

## 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 second quarter 2016<sup>1</sup>

R millions

Transaction items	Foreign sector		Financial intermediaries									
			Monetary authority		Other monetary institutions <sup>2</sup>		Public Investment Corporation <sup>3</sup>		Insurers and retirement funds		Other financial institutions	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving <sup>4</sup> .....	19 834		1 166		6 171				3 698		10 232	
2. Consumption of fixed capital <sup>4</sup> .....			21		4 241				524		786	
3. Capital transfers .....	44	<b>101</b>										
4. Gross capital formation <sup>4</sup> .....				<b>32</b>	<b>4 249</b>					<b>80</b>	<b>20</b>	
5. Net lending (+)/net borrowing (-) (S) .....	19 777		1 155		6 163				4 142		10 998	
6. Net financial investment (+) or (-) (U) .....		<b>19 777</b>		<b>1 155</b>	<b>6 163</b>				<b>4 142</b>		<b>10 998</b>	
7. Net incurrence of financial liabilities (Total S 9 – 32) .....	-90 585		1 215		-43 075		24 267		18 046		12 914	
8. Net acquisition of financial assets (Total U 9 – 32) .....		<b>-70 808</b>		<b>2 370</b>	<b>-36 912</b>		<b>24 267</b>		<b>22 188</b>		<b>23 912</b>	
9. Gold and other foreign reserves .....	-1 191			<b>-1 191</b>								
10. Cash and demand monetary deposits <sup>5</sup> .....		<b>3 246</b>	3 303	<b>-8</b>	1 971	<b>-1 797</b>		<b>1 434</b>		<b>-1 155</b>		<b>-8 456</b>
11. Short/Medium-term monetary deposits <sup>5</sup> .....		<b>-1 666</b>	197	<b>83</b>	-14 843			<b>-4 049</b>		<b>-2 179</b>		<b>-25 379</b>
12. Long-term monetary deposits <sup>5</sup> .....		<b>-5 011</b>			44 816			<b>3 183</b>		<b>4 050</b>		<b>28 905</b>
13. Deposits with other financial institutions .....	-2 180	<b>-94</b>				<b>1 704</b>		<b>-12 839</b>		<b>-2 425</b>	41 090	<b>509</b>
14. Deposits with other institutions .....	-24 889					<b>-15 866</b>	24 267	<b>321</b>	321	<b>16 798</b>		<b>3 584</b>
15. Treasury bills .....	5 033			<b>-1 973</b>		<b>15 726</b>				<b>-48</b>		<b>-915</b>
16. Other bills .....	-15 171			<b>-14 328</b>	1 095	<b>893</b>		<b>685</b>		<b>-58</b>	-263	<b>7 725</b>
17. Bank loans and advances .....	11 644		1 941	<b>8 449</b>	2 701	<b>-29 148</b>					-6 641	
18. Trade credit and short-term loans .....	16 063	<b>753</b>	-180	<b>313</b>	-6 866	<b>14 266</b>			-2 737	<b>39 750</b>	3 999	<b>3 158</b>
19. Short-term government bonds .....				<b>141</b>		<b>10 190</b>				<b>-15 917</b>		<b>-391</b>
20. Long-term government bonds .....	-685	<b>39 434</b>				<b>2 157</b>		<b>-3 323</b>		<b>14 854</b>		<b>10 584</b>
21. Non-marketable government bonds <sup>6</sup> .....		<b>-735</b>		<b>4 318</b>								
22. Securities of local governments .....						<b>14</b>				<b>1 204</b>		<b>-134</b>
23. Securities of public enterprises .....	569	<b>1 634</b>	-1 241			<b>-641</b>		<b>8 099</b>		<b>5 471</b>	698	<b>-7 148</b>
24. Other loan stock and preference shares .....	1 519	<b>-6 491</b>			-5 854	<b>1 674</b>		<b>649</b>	7 081	<b>43 320</b>	-103	<b>5 240</b>
25. Ordinary shares .....	5 431	<b>-5 692</b>			-1 204	<b>3 187</b>		<b>22 724</b>	1 535	<b>20 046</b>		<b>16 924</b>
26. Foreign branch/head office balances .....												
27. Long-term loans .....	10 196	<b>109</b>	-1 831	<b>-11</b>	-516				-153	<b>-21 366</b>	-1 413	<b>-2 590</b>
28. Mortgage loans .....	3 275					<b>19 292</b>				<b>128</b>	446	<b>2 799</b>
29. Interest in retirement and life funds <sup>7</sup> .....		<b>-1 041</b>				<b>387</b>			18 873			
30. Amounts receivable/payable .....	-95 988	<b>-103 675</b>	302	<b>8</b>	-94 077	<b>-102 216</b>			-5 638	<b>-58 109</b>	-25 545	<b>-10 649</b>
31. Other assets/liabilities .....	-4 211	<b>8 421</b>	-1 276	<b>6 569</b>	29 527	<b>43 200</b>		<b>7 383</b>	-927	<b>-22 132</b>	484	<b>110</b>
32. Balancing item .....					175	<b>66</b>			-309	<b>-44</b>	162	<b>36</b>

**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 second quarter 2016<sup>1</sup>

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	
-4 851		-11 016		-6 283		18 983		29 204		67 138		1. Net saving <sup>4</sup>
15 315		5 978		20 987		89 984		16 986		154 822		2. Consumption of fixed capital <sup>4</sup>
	<b>4 741</b>	90				571	<b>16</b>	4 181	<b>28</b>	4 886	<b>4 886</b>	3. Capital transfers
	<b>19 192</b>	<b>17 350</b>		<b>43 408</b>		<b>114 867</b>		<b>22 762</b>		<b>221 960</b>		4. Gross capital formation <sup>4</sup>
-13 469		-22 298		-28 704		-5 345		27 581		-		5. Net lending (+)/net borrowing (-) (S)
	<b>-13 469</b>	<b>-22 298</b>		<b>-28 704</b>		<b>-5 345</b>		<b>27 581</b>				6. Net financial investment (+) or (-) (U)
52 255		2 894		8 393		96 159		50 065		132 548		7. Net incurrence of financial liabilities (Total S 9 – 32)
	<b>38 786</b>	<b>-19 404</b>		<b>-20 311</b>		<b>90 814</b>		<b>77 646</b>		<b>132 548</b>		8. Net acquisition of financial assets (Total U 9 – 32)
	<b>57 333</b>	<b>-8 178</b>		<b>-1 650</b>		<b>-43 423</b>		<b>7 928</b>		-1 191	<b>-1 191</b>	9. Gold and other foreign reserves
	<b>-20 162</b>	<b>-11 681</b>		<b>1 013</b>		<b>30 000</b>		<b>19 374</b>		5 274	<b>5 274</b>	10. Cash and demand monetary deposits <sup>5</sup>
	<b>5 011</b>	<b>380</b>		<b>2 972</b>		<b>-930</b>		<b>6 256</b>		-14 646	<b>-14 646</b>	11. Short/Medium-term monetary deposits <sup>5</sup>
		<b>35</b>	602	<b>994</b>		<b>43 940</b>		<b>7 688</b>		44 816	<b>44 816</b>	12. Long-term monetary deposits <sup>5</sup>
	<b>4 639</b>					28	<b>-9 893</b>	<b>144</b>		39 512	<b>39 512</b>	13. Deposits with other financial institutions
7 771							<b>14</b>			-273	<b>-273</b>	14. Deposits with other institutions
	<b>-77</b>			-635	<b>-117</b>	8 978	<b>-714</b>	5		12 804	<b>12 804</b>	15. Treasury bills
4 308		749		2 049		-4 775		-32 675		-5 991	<b>-5 991</b>	16. Other bills
	<b>-993</b>	317		-5 955	<b>900</b>	7 668	<b>-31 490</b>	13 829	<b>-519</b>	-20 699	<b>-20 699</b>	17. Bank loans and advances
-5 977										26 138	<b>26 138</b>	18. Trade credit and short-term loans
64 021					<b>-299</b>					-5 977	<b>-5 977</b>	19. Short-term government bonds
4 197									<b>-71</b>	63 336	<b>63 336</b>	20. Long-term government bonds
		1 183					<b>99</b>			4 197	<b>4 197</b>	21. Non-marketable government bonds <sup>6</sup>
	<b>1</b>			7 390						1 183	<b>1 183</b>	22. Securities of local governments
	<b>-176</b>	<b>39</b>		518	<b>-41</b>	55 705	<b>14 656</b>		<b>-4</b>	7 416	<b>7 416</b>	23. Securities of public enterprises
	<b>662</b>			-2 528	<b>-50</b>	73 387	<b>18 819</b>		<b>1</b>	58 866	<b>58 866</b>	24. Other loan stock and preference shares
-1 372	<b>-4 851</b>	129	<b>1</b>	-2 277	<b>8</b>	-12 403	<b>19 536</b>	342	<b>-134</b>	76 621	<b>76 621</b>	25. Ordinary shares
				-872		14 144		5 226		-9 298	<b>-9 298</b>	26. Foreign branch/head office balances
					<b>-737</b>		<b>-5 182</b>		<b>25 446</b>	22 219	<b>22 219</b>	27. Long-term loans
-20 693	<b>-2 601</b>	526		6 835	<b>-25 190</b>	-72 046	<b>48 523</b>	63 338	<b>10 923</b>	18 873	<b>18 873</b>	28. Mortgage loans
		-15		2 949	<b>1 665</b>	25 194	<b>6 509</b>			22 219	<b>22 219</b>	29. Interest in retirement and life funds <sup>7</sup>
		5		317	<b>221</b>	279	<b>350</b>			-242 986	<b>-242 986</b>	30. Amounts receivable/payable
										51 725	<b>51 725</b>	31. Other assets/liabilities
										629	<b>629</b>	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 <sup>1,2</sup>									
	Real estate	Total value of shares traded <sup>3</sup>	Total nominal value of bonds traded <sup>3</sup>	Total value of derivatives contracts traded <sup>3,5</sup>	Share prices					Total value of share capital raised <sup>3</sup>
	Transfer duty <sup>4</sup>				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
2013: 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
Feb.....	33.5	44.6	41.9	41.4	26.4	-33.9	-9.5	2.0	-11.2	-82.2
Mar.....	-5.2	11.0	14.1	6.4	69.8	-18.5	-7.1	2.9	-7.1	-85.3
Apr.....	16.0	26.2	67.8	37.7	61.9	-17.4	-9.4	0.3	-8.7	-43.4
May.....	20.5	31.7	49.8	25.6	78.3	-21.2	-10.4	2.8	-8.5	-55.3
Jun.....	14.8	31.1	33.9	10.8	110.4	-18.0	-6.4	4.5	-5.7	-37.0
Jul.....	-3.6	-0.9	21.8	7.9	201.8	-1.0	-9.9	1.0	-4.8	-28.1
Aug.....	11.2	22.7	34.2	1.6	196.7	11.5	-6.6	2.0	-1.4	-60.5
Sep.....	11.3	29.4	1.9	2.7	132.8	21.6	-5.6	0.6	0.2	-12.6
Oct.....	3.8	-0.1	0.6	16.5	73.1	25.2	-10.8	-6.6	-4.6	-9.2

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