

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 second quarter 2014¹

R millions

Transaction items	Sectors		Foreign sector		Financial intermediaries							
					Monetary authority		Other monetary institutions ²		Public Investment Corporation ³		Insurers and retirement funds	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving ⁴	52 869		337		13 032				8 616		6 002	
2. Consumption of fixed capital ⁴			14		2 879				410		670	
3. Capital transfers	38	98										
4. Gross capital formation ⁴				47		3 138				103		60
5. Net lending (+)/net borrowing (-) (S)	52 809		304		12 773				8 923		6 612	
6. Net financial investment (+) or (-) (U)		52 809		304		12 773				8 923		6 612
7. Net incurrence of financial liabilities (Total S 9 – 32)	-35 599		803		46 677		23 979		83 601		54 324	
8. Net acquisition of financial assets (Total U 9 – 32)		17 210		1 107		59 450		23 979		92 524		60 936
9. Gold and other foreign reserves	-9 993			-9 993								
10. Cash and demand monetary deposits ⁵		8 787	2 350	3 301	-2 875	139		4 045		7 393		-2 643
11. Short/Medium-term monetary deposits ⁵		7 425	170	4 831	35 405					10 554		17 374
12. Long-term monetary deposits ⁵		4 583	19	5 256	38 979			3 525		2 813		23 729
13. Deposits with other financial institutions	-2 865	38				-1 433		-1 363		1 961	23 000	-2 865
14. Deposits with other institutions	9 988					11 378	23 979	71	71	19 788		15 573
15. Treasury bills	-1 530			84		8 167		-114		1 072		492
16. Other bills	12 890			7 883	1 338	1 328		7 262		60	-2 107	6 428
17. Bank loans and advances	7 481		106	-79	4 427	33 350			2		-6 223	
18. Trade credit and short-term loans	-15 098	-23 196	63	487	-5 406	-1 401			11 387	-9 144	10 501	-16 024
19. Short-term government bonds				-13		10 125		-1 678		-10 441		188
20. Long-term government bonds	1 109	10 405				-793		10 904		11 884		10 330
21. Non-marketable government bonds ⁶		-1 723		-2 198								
22. Securities of local governments						888		146		1 755		102
23. Securities of public enterprises	313	906	-1 343			102		2 583		-2 250	1 711	811
24. Other loan stock and preference shares	5 899	-10 208			4 467	18 899		3 420	39	1 619	-68	1 988
25. Ordinary shares	19 844	21 937			1 850	1 121		2 966	178	81 088		51 265
26. Foreign branch/head office balances												
27. Long-term loans	2 115	24 474	2 170		4 946				41	6 277	-4 105	462
28. Mortgage loans	2 082					13 640			-15	-261	240	202
29. Interest in retirement and life funds ⁷		311				1 201			24 108			
30. Amounts receivable/payable	-56 354	-35 713	44	8	-37 944	-34 247		-7 797	32 129	-22 450	19 981	-31 208
31. Other assets/liabilities	-11 480	9 184	-2 776	-8 460	1 367	-2 760		9	15 730	-9 282	11 296	-14 951
32. Balancing item					123	-254			-69	88	98	-317

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 second quarter 2014¹

R millions

General government				Corporate business enterprises								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	
-21 729 13 674	 4 059 18 597	-12 996 4 892 17	 12 701	-2 019 15 672 40	 39 007	32 396 76 895 414	 13 123 781	8 234 14 661 3 686	 25 17 075	84 742 129 767 4 195	 4 195 214 509	1. Net saving ⁴ 2. Consumption of fixed capital ⁴ 3. Capital transfers 4. Gross capital formation ⁴
-30 711	 -30 711	-20 788	 -20 788	-25 314	 -25 314	-14 089	 -14 089	9 481	 9 481	-	 -	5. Net lending (+)/net borrowing (-) (S) 6. Net financial investment (+) or (-) (U)
35 920	 5 209	17 359	 -3 429	15 816	 -9 498	72 199	 58 110	28 266	 37 747	343 345	 343 345	7. Net incurrence of financial liabilities (Total S 9 – 32) 8. Net acquisition of financial assets (Total U 9 – 32)
10 429	 2 720 -1 263 -3 919 6 786 16	 -886	 -7 460 -10 071 54 -33 8 056	 -1 436	 1 614 -8 719 2 592 -167 -823 18	 23 561	 -22 156 4 205 -2 094 18 110 -19 536 -802 12 337	 3 177	 3 735 11 239 2 459 5 887 44 5 831	 -9 993 -525 35 575 38 998 20 135 34 104 8 899 35 332 33 271 -37 238 -1 774 42 792 -4 048 1 495 2 319 9 001 149 999 28 969 13 566 24 108 -81 207 89 -522	 -9 993 -525 35 575 38 998 20 135 34 104 8 899 35 332 33 271 -37 238 -1 774 42 792 -4 048 1 495 2 319 9 001 149 999 28 969 13 566 24 108 -81 207 89 -522	9. Gold and other foreign reserves 10. Cash and demand monetary deposits ⁵ 11. Short/Medium-term monetary deposits ⁵ 12. Long-term monetary deposits ⁵ 13. Deposits with other financial institutions 14. Deposits with other institutions 15. Treasury bills 16. Other bills 17. Bank loans and advances 18. Trade credit and short-term loans 19. Short-term government bonds 20. Long-term government bonds 21. Non-marketable government bonds ⁶ 22. Securities of local governments 23. Securities of public enterprises 24. Other loan stock and preference shares 25. Ordinary shares 26. Foreign branch/head office balances 27. Long-term loans 28. Mortgage loans 29. Interest in retirement and life funds ⁷ 30. Amounts receivable/payable 31. Other assets/liabilities 32. Balancing item
-3 114	 -1	 17 568	 8 056	 -55	 -823 124 -1 033 -2 865 -289	 -64 749	 -1 023 64 011 18 770 85	 8 551	 5 831 -2 -127 -38 -5 16 115 -7 534	 -37 238 -1 774 42 792 -4 048 1 495 2 319 9 001 149 999 28 969 13 566 24 108 -81 207 89 -522	 -37 238 -1 774 42 792 -4 048 1 495 2 319 9 001 149 999 28 969 13 566 24 108 -81 207 89 -522	
-1 774	 											

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)									
	(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: 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
May.....	20.2	-25.4	-17.7	-3.6	1.4	19.9	16.9	20.6	19.5	192.8
Jun.....	23.9	-18.7	-24.0	14.3	6.0	22.7	26.0	26.7	25.2	222.1
Jul.....	24.6	2.9	-11.2	2.0	24.4	31.3	25.1	24.5	26.5	36.5
Aug.....	24.0	-7.4	-1.0	17.9	14.6	16.9	23.8	20.0	20.0	29.0
Sep.....	26.0	19.6	19.6	21.3	8.3	7.4	22.1	18.9	15.9	151.5
Oct.....	28.6	15.6	-8.3	54.7	-8.6	-1.9	12.9	11.8	7.5	167.2

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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.