

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 year 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	197 179		1 038		50 429				7 615		29 242	
2. Consumption of fixed capital ⁴			44		10 671				308		405	
3. Capital transfers	158	401										
4. Gross capital formation ⁴				190		13 309				422		835
5. Net lending (+)/net borrowing (-) (S)	196 936		892		47 791				7 501		28 812	
6. Net financial investment (+) or (-) (U)		196 936		892		47 791				7 501		28 812
7. Net incurrence of financial liabilities (Total S 9 – 32)	71 884		90 661		188 421		109 704		202 246		185 563	
8. Net acquisition of financial assets (Total U 9 – 32)		268 820		91 553		236 212		109 704		209 747		214 375
9. Gold and other foreign reserves	4 627			4 627								
10. Cash and demand monetary deposits ⁵		9 084	42 862	-4 714	83 040	9 244		-7 494		-10 933		66 112
11. Short/Medium-term monetary deposits ⁵		15 102	-166	-928	142 545			-6 729		-6 500		46 185
12. Long-term monetary deposits ⁵		-10 499		200	-38 893			-3 818		-20 812		-19 395
13. Deposits with other financial institutions	2 588	66				196		6 149		-4 276	69 041	2 588
14. Deposits with other institutions	18 276					-360	109 704	-908	-908	88 392		54 954
15. Treasury bills	470			-738		21 178		114		-1 431		5 409
16. Other bills	64 236			65 690	1 482	3 665		-2 868		397	2 745	-16 161
17. Bank loans and advances	32 887		4 048	585	1 333	160 229			22		16 021	
18. Trade credit and short-term loans	-22 754	90 911	9 427	379	14 757	-21 000			7 192	-10 338	-7 598	4 814
19. Short-term government bonds	-96			-610		-23 690		2 159		-10 282		-402
20. Long-term government bonds	29	19 724				-9 326		63 742		81 079		32 440
21. Non-marketable government bonds ⁶		-142		-3 350								
22. Securities of local governments						530		393		47		1 321
23. Securities of public enterprises	6 759	-6 574	-3 398			-1 904		8 901		13 820	1 556	2 854
24. Other loan stock and preference shares	15 318	-7 519			-2 836	8 234		-5 594	-832	40 451	-1 503	30 744
25. Ordinary shares	69 313	15 881		23	10 801	8 206		49 950	669	119 534		83 662
26. Foreign branch/head office balances												
27. Long-term loans	2 312	33 908	60 536	5	-2 306				961	10 920	23 883	8 181
28. Mortgage loans	-388					28 546			6	5	-113	2 304
29. Interest in retirement and life funds ⁷		1 622				-2 421			98 646			
30. Amounts receivable/payable	-87 866	66 006	-14 596	17 099	-7 734	33 415		188	54 231	-25 823	33 574	-45 938
31. Other assets/liabilities	-33 827	41 250	-8 052	13 285	-14 326	21 102		5 519	41 996	-53 878	47 618	-44 724
32. Balancing item					558	368			263	-626	339	-572

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 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		
-64 147		-72 427		-11 447		76 644		-635		213 491		1. Net saving ⁴	
35 528		27 038		55 236		255 799		56 999		442 028		2. Consumption of fixed capital ⁴	
	46 802	29 760		712		493	56	16 238	102	47 361	47 361	3. Capital transfers	
	52 016	55 363		128 049		343 078		62 257		655 519		4. Gross capital formation ⁴	
-127 437		-70 992		-83 548		-10 198		10 243		-		5. Net lending (+)/net borrowing (-) (S)	
	-127 437	-70 992		-83 548		-10 198		10 243				6. Net financial investment (+) or (-) (U)	
230 437		54 613		45 973		287 358		132 169		1 599 029		7. Net incurrence of financial liabilities (Total S 9 – 32)	
	103 000	-16 379		-37 575		277 160		142 412		1 599 029		8. Net acquisition of financial assets (Total U 9 – 32)	
	15 379	1 482		-416		9 249		38 909		4 627	4 627	9. Gold and other foreign reserves	
	42 921	3 892		-8 475		34 280		22 631		125 902	125 902	10. Cash and demand monetary deposits ⁵	
	13 239	-203		-2 410		-1 105		5 910		-38 893	-38 893	11. Short/Medium-term monetary deposits ⁵	
		-2 357	53	-3 133		44 636		27 813		71 682	71 682	12. Long-term monetary deposits ⁵	
	19 855				173	-35 354		666		127 245	127 245	13. Deposits with other financial institutions	
27 921										28 391	28 391	14. Deposits with other institutions	
	89	-37		2 274	25	-20 150				50 550	50 550	15. Treasury bills	
-382		1 299		-4 851		59 475		50 962		160 814	160 814	16. Other bills	
	2 239	6 824	2 865	3 911	1 903	63 281	7 905	11 500	6 862	86 540	86 540	17. Bank loans and advances	
-17 688					15 041					-17 784	-17 784	18. Trade credit and short-term loans	
177 167					-10 461					177 196	177 196	19. Short-term government bonds	
4 705										-2	177 196	20. Long-term government bonds	
		2 640					349			4 705	4 705	21. Non-marketable government bonds ⁶	
	1 559			13 921						2 640	2 640	22. Securities of local governments	
	194	1 815	-130	8 982	-1 048	44 018	-368			18 838	18 838	23. Securities of public enterprises	
	6 653			23 668	5 356	184 249	-565			64 962	64 962	24. Other loan stock and preference shares	
-1 936	51 442	5 041	31	1 970	7 867	30 500	10 984	2 907	530	288 700	288 700	25. Ordinary shares	
		-94	-33	-316		9 151		22 576				26. Foreign branch/head office balances	
	-2 054				725		23 443		77 331	123 868	123 868	27. Long-term loans	
48 364	-48 516	8 711	146	-24 760	-33 277	-26 510	84 700	23 037	-41 549	30 822	30 822	28. Mortgage loans	
-7 535		28 311	-22 054	20 690	-8 772	-55 481	93 919	21 187	-5 066	98 646	98 646	29. Interest in retirement and life funds ⁷	
-179		103	-18	431	-500	-1 348	1 515			6 451	6 451	30. Amounts receivable/payable	
										40 581	40 581	31. Other assets/liabilities	
										167	167	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
2011: 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
Feb	19.8	13.2	2.6	38.6	-31.8	5.9	6.2	20.9	13.4	29.3
Mar	25.7	-0.7	10.9	36.3	-18.1	9.2	9.9	20.3	14.8	70.9
Apr	24.3	-11.0	-21.8	-8.8	-4.7	22.0	16.6	25.7	22.6	490.8

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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.