

Statistical tables

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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 2015¹

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	48 778		51		8 885				-5 672		5 001	
2. Consumption of fixed capital ⁴			16		3 426				580		710	
3. Capital transfers	44	102										
4. Gross capital formation ⁴				32		2 190				83		127
5. Net lending (+)/net borrowing (-) (S)	48 720		35		10 121				-5 175		5 584	
6. Net financial investment (+) or (-) (U)		48 720		35		10 121				-5 175		5 584
7. Net incurrence of financial liabilities (Total S 9 – 32)	-54 878		2 549		199 645		30 334		60 210		69 306	
8. Net acquisition of financial assets (Total U 9 – 32)		-6 158		2 584		209 766		30 334		55 035		74 890
9. Gold and other foreign reserves	-12 286			-12 286								
10. Cash and demand monetary deposits ⁵		-4 075	-9 079	2 164	34 162	-5 877		-681		9 486		364
11. Short/Medium-term monetary deposits ⁵		5 466	-38	15 073	-9 859			-15 082		-9 403		2 957
12. Long-term monetary deposits ⁵		-1 549	49	1 260	41 678			3 180		958		30 263
13. Deposits with other financial institutions	907	123				9 598		-2 064		-15 100	7 806	907
14. Deposits with other institutions	-3 839					13 261	30 334	-1 910	-1 910	25 212		27 989
15. Treasury bills	-1 107			-101		-10 920				137		-6 418
16. Other bills	4 623			8 446	1 123	-711		5 285		261	3 012	-964
17. Bank loans and advances	11 556		3 316	-16 946	825	86 079			1		22 699	
18. Trade credit and short-term loans	27 082	49 285	345	-202	50 157	4 221			3 848	-14 718	7 250	684
19. Short-term government bonds				70		7 658		-17 003		-15 521		-57
20. Long-term government bonds	246	2 051				2 023		25 794		32 949		6 469
21. Non-marketable government bonds ⁶		-357		-16 668								
22. Securities of local governments						230				-491		94
23. Securities of public enterprises	-1 074	13 998	4 034			-3 366		5 275		196	-219	-8 166
24. Other loan stock and preference shares	-791	-624			1 844	24 577		3 300	360	7 994	666	4 975
25. Ordinary shares	8 142	-14 558			3 948	-341		8 275	301	15 818		26 093
26. Foreign branch/head office balances												
27. Long-term loans	-801	11 162	7 394	1	-117				-53	-749	352	2 614
28. Mortgage loans	-4 840					20 377			-39	-50	2 727	899
29. Interest in retirement and life funds ⁷		-1 191				209			20 617			
30. Amounts receivable/payable	-71 006	-65 571	-3 953	13 958	73 908	59 752		6 960	29 693	11 790	17 895	-9 649
31. Other assets/liabilities	-11 690	-318	481	7 815	1 732	2 747		9 005	7 294	6 199	7 089	-4 123
32. Balancing item					244	249			98	67	29	-41

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 first quarter 2015¹

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	U	S	U	
22 135		-5 476		-10 267		43 125		-51 368		55 192		1. Net saving ⁴
14 390		4 996		17 140		81 558		15 058		137 874		2. Consumption of fixed capital ⁴
	21 722	14 691		900		1 220	16	5 013	28	21 868	21 868	3. Capital transfers
	19 236	14 745		36 623		102 800		17 230		193 066		4. Gross capital formation ⁴
-4 433		-534		-28 850		23 087		-48 555		-		5. Net lending (+)/net borrowing (-) (S)
	-4 433	-534		-28 850		23 087		-48 555				6. Net financial investment (+) or (-) (U)
-22 937		3 898		28 119		179 874		68 894		565 014		7. Net incurrence of financial liabilities (Total S 9 – 32)
	-27 370	3 364		-731		202 961		20 339		565 014		8. Net acquisition of financial assets (Total U 9 – 32)
	-31 679	5 238		130		44 410		5 603		-12 286	-12 286	9. Gold and other foreign reserves
	-10 845	9 051		1 355		-15 274		6 805		25 083	25 083	10. Cash and demand monetary deposits ⁵
	734	759		-1 217		1 610		5 729		-9 897	-9 897	11. Short/Medium-term monetary deposits ⁵
	6 308	2 155		147		9 272		3 675		41 727	41 727	12. Long-term monetary deposits ⁵
-17 931						-1 256	-48 016	485		8 713	8 713	13. Deposits with other financial institutions
	-317					5 837	1 169			23 329	23 329	14. Deposits with other institutions
-17 157		-1 308		-1 345	45	41 917		-36		-19 038	-19 038	15. Treasury bills
	-12	1 017	1 296	-2 089	516	-8 098	68 328	17 725	-12 161	13 214	13 214	16. Other bills
-24 939						-86				69 133	69 133	17. Bank loans and advances
68 945						-89				97 237	97 237	18. Trade credit and short-term loans
-17 093										-24 939	-24 939	19. Short-term government bonds
										69 191	69 191	20. Long-term government bonds
		-167								-17 093	-17 093	21. Non-marketable government bonds ⁶
	697			5 817						-167	-167	22. Securities of local governments
	285	-62	9	16 728	406	11 800	-10 377		-76	8 558	8 558	23. Securities of public enterprises
				736	-766	-30 080	-51 474			30 545	30 545	24. Other loan stock and preference shares
-570	7 743	332		-151	920	4 456	-10 648	211	10	-16 953	-16 953	25. Ordinary shares
				222		12 840		10 310		11 053	11 053	26. Foreign branch/head office balances
	-822		-6		137		5 058		17 226	21 220	21 220	27. Long-term loans
-5 122	538			9 786	-2 357	120 862	183 351	19 826	-6 883	20 617	20 617	28. Mortgage loans
-8 803		3 814	-15 002	1 012	96	21 425	26 908	10 973		20 617	20 617	29. Interest in retirement and life funds ⁷
		272	-136	4	32	171	380			191 889	191 889	30. Amounts receivable/payable
										33 327	33 327	31. Other assets/liabilities
										551	551	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)
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
2014	19.3	45.0	8.0	26.5	2.2	-10.4	25.6	16.4	9.7	-71.9
2012: 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	-19.6
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	119.5
Nov	11.1	10.9	-16.8	15.4	-16.5	-6.4	22.5	16.8	10.3	217.9
Dec	19.3	45.0	8.0	26.5	2.2	-10.4	25.6	16.4	9.7	-71.9
2015: Jan	7.9	7.0	-8.4	8.4	19.5	-23.6	27.2	16.3	4.9	-65.3
Feb	14.6	5.1	12.4	-12.7	1.4	-19.4	37.2	24.2	11.4	683.8
Mar	32.7	37.4	46.0	18.1	-20.4	-19.5	32.7	22.4	10.3	160.4
Apr	4.8	9.5	8.2	6.8	-13.2	-20.0	32.2	23.0	10.6	-53.4
May	9.4	31.6	11.2	22.6	-18.2	-16.5	25.0	18.2	8.3	-58.4
Jun	14.6	34.1	29.2	27.5	-26.1	-21.9	18.0	10.9	1.8	70.2
Jul	19.0	33.6	8.5	23.2	-40.9	-34.4	20.0	11.2	-2.2	-71.7

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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 2015 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.