601	-1 601	16. Other bills
98		-77		-1 324		869		785		-605	-605	17. Bank loans and advances
-148	446	3 185	-1 256	-1 078	133	-10 855	-259	201	553	-5 978	-5 978	18. Trade credit and short-term loans
-4 188			20				-50		-240	-4 188	-4 188	19. Short-term government bonds
5 570			-32		100		7 557		-3	5 570	5 570	20. Long-term government bonds
3 582			2							3 582	3 582	21. Non-marketable government bonds ⁵
	-4	-249			-136		-706			-249	-249	22. Securities of local authorities
			3	1 524			-144		86	1 566	1 566	23. Securities of public enterprises
			86		-15	-2 061	1 399		826	411	411	24. Other loan stock and preference shares
	-325			1 614	-98	19 684	3 719		1 126	26 818	26 818	25. Ordinary shares
					-2					-2	-2	26. Foreign branch/head office balances
1 655	-69	311	153	1 930	-38	-1 200	3 323	239	4	6 148	6 148	27. Long-term loans
			629	-1 220	110	1 759		6 397		6 934	6 934	28. Mortgage loans
					-3		2 833		11 383	14 242	14 242	29. Interest in retirement and life funds ⁶
230	714			-256		-581	1 187	98		1 653	1 653	30. Amounts receivable/payable
-1 136	4 962	-1 737	567	-870	1 860	13 268	-9 768	77	-6 825	2 168	2 168	31. Other assets/liabilities
		93	-547	264	1 083	-18	1 959			1 941	1 941	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.

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

5. Non-marketable bonds and other Treasury bills.

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

NATIONAL FINANCIAL ACCOUNT
Flow of funds for the third quarter 2000¹
R millions

Transaction items	Foreign sector		Financial intermediaries									
			Monetary authority		Other monetary institutions ²		Public Investment Commissioners		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving ³	5 307		207		3 285		91		438		359	
2. Consumption of fixed capital ³			4		787				618			
3. Capital transfers.....	124	35										
4. Gross capital formation ³				11	479				78			
5. Net lending (+) / Net borrowing (-) (S).....	5 396		200		3 593		91		978		359	
6. Net financial investment (+) or (-) (U).....		5 396		200	3 593			91	978			359
7. Net incurrence of financial liabilities (Total S 9 - 32).....	10 084		7 003		33 862		8 517		25 757		2 714	
8. Net acquisition of financial assets (Total U 9 - 32).....		15 480		7 203	37 455			8 608	26 735			3 073
9. Gold and other foreign reserves.....	11 292			4 028	7 265							
10. Cash and demand monetary ⁴ deposits.....		983	1 472	-591	1 055	607		-2 018	927			1 251
11. Short-/ medium-term monetary ⁴ deposits.....		945	-401	-375	9 798			1 313	2 017			-86
12. Long-term monetary ⁴ deposits.....		2 343		-224	8 552			-156	-11			
13. Deposits with other financial institutions.....		8			121				654	4 035		
14. Deposits with other institutions.....	-232	-552			-2 607		8 517		9 094			-1 192
15. Treasury bills.....					79			316	222			-145
16. Other bills.....	22			-495	1 317	-1 342		2 147	1 264	-32	67	1 588
17. Bank loans and advances.....	1 779		6 551	-416	-419	22 160			4		650	
18. Trade credit and short-term loans.....	-667	3 711	1 101		-2 234	994			621	1 644	1 112	-2 498
19. Short-term government bonds.....		4		155		-2 473		-803	3 812			186
20. Long-term government bonds.....		-1 718		-492		2 450		6 621	-1 511			-70
21. Non-marketable government bonds ⁵		224		3 025		-10						
22. Securities of local authorities.....		345				-793		4	-142			39
23. Securities of public enterprises.....	19	-430	1 884			860		-1 080	3 001		-95	42
24. Other loan stock and preference shares.....	1 892	-569		-1	-390	-24		256	3 024	109	-13	234
25. Ordinary shares.....	578	11 230			-577	692		1 867	7 390	29		-8
26. Foreign branch/head office balances.....												
27. Long-term loans.....	-2 413	-1 781							27	-4 961	253	2 248
28. Mortgage loans.....	7					7 674				-13		870
29. Interest in retirement and life funds ⁶		586							16 575			
30. Amounts receivable/payable.....	702		-542	5	11 105	10 765			-393	809	319	-15
31. Other assets/liabilities.....	-2 895	151	-3 180	2 944	6 366	-8 187		141	8 614	-44	-3 746	1 544
32. Balancing item.....			118	-360	-711	-776			203	-441	132	-915

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

KB230

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2. Including mutual banks and the Postbank.
3. As taken from the national income (and production) accounts.
4. Namely deposits with the S A Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
5. Non-marketable bonds and other Treasury bills.
6. Members' interest in the reserves of retirement and all insurance funds.

NATIONAL FINANCIAL ACCOUNT (continued)**Flow of funds for the third quarter 2000¹**

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors
Central government and provincial governments		Local authorities		Public sector		Private sector		S	U	S	U	
S	U	S	U	S	U	S	U					S	U	Transaction items
-10 059		406		871		4 774		2 236		7 915		1. Net saving ³
2 967		1 885		4 906		13 075		5 888		30 130		2. Consumption of fixed capital ³
	369			351		3		50	124	528	528	3. Capital transfers
	2 581		2 462		3 539		24 512		4 383		38 045	4. Gross capital formation ³
-10 042		-171		2 589		-6 660		3 667		-		5. Net lending (+) / Net borrowing (-) (S)
	-10 042		-171		2 589		-6 660		3 667			6. Net financial investment (+) or (-) (U)
12 426		511		8 401		23 838		13 490		146 603		7. Net incurrence of financial liabilities (Total S 9 - 32)
	2 384		340		10 990		17 178		17 157		146 603	8. Net acquisition of financial assets (Total U 9 - 32)
	-1									11 292	11 292	9. Gold and other foreign reserves
	-58		-503		1 409		-5 913		6 433	2 527	2 527	10. Cash and demand monetary ⁴ deposits
	-469		652		1 851		7 093		-3 544	9 397	9 397	11. Short-/ medium-term monetary ⁴ deposits
	509		243		1 361		2 638		1 849	8 552	8 552	12. Long-term monetary ⁴ deposits
			-17		75		-578		3 772	4 035	4 035	13. Deposits with other financial institutions
	576			793	2 169	2 411	3 894	107		11 489	11 489	14. Deposits with other institutions
600							128			600	600	15. Treasury bills
		-2		780	1 031	-326	-2 367			1 826	1 826	16. Other bills
85		658		5 016		9 375		-1 955		21 744	21 744	17. Bank loans and advances
166	-157	-50	-561	-1 699	-697	-2 799	-2 072	4 836	23	387	387	18. Trade credit and short-term loans
875			2				-9		1	875	875	19. Short-term government bonds
4 231			-45		294		-1 258		-40	4 231	4 231	20. Long-term government bonds
3 264			25							3 264	3 264	21. Non-marketable government bonds ⁵
	6	-138			1		402			-138	-138	22. Securities of local authorities
	46		6	638			47		-46	2 446	2 446	23. Securities of public enterprises
			-123		26	-1 749	-3 419		445	-151	-151	24. Other loan stock and preference shares
	2 127			5 330	215	10 538	-5 293	-2 322		15 898	15 898	25. Ordinary shares
-327	109	-347	-178	277	5	-1 752	1 227	925	-26	-3 357	-3 357	26. Foreign branch/head office balances
			-803	1 768	91	1 757		4 287		7 819	7 819	27. Long-term loans
					-5		2 249		13 745	16 575	16 575	28. Mortgage loans
363	-540	-26		848		10 203	11 861	306		22 885	22 885	29. Interest in retirement and life funds ⁶
3 169	236	825	1 214	-4 718	3 110	-1 810	9 847	5 091	-3 240	7 716	7 716	30. Amounts receivable/payable
		-409	428	-632	54	-2 010	-1 299			-3 309	-3 309	31. Other assets/liabilities
												32. Balancing item

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KB231

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5. Non-marketable bonds and other Treasury bills.

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

NATIONAL FINANCIAL ACCOUNT
Flow of funds for the fourth quarter 2000¹
R millions

Transaction items	Foreign sector		Financial intermediaries									
	S	U	Monetary authority		Other monetary institutions ²		Public Investment Commissioners		Insurers and retirement funds		Other financial institutions	
			S	U	S	U	S	U	S	U	S	U
1. Net saving ³	-3 285		278		1 945		53		1 244		463	
2. Consumption of fixed capital ³			4		864				641			
3. Capital transfers	123	30										
4. Gross capital formation ³				11	885					137		3
5. Net lending (+) / Net borrowing (-) (S)	-3 192		271		1 924		53		1 748		460	
6. Net financial investment (+) or (-) (U)		-3 192		271	1 924			53		1 748		460
7. Net incurrence of financial liabilities (Total S 9 - 32)	1 590		4 029		22 783		4 179		-756		13 745	
8. Net acquisition of financial assets (Total U 9 - 32)		-1 602		4 300	24 707			4 232		992		14 205
9. Gold and other foreign reserves	2 521			1 671	848							
10. Cash and demand monetary ⁴ deposits		-1 455	5 285	702	4 857	588		5 480		-1 845		9 001
11. Short-/ medium-term monetary ⁴ deposits		1 998	-24	-543	18 078			4 965		-2 269		1 379
12. Long-term monetary ⁴ deposits		570		452	-1 875			-139		-1 146		
13. Deposits with other financial institutions		-2				-30				93	4 748	
14. Deposits with other institutions	-4 281	17				-165	4 179			3 193		207
15. Treasury bills						-2 954		223		-533		-266
16. Other bills	-26				-5 175	-105		-10 052	-14	439	533	2 709
17. Bank loans and advances	2 316		-1 825	2 195	2 194	5 286			18		-351	
18. Trade credit and short-term loans	-4 482	295	-163		2 427	-936			1 139	-2 854	3 042	1 792
19. Short-term government bonds		-1		194		629		-191		-7 317		276
20. Long-term government bonds		-3 323		-505		2 343		3 262		5 221		108
21. Non-marketable government bonds ⁵		425		-1 346		-17						
22. Securities of local authorities		64				-592		381		47		-63
23. Securities of public enterprises	51	-1 741	2 137			2 554		-1 708		3 561	711	151
24. Other loan stock and preference shares	1 309	-305		-7	205	-215		-417	-381	1 662	-144	415
25. Ordinary shares	-314	3 636		6	165	1 793		3 117	-36	-12 962		-1 374
26. Foreign branch/head office balances												
27. Long-term loans	720	-323			-145				265	-940	3 147	-597
28. Mortgage loans						7 249				-26		-940
29. Interest in retirement and life funds ⁶		-217				22			13 531			
30. Amounts receivable/payable	368	-8	-9	101	3 144	1 584			-4 332	3 470	82	4
31. Other assets/liabilities	3 408	-1 232	-1 353	1 478	-1 579	6 182		-689	-9 684	12 181	1 726	1 298
32. Balancing item			-19	-98	487	643			-1 262	1 017	251	105

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

NATIONAL FINANCIAL ACCOUNT (continued)
Flow of funds for the fourth quarter 2000¹

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors	
Central government and provincial governments		Local authorities		Public sector		Private sector							
S	U	S	U	S	U	S	U	S	U	S	U	Transaction items	
2 792		-242		850		6 742		-8 124		2 716			1. Net saving ³
3 023		1 924		4 945		13 447		5 987		30 835			2. Consumption of fixed capital ³
	1 269			553		356		390	123	1 422	1 422		3. Capital transfers
	2 703		2 618		3 833		18 785		4 576		33 551		4. Gross capital formation ³
1 843		-936		2 515		1 760		-6 446		-			5. Net lending (+) / Net borrowing (-) (S)
	1 843		-936		2 515		1 760		-6 446		-		6. Net financial investment (+) or (-) (U)
-1 804		2 284		-4 419		19 066		16 158		76 855			7. Net incurrence of financial liabilities (Total S 9 - 32)
	39		1 348		-1 904		20 826		9 712		76 855		8. Net acquisition of financial assets (Total U 9 - 32)
	2									2 521	2 521		9. Gold and other foreign reserves
	-1 081		-369		-1 230		2 077		-1 726	10 142	10 142		10. Cash and demand monetary ⁴ deposits
	-1 989		225		-60		11 909		2 439	18 054	18 054		11. Short-/ medium-term monetary ⁴ deposits
	-107		-70		-44		-2 380		989	-1 875	-1 875		12. Long-term monetary ⁴ deposits
			24		13		-111		4 761	4 748	4 748		13. Deposits with other financial institutions
	68		174	-874	1 072	467	-5 080	5		-509	-509		14. Deposits with other institutions
-200							3 330			-200	-200		15. Treasury bills
		-4		343	-225	997	3 888			-3 346	-3 346		16. Other bills
128		627		211		-196		4 359		7 481	7 481		17. Bank loans and advances
49	125	581	1 427	1 992	388	-91	7 691	2 667	-767	7 161	7 161		18. Trade credit and short-term loans
-6 483							-55		-18	-6 483	-6 483		19. Short-term government bonds
5 027			246		-2 131		-21		-173	5 027	5 027		20. Long-term government bonds
-925			13							-925	-925		21. Non-marketable government bonds ⁵
	-14	-248			-3		-68			-248	-248		22. Securities of local authorities
	-252		-6	-4 264			-3 834		-90	-1 365	-1 365		23. Securities of public enterprises
			-163		38	169	277		-127	1 158	1 158		24. Other loan stock and preference shares
	7			-5 781	700	3 073	2 280		-96	-2 893	-2 893		25. Ordinary shares
957	1	-5 135	2	719	3 982	3 947	718	-1 283	349	3 192	3 192		26. Foreign branch/head office balances
			-20	-700	192	2 640		4 515		6 455	6 455		27. Long-term loans
					-2		2 936		10 792	13 531	13 531		28. Mortgage loans
-72	248	141		-140		4 314	-1 409	494		3 990	3 990		29. Interest in retirement and life funds ⁶
-285	3 031	5 561	353	4 498	-3 928	3 233	-1 117	5 406	-6 626	10 931	10 931		30. Amounts receivable/payable
		761	-488	-423	-666	513	-205			308	308		31. Other assets/liabilities
													32. Balancing item

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

NATIONAL FINANCIAL ACCOUNT
Flow of funds for the year 2000¹
R millions

Transaction items	Foreign sector		Financial intermediaries									
	S	U	Monetary authority		Other monetary institutions ²		Public Investment Commissioners		Insurers and retirement funds		Other financial institutions	
			S	U	S	U	S	U	S	U	S	U
1. Net saving ³	3 650		1 082		9 805		204		3 828		1 497	
2. Consumption of fixed capital ³			16		3 072				2 399			
3. Capital transfers	488	125										
4. Gross capital formation ³				92	2 065					312		14
5. Net lending (+) / Net borrowing (-) (S)	4 013		1 006		10 812		204		5 915		1 483	
6. Net financial investment (+) or (-) (U)		4 013		1 006	10 812			204		5 915		1 483
7. Net incurrence of financial liabilities (Total S 9 - 32)	20 396		15 669		74 098		24 663		40 128		46 218	
8. Net acquisition of financial assets (Total U 9 - 32)		24 409		16 675	84 910			24 867		46 043		47 701
9. Gold and other foreign reserves	13 653			10 513	3 137							
10. Cash and demand monetary ⁴ deposits		201	1 448	1 377	6 092	1 431		1 456		-4 506		13 900
11. Short-/ medium-term monetary ⁴ deposits		4 503	-378	-788	28 680			6 998		-1 538		2 401
12. Long-term monetary ⁴ deposits		1 620		794	10 806			555		262		
13. Deposits with other financial institutions		4				-102				1 066	19 234	
14. Deposits with other institutions	-5 143	-1 255				-417	24 663			22 287		1 327
15. Treasury bills						-5 914		539		-238		1 650
16. Other bills	-2				-209	-2 786		-7 611	-106	1 332	558	7 941
17. Bank loans and advances	2 089		12 829	6 468	6 469	39 091			1		-33	
18. Trade credit and short-term loans	-3 047	-1 486	128		6 463	-107			1 904	655	7 603	10 373
19. Short-term government bonds		-213		382		3 386		-3 394		-11 178		-1 991
20. Long-term government bonds		-13 824		-722		691		9 029		21 421		4 435
21. Non-marketable government bonds ⁵		2 155		-926		28						
22. Securities of local authorities		762				-503		348		-308		-253
23. Securities of public enterprises	-3 580	-1 164	3 955	113		3 283		-2 109		6 086	-342	461
24. Other loan stock and preference shares	5 494	-1 864		6	-164	-892		-395	-330	8 791	985	941
25. Ordinary shares	16 052	33 704		21	-1 114	3 914		19 128	932	-19 233		3 027
26. Foreign branch/head office balances	-1											
27. Long-term loans	-1 432	1 392			-358				263	-12 081	5 828	2 260
28. Mortgage loans	10					22 767				-18		828
29. Interest in retirement and life funds ⁶		686				87			53 959			
30. Amounts receivable/payable	1 229	-5	-169	199	11 544	12 821			-4 161	6 446	445	-70
31. Other assets/liabilities	-4 926	-807	-2 175	-215	5 709	6 635		323	-11 172	24 899	9 620	794
32. Balancing item			31	-547	180	-1 640			-1 162	1 898	2 320	-323

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NATIONAL FINANCIAL ACCOUNT (continued)**Flow of funds for the year 2000¹**

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors	
Central government and provincial governments		Local authorities		Public sector		Private sector							
S	U	S	U	S	U	S	U	S	U	S	U	Transaction items	
-19 650		-752		1 478		19 629		2 063		22 834			1. Net saving ³
11 665		7 393		19 488		51 434		23 232		118 699			2. Consumption of fixed capital ³
	5 196	105		3 590		648		978	488	5 809	5 809		3. Capital transfers
	10 687		10 324		13 583		87 592		16 864		141 533		4. Gross capital formation ³
-23 868		-3 578		10 973		-15881		8921		-			5. Net lending (+) / Net borrowing (-) (S)
	-23 868		-3 578		10 973		-15 881		8 921		-		6. Net financial investment (+) or (-) (U)
23 029		7 410		-13 740		54 238		45 048		337 157			7. Net incurrence of financial liabilities (Total S 9 - 32)
	-839		3 832		-2 767		38 357		53 969		337 157		8. Net acquisition of financial assets (Total U 9 - 32)
	3									13 653	13 653		9. Gold and other foreign reserves
	-5 567		66		-3 982		-6 024		9 188	7 540	7 540		10. Cash and demand monetary ⁴ deposits
	-752		1 679		4 200		11 062		537	28 302	28 302		11. Short-/ medium-term monetary ⁴ deposits
	-594		525		1 219		3 103		3 322	10 806	10 806		12. Long-term monetary ⁴ deposits
			7		499		-618		18 378	19 234	19 234		13. Deposits with other financial institutions
	1 100	-30	174	-957	436	1 549	-3 810		240	20 082	20 082		14. Deposits with other institutions
8 900							12 863			8 900	8 900		15. Treasury bills
		-16		-6 213	597	-248	-5 709			-6 236	-6 236		16. Other bills
587		1 951		3 112		12 075		6 479		45 559	45 559		17. Bank loans and advances
-31	254	5 468	310	1	1 363	-1 110	15 585	9 883	315	27 262	27 262		18. Trade credit and short-term loans
-13 700			22				-383		-331	-13 700	-13 700		19. Short-term government bonds
24 988			178		-1 415		6 231		-1 036	24 988	24 988		20. Long-term government bonds
1 293			36							1 293	1 293		21. Non-marketable government bonds ⁵
	-80	-605			-190		-381			-605	-605		22. Securities of local authorities
	-176		-1	-3 511		-2 817	-9 878		-93	-3 478	-3 478		23. Securities of public enterprises
			-190	-71	62		-4 838		1 476	3 097	3 097		24. Other loan stock and preference shares
	47				229	13 564	-860		-10 543	29 434	29 434		25. Ordinary shares
					-1					-1	-1		26. Foreign branch/head office balances
1 319	324	-4 750	-501	4 539	4 053	1 475	7 264	-3 321	852	3 563	3 563		27. Long-term loans
			178	-1 632	475	8 539		17 313		24 230	24 230		28. Mortgage loans
					-7		8 517		44 676	53 959	53 959		29. Interest in retirement and life funds ⁶
586	476	93		1 601	372	17 038	8 859	892		29 098	29 098		30. Amounts receivable/payable
-913	4 126	5 167	2 352	-8 961	-9 722	6 743	-2 479	13 802	-13 012	12 894	12 894		31. Other assets/liabilities
		132	-1 003	-1 648	-955	-2 570	-147			-2 717	-2 717		32. Balancing item

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CAPITAL MARKET

Selected data

Period	Percentage change ^{1,2}									Price-earnings ratio of all classes of shares excluding gold (2511M)
	Value of real-estate transactions (2056A)	Number of real-estate transactions (2057A)	Total value of shares traded ³ (2039A)	Total nominal value of bonds traded ⁴ (2042A)	Futures contracts Underlying value (2054A)	Share prices				
						Mining		Industrial and commercial (2091A)	All classes of shares (2092A)	
						Gold (2080A)	Non-gold (2510A)			
1994 ²	22.4	15.0	22.8	-31.5	-37.1	-1.0	23.5	32.6	28.0	18.9
1995	-34.0	-33.5	30.9	31.1	-0.5	-30.8	-6.4	11.1	6.3	16.7
1996	74.6	64.8	66.0	18.2	88.9	13.1	21.1	0.6	5.4	16.2
1997	22.5	18.2	56.9	138.7	18.0	-44.0	-21.0	-5.7	-4.4	14.6
1998	-50.8	-50.0	20.2	28.0	-10.2	14.5	-3.2	-22.5	-13.4	13.3
1999	49.8	33.3	89.8	9.2	157.6	24.3	132.1	46.2	50.9	12.8
2000 .....	...	...	17.8	5.5	-9.7	-24.3	40.4	-20.2	-2.8	13.4
2001 .....	...	...	31.7	70.7	138.1	101.0	70.5	4.6	24.5	10.8
1999: Sept.	-2.6	-19.7	44.8	-2.3	52.8	22.7	106.0	26.0	36.6	12.7
Oct.	31.0	17.0	39.6	5.3	53.7	12.3	120.0	23.2	32.7	13.1
Nov.	49.5	37.2	79.1	49.4	29.9	19.9	109.0	19.5	25.2	13.4
Dec.	49.8	33.3	89.8	9.2	157.6	24.3	132.1	46.2	50.9	14.7
2000: Jan.	70.0	42.1	114.9	37.4	112.1	26.2	120.1	53.4	54.6	16.4
Feb.	62.0	41.8	103.6	37.9	152.8	42.5	90.8	44.3	42.5	15.3
Mar.	68.6	68.5	38.4	33.2	46.8	30.0	53.5	24.8	23.1	13.9
April	31.7	19.7	-8.3	20.6	-17.2	8.6	21.9	6.4	8.7	12.9
May	57.1	40.0	9.0	28.2	22.7	6.5	22.5	6.6	6.3	12.9
Jun.	26.4	41.3	29.4	2.7	-4.2	22.4	22.8	6.0	6.9	13.2
Jul.	35.8	23.4	-30.9	-11.1	-4.9	15.0	22.3	7.6	7.5	13.8
Aug.	38.3	21.3	7.5	10.1	47.7	-2.7	29.7	13.7	12.0	13.1
Sept.	26.4	7.6	24.4	-2.7	12.6	-17.5	37.1	21.6	21.1	13.3
Oct.	22.3	15.6	7.7	22.7	5.9	-29.9	37.8	7.2	11.3	12.3
Nov.	1.8	-5.3	7.4	-7.3	61.3	-33.6	50.2	-7.8	7.8	12.0
Dec. ....	...	...	17.8	5.5	-9.7	-24.3	40.4	-20.2	-2.8	11.6
2001: Jan. ....	...	...	-15.0	-3.2	-20.3	-22.0	46.8	-22.7	-4.0	12.8
Feb. ....	...	...	4.3	-7.8	-25.2	-23.3	80.7	-19.3	5.0	11.8
Mar. ....	...	...	-5.5	-14.6	-0.1	-13.1	88.5	-25.3	5.2	10.6
April ....	...	...	31.5	-0.5	15.4	5.7	90.6	-18.5	11.2	10.4
May ....	...	...	42.8	-22.5	29.1	23.8	104.6	-9.4	22.3	11.4
Jun. ....	...	...	2.4	29.7	32.0	14.8	92.5	-10.8	18.9	11.4
Jul. ....	...	...	30.8	36.7	33.4	19.2	65.0	-21.3	9.0	10.7
Aug. ....	...	...	19.0	4.3	-2.4	18.2	47.9	-22.8	4.9	10.3
Sept. ....	...	...	1.8	6.4	51.5	19.8	41.7	-28.0	-4.5	9.4
Oct. ....	...	...	10.0	15.3	14.5	48.3	34.4	-20.5	2.9	9.6
Nov. ....	...	...	23.6	18.7	9.0	75.8	36.8	-7.9	9.6	10.2
Dec. ....	...	...	31.7	70.7	138.1	101.0	70.5	4.6	24.5	10.8
2002: Jan. ....	...	...	33.7	35.2	23.2	115.8	68.5	-5.4	18.1	11.7
Feb. ....	...	...	15.7	12.0	10.1	155.0	48.3	-8.0	14.8	11.5
Mar. ....	...	...	12.4	15.8	5.3	148.4	75.6	5.3	26.3	11.0
April ....	...	...	49.2	53.5	13.7	171.1	84.4	12.6	30.8	10.9
May ....	...	...	57.7	29.5	-18.3	176.7	54.1	6.4	22.6	11.4
Jun. ....	...	...	51.3	-17.4	7.7	160.9	42.9	4.2	17.2	10.8
Jul. ....	...	...	77.8	-2.3	38.8	137.0	44.5	7.8	13.1	10.2
Aug. ....	...	...	43.8	-15.4	-9.4	123.7	28.1	3.8	5.8	9.7
Sept. ....	...	...	34.7	-10.9	-29.7	171.3	34.3	10.9	16.3	8.7
Oct. ....	...	...	38.0	-7.3	-24.2	111.5	38.2	7.7	11.2	8.6

KB801

1. Measured over a twelve-month period.
2. December.
3. Source: The JSE Securities Exchange South Africa (JSE).
4. Source: The Bond Exchange of South Africa as from July 1995.