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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 third quarter 2011¹

R millions

Transaction items	Sectors		Financial intermediaries									
			Foreign sector		Monetary authority		Other monetary institutions ²		Public Investment Corporation ³		Insurers and retirement funds	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving ⁴	34 931		566		10 319				4 977		3 348	
2. Consumption of fixed capital ⁴			8		2 003				64		177	
3. Capital transfers	39	99										
4. Gross capital formation ⁴				18		2 540				198		238
5. Net lending (+)/net borrowing (-) (S)	34 871		556		9 782				4 843		3 287	
6. Net financial investment (+) or (-) (U)		34 871		556		9 782				4 843		3 287
7. Net incurrence of financial liabilities (Total S 9 – 32)	-12 717		71 649		107 481		24 184		-7 405		31 858	
8. Net acquisition of financial assets (Total U 9 – 32)		22 154		72 205		117 263		24 184		-2 562		35 145
9. Gold and other foreign reserves	-394			-394								
10. Cash and demand monetary deposits ⁵		-1 900	15 661	-978	-982	2 326		1 266		-534		-605
11. Short/Medium-term monetary deposits ⁵		5 701	-89	834	52 174			11 817		5 406		1 003
12. Long-term monetary deposits ⁵		825		819	1 929			-4 552		-448		4 795
13. Deposits with other financial institutions	-694	-23				7 490		2 419		2 657	10 226	-694
14. Deposits with other institutions	-833					-1 701	24 184	1 996	1 996	20 922		8 104
15. Treasury bills				-73		9 354				-3 504		1 419
16. Other bills	32 849		-173	28 844	-343	1 672		-2 135		-1 434	-1 688	-2 697
17. Bank loans and advances	-1 565		648	1 178	1 144	27 735			-81		17 092	
18. Trade credit and short-term loans	-15 023	12 423	18 028	19 991	14 149	-16 612			-495	-19 678	-791	-13 042
19. Short-term government bonds		-10		64		-3 266				-815		7 364
20. Long-term government bonds		13 320		-1 176		7 951		1 272		18 267		-1 994
21. Non-marketable government bonds ⁶		1 787		2 763				1				
22. Securities of local governments						118				-332		27
23. Securities of public enterprises	437	111	4 468			5 496		2 576		-9 069	274	1 121
24. Other loan stock and preference shares	5 774	-4 925	-3	300	5 949	24 431		1 103	-2 536	2 177	477	-616
25. Ordinary shares	-3 040	-24 423			3 092	-115		9 677	97	-7 134		700
26. Foreign branch/head office balances												
27. Long-term loans	-3 634	5 387	10 663	5				10	288	-3 346	4 292	1 762
28. Mortgage loans	-1 062					11 597				-357	185	445
29. Interest in retirement and life funds ⁷		241				-17			-8 687			
30. Amounts receivable/payable	-19 110	18 055	6 250	9 029	19 267	28 548		-1 266	4 827	-2 970	219	27 435
31. Other assets/liabilities	-6 422	-4 415	16 196	10 999	11 076	11 942			-2 610	-2 277	1 429	463
32. Balancing item					26	314			-204	-93	143	155

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. 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 third quarter 2011¹

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					S
-30 399		-14 688		4 563		30 315		9 512		53 444		1. Net saving ⁴
7 678		5 533		8 922		57 834		12 493		94 712		2. Consumption of fixed capital ⁴
	10 712	2 888		456		318	14	7 149	25	10 850	10 850	3. Capital transfers
	9 379		11 320		33 455		75 932		15 076		148 156	4. Gross capital formation ⁴
-42 812		-17 587		-19 514		12 521		14 053		-		5. Net lending (+)/net borrowing (-) (S)
	-42 812		-17 587		-19 514		12 521		14 053			6. Net financial investment (+) or (-) (U)
60 884		1 846		31 222		131		-984		308 149		7. Net incurrence of financial liabilities (Total S 9 – 32)
	18 072		-15 741		11 708		12 652		13 069		308 149	8. Net acquisition of financial assets (Total U 9 – 32)
	-3 484		3 784		-1 037		2 507		13 334	-394	-394	9. Gold and other foreign reserves
	-10 787		4 034		11 539		16 333		6 205	14 679	14 679	10. Cash and demand monetary deposits ⁵
	-918		-100		17		-2 421		3 912	52 085	52 085	11. Short/Medium-term monetary deposits ⁵
			4		949		5 979		-9 249	1 929	1 929	12. Long-term monetary deposits ⁵
	3 348		-2				-7 588		238	9 532	9 532	13. Deposits with other financial institutions
										25 317	25 317	14. Deposits with other institutions
7 570							374			7 570	7 570	15. Treasury bills
	-130						7 019			29 774	29 774	16. Other bills
403		-1 799		-1 349	-1 365	478	7 019			28 913	28 913	17. Bank loans and advances
	13 582	1 662	-16 173	6 385	10 533	-14 718	-7 327	-24 445	1 055	-15 248	-15 248	18. Trade credit and short-term loans
3 318							-1		-18	3 318	3 318	19. Short-term government bonds
37 666					29				-3	37 666	37 666	20. Long-term government bonds
5 478									927	5 478	5 478	21. Non-marketable government bonds ⁶
		13					200			13	13	22. Securities of local governments
	1 111			-3 902					-69	1 277	1 277	23. Securities of public enterprises
	-23	-28	-5	2 838	9 330	5 382	-13 919			17 853	17 853	24. Other loan stock and preference shares
	-75			-267	-2	-31 510	-9 554		-702	-31 628	-31 628	25. Ordinary shares
												26. Foreign branch/head office balances
-559	28 512	93		26 888	-1 064	-3 555	2 506	-692	12	33 784	33 784	27. Long-term loans
		9	-3	50		9 228	436	3 272		11 682	11 682	28. Mortgage loans
	-65				93		436		-9 375	-8 687	-8 687	29. Interest in retirement and life funds ⁷
7 008	-12 999	66	374	1 486	-16 980	6 602	-16 762	12 651	6 802	39 266	39 266	30. Amounts receivable/payable
		1 622	-7 491	6 439	-251	15 846	34 550	-56		43 520	43 520	31. Other assets/liabilities
		208	-163	147	-83	130	320			450	450	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 shares	
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)	(2048A)
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
2010	5.0	-1.4	16.9	12.5	8.3	9.3	10.1	23.6	14.4	951.3
2011	-50.9	12.6	16.1	7.5	8.1	-6.2	3.1	8.7	1.2	-56.1
2008: 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
May.....	28.0	33.6	29.0	35.3	-2.4	19.5	12.3	25.5	20.3	-81.1
Jun.....	35.7	5.6	40.5	24.6	1.8	14.3	6.6	24.7	16.4	5.4
Jul.....	22.9	2.0	49.3	13.8	3.2	16.8	2.6	21.1	15.6	-61.3
Aug.....	35.9	-2.0	57.3	20.6	2.6	4.4	-3.3	16.8	7.3	-2.1
Sep.....	30.0	-2.0	37.7	-4.6	0.3	6.5	-2.2	18.9	9.2	-7.1
Oct.....	-0.8	-7.9	55.4	-7.4	0.0	9.6	-3.0	19.9	10.8	-85.6
Nov.....	-1.4	0.2	56.3	52.2	6.4	11.5	-3.4	22.7	12.5	-22.5
Dec.....	5.0	-1.4	16.9	12.5	8.3	9.3	10.1	23.6	14.4	951.3
2011: Jan	1.0	9.3	77.8	35.6	6.9	9.4	10.5	23.3	14.4	2 640.1
Feb.....	-4.6	21.2	53.5	12.7	20.9	22.3	8.8	23.9	20.2	354.0
Mar.....	7.0	7.0	41.1	23.6	21.2	11.1	-1.7	14.4	9.7	-85.4
Apr.....	-10.4	-5.3	2.3	13.1	21.1	8.6	0.2	16.6	9.7	16.5
May.....	-11.0	-18.9	31.9	-11.0	4.2	13.1	4.0	23.0	14.8	-56.2
Jun.....	-20.6	13.0	20.0	20.2	-5.7	9.3	6.9	20.9	13.1	71.4
Jul.....	-34.9	2.8	-2.4	20.6	3.7	12.8	4.1	22.3	14.5	284.5
Aug.....	-16.2	41.6	47.3	58.7	7.6	2.7	0.3	15.1	6.8	-92.0
Sep.....	-29.0	33.8	22.9	45.2	12.9	0.4	-0.6	13.5	5.1	-26.8
Oct.....	-34.6	5.0	-4.4	36.6	10.4	-2.5	-2.4	11.0	2.6	421.0
Nov.....	-31.2	4.4	8.4	0.6	12.8	-4.9	-2.0	9.6	1.1	-5.1
Dec.....	-50.9	12.6	16.1	7.5	8.1	-6.2	3.1	8.7	1.2	-56.1
2012: Jan	-25.0	5.3	2.2	8.8	12.0	-5.6	5.7	12.2	3.1	-56.5

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1. Measured over a 12-month period.
2. Annual figures reflect the values as at December.
3. Source: The JSE Limited.
4. As from 1 March 2011 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants and Yield-X products.