

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 2009¹

R millions

Transaction items	Foreign sector		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	96 573		1 350		53 394				11 860		12 901	
2. Consumption of fixed capital ⁴			24		7 352				485		208	
3. Capital transfers	120	336										
4. Gross capital formation ⁴				18		8 873				3 521		1 404
5. Net lending (+)/net borrowing (-) (S)	96 357		1 356		51 873				8 824		11 705	
6. Net financial investment (+) or (-) (U)		96 357		1 356		51 873				8 824		11 705
7. Net incurrence of financial liabilities (Total S 9 – 32)	21 782		- 16 179		- 92 386		33 448		164 733		165 947	
8. Net acquisition of financial assets (Total U 9 – 32)		118 139		- 14 823		- 40 513		33 448		173 557		177 652
9. Gold and other foreign reserves	14 326			14 326								
10. Cash and demand monetary ⁵ deposits		- 24 784	17 346	- 1 403	- 6 520	- 1 123		920		34 581		- 10 835
11. Short/medium-term monetary ⁵ deposits		- 23 041	- 498	- 856	1 032			- 10 051		- 78 905		51 902
12. Long-term monetary ⁵ deposits		- 4 459	118	- 102	2 428			- 13 836		2 827		19 863
13. Deposits with other financial institutions		107				2 082		4 414		3 463	72 009	
14. Deposits with other institutions	- 20 970					- 32 616	33 448	8 527	8 527	21 609		7 910
15. Treasury bills				- 24		28 463				10 168		11 562
16. Other bills	8 617			10 836	- 1 537	- 1 638		- 9 075	- 207	- 1 318	- 2 125	37 016
17. Bank loans and advances	2 851		918	- 6 355	- 6 367	- 26 496			- 2		- 21 024	
18. Trade credit and short-term loans	- 11 775	- 25 287	14 698	503	2 309	- 20 559		20	12 117	33 053	18 269	- 11 121
19. Short-term government bonds		- 8		- 2 503		- 17 112		- 7 850		- 20 507		2 830
20. Long-term government bonds		- 4 481		1 815		41 659		24 097		38 354		919
21. Non-marketable government bonds ⁶		- 2 177		5 313		1 259		49				
22. Securities of local governments						795		- 16		- 158		- 212
23. Securities of public enterprises	648	3 780	- 781			1 190		23 941		12 844	9 667	834
24. Other loan stock and preference shares	4 893	- 920	- 168		232	13 127		- 3 197	- 1 517	- 25 428	- 35	5 868
25. Ordinary shares	30 563	97 874			8 506	284		2 358	- 8 607	- 12 356		93 300
26. Foreign branch/head office balances												
27. Long-term loans	3 919	18 356	- 53 913	- 149	5 916			- 1	33	- 3 616	12 236	2 702
28. Mortgage loans	- 2 404					39 030			2	- 105	- 11 125	1 280
29. Interest in retirement and life funds ⁷		- 875				- 102			70 061			
30. Amounts receivable/payable	- 16 113	20 027	- 531	- 14 986	- 65 231	- 43 690		- 594	14 666	58 441	17 147	- 32 526
31. Other assets/liabilities	7 227	64 027	6 632	- 21 238	- 33 116	- 24 801		13 742	69 243	100 209	70 196	- 3 480
32. Balancing item					- 38	- 265			417	401	732	- 160

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 2009¹

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	S	U	S	U	
4 034		- 63 991		5 706		17 599		- 4 372		135 054		1. Net saving ⁴
27 727		19 844		29 864		204 873		42 447		332 824		2. Consumption of fixed capital ⁴
	68 620	21 243		31 242		5 337	43	11 134	77	69 076	69 076	3. Capital transfers
	38 184	47 514		129 763		180 700		57 901		467 878		4. Gross capital formation ⁴
- 75 043		- 70 418		- 62 951		47 066		- 8 769		-		5. Net lending (+)/net borrowing (-) (S)
	- 75 043	- 70 418		- 62 951		47 066		- 8 769				6. Net financial investment (+) or (-) (U)
101 845		48 141		91 995		211 191		95 068		825 585		7. Net incurrence of financial liabilities (Total S 9 – 32)
	26 802	- 22 277		29 044		258 257		86 299		825 585		8. Net acquisition of financial assets (Total U 9 – 32)
	- 14 161	- 2 214		1 023		17 074		11 748		14 326	14 326	9. Gold and other foreign reserves
	50 385	- 1 672		3 639		9 868		- 735		10 826	10 826	10. Cash and demand monetary ⁵ deposits
	- 261	- 2 096		- 170		- 2 757		3 537		534	534	11. Short/medium-term monetary ⁵ deposits
		- 1 403		- 6		1 796		14 897		2 546	2 546	12. Long-term monetary ⁵ deposits
	10 752	61						14 897		72 003	72 003	13. Deposits with other financial institutions
						64		762		21 069	21 069	14. Deposits with other institutions
42 622	4 637									42 622	42 622	15. Treasury bills
				- 2 622	- 159	30 326	- 7 847			32 452	32 452	16. Other bills
- 291		429		4 957		- 17 916		3 594		- 32 851	- 32 851	17. Bank loans and advances
- 8 209	13 340	13 030	3 084	7 521	969	13 806	59 446	- 7 345	973	54 421	54 421	18. Trade credit and short-term loans
- 44 745					431		- 1		- 25	- 44 745	- 44 745	19. Short-term government bonds
106 064			- 23		3 722				2	106 064	106 064	20. Long-term government bonds
7 133			- 57						2 746	7 133	7 133	21. Non-marketable government bonds ⁶
		4 442			- 24		4 057			4 442	4 442	22. Securities of local governments
	1 738		10	34 513			- 134		- 156	44 047	44 047	23. Securities of public enterprises
	- 248	782	312	- 5 725	- 3 199	9 157	21 353		- 49	7 619	7 619	24. Other loan stock and preference shares
				34 841	93	93 119	- 23 139		8	158 422	158 422	25. Ordinary shares
- 2 731	- 56 839	6 117	14	3 978	8 831	330	5 020	- 1 425	142	- 25 540	- 25 540	26. Foreign branch/head office balances
		2	- 86	311		25 497		27 836		40 119	40 119	27. Long-term loans
	- 1 445				192		19 345		52 946	70 061	70 061	28. Mortgage loans
25 440	- 1 844	- 1 069	- 49	- 3 835	- 18 646	19 105	23 739	- 204	- 497	- 10 625	- 10 625	29. Interest in retirement and life funds ⁷
- 23 328	20 748	23 807	- 17 619	17 546	30 160	37 880	86 951	72 612		248 699	248 699	30. Amounts receivable/payable
- 110		601	- 539	516	386	- 177	2 118			1 941	1 941	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. 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}									
	Real estate	Total value of shares traded ³	Total nominal value of bonds traded ³	Total value of derivatives contracts traded ^{3,5}	Share prices					Total value of share capital raised ³
	Transfer duty ⁴				Gold mining	Resources	Financial	Industrial	All classes	
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)	(2048A)
2002	21.6	-4.4	-42.9	-42.4	75.4	-4.9	-7.5	-7.3	-6.3	-19.1
2003	62.3	11.3	15.3	32.1	-12.7	-3.3	3.4	18.0	4.9	-75.2
2004	39.3	42.3	-29.5	17.2	-28.5	-4.4	43.8	42.6	23.1	-35.8
2005	19.0	28.6	10.1	77.9	39.0	64.3	26.2	28.9	39.9	1 136.7
2006	-25.9	21.2	40.8	62.5	20.9	44.9	27.5	34.5	35.6	-67.9
2007	5.1	47.9	18.4	69.4	-16.8	31.3	6.1	18.6	21.5	199.4
2008	-28.6	-13.5	29.5	-51.0	-14.7	-38.4	-30.5	-27.9	-33.4	11.9
2009	21.7	12.2	-27.9	29.6	17.8	36.7	2.7	24.3	24.8	-81.5
2007: Mar	-12.2	22.6	30.0	59.4	6.1	44.1	18.4	28.2	31.9	283.1
Apr	9.7	17.5	11.6	49.9	4.4	41.9	24.5	31.9	34.2	70.8
May	6.7	16.2	15.7	28.7	-3.1	39.1	29.0	37.3	36.2	90.8
Jun	24.2	10.5	5.5	34.7	-1.6	50.4	33.3	47.1	45.6	-50.5
Jul	28.3	86.6	41.6	93.0	-15.0	37.9	32.0	45.3	39.2	-82.8
Aug	23.5	67.3	24.1	123.2	-21.1	23.4	24.5	35.2	27.6	1 086.9
Sep	11.5	32.3	4.0	50.0	-3.3	39.0	18.7	34.5	33.2	255.5
Oct	27.1	87.8	9.8	77.0	-6.6	40.7	21.1	38.5	36.0	-9.5
Nov	8.6	63.0	8.6	114.5	-10.7	35.2	14.9	25.6	27.6	14.9
Dec	5.1	47.9	18.4	69.4	-16.8	31.3	6.1	18.6	21.5	199.4
2008: Jan	13.1	46.1	19.1	110.5	-7.4	24.6	-12.6	0.3	7.6	46.1
Feb	-9.2	28.9	30.3	92.5	-13.9	34.9	-16.0	-4.8	9.8	-78.0
Mar	-22.2	16.6	14.4	30.6	-4.9	42.6	-17.1	-0.9	14.5	-22.8
Apr	-2.7	33.0	73.4	55.8	-18.2	33.3	-21.9	-3.8	8.8	-18.5
May	-22.7	15.4	41.3	8.3	-10.1	39.4	-26.9	-2.0	11.1	-48.8
Jun	-27.2	7.0	42.5	21.2	-15.3	30.2	-30.6	-6.7	5.2	354.9
Jul	-33.9	8.9	34.1	23.4	-14.4	9.4	-30.6	-14.5	-6.8	84.5
Aug	-45.6	-10.8	38.5	-30.6	-22.1	9.4	-22.0	-8.2	-3.1	-90.7
Sep	-39.9	32.4	87.2	-12.0	-35.9	-14.0	-21.9	-13.4	-15.4	1.1
Oct	-43.9	4.5	38.4	-4.9	-35.9	-40.6	-35.8	-28.6	-35.6	-28.9
Nov	-39.6	-27.2	28.8	-47.9	-36.6	-44.7	-36.9	-30.4	-38.4	-91.7
Dec	-28.6	-13.5	29.5	-51.0	-14.7	-38.4	-30.5	-27.9	-33.4	11.9
2009: Jan	-42.3	-35.3	-8.1	-54.9	-12.3	-33.3	-23.6	-19.3	-27.0	315.1
Feb	-39.8	-32.7	-11.2	-47.0	5.4	-44.9	-28.0	-21.6	-35.1	371.1
Mar	-30.2	-4.2	2.7	-50.1	-0.1	-47.7	-29.6	-27.8	-39.0	-78.6
Apr	-47.9	-17.2	-40.1	-42.9	-6.2	-48.3	-22.3	-25.1	-37.4	-53.1
May	-36.6	-19.2	-31.1	-21.7	-2.4	-48.3	-15.1	-24.2	-36.4	902.6
Jun	-35.7	-14.3	-40.5	-51.5	6.6	-44.7	-5.4	-19.2	-31.9	-64.2
Jul	-21.9	-18.4	-41.2	-48.4	-2.8	-37.3	2.9	-7.4	-22.2	-42.6
Aug	-14.8	-0.9	-44.5	-22.4	26.3	-22.7	0.7	-6.3	-13.6	16.3
Sep	-0.5	-20.7	-38.5	-17.9	41.8	-10.5	2.6	-2.9	-5.7	222.1
Oct	12.7	-17.6	-39.7	-21.2	47.5	22.8	22.3	14.3	19.2	205.2
Nov	22.7	15.6	-23.9	14.8	49.7	43.1	24.9	25.2	32.3	643.3
Dec	21.7	12.2	-27.9	29.6	17.8	36.7	2.7	24.3	24.8	-81.5
2010: Jan	24.2	27.9	-26.2	7.1	1.8	37.4	8.0	23.3	26.2	-93.0
Feb	29.1	23.2	-19.4	19.5	-17.4	33.6	16.4	28.2	28.2	-71.6
Mar	37.6	6.0	6.2	31.4	-20.8	36.0	31.9	43.9	38.0	301.8
Apr	35.9	10.6	24.5	10.0	-5.0	39.8	19.9	36.9	34.8	-7.9

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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. As from 1 March 2006 the thresholds for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants and Yield-X products.