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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 2013¹

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	61 311		524		6 551				2 327		6 056	
2. Consumption of fixed capital ⁴			11		2 678				78		102	
3. Capital transfers	39	99										
4. Gross capital formation ⁴				54		3 097				105		156
5. Net lending (+)/net borrowing (-) (S)	61 251		481		6 132				2 300		6 002	
6. Net financial investment (+) or (-) (U)		61 251		481		6 132				2 300		6 002
7. Net incurrence of financial liabilities (Total S 9 – 32)	47 599		47 234		33 503		25 914		60 170		54 223	
8. Net acquisition of financial assets (Total U 9 – 32)		108 850		47 715		39 635		25 914		62 470		60 225
9. Gold and other foreign reserves	18 649			18 649								
10. Cash and demand monetary deposits ⁵		-1 495	35 911	-1 748	17 247	-1 786		-1 986		1 531		34 633
11. Short/Medium-term monetary deposits ⁵		-819		4 674	61 797			-2 685		2 684		45 186
12. Long-term monetary deposits ⁵		1 784		6 535	-28 553			-3 994		-3 979		-25 087
13. Deposits with other financial institutions	416	-2				68				-8 612	9 312	416
14. Deposits with other institutions	-482					-15 096	25 914	70	70	22 204		13 136
15. Treasury bills	-3 966			-571		-4 459		-1 493		90		3 070
16. Other bills	4 121	-12		8 369	1 194	-1 272		953		322	4 057	-705
17. Bank loans and advances	4 615		-373	3 488	4 449	36 712			4		13 540	
18. Trade credit and short-term loans	2 971	33 449	609	173	-7 306	-18 507			-1 909	-1 905	-5 161	2 211
19. Short-term government bonds	-86			-63		-564		-74				6 161
20. Long-term government bonds	7 702	34 163				-7 325		17 870		19 551		8 596
21. Non-marketable government bonds ⁶		122		-21 958								
22. Securities of local governments						-301		1		465		-20
23. Securities of public enterprises	-612	-1 214	-7 437			-6 432		3 118		-2 660	1 531	4 412
24. Other loan stock and preference shares	8 145				-498	8 069		-1 033	-271	4 652	-1 916	9 997
25. Ordinary shares	33 867	11 436			8 212	8 068		9 814	432	24 713		-7 325
26. Foreign branch/head office balances												
27. Long-term loans	7 237	6 077	14 023	-1	-13 091				1 247	15 222	11 720	3 631
28. Mortgage loans	100					18 841			6	95	188	-336
29. Interest in retirement and life funds ⁷		412				87			20 383			
30. Amounts receivable/payable	-15 635	14 803	14	17 392	-18 098	-2 534		1 844	22 910	4 445	10 868	-19 017
31. Other assets/liabilities	-19 443	10 146	4 487	12 776	8 112	26 050		3 509	17 296	-16 261	10 083	-18 550
32. Balancing item					38	16			2	-87	1	-184

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 2013¹

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
-30 686		-16 468		1 748		18 360		10 272		59 995		1. Net saving ⁴
8 981		6 846		14 044		64 972		14 424		112 136		2. Consumption of fixed capital ⁴
	11 569	7 722		292		100	14	3 554	25	11 707	11 707	3. Capital transfers
	13 211	14 205		34 854		90 196		16 253		172 131		4. Gross capital formation ⁴
-46 485		-16 105		-18 770		-6 778		11 972		-		5. Net lending (+)/net borrowing (-) (S)
	-46 485	-16 105		-18 770		-6 778		11 972				6. Net financial investment (+) or (-) (U)
79 440		70		29 627		74 062		15 778		467 620		7. Net incurrence of financial liabilities (Total S 9 – 32)
	32 955	-16 035		10 857		67 284		27 750		467 620		8. Net acquisition of financial assets (Total U 9 – 32)
	39 112	1 307		-155		-20 218		3 963		18 649	18 649	9. Gold and other foreign reserves
	-5 353	-1 307		12 983		-3 990		10 424		53 158	53 158	10. Cash and demand monetary deposits ⁵
	-5 773	809		-3 300		5 518		-1 066		61 797	61 797	11. Short/Medium-term monetary deposits ⁵
		-5 139		-2 686		19 394		6 289		-28 553	-28 553	12. Long-term monetary deposits ⁵
	4 200					105	959	134		9 728	9 728	13. Deposits with other financial institutions
										25 607	25 607	14. Deposits with other institutions
7 741							7 138			3 775	3 775	15. Treasury bills
	-308			109	-74	949	3 157			10 430	10 430	16. Other bills
-193		1 395		-1 089		9 584		8 268		40 200	40 200	17. Bank loans and advances
	977	-7 066	-1 392	954	3 614	31 315	-4 009	317	113	14 724	14 724	18. Trade credit and short-term loans
19 879					14 333					19 793	19 793	19. Short-term government bonds
53 189					-11 964					60 891	60 891	20. Long-term government bonds
-22 355									-519	-22 355	-22 355	21. Non-marketable government bonds ⁶
		145								145	145	22. Securities of local governments
	180			4 081					159	-2 437	-2 437	23. Securities of public enterprises
	-5	-2	-23	10 035	306	7 737	1 269		-2	23 230	23 230	24. Other loan stock and preference shares
	4 163			7 533	-588	26 093	25 856			76 137	76 137	25. Ordinary shares
												26. Foreign branch/head office balances
-527	15 530	-1 878	18	6 307	2 460	28 122	10 529	437	131	53 597	53 597	27. Long-term loans
			-6	-486		12 047		6 739		18 594	18 594	28. Mortgage loans
	-424				12		5 272		15 024	20 383	20 383	29. Interest in retirement and life funds ⁷
21 706	-19 344	-566		-5 917	-946	-20 912	-1 713	-2	-562	-5 632	-5 632	30. Amounts receivable/payable
		7 782	-9 976	7 825	-2 854	-20 113	17 546	19	-6 338	16 048	16 048	31. Other assets/liabilities
		260	-326	275	-284	-865	576			-289	-289	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)
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
2013	42.5	1.4	-2.3	8.8	-54.5	-3.8	11.4	26.5	13.1	116.2
2010: 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	-56.6
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
Aug.....	27.4	17.3	-5.3	13.9	-47.4	2.8	12.7	31.9	17.9	-16.0
Sep.....	35.7	-3.1	-17.3	18.4	-49.9	4.6	16.9	34.8	20.7	10.5
Oct.....	24.5	12.8	-19.1	2.1	-49.9	1.1	21.4	34.9	20.6	-36.4
Nov.....	10.9	9.1	-7.7	33.9	-48.6	3.1	18.3	31.2	19.2	-43.2
Dec.....	42.5	1.4	-2.3	8.8	-54.5	-3.8	11.4	26.5	13.1	116.2
2014: Jan	49.4	0.3	-5.4	17.0	-48.8	0.3	7.3	25.2	13.3	67.6

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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, interest rate and currency products.