

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 first quarter 2013¹

R millions

Sectors 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
1. Net saving ⁴	54 387		278		16 429				-3 352		5 701	
2. Consumption of fixed capital ⁴			10		2 600				74		99	
3. Capital transfers	41	103										
4. Gross capital formation ⁴				42		3 253				104		269
5. Net lending (+)/net borrowing (-) (S)	54 325		246		15 776				-3 382		5 531	
6. Net financial investment (+) or (-) (U)		54 325		246		15 776				-3 382		5 531
7. Net incurrence of financial liabilities (Total S 9 – 32)	22 787		10 703		47 337		30 804		60 420		46 401	
8. Net acquisition of financial assets (Total U 9 – 32)		77 112		10 949		63 113		30 804		57 038		51 932
9. Gold and other foreign reserves	1 150			1 150								
10. Cash and demand monetary deposits ⁵		-7 667	-9 540	-6 778	22 254	-3 470		-1 914		-2 695		4 336
11. Short/Medium-term monetary deposits ⁵		-4 964	-327	3 983	25 774			127		-2 529		17 577
12. Long-term monetary deposits ⁵		-4 684		2 739	-1 371			-55		-6 973		3 937
13. Deposits with other financial institutions	1 202	-26				-542		4 473		2 487	25 094	1 202
14. Deposits with other institutions	11 559					10 769	30 804	-1 341	-1 341	28 382		14 018
15. Treasury bills	4 120			2 326		8 418				-681		290
16. Other bills	3 565			3 119	-108	354		-2 226		-5	-32	3 783
17. Bank loans and advances	8 206		3 938	-442	-800	45 464			11		4 061	
18. Trade credit and short-term loans	-599	8 020	1 169	-8	2 446	-10 518			-677	224	-2 474	507
19. Short-term government bonds	66			-117		-13 766		-12		-15 205		-214
20. Long-term government bonds	34	8 898				2 910		19 691		2 157		4 780
21. Non-marketable government bonds ⁶		585		-2 063								
22. Securities of local governments						61				347		-102
23. Securities of public enterprises	-39	-5 241	3 500			3 209		1 878		4 051	175	2 088
24. Other loan stock and preference shares	5 127	-5 281			-3 060	-5 501		-2 276	-113	4 840	298	5 247
25. Ordinary shares	9 058	4 816		23	1 272	2 646		12 526	334	24 793		5 319
26. Foreign branch/head office balances												
27. Long-term loans	1 802	33 567	14 641	1	24 444				-29	10 682	7 718	430
28. Mortgage loans	-74					-920				-144	-1	601
29. Interest in retirement and life funds ⁷		943				11			25 246			
30. Amounts receivable/payable	-28 728	28 716	-154	-2 459	-26 960	19 716		-67	19 979	2 989	-20	-28 719
31. Other assets/liabilities	6 338	19 430	-2 524	9 475	3 334	4 204			17 010	4 239	11 579	16 639
32. Balancing item					112	68				79	3	213

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 first quarter 2013¹

R millions

General government				Corporate business enterprises						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
3 955 8 644	 16 887 13 648	-20 365 6 294 11 124	 13 346	136 10 425 77	 35 754	19 397 63 777 199	 71 458	-30 122 14 708 5 590	 26 15 201	46 444 106 631 17 031	 17 031 153 075	1. Net saving ⁴ 2. Consumption of fixed capital ⁴ 3. Capital transfers 4. Gross capital formation ⁴
-17 936	 -17 936	-16 293	 -16 293	-25 116	 -25 116	11 900	 11 900	-25 051	 -25 051	-	 -	5. Net lending (+)/net borrowing (-) (S) 6. Net financial investment (+) or (-) (U)
47 683	 29 747	14 297	 -1 996	16 635	 -8 481	28 657	 40 557	29 807	 4 756	355 531	 355 531	7. Net incurrence of financial liabilities (Total S 9 – 32) 8. Net acquisition of financial assets (Total U 9 – 32)
12 936	 17 112 8 195 1 601 3 548 363	624 -297 282 2 376 89 -4	 5 675 6 694 -300 -6 12 146 -14 304 -102	53 669 -2 877 -264 4 017 -4 618 430	 -334 -7 592 1 690 730 -15 922 -19 -199 -211 3 902	 1 403 3 487 -2 891 10 049 -14 606 6 703 -2 221 11 518 18 032 1 368 52 172	 7 046 469 3 565 7 982 312 12 761 -24 4 322 9 367	20 387 791	 6 096 <			

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	
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
2010: 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
Feb.....	19.5	-0.8	-18.1	36.1	-30.6	-4.9	24.3	34.2	16.7	269.8
Mar.....	14.3	14.5	-27.2	3.4	-28.4	-4.8	23.9	33.7	17.2	16.0
Apr	35.1	42.6	8.3	69.2	-34.9	-10.7	21.6	27.8	12.5	-56.2
May	30.3	30.5	-1.3	20.2	-42.4	-6.0	24.0	37.5	19.1	348.3
Jun	27.5	29.5	-0.5	24.4	-50.1	-8.8	14.6	36.4	15.5	-80.8
Jul	27.1	22.1	-18.5	20.9	-49.7	-5.7	15.0	35.7	17.0	543.7

KB801

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, interest rate and currency products.