

Statistical tables

Money and banking

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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 year 2004^{1,2}

R millions

Transaction items	Sectors		Financial intermediaries									
	Foreign sector		Monetary authority		Other monetary institutions ³		Public Investment Corporation ⁴		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving ⁵	47 465		1 420		14 343				8 030		13 216	
2. Consumption of fixed capital ⁵			20		3 201		4		98		872	
3. Capital transfers	14	352										
4. Gross capital formation ⁵				138		5 230		10		196		1 446
5. Net lending (+)/Net borrowing (-) (S).....	47 127		1 302		12 314		- 6		7 932		12 642	
6. Net financial investment (+) or (-) (U)		47 127		1 302		12 314		- 6		7 932		12 642
7. Net incurrence of financial liabilities (Total S 9 - 32).....	57 308		25 224		111 345		41 256		86 669		43 196	
8. Net acquisition of financial assets (Total U 9 - 32)		104 435		26 526		123 659		41 250		94 601		55 838
9. Gold and other foreign reserves	40 477			40 476								
10. Cash and demand monetary ⁶ deposits		- 1 817	13 557	3 552	40 141	3 510		- 404		2 470		10 725
11. Short/medium-term monetary ⁶ deposits		474			53 686			10 548		11 656		22 361
12. Long-term monetary ⁶ deposits		583			21 567			1 439		6 260		3 188
13. Deposits with other financial institutions		196				- 271		13 318		3 648	42 384	
14. Deposits with other institutions.....	12 498					13 984	41 256	- 9 411	- 9 411	35 077		3 929
15. Treasury bills				- 84		10 039		1 071		708		948
16. Other bills.....				437	- 1 585	645		- 4 656	88	1 156	748	1 470
17. Bank loans and advances	- 2 322		10 877	- 49	- 50	44 424			145		1 153	
18. Trade credit and short-term loans	- 13 866	48 731	1 057	- 113	- 8 382	- 9 234			5 135	2 661	- 919	4 387
19. Short-term government bonds		- 3		- 1 974		- 4 081		9 480		1 115		- 1 562
20. Long-term government bonds.....		7 028		- 606		5 618		3 909		26 864		- 721
21. Non-marketable government bonds ⁷		- 3 249		- 214								
22. Securities of local governments.....						152		- 466		385		1 217
23. Securities of public enterprises.....	- 4	238	- 2 985			- 3 492		7 790		- 3 374	700	80
24. Other loan stock and preference shares.....	898	- 688			640	4 832		1 634	- 3 285	689	56	5 504
25. Ordinary shares.....	14 166	43 751			8 711	- 1 792		8 716	1 791	- 14 402		19 818
26. Foreign branch/head office balances.....												
27. Long-term loans.....	3 557	- 1 933		- 4 626					- 109	18 699	1 523	- 26
28. Mortgage loans	- 51					80 875				354		2 016
29. Interest in retirement and life funds ⁸		82				615			52 309			
30. Amounts receivable/payable	- 3 234	- 3 732	- 131	35	- 10 496	- 15 068		- 2	7 258	9 175	91	289
31. Other assets/liabilities.....	5 189	14 774	2 849	- 10 308	7 043	- 7 109		- 1 716	32 138	- 7 617	- 2 540	- 17 716
32. Balancing item					70	12			610	- 923		- 69

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. For quarterly flows see March Quarterly Bulletin.

2. 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.

3. Including mutual banks and the Postbank.

4. Before April 2005 the Public Investment Commissioners.

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

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

7. Non-marketable bonds and other Treasury bills.

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

National financial account (continued)

Flow of funds for the year 2004^{1,2}

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors
Central and provincial governments		Local governments		Public sector		Private sector						
S	U	S	U	S	U	S	U	S	U	S	U	
- 6 806		- 22 236		495		10 431		3 913		70 271		1. Net saving ⁵
16 031		10 913		21 877		95 495		23 985		172 496		2. Consumption of fixed capital ⁵
	23 051	4 363		12 348		1 060	5	5 632	9	23 417	23 417	3. Capital transfers
	19 344		18 543		24 044		141 736		32 080		242 767	4. Gross capital formation ⁵
- 33 170		- 25 503		10 676		- 34 755		1 441		-		5. Net lending (+)/Net borrowing (-) (S)
	- 33 170		- 25 503		10 676		- 34 755		1 441			6. Net financial investment (+) or (-) (U)
39 332		24 849		- 24 550		86 699		90 283		581 611		7. Net incurrence of financial liabilities (Total S 9 - 32)
	6 162		- 654		- 13 874		51 944		91 724		581 611	8. Net acquisition of financial assets (Total U 9 - 32)
	1									40 477	40 477	9. Gold and other foreign reserves
	14 747		- 925		- 2 399		5 286		18 953	53 698	53 698	10. Cash and demand monetary ⁶ deposits
	1 631		1 924		6 869		- 3 928		2 151	53 686	53 686	11. Short/medium-term monetary ⁶ deposits
	168		1 815		- 381		3 420		5 075	21 567	21 567	12. Long-term monetary ⁶ deposits
			430		- 54		17 030		8 087	42 384	42 384	13. Deposits with other financial institutions
	5 133		- 31	3 844	- 1 953	- 1 976	- 3 046		2 529	46 211	46 211	14. Deposits with other institutions
9 273							- 3 409			9 273	9 273	15. Treasury bills
				637	- 3 923	1 375	6 134			1 263	1 263	16. Other bills
3 160		- 319		- 3 939		14 561		21 109		44 375	44 375	17. Bank loans and advances
678	- 111	10 575	- 1 798	- 3 151	- 182	40 156	- 13 749	3 665	4 356	34 948	34 948	18. Trade credit and short-term loans
3 142			- 4				195		- 24	3 142	3 142	19. Short-term government bonds
33 798			396		- 2 316		- 6 357		- 17	33 798	33 798	20. Long-term government bonds
- 2 346									1 117	- 2 346	- 2 346	21. Non-marketable government bonds ⁷
	120	1 782			290		79		5	1 782	1 782	22. Securities of local governments
	- 2		10	516			- 2 910		- 113	- 1 773	- 1 773	23. Securities of public enterprises
	28		782	- 27	- 917	12 377	- 1 231		26	10 659	10 659	24. Other loan stock and preference shares
	- 23			- 3 421	- 490	49 739	15 105		303	70 986	70 986	25. Ordinary shares
- 4 025	576	- 135	- 124	- 2 117	- 397	22 422	4 134	- 3 279	1 534	17 837	17 837	27. Long-term loans
			4 265	2 132	- 937	7 146		77 346		86 573	86 573	28. Mortgage loans
					9		2 968		48 635	52 309	52 309	29. Interest in retirement and life funds ⁸
- 5 343	3 186	- 36		- 160	465	- 2 872	- 9 177	94		- 14 829	- 14 829	30. Amounts receivable/payable
1 401	- 19 181	12 479	- 7 114	- 18 172	- 7 380	- 54 680	41 315	- 8 652	- 893	- 22 945	- 22 945	31. Other assets/liabilities
- 406	- 111	503	- 280	- 692	- 178	- 1 549	85			- 1 464	- 1 464	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. For quarterly flows see March Quarterly Bulletin.

2. 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.

3. Including mutual banks and the Postbank.

4. Before April 2005 the Public Investment Commissioners.

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

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

7. Non-marketable bonds and other Treasury bills.

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

Capital market

Selected data

Period	Percentage change ^{1,2}									Price-earnings ratio of all classes of shares (2078A)
	Real estate	Total value of shares traded ³ (2039A)	Total nominal value of bonds traded ⁴ (2042A)	Futures contracts	Share prices					
	Transfer duty (2072A)			Underlying value ³ (2054A)	Gold mining (2073A)	Resources (2074A)	Financial (2075A)	Industrial (2076A)	All classes (2077A)	
1998 ²	-33.1	20.2	28.0	-10.2	14.5	-8.5	-10.4	-19.2	-13.4	13.5
1999	45.2	89.8	9.2	157.6	24.3	118.0	47.0	43.3	50.9	12.8
2000	12.7	17.8	5.5	-9.7	-24.2	8.7	-0.2	-13.9	-2.8	13.4
2001	16.9	31.7	70.7	138.1	100.7	82.0	-9.1	1.3	24.3	10.9
2002	21.6	-4.4	-42.9	-49.9	75.4	-4.9	-7.5	-7.3	-6.3	12.5
2003	62.3	11.3	15.3	53.5	-12.7	-3.3	3.4	18.0	4.9	11.2
2004	39.3	42.3	-29.5	25.9	-28.5	-4.4	43.8	42.6	23.1	14.2
2005	19.0	28.6	10.1	80.6	39.0	64.3	26.2	28.9	39.9	14.4
2003: Sep	51.4	15.0	23.8	41.7	-12.5	-6.9	-2.5	7.1	-1.7	11.6
Oct	40.4	4.7	-7.4	5.0	-7.5	-6.4	-1.2	10.5	-0.1	11.9
Nov	33.4	18.2	6.3	9.1	-7.6	-4.2	-4.0	11.8	0.7	12.4
Dec	62.3	11.3	15.3	53.5	-12.7	-3.3	3.4	18.0	4.9	12.6
2004: Jan	45.1	47.8	-0.5	99.7	-11.5	6.3	10.9	28.4	14.0	14.1
Feb	54.6	26.8	-11.6	49.0	-8.9	12.3	17.3	39.2	21.6	15.0
Mar	65.5	34.2	-5.4	52.8	5.6	21.1	25.8	52.0	31.6	14.6
Apr	47.6	51.5	-36.1	42.3	3.7	22.9	28.6	59.1	35.5	14.6
May	53.6	29.5	-32.0	26.1	-10.3	11.0	19.8	46.7	24.4	13.7
Jun	75.0	33.6	-28.5	27.8	-23.5	0.4	16.7	40.4	16.9	13.4
Jul	50.2	20.0	-27.0	18.0	-24.6	2.2	14.8	37.3	16.6	13.2
Aug	56.9	40.3	-13.3	36.5	-20.7	5.8	17.6	33.0	17.4	13.5
Sep	55.6	14.3	-29.3	27.9	-22.1	4.6	30.8	34.4	20.3	14.2
Oct	37.2	34.6	-26.5	2.4	-13.3	6.2	33.2	39.0	23.2	14.8
Nov	69.3	74.1	-10.5	40.2	-17.6	1.1	39.7	42.8	24.1	14.7
Dec	39.3	42.3	-29.5	25.9	-28.5	-4.4	43.8	42.6	23.1	14.8
2005: Jan	42.5	-8.0	-15.9	-29.7	-38.1	-11.5	37.4	36.0	15.6	15.2
Feb	34.1	21.7	-2.7	-7.6	-32.2	-4.0	37.9	36.1	19.4	14.5
Mar	28.5	15.7	-5.1	32.7	-23.6	2.8	41.2	36.7	23.5	14.2
Apr	42.5	24.0	26.7	50.7	-23.0	8.8	33.7	26.8	21.3	13.8
May	15.3	11.2	10.0	6.8	-18.5	15.6	43.5	35.2	29.6	13.7
Jun	21.4	21.2	-0.9	68.9	1.2	30.8	41.3	37.7	36.0	14.1
Jul	16.0	48.0	-14.6	41.6	11.3	39.7	47.1	49.4	45.2	14.8
Aug	40.6	34.3	-11.2	32.6	-5.4	29.6	54.7	51.2	43.5	14.2
Sep	14.1	57.9	-4.8	87.9	1.1	32.5	42.6	47.2	40.3	14.2
Oct	25.1	39.7	-5.4	107.1	4.2	35.3	31.6	37.6	35.2	14.2
Nov	14.9	6.0	-3.3	75.0	14.1	53.1	28.7	33.3	39.0	14.8
Dec	19.0	28.6	10.1	80.6	39.0	64.3	26.2	28.9	39.9	15.1
2006: Jan	6.4	75.9	2.8	117.3	71.8	69.8	36.8	37.7	47.1	16.2
Feb	13.7	100.4	16.3	172.4	81.5	64.9	38.1	40.8	47.1	15.9
Mar	14.1	89.1	28.5	115.9	52.9	54.1	38.4	40.8	43.5	15.5
Apr	-28.9	73.6	16.0	63.9	84.1	73.8	46.1	51.1	56.7	16.5
May	-0.3	133.6	36.4	224.2	86.2	84.4	37.7	44.4	55.4	16.5
Jun	-21.2	119.9	68.1	141.3	53.0	61.1	26.1	30.0	39.5	15.7
Jul	-17.9	33.9	41.2	90.0	71.8	71.8	21.5	21.7	39.0	16.4
Aug	-31.2	57.3	56.7	65.5	68.4	66.9	16.2	21.8	35.8	15.7
Sep	-21.4	33.7	51.8	72.6	35.8	53.4	21.3	24.4	33.5	15.7
Oct	-23.5	41.1	81.6	35.0	27.8	57.1	29.8	30.9	39.8	16.2

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1. Measured over a twelve-month period.
2. Annual figures reflect the values as at December.
3. Source: The JSE Limited.
4. Source: The Bond Exchange of South Africa as from July 1995.
5. As from 1 March 2006 the thresholds for transfer duty exemption changed.