


**Statistical tables**

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**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

Transaction items	Foreign sector		Financial intermediaries									
	S	U	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
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>										
4. Gross capital formation <sup>3</sup> .....				<b>46</b>	<b>348</b>					<b>35</b>	<b>11</b>	
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>218</b>	<b>100</b>			
13. Deposits with other financial institutions .....		<b>-1</b>				<b>-138</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>	<b>-35</b>	<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>			<b>-3</b>		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>	<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>	<b>-52</b>	<b>-16 413</b>	<b>4 052</b>	
26. Foreign branch/head office balances .....	1											
27. Long-term loans .....	-1 700	<b>-891</b>			-151				1	<b>-4 467</b>	1 084	<b>508</b>
28. Mortgage loans .....	5					<b>3 195</b>				<b>32</b>		<b>-659</b>
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>	<b>-4 875</b>	<b>5 484</b>	8 126	<b>1 497</b>
32. Balancing item .....			-13	<b>-63</b>	214	<b>-866</b>			<b>-763</b>	<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)****Flow of funds for the first quarter 2000<sup>1</sup>**

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

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

2. Including mutual banks and the Postbank.

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

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

Transaction items	Sectors		Financial intermediaries									
	Foreign sector		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>										
4. Gross capital formation <sup>3</sup> .....				<b>24</b>	<b>353</b>					<b>62</b>		
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.....	-2											
27. Long-term loans.....	1 961	<b>4 387</b>			-62				-30	<b>-1 713</b>	1 344	<b>101</b>
28. Mortgage loans.....	-2					<b>4 649</b>				<b>-11</b>		<b>1 557</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

- 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.
- Including mutual banks and the Postbank.
- As taken from the national income (and production) accounts.
- Namely deposits with the S A Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
- Non-marketable bonds and other Treasury bills.
- 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
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>			272		51		87	<b>123</b>	533		3. Capital transfers
	<b>2 506</b>		<b>2 626</b>		<b>3 267</b>		<b>23 932</b>		<b>3 999</b>		<b>533</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>		<b>79 751</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>	460	<b>460</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>	6 777	<b>6 777</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>	987	<b>987</b>	12. Long-term monetary <sup>4</sup> deposits
			<b>-71</b>		<b>413</b>		<b>-313</b>		<b>5 039</b>	5 120	<b>5 120</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>			6 800	<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>	5 570	<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
					<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>
230	<b>714</b>			-256		-581	<b>1 187</b>	98		1 653	<b>1 653</b>	30. Amounts receivable/payable
-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>	31. Other assets/liabilities
		93	<b>-547</b>	264	<b>1 083</b>	-18	<b>1 959</b>			1 941	<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.

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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**  
**Flow of funds for the third quarter 2000<sup>1</sup>**  
R millions

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> .....	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>										
4. Gross capital formation <sup>3</sup> .....				<b>11</b>	<b>479</b>					<b>78</b>		
5. Net lending (+) / Net borrowing (-) (S).....	5 396		200		3 593		91		978		359	
6. Net financial investment (+) or (-) (U).....		<b>5 396</b>		<b>200</b>	<b>3 593</b>			<b>91</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>		<b>4</b>		<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. Long-term loans.....	-2 413	<b>-1 781</b>							27	<b>-4 961</b>	253	<b>2 248</b>
28. Mortgage loans.....	7					<b>7 674</b>				<b>-13</b>		<b>870</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

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- Namely deposits with the S A Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
- Non-marketable bonds and other Treasury bills.
- 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
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
-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>			351		3		50	<b>124</b>	528	<b>528</b>	3. Capital transfers
	<b>2 581</b>		<b>2 462</b>		<b>3 539</b>		<b>24 512</b>		<b>4 383</b>		<b>38 045</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>									11 292	<b>11 292</b>	9. Gold and other foreign reserves
	<b>-58</b>		<b>-503</b>		<b>1 409</b>		<b>-5 913</b>		<b>6 433</b>	2 527	<b>2 527</b>	10. Cash and demand monetary <sup>4</sup> deposits
	<b>-469</b>		<b>652</b>		<b>1 851</b>		<b>7 093</b>		<b>-3 544</b>	9 397	<b>9 397</b>	11. Short-/ medium-term monetary <sup>4</sup> deposits
	<b>509</b>		<b>243</b>		<b>1 361</b>		<b>2 638</b>		<b>1 849</b>	8 552	<b>8 552</b>	12. Long-term monetary <sup>4</sup> deposits
			<b>-17</b>		<b>75</b>		<b>-578</b>		<b>3 772</b>	4 035	<b>4 035</b>	13. Deposits with other financial institutions
	<b>576</b>			793	<b>2 169</b>	2 411	<b>3 894</b>		<b>107</b>	11 489	<b>11 489</b>	14. Deposits with other institutions
600							<b>128</b>			600	<b>600</b>	15. Treasury bills
		-2		780	<b>1 031</b>	-326	<b>-2 367</b>			1 826	<b>1 826</b>	16. Other bills
85		658		5 016		9 375		-1 955		21 744	<b>21 744</b>	17. Bank loans and advances
166	<b>-157</b>	-50	<b>-561</b>	-1 699	<b>-697</b>	-2 799	<b>-2 072</b>	4 836	<b>23</b>	387	<b>387</b>	18. Trade credit and short-term loans
875			<b>2</b>				<b>-9</b>		<b>1</b>	875	<b>875</b>	19. Short-term government bonds
4 231			<b>-45</b>		<b>294</b>		<b>-1 258</b>		<b>-40</b>	4 231	<b>4 231</b>	20. Long-term government bonds
3 264			<b>25</b>							3 264	<b>3 264</b>	21. Non-marketable government bonds <sup>5</sup>
	<b>6</b>	-138			<b>1</b>		<b>402</b>			-138	<b>-138</b>	22. Securities of local authorities
	<b>46</b>		<b>6</b>	638			<b>47</b>		<b>-46</b>	2 446	<b>2 446</b>	23. Securities of public enterprises
			<b>-123</b>		<b>26</b>	-1 749	<b>-3 419</b>		<b>445</b>	-151	<b>-151</b>	24. Other loan stock and preference shares
	<b>2 127</b>			5 330	<b>215</b>	10 538	<b>-5 293</b>		<b>-2 322</b>	15 898	<b>15 898</b>	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	<b>-3 357</b>	26. Foreign branch/head office balances
			<b>-803</b>	1 768	<b>91</b>	1 757		4 287		7 819	<b>7 819</b>	27. Long-term loans
					<b>-5</b>		<b>2 249</b>		<b>13 745</b>	16 575	<b>16 575</b>	28. Mortgage loans
363	<b>-540</b>	-26		848		10 203	<b>11 861</b>	306		22 885	<b>22 885</b>	29. Interest in retirement and life funds <sup>6</sup>
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	<b>7 716</b>	30. Amounts receivable/payable
		-409	<b>428</b>	-632	<b>54</b>	-2 010	<b>-1 299</b>			-3 309	<b>-3 309</b>	31. Other assets/liabilities
												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

Transaction items	Foreign sector		Financial intermediaries									
	S	U	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
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>										
4. Gross capital formation <sup>3</sup> .....				<b>11</b>	<b>885</b>					<b>137</b>		<b>3</b>
5. Net lending (+) / Net borrowing (-) (S) .....	-3 192		271		1 924		53		1 748		460	
6. Net financial investment (+) or (-) (U) .....		<b>-3 192</b>		<b>271</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 .....						<b>-2 954</b>		<b>223</b>		<b>-533</b>		<b>-266</b>
16. Other bills .....	-26				-5 175	<b>-105</b>		<b>-10 052</b>	-14	<b>439</b>	533	<b>2 709</b>
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 .....												
27. Long-term loans .....	720	<b>-323</b>			-145				265	<b>-940</b>	3 147	<b>-597</b>
28. Mortgage loans .....						<b>7 249</b>				<b>-26</b>		<b>-940</b>
29. Interest in retirement and life funds <sup>6</sup> .....		<b>-217</b>				<b>22</b>			13 531			
30. Amounts receivable/payable .....	368	<b>-8</b>	-9	<b>101</b>	3 144	<b>1 584</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

- 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.
- Including mutual banks and the Postbank.
- As taken from the national income (and production) accounts.
- Namely deposits with the S A Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
- Non-marketable bonds and other Treasury bills.
- 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	
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 <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>			553		356		390	<b>123</b>	1 422	<b>1 422</b>		3. Capital transfers
	<b>2 703</b>		<b>2 618</b>		<b>3 833</b>		<b>18 785</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>									2 521	<b>2 521</b>		9. Gold and other foreign reserves
	<b>-1 081</b>		<b>-369</b>		<b>-1 230</b>		<b>2 077</b>		<b>-1 726</b>	10 142	<b>10 142</b>		10. Cash and demand monetary <sup>4</sup> deposits
	<b>-1 989</b>		<b>225</b>		<b>-60</b>		<b>11 909</b>		<b>2 439</b>	18 054	<b>18 054</b>		11. Short-/ medium-term monetary <sup>4</sup> deposits
	<b>-107</b>		<b>-70</b>		<b>-44</b>		<b>-2 380</b>		<b>989</b>	-1 875	<b>-1 875</b>		12. Long-term monetary <sup>4</sup> deposits
			<b>24</b>		<b>13</b>		<b>-111</b>		<b>4 761</b>	4 748	<b>4 748</b>		13. Deposits with other financial institutions
	<b>68</b>		<b>174</b>	-874	<b>1 072</b>	467	<b>-5 080</b>		<b>5</b>	-509	<b>-509</b>		14. Deposits with other institutions
-200							<b>3 330</b>			-200	<b>-200</b>		15. Treasury bills
		-4		343	<b>-225</b>	997	<b>3 888</b>			-3 346	<b>-3 346</b>		16. Other bills
128		627		211		-196		4 359		7 481	<b>7 481</b>		17. Bank loans and advances
49	<b>125</b>	581	<b>1 427</b>	1 992	<b>388</b>	-91	<b>7 691</b>	2 667	<b>-767</b>	7 161	<b>7 161</b>		18. Trade credit and short-term loans
-6 483							<b>-55</b>		<b>-18</b>	-6 483	<b>-6 483</b>		19. Short-term government bonds
5 027			<b>246</b>		<b>-2 131</b>		<b>-21</b>		<b>-173</b>	5 027	<b>5 027</b>		20. Long-term government bonds
-925			<b>13</b>							-925	<b>-925</b>		21. Non-marketable government bonds <sup>5</sup>
	<b>-14</b>	-248			<b>-3</b>		<b>-68</b>			-248	<b>-248</b>		22. Securities of local authorities
	<b>-252</b>		<b>-6</b>	-4 264			<b>-3 834</b>		<b>-90</b>	-1 365	<b>-1 365</b>		23. Securities of public enterprises
			<b>-163</b>		<b>38</b>	169	<b>277</b>		<b>-127</b>	1 158	<b>1 158</b>		24. Other loan stock and preference shares
	<b>7</b>			-5 781	<b>700</b>	3 073	<b>2 280</b>		<b>-96</b>	-2 893	<b>-2 893</b>		25. Ordinary shares
957	<b>1</b>	-5 135	<b>2</b>	719	<b>3 982</b>	3 947	<b>718</b>	-1 283	<b>349</b>	3 192	<b>3 192</b>		26. Foreign branch/head office balances
			<b>-20</b>	-700	<b>192</b>	2 640		4 515		6 455	<b>6 455</b>		27. Long-term loans
					<b>-2</b>		<b>2 936</b>		<b>10 792</b>	13 531	<b>13 531</b>		28. Mortgage loans
-72	<b>248</b>	141		-140		4 314	<b>-1 409</b>	494		3 990	<b>3 990</b>		29. Interest in retirement and life funds <sup>6</sup>
-285	<b>3 031</b>	5 561	<b>353</b>	4 498	<b>-3 928</b>	3 233	<b>-1 117</b>	5 406	<b>-6 626</b>	10 931	<b>10 931</b>		30. Amounts receivable/payable
		761	<b>-488</b>	-423	<b>-666</b>	513	<b>-205</b>			308	<b>308</b>		31. Other assets/liabilities
													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 year 2000<sup>1</sup>**  
R millions

Transaction items	Foreign sector		Financial intermediaries									
	S	U	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
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>										
4. Gross capital formation <sup>3</sup> .....				<b>92</b>	<b>2 065</b>					<b>312</b>		<b>14</b>
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 .....						<b>-5 914</b>		<b>539</b>		<b>-238</b>		<b>1 650</b>
16. Other bills .....	-2				-209	<b>-2 786</b>		<b>-7 611</b>	-106	<b>1 332</b>	558	<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	<b>10 373</b>
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.  
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KB230

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- Non-marketable bonds and other Treasury bills.
- 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		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		-15881		8921		-		5. Net lending (+) / Net borrowing (-) (S)
	<b>-23 868</b>		<b>-3 578</b>		<b>10 973</b>		<b>-15 881</b>		<b>8 921</b>		<b>-</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>									13 653	<b>13 653</b>	9. Gold and other foreign reserves
	<b>-5 567</b>		<b>66</b>		<b>-3 982</b>		<b>-6 024</b>		<b>9 188</b>	7 540	<b>7 540</b>	10. Cash and demand monetary <sup>4</sup> deposits
	<b>-752</b>		<b>1 679</b>		<b>4 200</b>		<b>11 062</b>		<b>537</b>	28 302	<b>28 302</b>	11. Short-/ medium-term monetary <sup>4</sup> deposits
	<b>-594</b>		<b>525</b>		<b>1 219</b>		<b>3 103</b>		<b>3 322</b>	10 806	<b>10 806</b>	12. Long-term monetary <sup>4</sup> deposits
			<b>7</b>		<b>499</b>		<b>-618</b>		<b>18 378</b>	19 234	<b>19 234</b>	13. Deposits with other financial institutions
	<b>1 100</b>	-30	<b>174</b>	-957	<b>436</b>	1 549	<b>-3 810</b>		<b>240</b>	20 082	<b>20 082</b>	14. Deposits with other institutions
8 900							<b>12 863</b>			8 900	<b>8 900</b>	15. Treasury bills
		-16		-6 213	<b>597</b>	-248	<b>-5 709</b>			-6 236	<b>-6 236</b>	16. Other bills
587		1 951		3 112		12 075		6 479		45 559	<b>45 559</b>	17. Bank loans and advances
-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>	18. Trade credit and short-term loans
-13 700			<b>22</b>				<b>-383</b>		<b>-331</b>	-13 700	<b>-13 700</b>	19. Short-term government bonds
24 988			<b>178</b>		<b>-1 415</b>		<b>6 231</b>		<b>-1 036</b>	24 988	<b>24 988</b>	20. Long-term government bonds
1 293			<b>36</b>							1 293	<b>1 293</b>	21. Non-marketable government bonds <sup>5</sup>
	<b>-80</b>	-605			<b>-190</b>		<b>-381</b>			-605	<b>-605</b>	22. Securities of local authorities
	<b>-176</b>		<b>-1</b>	-3 511		-2 817	<b>-9 878</b>		<b>-93</b>	-3 478	<b>-3 478</b>	23. Securities of public enterprises
			<b>-190</b>	-71	<b>62</b>		<b>-4 838</b>		<b>1 476</b>	3 097	<b>3 097</b>	24. Other loan stock and preference shares
	<b>47</b>				<b>229</b>	13 564	<b>-860</b>		<b>-10 543</b>	29 434	<b>29 434</b>	25. Ordinary shares
					<b>-1</b>					-1	<b>-1</b>	26. Foreign branch/head office balances
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>	27. Long-term loans
			<b>178</b>	-1 632	<b>475</b>	8 539		17 313		24 230	<b>24 230</b>	28. Mortgage loans
					<b>-7</b>		<b>8 517</b>		<b>44 676</b>	53 959	<b>53 959</b>	29. Interest in retirement and life funds <sup>6</sup>
586	<b>476</b>	93		1 601	<b>372</b>	17 038	<b>8 859</b>	892		29 098	<b>29 098</b>	30. Amounts receivable/payable
-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>	31. Other assets/liabilities
		132	<b>-1 003</b>	-1 648	<b>-955</b>	-2 570	<b>-147</b>			-2 717	<b>-2 717</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

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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	Share prices				
					Underlying value (2054A)	Mining		Industrial and commercial (2091A)	All classes of shares (2092A)	
						Gold (2080A)	Non-gold (2510A)			
1994 <sup>2</sup> .....	22.4	15.0	-8.3	-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
1998:Dec.....	-50.8	-50.0	20.2	28.0	-10.2	14.5	-3.2	-22.5	-13.4	10.1
1999: Jan. ....	-37.8	-36.8	24.6	35.7	-2.6	2.9	14.6	-13.4	-6.7	10.9
Feb. ....	-25.4	-28.2	20.1	22.6	-5.2	-3.9	17.1	-19.1	-12.2	11.1
Mar. ....	-31.8	-40.8	41.6	13.9	5.2	9.9	27.7	-13.5	-10.5	12.3
April.....	-21.9	-25.3	22.1	-6.0	28.6	-14.4	39.4	-21.0	-13.8	13.0
May.....	-18.0	-21.8	26.1	2.4	14.6	-17.6	55.0	-25.5	-15.5	13.1
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

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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.