

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 third quarter 2015¹

R millions

Transaction items \ Sectors	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	U
1. Net saving ⁴	57 602		950		12 984				10 132		8 348	
2. Consumption of fixed capital ⁴			18		3 723				460		740	
3. Capital transfers	43	106										
4. Gross capital formation ⁴				36		2 851				565		53
5. Net lending (+)/net borrowing (-) (S)	57 539		932		13 856				10 027		9 035	
6. Net financial investment (+) or (-) (U)		57 539		932		13 856				10 027		9 035
7. Net incurrence of financial liabilities (Total S 9 – 32)	-81 172		38 362		143 561		33 052		-4 495		53 985	
8. Net acquisition of financial assets (Total U 9 – 32)		-23 633		39 294		157 417		33 052		5 532		63 020
9. Gold and other foreign reserves	-510			-510								
10. Cash and demand monetary deposits ⁵		13 767	25 291	-4 922	822	9 099		6 347		1 613		1 001
11. Short/Medium-term monetary deposits ⁵		19 264	-128	-13 299	62 961					5 455		14 713
12. Long-term monetary deposits ⁵		2 801	25		-6 018			-3 350		-16 125		5 620
13. Deposits with other financial institutions	416	348				1 017		89		1 388	33 195	416
14. Deposits with other institutions	-36 383					-785	33 052	2 135	2 135	28 907		8 298
15. Treasury bills	4 543			-101		1 390				576		-284
16. Other bills	24 234			17 458	-283	1 647		4 808		878	-6 083	21 580
17. Bank loans and advances	3 955		-7 462	34 641	20 384	34 848					16 420	
18. Trade credit and short-term loans	-21 601	-11 863	4 120	-167	15 646	13 263			11 864	466	-1 382	1 489
19. Short-term government bonds				-50		-5 442		-158		-19 892		-3 252
20. Long-term government bonds		14 195				7 566		1 796		21 242		5 579
21. Non-marketable government bonds ⁶		-343		24 483								
22. Securities of local governments						340				-373		-64
23. Securities of public enterprises	-90	-865	-3 925			-3 558		3 955		2 548	4 288	536
24. Other loan stock and preference shares	12 884	-706			114	13 056		-626	1 632	35 423	311	1 544
25. Ordinary shares	18 550	12 597			6 103	-2 993		15 368	53	-37 957		-3 366
26. Foreign branch/head office balances												
27. Long-term loans	3 564	21 513	14 904	1	775				-189	-25 005	8 096	5 003
28. Mortgage loans	-95					25 143			35	-58	123	885
29. Interest in retirement and life funds ⁷		1 866				-650			22 071			
30. Amounts receivable/payable	-76 334	-66 466	41	-2 002	71 395	66 642			-30 816	5 360	921	2 206
31. Other assets/liabilities	-14 305	-29 741	5 496	-16 238	-28 253	-2 874		2 688	-10 960	814	-1 678	837
32. Balancing item					-85	-292			-320	272	-226	279

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 2015¹

R millions

General government				Corporate business enterprises								Sectors
Central and provincial governments		Local governments		Public sector		Private sector						
S	U	S	U	S	U	S	U	S	U	S	U	
-30 966		-7 891		-4 725		11 883		5 358		63 675		1. Net saving ⁴
14 779		4 826		19 018		80 705		15 212		139 481		2. Consumption of fixed capital ⁴
	25 325	9 277		11 001		452	15	4 701	28	25 474	25 474	3. Capital transfers
	20 570		15 029		39 474		106 346		18 232		203 156	4. Gross capital formation ⁴
-62 082		-8 817		-14 180		-13 321		7 011		-		5. Net lending (+)/net borrowing (-) (S)
	-62 082		-8 817		-14 180		-13 321		7 011		-	6. Net financial investment (+) or (-) (U)
81 685		17 678		25 014		110 286		22 578		440 534		7. Net incurrence of financial liabilities (Total S 9 – 32)
	19 603		8 861		10 834		96 965		29 589		440 534	8. Net acquisition of financial assets (Total U 9 – 32)
	-33 598		3 358		-2 491		25 773		6 166	-510	-510	9. Gold and other foreign reserves
	20 377		1 639		4 537		-7 079		17 226	26 113	26 113	10. Cash and demand monetary deposits ⁵
	-362		310		1 634		1 374		2 105	62 833	62 833	11. Short/Medium-term monetary deposits ⁵
			73		1 600		19 282		9 398	-5 993	-5 993	12. Long-term monetary deposits ⁵
	5 029					-1 276	-46 152		96	33 611	33 611	13. Deposits with other financial institutions
5 910							8 872			-2 472	-2 472	14. Deposits with other institutions
				459	-35	28 242	233			10 453	10 453	15. Treasury bills
18 588		1 286		-939		10 358		6 899		46 569	46 569	16. Other bills
5	3 385	-6 694	4 710	1 883	-547	-23 828	-23 978	1 980	-4 765	69 489	69 489	17. Bank loans and advances
-28 794										-18 007	-18 007	18. Trade credit and short-term loans
50 244					-116				-18	-28 794	-28 794	19. Short-term government bonds
23 978			25						-187	50 244	50 244	20. Long-term government bonds
		6					103			23 978	23 978	21. Non-marketable government bonds ⁶
	-8			2 345			1		9	6	6	22. Securities of local governments
	151		57	6 929	232	30 939	3 674		4	2 618	2 618	23. Securities of public enterprises
				6	-35	-41 261	-163			52 809	52 809	24. Other loan stock and preference shares
										-16 549	-16 549	25. Ordinary shares
-527	10 649	-2 165	-1	5 907	-487	-25 283	-4 363	1 293	-935	6 375	6 375	26. Foreign branch/head office balances
				166		14 063		11 678		25 970	25 970	27. Long-term loans
	-800				23		-493		22 125	22 071	22 071	28. Mortgage loans
12 281	14 780	7 771		6 668	4 217	118 497	107 962	640	-21 635	22 071	111 064	29. Interest in retirement and life funds ⁷
		17 356	-1 232	1 443	2 227	-421	12 285	88		111 064	111 064	30. Amounts receivable/payable
		118	-78	147	75	256	-366			-31 234	-31 234	31. Other assets/liabilities
										-110	-110	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)
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
2015	5.5	35.7	57.6	16.9	-5.9	-41.1	0.5	13.7	-4.2	738.7
2012: 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
Aug.....	7.2	42.7	15.3	28.8	-39.8	-39.8	18.6	8.2	-5.4	380.1
Sep.....	12.4	24.2	15.6	19.2	-29.4	-41.7	13.5	8.1	-6.4	220.6
Oct	1.9	15.6	21.2	0.5	-5.7	-34.6	21.6	20.3	3.9	10.8
Nov.....	24.6	13.6	38.6	0.9	-11.7	-39.1	11.6	15.3	-1.0	-15.3
Dec.....	5.5	35.7	57.6	16.9	-5.9	-41.1	0.5	13.7	-4.2	738.7
2016: Jan	6.3	34.5	30.8	25.2	-3.2	-37.6	-6.8	8.9	-6.7	54.0

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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.