

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 2017¹

R millions

Sectors Transaction items	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	18 166		612		9 035				9 439		5 787	
2. Consumption of fixed capital ⁴			121		3 670			165		968		
3. Capital transfers	40	103										
4. Gross capital formation ⁴				42	4 427				700	311		
5. Net lending (+)/net borrowing (-) (S)	18 103		691		8 278			8 904		6 444		
6. Net financial investment (+) or (-) (U)		18 103		691	8 278				8 904	6 444		
7. Net incurrence of financial liabilities (Total S 9 – 32)	-13 646		-8 453		-7 606		32 096	14 075		35 424		
8. Net acquisition of financial assets (Total U 9 – 32)		4 457		-7 762	672		32 096	22 979		41 868		
9. Gold and other foreign reserves	1 896			1 896								
10. Cash and demand monetary deposits ⁵		2 669	-5 103	-9 000	21 416	-263		-3 540		-5 948	18 794	
11. Short/Medium-term monetary deposits ⁵		-4 237	-42	-9 022	-5 643					-2 993	-8 436	
12. Long-term monetary deposits ⁵		734			30 772			5 771		7 487	12 011	
13. Funds placed with other financial institutions ..	-1 003	-185				3 798		4 431		947	33 270	
14. Funds placed with other institutions	5 555					3 787	32 096	676	676	17 958	13 280	
15. Treasury bills	-1 574			100		4 306				2 100	1 675	
16. Other bills	-1 388			-5 217	4 342	1 245		3 605		-1 171	-3 082	
17. Bank loans and advances	-2 542		-1 255	15 049	1 123	2 363					148	
18. Trade credit and short-term loans	-259	-13 417	226	518	-18 309	6 755			-14 881	387	2 422	
19. Short-term government bonds				35		145				-3 687	-1 630	
20. Long-term government bonds		48 182				2 910		2 466		5 805	-8 279	
21. Non-marketable government bonds ⁶		-636		13 787								
22. Securities of local governments						29				-119	-1	
23. Securities of public enterprises	24	113	-246			1 817		-611		898	-347	
24. Other loan stock and preference shares	5 970	1 203			-4 599	7 471		430	1 249	2 513	119	
25. Ordinary shares	15 920	15 408			14 687	-2 244		25 790	-231	477	19 033	
26. Foreign branch/head office balances												
27. Long-term loans	15 754	13 473	2 077	2	3 286				372	4 303	4 070	
28. Mortgage loans	290					16 883			-1	-198	320	
29. Interest in retirement and life funds ⁷		2 892				180			24 007			
30. Financial derivatives	-58 418	-59 627			-70 689	-62 807			1 198	1 702	-58	
31. Amounts receivable/payable	-35	303	94	38		635			-2 476	-18 766	1 014	
32. Other liabilities/assets	6 164	-2 418	-4 204	-15 948	15 756	13 496		-6 922	3 872	10 963	-2 339	
33. Balancing item					252	166			290	321	-113	

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 2017¹

R millions

General government				Corporate business enterprises								Sectors
Central and provincial governments		Local governments		Public sector		Private sector		Households, etc.		Total		
S	U	S	U	S	U	S	U	S	U	S	U	
-17 604		-16 098		-8 669		27 539		39 177		67 384		1. Net saving ⁴
16 034		6 388		24 008		85 871		18 479		155 704		2. Consumption of fixed capital ⁴
	6 049	36		2 208		222	14	3 686	26	6 192	6 192	3. Capital transfers
	22 641	19 585		45 006		107 794		22 582		223 088		4. Gross capital formation ⁴
-30 260		-29 259		-27 459		5 824		38 734		-		5. Net lending (+)/net borrowing (-) (S)
	-30 260	-29 259		-27 459		5 824		38 734				6. Net financial investment (+) or (-) (U)
80 681		1 485		3 979		35 225		21 445		194 705		7. Net incurrence of financial liabilities (Total S 9 – 32)
	50 421	-27 774		-23 480		41 049		60 179		194 705		8. Net acquisition of financial assets (Total U 9 – 32)
	24 724	-4 829		156		-4 959		-1 491		1 896	1 896	9. Gold and other foreign reserves
	16 241	-13 216		-13 703		6 209		23 472		16 313	16 313	10. Cash and demand monetary deposits ⁵
	6 292	-104		670		-1 894		-195		-5 685	-5 685	11. Short/Medium-term monetary deposits ⁵
	5 501	-12	-144	-668		16 483		8 332		30 772	30 772	12. Long-term monetary deposits ⁵
					-1 907	-5 221		439		32 123	32 123	13. Funds placed with other financial institutions
7 488										36 420	36 420	14. Funds placed with other institutions
	176			1 958	877	10 675	7 565			5 914	5 914	15. Treasury bills
13 475		945		-3 343		8 978		-117		12 505	12 505	16. Other bills
	-2 980	-28	208	-439	-45	17 684	-8 075	3 018	2 728	17 412	17 412	17. Bank loans and advances
-5 137										-10 566	-10 566	18. Trade credit and short-term loans
51 084										-5 137	-5 137	19. Short-term government bonds
13 396			-10						255	51 084	51 084	20. Long-term government bonds
		-91								13 396	13 396	21. Non-marketable government bonds ⁶
				-1 757			1		-16	-91	-91	22. Securities of local governments
	7 500	1	8	884	-4 709	14 820	5 658			-2 326	-2 326	23. Securities of public enterprises
	292			9 928	-469	10 640	-7 343			18 444	18 444	24. Other loan stock and preference shares
-1 012	4 073	643	65	4 912	-70	14 390	25 974	662	385	50 944	50 944	25. Ordinary shares
		-39	-4	28		10 252		6 559		26. Foreign branch/head office balances		26. Foreign branch/head office balances
					364		-6 352		26 923	45 154	45 154	27. Long-term loans
										17 409	17 409	28. Mortgage loans
					364		-6 352		26 923	24 007	24 007	29. Interest in retirement and life funds ⁷
-9				337	-663	1 823	-3 565			-125 816	-125 816	30. Financial derivatives
1 396	-11 398			-12 853	2 098	-9 903	-4 905	-646	-653	-23 409	-23 409	31. Amounts receivable/payable
		41	-9 660	4 351	-7 238	-42 100	23 181	11 969		-6 490	-6 490	32. Other liabilities/assets
		13	-220	117	-80	-127	559			432	432	33. 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)
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
2016	4.6	-21.6	-38.1	-8.1	27.0	66.9	1.8	-17.2	-2.8	-85.2
2014: 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	-9.1
Nov	15.5	17.9	15.8	9.8	75.5	46.5	-10.2	-16.6	-7.6	32.3
Dec	4.6	-21.6	-38.1	-8.1	27.0	66.9	1.8	-17.2	-2.8	-85.2
2017: Jan	23.4	-16.8	-2.2	1.0	6.0	78.4	10.0	-13.2	3.3	-92.1
Feb	-9.1	-21.7	-13.7	-36.6	-18.2	52.8	5.8	-11.4	1.7	-49.3
Mar	27.0	-11.0	-3.2	-14.9	-37.5	19.9	1.1	-12.5	-4.1	190.3
Apr	-6.8	-18.9	-25.5	-7.7	-27.1	24.5	-4.6	-9.6	-2.6	156.5
May	-2.1	-14.6	-6.4	-11.9	-35.5	16.2	1.8	-7.2	-1.5	-76.9
Jun	3.6	-5.3	-14.1	-14.5	-44.4	11.2	-1.5	-10.3	-5.0	62.3
Jul	-8.9	-16.6	-4.9	-7.0	-56.7	14.8	1.5	-6.1	-0.7	-59.5
Aug	-0.3	-11.1	-5.0	3.0	-51.6	21.7	2.4	-0.9	4.2	153.0
Sep	-18.7	-18.5	9.5	-2.7	-41.6	25.3	2.7	-1.2	4.7	-87.1
Oct	-6.3	6.7	47.4	-2.8	-31.8	27.0	5.5	4.8	9.4	-21.4

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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 2017 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.