

## 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 year 2005<sup>1</sup>

R millions

Transaction items	Sectors		Financial intermediaries									
	Foreign sector		Monetary authority		Other monetary institutions <sup>3</sup>		Public Investment Corporation <sup>4</sup>		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving <sup>5</sup> .....	58 384		1 551		7 183				4 817		12 434	
2. Consumption of fixed capital <sup>5</sup> .....			25		3 884				77		428	
3. Capital transfers .....	90	<b>283</b>										
4. Gross capital formation <sup>5</sup> .....				<b>76</b>	<b>3 158</b>					<b>35</b>	<b>2 127</b>	
5. Net lending (+)/Net borrowing (-) (S).....	58 191		1 500		7 909				4 859		10 735	
6. Net financial investment (+) or (-) (U) .....		<b>58 191</b>		<b>1 500</b>	<b>7 909</b>					<b>4 859</b>	<b>10 735</b>	
7. Net incurrence of financial liabilities (Total S 9 - 32).....	71 079		26 708		216 705		68 653		84 237		51 477	
8. Net acquisition of financial assets (Total U 9 - 32) .....		<b>129 270</b>		<b>28 208</b>	<b>224 614</b>		<b>68 653</b>		<b>89 096</b>		<b>62 212</b>	
9. Gold and other foreign reserves .....	36 840			<b>36 840</b>								
10. Cash and demand monetary <sup>6</sup> deposits .....		<b>2 357</b>	38 468	<b>3 183</b>	82 217	<b>5 895</b>		<b>951</b>		<b>5 190</b>		<b>4 230</b>
11. Short/medium-term monetary <sup>6</sup> deposits .....		<b>4 872</b>		<b>31</b>	72 619			<b>10 518</b>		<b>8 192</b>		<b>17 985</b>
12. Long-term monetary <sup>6</sup> deposits .....		<b>394</b>	52		39 646			<b>344</b>		<b>2 421</b>		<b>10 604</b>
13. Deposits with other financial institutions .....		<b>362</b>				<b>- 1 719</b>		<b>- 4 568</b>		<b>2 181</b>	58 307	
14. Deposits with other institutions.....	18 984					<b>17 009</b>	68 655	<b>100</b>	100	<b>55 055</b>		<b>1 862</b>
15. Treasury bills .....				<b>- 118</b>		<b>- 1 292</b>		<b>1 846</b>		<b>1 191</b>		<b>- 22</b>
16. Other bills.....	12 300			<b>11 445</b>	- 1 049	<b>- 679</b>		<b>- 3 558</b>	698	<b>406</b>	- 85	<b>715</b>
17. Bank loans and advances .....	854		- 14 238	<b>- 16 272</b>	- 1 007	<b>64 720</b>			- 136		1 482	
18. Trade credit and short-term loans .....	781	<b>35 858</b>	2 465	<b>- 55</b>	18 984	<b>8 102</b>			3 088	<b>- 8 557</b>	- 8 761	<b>- 4 252</b>
19. Short-term government bonds .....		<b>- 8</b>		<b>- 297</b>		<b>- 1 252</b>		<b>14 202</b>		<b>608</b>		<b>- 2 311</b>
20. Long-term government bonds.....		<b>- 2 821</b>		<b>3 788</b>		<b>- 6 078</b>		<b>8 916</b>		<b>21 033</b>		<b>5 650</b>
21. Non-marketable government bonds <sup>7</sup> .....		<b>2 079</b>		<b>- 103</b>								
22. Securities of local governments.....	10					<b>115</b>		<b>- 48</b>		<b>- 338</b>		<b>98</b>
23. Securities of public enterprises.....	- 161	<b>- 5 712</b>	3 643			<b>6 450</b>		<b>1 499</b>		<b>2 097</b>	2 702	<b>1 805</b>
24. Other loan stock and preference shares.....	- 255	<b>6 934</b>			146	<b>- 4 963</b>		<b>2 470</b>	- 1 255	<b>10 690</b>	- 27	<b>7 077</b>
25. Ordinary shares.....	10 671	<b>86 314</b>			35 705	<b>- 914</b>		<b>28 254</b>	- 1 049	<b>- 29 850</b>		<b>34 100</b>
26. Foreign branch/head office balances.....												
27. Long-term loans.....	2 721	<b>6 296</b>						<b>4</b>	1 936	<b>- 1 029</b>	- 844	<b>3 788</b>
28. Mortgage loans .....	1 124					<b>115 031</b>				<b>- 399</b>		<b>- 291</b>
29. Interest in retirement and life funds <sup>8</sup> .....		<b>557</b>							53 770			
30. Amounts receivable/payable .....	- 20 980	<b>- 7 875</b>	20	<b>52</b>	- 7 772	<b>10 995</b>	- 1	<b>186</b>	5 621	<b>19 583</b>	- 59	<b>- 3 886</b>
31. Other assets/liabilities.....	8 190	<b>- 337</b>	- 3 702	<b>- 10 286</b>	- 22 337	<b>12 642</b>	- 1	<b>7 537</b>	21 098	<b>1 217</b>	- 1 178	<b>- 14 779</b>
32. Balancing item .....					- 447	<b>552</b>			366	<b>- 595</b>	- 60	<b>- 161</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. For quarterly flows see addendum to note on flow of funds published elsewhere in this 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 2005<sup>1</sup>

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors  Transaction items
Central and provincial governments		Local governments		Public sector		Private sector		S	U	S	U	
S	U	S	U	S	U	S	U					
11 875		- 17 752		4 928		6 231		1 373		91 024		1. Net saving <sup>5</sup>
17 587		12 092		23 291		105 906		26 602		189 892		2. Consumption of fixed capital <sup>5</sup>
	<b>20 068</b>	6 252		10 518		73	<b>32</b>	3 508	<b>58</b>	20 441	<b>20 441</b>	3. Capital transfers
	<b>21 385</b>		<b>19 860</b>		<b>30 062</b>		<b>165 121</b>		<b>39 092</b>		<b>280 916</b>	4. Gross capital formation <sup>5</sup>
- 11 991		- 19 268		8 675		- 52 943		- 7 667		-		5. Net lending (+)/Net borrowing (-) (S)
	<b>- 11 991</b>		<b>- 19 268</b>		<b>8 675</b>		<b>- 52 943</b>		<b>- 7 667</b>			6. Net financial investment (+) or (-) (U)
40 218		9 613		- 21 449		94 354		110 139		751 734		7. Net incurrence of financial liabilities (Total S 9 - 32)
	<b>28 227</b>		<b>- 9 655</b>		<b>- 12 774</b>		<b>41 411</b>		<b>102 472</b>		<b>751 734</b>	8. Net acquisition of financial assets (Total U 9 - 32)
	<b>27 691</b>		<b>7 605</b>		<b>9 961</b>		<b>33 547</b>		<b>20 075</b>	36 840	<b>36 840</b>	9. Gold and other foreign reserves
	<b>7 038</b>		<b>2 760</b>		<b>- 2 082</b>		<b>14 100</b>		<b>9 205</b>	120 685	<b>120 685</b>	10. Cash and demand monetary <sup>6</sup> deposits
	<b>- 550</b>		<b>- 783</b>		<b>3 739</b>		<b>23 700</b>		<b>- 171</b>	72 619	<b>72 619</b>	11. Short/medium-term monetary <sup>6</sup> deposits
			<b>696</b>		<b>270</b>		<b>47 954</b>		<b>13 131</b>	39 698	<b>39 698</b>	12. Long-term monetary <sup>6</sup> deposits
	<b>2 367</b>		<b>- 13</b>	- 19	<b>- 297</b>	- 11 259	<b>20</b>		<b>358</b>	58 307	<b>58 307</b>	13. Deposits with other financial institutions
4 678							<b>3 073</b>			76 461	<b>76 461</b>	14. Deposits with other institutions
	<b>- 483</b>			- 1 090	<b>- 618</b>	- 2 013	<b>1 533</b>			4 678	<b>4 678</b>	15. Treasury bills
- 16 254		2 515		- 645		38 763		37 114		8 761	<b>8 761</b>	16. Other bills
- 56	<b>500</b>	2 930	<b>- 861</b>	- 5 632	<b>1 935</b>	- 4 395	<b>- 20 015</b>	83	<b>- 3 168</b>	48 448	<b>48 448</b>	17. Bank loans and advances
5 835			<b>6</b>		<b>367</b>		<b>- 5 450</b>		<b>- 30</b>	9 487	<b>9 487</b>	18. Trade credit and short-term loans
19 082			<b>- 102</b>		<b>957</b>		<b>- 12 240</b>		<b>- 21</b>	5 835	<b>5 835</b>	19. Short-term government bonds
2 502										19 082	<b>19 082</b>	20. Long-term government bonds
		- 502			<b>84</b>		<b>- 410</b>		<b>7</b>	2 502	<b>2 502</b>	21. Non-marketable government bonds <sup>7</sup>
	<b>157</b>		<b>7</b>	304	<b>228</b>		<b>- 36</b>		<b>- 7</b>	- 492	<b>- 492</b>	22. Securities of local governments
	<b>130</b>		<b>- 131</b>	2 945	<b>232</b>	17 617	<b>- 3 274</b>		<b>6</b>	6 488	<b>6 488</b>	23. Securities of public enterprises
	<b>5 838</b>			25 919	<b>8</b>	56 343	<b>4 065</b>		<b>- 226</b>	19 171	<b>19 171</b>	24. Other loan stock and preference shares
1 872	<b>909</b>	599	<b>- 76</b>	2 126	<b>23</b>	994	<b>- 784</b>	- 405	<b>- 132</b>	127 589	<b>127 589</b>	25. Ordinary shares
			<b>693</b>	43		26 332		87 535		26. Foreign branch/head office balances		26. Foreign branch/head office balances
					<b>819</b>		<b>3 490</b>		<b>48 904</b>	8 999	<b>8 999</b>	27. Long-term loans
7 511	<b>1 423</b>	3 699		- 21 934	<b>- 9 722</b>	10 610	<b>- 38 589</b>	- 4 548		115 034	<b>115 034</b>	28. Mortgage loans
14 787	<b>- 16 516</b>	29	<b>- 18 834</b>	- 22 849	<b>- 18 259</b>	- 37 116	<b>- 9 119</b>	- 9 640	<b>14 015</b>	- 27 833	<b>- 27 833</b>	29. Interest in retirement and life funds <sup>8</sup>
		343	<b>- 622</b>	- 617	<b>- 419</b>	- 1 522	<b>- 154</b>			- 52 719	<b>- 52 719</b>	30. Amounts receivable/payable
261	<b>- 277</b>									- 1 676	<b>- 1 676</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.

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1. For quarterly flows see addendum to note on flow of funds published elsewhere in this Bulletin.

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3. Including mutual banks and the Postbank.

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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 <sup>1,2</sup>									Price-earnings ratio of all classes of shares  (2078A)
	Real estate	Total value of shares traded <sup>3</sup>  (2039A)	Total nominal value of bonds traded <sup>4</sup>  (2042A)	Futures contracts	Share prices					
	Transfer duty  (2072A)			Underlying value <sup>3</sup>  (2054A)	Gold mining  (2073A)	Resources  (2074A)	Financial  (2075A)	Industrial  (2076A)	All classes  (2077A)	
1999 <sup>2</sup> .....	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
2006 .....	-25.9	21.2	40.8	67.1	20.9	44.9	27.5	34.5	35.6	16.1
2003: 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
Nov .....	-24.2	50.6	44.3	51.6	27.8	45.4	30.1	30.5	35.4	16.4
Dec .....	-25.9	21.2	40.8	67.1	20.9	44.9	27.5	34.5	35.6	16.8
2007: Jan .....	-27.7	30.9	70.3	71.0	-0.3	33.6	25.6	31.8	30.7	17.3

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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.