

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 third quarter 2012¹

R millions

Sectors Transaction items	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	53 942		541		11 496				2 148		4 729	
2. Consumption of fixed capital ⁴			9		2 439				72		96	
3. Capital transfers	39	99										
4. Gross capital formation ⁴				24		3 556				141		230
5. Net lending (+)/net borrowing (-) (S)	53 882		526		10 379				2 079		4 595	
6. Net financial investment (+) or (-) (U)		53 882		526		10 379				2 079		4 595
7. Net incurrence of financial liabilities (Total S 9 – 32)	-2 057		39 003		63 647		20 880		97 524		71 417	
8. Net acquisition of financial assets (Total U 9 – 32)		51 825		39 529		74 026		20 880		99 603		76 012
9. Gold and other foreign reserves	4 753			4 753								
10. Cash and demand monetary deposits ⁵		-1 973	22 154	588	-7 268	3 580		10 122		2 241		7 798
11. Short/Medium-term monetary deposits ⁵		5 283	39	4 163	29 150					8 499		-17 825
12. Long-term monetary deposits ⁵		-181		6 343	31 043			-1 311		-1 940		40 691
13. Deposits with other financial institutions	-347	1				1 402		-16 353		1 244	42 606	-347
14. Deposits with other institutions	-17 443					-16 901	20 880	-1 760	-1 760	16 026		11 780
15. Treasury bills	1 666			1 041		574				-786		879
16. Other bills	5 034			6 019	1 464	62		-4		32	109	9 100
17. Bank loans and advances	2 143		2 033	13 004	13 001	55 309			24		16 593	
18. Trade credit and short-term loans	-4 298	13 816	730	4 666	-3 537	8 134			6 496	14 458	-6 036	-1 207
19. Short-term government bonds		1		181		12 652		-3 383		-3 180		7 468
20. Long-term government bonds	294	7 191		-1 176		-12 214		5 676		16 242		15 957
21. Non-marketable government bonds ⁶		172		-12 997				-39				
22. Securities of local governments						34		-3		-253		362
23. Securities of public enterprises	354	99	312			840		1 512		-4 730	-995	4 236
24. Other loan stock and preference shares	-2 120	-5 406		-100	-6 112	-5 999		-370	-22	2 662	-104	-517
25. Ordinary shares	19 579	3 262		140	3 193	-5 548		24 774	208	11 855		22 909
26. Foreign branch/head office balances												
27. Long-term loans	-722	15 168	13 684	-113	672				-993	3 212	335	4 501
28. Mortgage loans	-3					703				-51	277	710
29. Interest in retirement and life funds ⁷		516				-71			59 363			
30. Amounts receivable/payable	-10 029	7 022	275	9 423	11 123	21 347		2 019	26 858	24 906	11 930	-17 133
31. Other assets/liabilities	-918	6 854	-224	3 594	-9 061	9 841			7 263	8 874	6 526	-13 262
32. Balancing item					-21	281			87	292	176	-88

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 2012¹

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	Transaction items
-33 929		-16 845		4 314		17 346		12 413		56 155		1. Net saving ⁴
8 389		6 013		9 881		61 754		13 466		102 119		2. Consumption of fixed capital ⁴
	10 811	7 005		104		109	14	3 692	25	10 949	10 949	3. Capital transfers
	12 652	12 546		34 155		79 014		15 956		158 274	158 274	4. Gross capital formation ⁴
-49 003		-16 373		-19 856		181		13 590		-		5. Net lending (+)/net borrowing (-) (S)
	-49 003	-16 373		-19 856		181		13 590				6. Net financial investment (+) or (-) (U)
47 566		9 093		22 152		131 370		26 615		527 210		7. Net incurrence of financial liabilities (Total S 9 – 32)
	-1 437	-7 280		2 296		131 551		40 205		527 210	527 210	8. Net acquisition of financial assets (Total U 9 – 32)
	-38 861	1 159		1 041		22 294		6 897		4 753	4 753	9. Gold and other foreign reserves
	9 113	3 530		10 293		-2 880		9 013		14 886	14 886	10. Cash and demand monetary deposits ⁵
	-6 422	733		-4 123		-3 382		635		29 189	29 189	11. Short/Medium-term monetary deposits ⁵
		-116		939		44 583		10 906		31 043	31 043	12. Long-term monetary deposits ⁵
	4 866					61	-12 499	226		42 259	42 259	13. Deposits with other financial institutions
-2 405							-2 447	226		1 738	1 738	14. Deposits with other institutions
	296	40		-443	71	16 217	6 845			-739	-739	15. Treasury bills
3		240		-352		12 930		21 698		22 421	22 421	16. Other bills
	1 357	-1 181	-232	1 071	346	21 465	-10 990	-3 956	-19 594	68 313	68 313	17. Bank loans and advances
13 740					-1				2	10 754	10 754	18. Trade credit and short-term loans
31 300					-80				-2	13 740	13 740	19. Short-term government bonds
-13 109									-245	31 594	31 594	20. Long-term government bonds
		20								-13 109	-13 109	21. Non-marketable government bonds ⁶
	569			2 858			-120		3	20	20	22. Securities of local governments
	14	16	-13	216	-1 289	3 940	6 885		-53	2 529	2 529	23. Securities of public enterprises
				-2 782	53	59 701	22 454			-4 186	-4 186	24. Other loan stock and preference shares
										79 899	79 899	25. Ordinary shares
												26. Foreign branch/head office balances
-581	23 550	670		14 381	2 013	16 396	-4 008	482	1	44 324	44 324	27. Long-term loans
		-8	-5	354		-5 217		5 954		1 357	1 357	28. Mortgage loans
	-366				-2		5 302		53 984	59 363	59 363	29. Interest in retirement and life funds ⁷
18 618	4 447		272	1 743	-7 385	9 706	49 323	2 449	-21 568	72 673	72 673	30. Amounts receivable/payable
		9 222	-12 456	4 829	315	-4 267	9 598	-12		13 358	13 358	31. Other assets/liabilities
		74	-152	277	105	438	593			1 031	1 031	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)
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	-50.9	-14.7	-38.4	-30.5	-27.9	-33.4	11.9
2009	21.7	12.2	-27.9	29.8	17.8	36.7	2.7	24.3	24.8	-81.5
2010	5.0	-1.4	16.9	12.3	8.3	9.3	10.1	23.6	14.4	951.3
2011	-50.9	12.6	16.1	7.7	8.1	-6.2	3.1	8.7	1.2	-56.1
2012	9.0	6.7	0.0	26.3	-27.1	-3.9	31.0	36.6	19.2	-1.5
2009: Dec.....	21.7	12.2	-27.9	29.8	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	19.8	-17.4	33.6	16.4	28.2	28.2	-71.6
Mar.....	37.6	6.0	6.2	31.7	-20.8	36.0	31.9	43.9	38.0	301.8
Apr.....	35.9	10.6	24.5	9.6	-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	25.0	1.8	14.3	6.6	24.7	16.4	5.4
Jul.....	22.9	2.0	49.3	14.5	3.2	16.8	2.6	21.1	15.6	-61.3
Aug.....	35.9	-2.0	57.3	20.9	2.6	4.4	-3.3	16.8	7.3	-2.1
Sep.....	30.0	-2.0	37.7	-4.7	0.3	6.5	-2.2	18.9	9.2	-7.1
Oct.....	-0.8	-7.9	55.4	-7.1	0.0	9.6	-3.0	19.9	10.8	-85.6
Nov.....	-1.4	0.2	56.3	52.3	6.4	11.5	-3.4	22.7	12.5	-22.5
Dec.....	5.0	-1.4	16.9	12.3	8.3	9.3	10.1	23.6	14.4	951.3
2011: Jan.....	1.0	9.3	77.8	35.5	6.9	9.4	10.5	23.3	14.4	2 640.1
Feb.....	-4.6	21.2	53.5	13.5	20.9	22.3	8.8	23.9	20.2	354.0
Mar.....	7.0	7.0	41.1	23.4	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	-11.1	4.2	13.1	4.0	23.0	14.8	-56.2
Jun.....	-20.6	13.0	20.0	20.1	-5.7	9.3	6.9	20.9	13.1	71.4
Jul.....	-34.9	2.8	-2.4	20.7	3.7	12.8	4.1	22.3	14.5	284.5
Aug.....	-16.2	41.6	47.3	59.6	7.6	2.7	0.3	15.1	6.8	-92.0
Sep.....	-29.0	33.8	22.9	47.3	12.9	0.4	-0.6	13.5	5.1	-26.8
Oct.....	-34.6	5.0	-4.4	36.2	10.4	-2.5	-2.4	11.0	2.6	421.0
Nov.....	-31.2	4.4	8.4	0.5	12.8	-4.9	-2.0	9.6	1.1	-5.1
Dec.....	-50.9	12.6	16.1	7.7	8.1	-6.2	3.1	8.7	1.2	-56.1
2012: Jan.....	-25.0	5.3	2.2	9.2	12.0	-5.6	5.7	12.2	3.1	-56.5
Feb.....	-22.4	3.4	17.5	3.6	4.7	-8.7	12.2	16.4	4.2	-91.4
Mar.....	-41.7	4.9	2.0	0.3	-8.7	-8.6	18.7	22.6	8.1	158.3
Apr.....	-3.1	23.1	45.9	29.2	-19.6	-14.1	15.7	21.2	4.6	176.0
May.....	-7.3	20.3	11.7	19.6	-10.7	-12.1	16.7	19.1	5.4	-50.5
Jun.....	-2.3	6.6	19.0	1.7	4.1	-7.7	19.6	20.1	8.4	71.0
Jul.....	24.7	6.2	48.0	32.7	-8.6	-13.5	20.3	19.7	6.0	-31.2
Aug.....	-0.0	-23.9	-27.2	-18.8	-12.1	-3.7	30.5	33.9	18.0	1 013.3
Sep.....	3.1	-1.2	-9.0	-9.4	-19.2	-3.2	26.2	31.3	16.5	-30.3
Oct.....	39.4	8.7	36.4	12.5	-18.2	-2.3	26.1	30.5	16.5	74.1
Nov.....	30.9	7.8	-3.2	-13.6	-25.7	-6.3	28.7	33.1	16.3	-18.2
Dec.....	9.0	6.7	0.0	26.3	-27.1	-3.9	31.0	36.6	19.2	-1.5
2013: Jan.....	19.4	20.0	5.9	30.6	-24.4	-2.4	30.1	37.2	19.8	-1.0

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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.