



## Statistical tables

---

	Page "S"
<b>Money and banking</b>	
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
<b>Capital market</b>	
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
<b>National financial account</b>	
Flows for the quarters and the year 2000 .....	44-53
<b>Public finance</b>	
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
<b>International economic relations</b>	
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
<b>National accounts</b>	
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
<b>General economic indicators</b>	
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
<b>Key information</b>	
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 2000<sup>1</sup>**  
R millions

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

**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)**

## NATIONAL FINANCIAL ACCOUNT (contd.)

### Flow of funds for the first quarter 2000<sup>1</sup>

R millions

**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 second quarter 2000<sup>1</sup>**  
R millions

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

**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 second quarter 2000<sup>1</sup>**

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors Transaction items	
Central government and provincial governments		Local authorities		Public sector		Private sector							
S	U	S	U	S	U	S	U	S	U	S	U		
-7 387		-989		13		4 981		6 066		7 544		1. Net saving <sup>3</sup>	
2 877		1 822		4 822		12 626		5 780		29 225		2. Consumption of fixed capital <sup>3</sup>	
	<b>383</b>		<b>2 626</b>		<b>272</b>		<b>51</b>		<b>87</b>		<b>123</b>	3. Capital transfers	
	<b>2 506</b>				<b>3 267</b>			<b>23 932</b>			<b>3 999</b>	4. Gross capital formation <sup>3</sup>	
-7 399		-1 793		1 840		-6 274		7 811		-		5. Net lending (+) / Net borrowing (-) (S)	
	<b>-7 399</b>		<b>-1 793</b>			<b>1 840</b>		<b>-6 274</b>			<b>7 811</b>	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)	
	<b>5 064</b>		<b>-254</b>			<b>636</b>		<b>16 588</b>			<b>15 608</b>	8. Net acquisition of financial assets (Total U 9 - 32)	
	<b>2</b>									-3 708	<b>-3 708</b>	9. Gold and other foreign reserves	
	<b>-3 407</b>		<b>299</b>			<b>-2 583</b>		<b>4 260</b>		<b>2 378</b>		10. Cash and demand monetary <sup>4</sup> deposits	
	<b>3 131</b>		<b>145</b>			<b>2 282</b>		<b>-3 859</b>		<b>2 783</b>		11. Short-/ medium-term monetary <sup>4</sup> deposits	
	<b>-579</b>		<b>-252</b>			<b>-645</b>		<b>2 343</b>		<b>-1 585</b>		12. Long-term monetary <sup>4</sup> deposits	
			<b>-71</b>			<b>413</b>		<b>-313</b>		<b>5 039</b>		13. Deposits with other financial institutions	
		<b>193</b>	13	14	<b>-1 621</b>	2 699	<b>-783</b>		<b>83</b>	4 905	<b>4 905</b>	14. Deposits with other institutions	
6 800									<b>7 001</b>		<b>6 800</b>	15. Treasury bills	
				-1 802	<b>-204</b>	-702	<b>-3 111</b>			-1 601	<b>-1 601</b>	16. Other bills	
98		-77		-1 324		869		785			-605	<b>-605</b>	17. Bank loans and advances
-148	<b>446</b>	3 185	<b>-1 256</b>	-1 078	<b>133</b>	-10 855	<b>-259</b>	201	<b>553</b>	-5 978	<b>-5 978</b>	18. Trade credit and short-term loans	
-4 188			<b>20</b>				<b>-50</b>		<b>-240</b>	-4 188	<b>-4 188</b>	19. Short-term government bonds	
5 570			<b>-32</b>			<b>100</b>		<b>7 557</b>		<b>-3</b>	<b>5 570</b>	20. Long-term government bonds	
3 582			<b>2</b>							3 582	<b>3 582</b>	21. Non-marketable government bonds <sup>5</sup>	
	<b>-4</b>	-249				<b>-136</b>		<b>-706</b>			-249	<b>-249</b>	22. Securities of local authorities
			<b>3</b>	1 524			<b>-144</b>		<b>86</b>	1 566	<b>1 566</b>	23. Securities of public enterprises	
			<b>86</b>			<b>-15</b>	-2 061	<b>1 399</b>		<b>826</b>	411	<b>411</b>	24. Other loan stock and preference shares
	<b>-325</b>			1 614	<b>-98</b>	19 684	<b>3 719</b>		<b>1 126</b>	26 818	<b>26 818</b>	25. Ordinary shares	
						<b>-2</b>				-2	<b>-2</b>	26. Foreign branch/head office balances	
1 655	<b>-69</b>	311	<b>153</b>	1 930	<b>-38</b>	-1 200	<b>3 323</b>	239	<b>4</b>	6 148	<b>6 148</b>	27. Long-term loans	
			<b>629</b>	-1 220	<b>110</b>	1 759		6 397		6 934	<b>6 934</b>	28. Mortgage loans	
230	<b>714</b>					<b>-3</b>	<b>2 833</b>		<b>11 383</b>	14 242	<b>14 242</b>	29. Interest in retirement and life funds <sup>6</sup>	
-1 136	<b>4 962</b>	-1 737	<b>567</b>	-870	<b>1 860</b>	13 268	<b>-9 768</b>	77	<b>-6 825</b>	2 168	<b>2 168</b>	30. Amounts receivable/payable	
				93	<b>-547</b>	264	<b>1 083</b>	-18	<b>1 959</b>		<b>1 941</b>	31. Other assets/liabilities	
											<b>1 941</b>	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 SA 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 2000<sup>1</sup>**  
R millions

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

**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 SA 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 2000<sup>1</sup>**

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors Transaction items	
Central government and provincial governments		Local authorities		Public sector		Private sector							
S	U	S	U	S	U	S	U	S	U	S	U		
-10 059		406		871		4 774		2 236		7 915		1. Net saving <sup>3</sup>	
2 967		1 885		4 906		13 075		5 888		30 130		2. Consumption of fixed capital <sup>3</sup>	
	<b>369</b>		<b>2 462</b>		<b>351</b>		<b>3</b>		<b>50</b>		<b>124</b>	3. Capital transfers	
	<b>2 581</b>				<b>3 539</b>		<b>24 512</b>		<b>4 383</b>		<b>528</b>	4. Gross capital formation <sup>3</sup>	
-10 042		-171		2 589		-6 660		3 667				5. Net lending (+) / Net borrowing (-) (S)	
	<b>-10 042</b>		<b>-171</b>		<b>2 589</b>		<b>-6 660</b>		<b>3 667</b>			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)	
	<b>2 384</b>		<b>340</b>		<b>10 990</b>		<b>17 178</b>		<b>17 157</b>		<b>146 603</b>	8. Net acquisition of financial assets (Total U 9 - 32)	
	<b>-1</b>												
	<b>-58</b>		<b>-503</b>		<b>1 409</b>		<b>-5 913</b>		<b>6 433</b>		<b>2 527</b>	9. Gold and other foreign reserves	
	<b>-469</b>		<b>652</b>		<b>1 851</b>		<b>7 093</b>		<b>-3 544</b>		<b>9 397</b>	10. Cash and demand monetary <sup>4</sup> deposits	
	<b>509</b>		<b>243</b>		<b>1 361</b>		<b>2 638</b>		<b>1 849</b>		<b>8 552</b>	11. Short-/ medium-term monetary <sup>4</sup> deposits	
			<b>-17</b>		<b>75</b>		<b>-578</b>		<b>3 772</b>		<b>4 035</b>	12. Long-term monetary <sup>4</sup> deposits	
	<b>576</b>				793	<b>2 169</b>	2 411	<b>3 894</b>		<b>107</b>	11 489	13. Deposits with other financial institutions	
600											600	14. Deposits with other institutions	
			-2		780	<b>1 031</b>	-326	<b>-2 367</b>			1 826	15. Treasury bills	
	85		658		5 016		9 375		-1 955		21 744	16. Other bills	
	166		<b>-157</b>	-50	<b>-561</b>	-1 699	<b>-697</b>	-2 799	<b>-2 072</b>	4 836	<b>23</b>	17. Bank loans and advances	
	875				<b>2</b>				<b>-9</b>		<b>1</b>	18. Trade credit and short-term loans	
	4 231				<b>-45</b>		<b>294</b>		<b>-1 258</b>		<b>-40</b>	19. Short-term government bonds	
	3 264				<b>25</b>						4 231	20. Long-term government bonds	
			<b>6</b>	-138		<b>1</b>		<b>402</b>			3 264	21. Non-marketable government bonds <sup>5</sup>	
			<b>46</b>		<b>6</b>	638		<b>47</b>		<b>-46</b>	<b>2 446</b>	22. Securities of local authorities	
					<b>-123</b>		<b>26</b>	-1 749	<b>-3 419</b>		<b>445</b>	23. Securities of public enterprises	
			<b>2 127</b>			5 330	<b>215</b>	10 538	<b>-5 293</b>		<b>-2 322</b>	24. Other loan stock and preference shares	
												25. Ordinary shares	
	-327		<b>109</b>	-347	<b>-178</b>	277	<b>5</b>	-1 752	<b>1 227</b>	925	<b>-26</b>	-3 357	26. Foreign branch/head office balances
												<b>-3 357</b>	27. Long-term loans
						<b>-803</b>	1 768	<b>91</b>	1 757		4 287	7 819	28. Mortgage loans
									<b>2 249</b>		<b>13 745</b>	16 575	29. Interest in retirement and life funds <sup>6</sup>
	363		<b>-540</b>	-26		848		10 203	<b>11 861</b>	306		22 885	30. Amounts receivable/payable
	3 169		<b>236</b>	825	<b>1 214</b>	-4 718	<b>3 110</b>	-1 810	<b>9 847</b>	5 091	<b>-3 240</b>	7 716	31. Other assets/liabilities
												-3 309	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 fourth quarter 2000<sup>1</sup>**  
R millions

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

**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 fourth quarter 2000<sup>1</sup>**

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors Transaction items	
Central government and provincial governments		Local authorities		Public sector		Private sector							
S	U	S	U	S	U	S	U	S	U	S	U		
2 792		-242		850		6 742		-8 124		2 716		1. Net saving <sup>3</sup>	
3 023		1 924		4 945		13 447		5 987		30 835		2. Consumption of fixed capital <sup>3</sup>	
<b>1 269</b>		<b>2 618</b>		<b>553</b>		<b>356</b>		<b>390</b>		<b>1 422</b>		3. Capital transfers	
<b>2 703</b>				<b>3 833</b>				<b>4 576</b>		<b>33 551</b>		4. Gross capital formation <sup>3</sup>	
1 843		-936		2 515		1 760		-6 446		-		5. Net lending (+) / Net borrowing (-) (S)	
<b>1 843</b>		<b>-936</b>		<b>2 515</b>		<b>1 760</b>		<b>-6 446</b>		<b>-</b>		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)	
	<b>39</b>	<b>1 348</b>		<b>-1 904</b>		<b>20 826</b>		<b>9 712</b>		<b>76 855</b>		8. Net acquisition of financial assets (Total U 9 - 32)	
	<b>2</b>			<b>-369</b>		<b>-1 230</b>		<b>2 077</b>		<b>-1 726</b>		9. Gold and other foreign reserves	
	<b>-1 081</b>			<b>225</b>		<b>-60</b>		<b>11 909</b>		<b>2 439</b>		10. Cash and demand monetary <sup>4</sup> deposits	
	<b>-1 989</b>			<b>-70</b>		<b>-44</b>		<b>-2 380</b>		<b>989</b>		11. Short-/ medium-term monetary <sup>4</sup> deposits	
	<b>-107</b>			<b>24</b>		<b>13</b>		<b>-111</b>		<b>4 761</b>		12. Long-term monetary <sup>4</sup> deposits	
	<b>68</b>			<b>174</b>		<b>-874</b>		<b>1 072</b>		<b>467</b>		13. Deposits with other financial institutions	
								<b>-5 080</b>		<b>5</b>		14. Deposits with other institutions	
										<b>3 330</b>		15. Treasury bills	
											<b>-509</b>	16. Other bills	
											<b>-200</b>		
											<b>-3 346</b>		
											<b>-3 346</b>		
											<b>7 481</b>	17. Bank loans and advances	
											<b>7 481</b>	18. Trade credit and short-term loans	
											<b>7 161</b>	19. Short-term government bonds	
											<b>7 161</b>	20. Long-term government bonds	
											<b>-6 483</b>	21. Non-marketable government bonds <sup>5</sup>	
											<b>-6 483</b>	22. Securities of local authorities	
											<b>-1 365</b>	23. Securities of public enterprises	
											<b>-1 365</b>	24. Other loan stock and preference shares	
											<b>1 158</b>	25. Ordinary shares	
											<b>1 158</b>	26. Foreign branch/head office balances	
											<b>3 192</b>	27. Long-term loans	
											<b>3 192</b>	28. Mortgage loans	
											<b>6 455</b>	29. Interest in retirement and life funds <sup>6</sup>	
											<b>10 792</b>	30. Amounts receivable/payable	
											<b>13 531</b>	31. Other assets/liabilities	
											<b>10 931</b>	32. Balancing item	
											<b>308</b>		

**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 year 2000<sup>1</sup>**

R millions

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

**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 year 2000<sup>1</sup>**

R millions

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

**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.

**CAPITAL MARKET**  
**Selected data**

Period	Percentage change <sup>1,2</sup>									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 <sup>3</sup> (2039A)	Total nominal value of bonds traded <sup>4</sup> (2042A)	Futures contracts Underlying value (2054A)	Share prices					
						Mining Gold (2080A)	Industrial and commercial Non-gold (2510A)	All classes of shares (2091A)	(2092A)		
1994 <sup>2</sup> .....	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: Jun. ....	0.2	-22.3	26.2	-25.0	44.9	-8.3	84.8	-12.2	-3.0	13.2	
Jul. ....	-16.7	-18.2	51.5	-22.9	-3.0	-11.7	73.7	-8.2	1.1	13.4	
Aug. ....	-33.8	-37.3	31.4	-21.0	20.6	21.5	99.6	4.5	18.2	13.2	
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	

KB801

1. Measured over a twelve-month period.

2. December.

3. Source: The JSE Securities Exchange South Africa.

4. Source: The Bond Exchange of South Africa as from July 1995.