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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 2011¹

R millions

Transaction items	Sectors		Financial intermediaries										
			Foreign sector		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	98 785		1 442		45 818					12 833		15 628	
2. Consumption of fixed capital ⁴			31		7 976					252		694	
3. Capital transfers	147	388											
4. Gross capital formation ⁴				65		11 924					2 166		1 184
5. Net lending (+)/net borrowing (-) (S)	98 544		1 408		41 870					10 919		15 138	
6. Net financial investment (+) or (-) (U)		98 544		1 408		41 870					10 919		15 138
7. Net incurrence of financial liabilities (Total S 9 – 32)	76 186		129 120		268 251		88 623			123 373		72 248	
8. Net acquisition of financial assets (Total U 9 – 32)		174 730		130 528		310 121		88 623			134 292		87 386
9. Gold and other foreign reserves	32 711			32 711									
10. Cash and demand monetary deposits ⁵		999	73 107	-437	66 289	13 968		3 206			251		31 924
11. Short/Medium-term monetary deposits ⁵		9 085	-136	-1 400	90 855			-1 415			675		-22 713
12. Long-term monetary deposits ⁵		9 787	-1 251	-1 906	61 878			6 485			1 678		23 727
13. Deposits with other financial institutions	-680	-89				13 545		10 623			5 642	47 420	-680
14. Deposits with other institutions	10 586					12 206	88 623	30 680	30 680		75 794		15 727
15. Treasury bills				-397		36 711					-10 447		-5 857
16. Other bills	63 178		-208	63 388	5 698	4 028		6 117			-673	-266	-19 338
17. Bank loans and advances	-12 721		3 358	11 980	12 004	96 047			553			15 766	
18. Trade credit and short-term loans	-15 528	27 499	4 055	2	-15 323	8 295			10 850	-10 005		-4 322	13 482
19. Short-term government bonds		-10		-67		1 111		8 516		41 974			-7 850
20. Long-term government bonds		30 730		-2 938		10 183		10 038		34 866			12 758
21. Non-marketable government bonds ⁶		-2 471		3 170				-8					
22. Securities of local governments						-120		1 173			-602		432
23. Securities of public enterprises	1 317	214	-8 716			-7 523		6 223		-2 281		-6 365	-59
24. Other loan stock and preference shares	21 513	3 409	-4		10 297	41 313		-1 626	-8 471	5 369		291	1 659
25. Ordinary shares	39 484	-6 304			7 679	3 406		-3 953	784	-28 793			52 431
26. Foreign branch/head office balances													
27. Long-term loans	-12 574	33 997	60 038	8	495			-338	348	13 311	9 673		9 323
28. Mortgage loans	-1 606					37 449				-315	243		1 902
29. Interest in retirement and life funds ⁷		733				76			85 237				
30. Amounts receivable/payable	-27 587	25 276	-1 004	-3 299	-22 087	28 026		3 862	-16 378	8 352	8 052		-21 110
31. Other assets/liabilities	-21 907	41 875	-119	29 713	50 098	11 301		9 040	19 327	-628	1 318		1 472
32. Balancing item					368	99			443	124	438		156

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 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
-26 416		-64 194		21 744		104 304		-1 411		208 533		1. Net saving ⁴
30 571		21 946		35 306		230 149		49 497		376 422		2. Consumption of fixed capital ⁴
	53 954	19 960		3 136		1 165	52	30 081	95	54 489	54 489	3. Capital transfers
	37 299	45 541		130 281		298 664		57 831		584 955		4. Gross capital formation ⁴
-87 098		-67 829		-70 095		36 902		20 241		-		5. Net lending (+)/net borrowing (-) (S)
	-87 098	-67 829		-70 095		36 902		20 241				6. Net financial investment (+) or (-) (U)
198 974		40 216		85 918		13 538		116 111		1 212 558		7. Net incurrence of financial liabilities (Total S 9 – 32)
	111 876	-27 613		15 823		50 440		136 352		1 212 558		8. Net acquisition of financial assets (Total U 9 – 32)
	40 748	1 795		1 445		19 409		26 088		32 711	32 711	9. Gold and other foreign reserves
	46 978	2 276		9 912		26 264		21 057		139 396	139 396	10. Cash and demand monetary deposits ⁵
	735	148		-273		13 419		6 827		90 719	90 719	11. Short/Medium-term monetary deposits ⁵
		3 533		1 318		5 129		7 719		60 627	60 627	12. Long-term monetary deposits ⁵
	13 144	-117				-18 745		1 144		46 740	46 740	13. Deposits with other financial institutions
25 887						5 877				129 833	129 833	14. Deposits with other institutions
	1 319			1 959	-9 500	20 475				25 887	25 887	15. Treasury bills
-209		516		-3 042		20 475				65 816	65 816	16. Other bills
	-14 498	7 794	2 342	-10 303	2 147	20 361	-26 610	10 245	5 175	108 027	108 027	17. Bank loans and advances
51 997			29		17 898		-9 602		-2	7 829	7 829	18. Trade credit and short-term loans
95 859			-25		262				-15	51 997	51 997	19. Short-term government bonds
3 490									2 799	95 859	95 859	20. Long-term government bonds
		1 621				738				3 490	3 490	21. Non-marketable government bonds ⁶
	2 690			12 991						1 621	1 621	22. Securities of local governments
	-515	-168	-792	22 807	12 050	-11 546	-26 149		3	-773	-773	23. Securities of public enterprises
	1 984			17 346	29	-48 156	-1 654		-9	34 719	34 719	24. Other loan stock and preference shares
-2 971	64 960	4 360	364	20 860	218	26 580	-15 004	42	12	17 137	17 137	25. Ordinary shares
		36	-105	-109		22 864		17 503		106 851	106 851	26. Foreign branch/head office balances
	-770				3 148		11 466		70 584	38 931	38 931	27. Long-term loans
17 475	-44 899	22 679	-25 697	9 891	95	-35 229	13 323	23 086	-5 031	85 237	85 237	28. Mortgage loans
7 335		3 534	-11 242	13 138	-22 696	17 940	30 520	-1 309		89 355	89 355	29. Interest in retirement and life funds ⁷
111		-156	-82	380	-230	67	1 584			-21 102	-21 102	30. Amounts receivable/payable
										89 355	89 355	31. Other assets/liabilities
										1 651	1 651	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
2009: 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
Feb	-22.4	3.4	17.5	4.3	4.7	-8.7	12.2	16.4	4.2	-91.4
Mar	-41.7	4.9	2.0	0.2	-8.7	-8.6	18.7	22.6	8.1	158.3
Apr	-3.1	23.1	45.9	28.9	-19.6	-14.1	15.7	21.2	4.6	176.0

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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.