

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 2006¹

R millions

Transaction items	Sectors		Financial intermediaries									
			Monetary authority		Other monetary institutions ²		Public Investment Corporation ³		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving ⁴	112 346		2 113		18 310				- 5 069		13 259	
2. Consumption of fixed capital ⁴			21		3 762				80		841	
3. Capital transfers	84	289										
4. Gross capital formation ⁴				42		3 529				350		2 284
5. Net lending (+)/net borrowing (-) (S)	112 141		2 092		18 543				- 5 339		11 816	
6. Net financial investment (+) or (-) (U)		112 141		2 092		18 543				- 5 339		11 816
7. Net incurrence of financial liabilities (Total S 9 – 32)	106 211		32 539		314 057		107 515		92 346		104 246	
8. Net acquisition of financial assets (Total U 9 – 32)		218 352		34 631		332 600		107 515		87 007		116 062
9. Gold and other foreign reserves	24 339			24 339								
10. Cash and demand monetary ⁵ deposits		7 876	30 468	126	119 950	8 184		291		2 147		9 001
11. Short/medium-term monetary ⁵ deposits		2 342		624	94 183			5 234		5 842		33 534
12. Long-term monetary ⁵ deposits		6 701	72		63 739			5 612		4 762		43 533
13. Deposits with other financial institutions						- 6 467		13 236		30 646	55 807	
14. Deposits with other institutions	21 011					25 452	107 515	5 950	5 950	90 593		13 540
15. Treasury bills				- 1 695		9 430		- 2 369		52		- 151
16. Other bills	4 334			3 275	- 2 209	- 792		- 3 174	- 578	927	- 581	17 780
17. Bank loans and advances	10 734		- 1 712	397	811	133 807					- 1 469	
18. Trade credit and short-term loans	12 491	25 718	1 750	126	23 469	8 045			12 350	- 4 894	13 990	- 10 900
19. Short-term government bonds				- 2 475		- 9 504		6 814		27 521		3 024
20. Long-term government bonds		10 136		- 821		8 852		9 637		- 21 879		2 548
21. Non-marketable government bonds ⁶		1 627		2 522								
22. Securities of local governments	19					- 109		70		2 101		- 1 086
23. Securities of public enterprises		159	- 1 380			- 2 719		11 316		5 700	4 003	- 4 176
24. Other loan stock and preference shares	4 115	3 703	9		4 850	5 494		10 088	3 482	23 532	112	- 1 214
25. Ordinary shares	29 431	87 549			2 615	1 059		41 658	377	- 116 042		61 678
26. Foreign branch/head office balances												
27. Long-term loans	28 741	38 971	357	- 42		6 483		300	56	25 400	3 551	2 609
28. Mortgage loans	783					158 111				272		- 1 382
29. Interest in retirement and life funds ⁷		643							69 868			
30. Amounts receivable/payable	- 6 672	18 123	- 118	77	- 4 493	- 4 411		2	- 2 497	- 448	1 008	- 18 340
31. Other assets/liabilities	- 23 115	14 804	3 093	8 178	10 928	- 8 826		2 850	2 357	10 557	28 077	- 34 394
32. Balancing item					214	511			981	218	- 252	458

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. Before April 2005 the Public Investment Commissioners.

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

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

6. Non-marketable bonds and other Treasury bills.

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

National financial account (continued)

Flow of funds for the year 2006¹

R millions

General government				Corporate business enterprises								Sectors	
Central and provincial governments		Local governments		Public sector		Private sector							
S	U	S	U	S	U	S	U	S	U	S	U		
26 528		- 17 496		- 1 674		- 5 799		- 5 164		137 354		1. Net saving ⁴	
19 834		13 604		25 355		124 882		29 691		218 070		2. Consumption of fixed capital ⁴	
	31 450	8 156		18 535		308	30	4 740	54	31 823	31 823	3. Capital transfers	
	25 451		21 747		37 441		213 578		51 002		355 424	4. Gross capital formation ⁴	
- 10 539		- 17 483		4 775		- 94 217		- 21 789		-		5. Net lending (+)/net borrowing (-) (S)	
	- 10 539		- 17 483		4 775		- 94 217		- 21 789		-	6. Net financial investment (+) or (-) (U)	
50 069		1 802		31 106		187 923		125 236		1 153 050		7. Net incurrence of financial liabilities (Total S 9 – 32)	
	39 530		- 15 681		35 881		93 706		103 447		1 153 050	8. Net acquisition of financial assets (Total U 9 – 32)	
	31 606		- 2 651		13		74 958		18 867	24 339	24 339	9. Gold and other foreign reserves	
	516		2 991		6 642		14 720		21 738	150 418	150 418	10. Cash and demand monetary ⁵ deposits	
	2 275		490		8 119		- 10 911		3 230	94 183	94 183	11. Short/medium-term monetary ⁵ deposits	
			1 614		4 013		21 030		- 8 265	63 811	63 811	12. Long-term monetary ⁵ deposits	
	15 989			6 291	- 1 909	659	- 8 583		394	55 807	55 807	13. Deposits with other financial institutions	
2 888							- 2 379			141 426	141 426	14. Deposits with other institutions	
	961	4		- 567	- 1	- 771	- 19 344			2 888	2 888	15. Treasury bills	
- 2 524		- 850		4 752		87 549		36 913		- 368	- 368	16. Other bills	
1 442	- 177	- 3 215	3 107	4 856	- 242	- 3 468	29 846	- 8 035	5 001	134 204	134 204	17. Bank loans and advances	
29 096			- 4		3 729		- 3		- 6	55 630	55 630	18. Trade credit and short-term loans	
- 4 901			- 332		- 8 988		- 4 001		- 53	29 096	29 096	19. Short-term government bonds	
5 409									1 260	- 4 901	- 4 901	20. Long-term government bonds	
		6			91		- 1 051		9	5 409	5 409	21. Non-marketable government bonds ⁶	
	655			8 331			5		14	25	25	22. Securities of local governments	
	1 225		81	- 5 967	303	34 592	- 2 060		41	10 954	10 954	23. Securities of public enterprises	
	2 422			2 557	85	12 069	- 31 498		138	41 193	41 193	24. Other loan stock and preference shares	
										47 049	47 049	25. Ordinary shares	
												26. Foreign branch/head office balances	
1 521	2 243	760	940	4 849	118	59 916	22 701		28	99 751	99 751	27. Long-term loans	
			- 3 705	- 174		53 437		99 250		153 296	153 296	28. Mortgage loans	
					10 372	7 000	12 800		53 053	76 868	76 868	29. Interest in retirement and life funds ⁶	
6 554	- 8 839	16	- 14	- 441	15 302	- 26 872	- 16 563	18 404		- 15 111	- 15 111	30. Amounts receivable/payable	
10 599	- 9 346	4 965	- 18 267	6 457	- 1 736	- 37 414	12 833	- 21 296	7 998	- 15 349	- 15 349	31. Other assets/liabilities	
- 15		116	69	162	- 30	1 226	1 206			2 432	2 432	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. Before April 2005 the Public Investment Commissioners.
4. As taken from the national income (and production) accounts.
5. Namely deposits with the South African Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
6. Non-marketable bonds and other Treasury bills.
7. 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)	
2000 ²	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 ⁵	-25.9	21.2	40.8	67.1	20.9	44.9	27.5	34.5	35.6	16.1
2007	5.1	47.9	18.4	68.2	-16.8	31.3	6.1	18.6	21.5	15.8
2005: 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	31.4	70.3	71.0	-0.3	33.6	25.6	31.8	30.7	17.3
Feb	-11.8	24.6	38.3	19.6	-4.0	39.2	23.8	31.9	32.8	16.2
Mar	-12.2	22.6	30.0	59.0	6.1	44.1	18.4	28.2	31.9	15.1
Apr	9.7	17.5	11.6	55.3	4.4	41.9	24.5	31.9	34.2	16.3
May	6.7	16.2	15.7	28.1	-3.1	39.1	29.0	37.3	36.2	16.2
Jun	24.2	10.5	5.5	34.2	-1.6	50.4	33.3	47.1	45.6	16.4
Jul	28.3	86.6	41.6	102.7	-15.0	37.9	32.0	45.3	39.2	16.3
Aug	23.5	67.3	24.1	135.3	-21.1	23.4	24.5	35.2	27.6	14.3
Sep	11.5	32.3	4.0	52.3	-3.3	39.0	18.7	34.5	33.2	15.1
Oct	27.1	87.8	9.8	82.0	-6.6	40.7	21.1	38.5	36.0	16.1
Nov	8.6	63.0	8.6	127.1	-10.7	35.2	14.9	25.6	27.6	15.6
Dec	5.1	47.9	18.4	68.2	-16.8	31.3	6.1	18.6	21.5	15.1
2008: Jan	13.1	46.1	19.1	107.9	-7.4	24.6	-12.6	0.3	7.6	13.9
Feb	-9.2	28.9	30.3	86.2	-13.9	34.9	-16.0	-4.8	9.8	15.1
Mar	-22.2	16.6	14.4	30.6	-4.9	42.6	-17.1	-0.9	14.5	15.6
Apr	-2.7	33.0	73.3	48.4	-18.2	33.3	-21.9	-3.8	8.8	15.9

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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 Limited as from July 1995.
5. As from 1 March 2006 the thresholds for transfer duty exemption changed.