

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 third 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	41 885		231		5 048				2 500		9 896	
2. Consumption of fixed capital ⁴			125		3 682			164		1 044		
3. Capital transfers	43	101										
4. Gross capital formation ⁴				107	2 843				364		501	
5. Net lending (+)/net borrowing (-) (S)	41 827		249		5 887			2 300		10 439		
6. Net financial investment (+) or (-) (U)		41 827		249	5 887				2 300		10 439	
7. Net incurrence of financial liabilities (Total S 9 – 32)	98 956		44 728		85 956		30 523	6 229		28 433		
8. Net acquisition of financial assets (Total U 9 – 32)		140 783		44 977	91 843		30 523	8 529		38 872		
9. Gold and other foreign reserves	23 744			23 744								
10. Cash and demand monetary deposits ⁵		-211	28 120	120	10 260	7 411		2 602		-3 081		11 399
11. Short/Medium-term monetary deposits ⁵		16 583	-46	-4 429	83 627			3 172		8 625		29 906
12. Long-term monetary deposits ⁵		853			2 797			-1 550		-3 292		-6 328
13. Funds placed with other financial institutions ..	2 243	882				2 055		2 218		1 194	44 090	2 243
14. Funds placed with other institutions	10 880					8 001	30 523	1 358	1 358	26 630		6 620
15. Treasury bills	-263			-102		27 330				2 607		1 729
16. Other bills	13 694			13 799	-3 091	525		1 699		-46	-72	16 360
17. Bank loans and advances	5 550		-2 182	4 713	-1 092	11 643					8 202	
18. Trade credit and short-term loans	22 153	68 278	1 850	-14	33 073	12 140			5 075	-996	-12 481	-1 853
19. Short-term government bonds				111		-19 491				-23 157		-2 314
20. Long-term government bonds	71	54 037		842		23 256		5 862		28 378		-8 899
21. Non-marketable government bonds ⁶		155		5 805								
22. Securities of local governments						111				-942		21
23. Securities of public enterprises	1 916	-766	-95	-1 977		3 170		14		8 554	962	-4 010
24. Other loan stock and preference shares	9 250	4 875			113	8 875		-159	-1 668	8 769	2 304	3 184
25. Ordinary shares	51 558	33 808			3 290	5 704		10 152	-5	12 474		2 372
26. Foreign branch/head office balances												
27. Long-term loans	14 686	6 572	16 880	2	-510				638	-11 369	784	3 896
28. Mortgage loans	210					18 185			-1	375	-37	-52
29. Interest in retirement and life funds ⁷		4 617				27			37 219			
30. Financial derivatives	-33 157	-42 041			-19 349	-36 596			-145	1 222	3 295	9 856
31. Amounts receivable/payable	475		188	45		-4 513			-18 044	-22 414	-732	-6 486
32. Other liabilities/assets	-24 054	-6 859	13	2 318	-22 872	24 008		5 155	-17 899	-25 002	-17 661	-18 579
33. Balancing item					-290	2			-299		-221	-193

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 third 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	
-51 676		-3 650		-8 479		47 052		24 554		67 361		1. Net saving ⁴
15 721		5 859		25 191		89 263		16 697		157 746		2. Consumption of fixed capital ⁴
	18 621	11 632		3 000		406	15	3 684	28	18 765	18 765	3. Capital transfers
	21 344		26 743		42 725		106 305		24 175		225 107	4. Gross capital formation ⁴
-75 920		-12 902		-23 013		30 401		20 732		-		5. Net lending (+)/net borrowing (-) (S)
	-75 920		-12 902		-23 013		30 401		20 732			6. Net financial investment (+) or (-) (U)
93 723		13 403		21 541		53 054		32 178		508 724		7. Net incurrence of financial liabilities (Total S 9 – 32)
	17 803		501		-1 472		83 455		52 910		508 724	8. Net acquisition of financial assets (Total U 9 – 32)
	-20 162		4 376		662		31 217		4 047	23 744	23 744	9. Gold and other foreign reserves
	14 981		6 595		4 354		-10 642		14 436	38 380	38 380	10. Cash and demand monetary deposits ⁵
	-1 553		1 794		297		-997		13 573	83 581	83 581	11. Short/Medium-term monetary deposits ⁵
			110	173	141		32 198		5 465	2 797	2 797	12. Long-term monetary deposits ⁵
	5 076					47	-5 219		342	46 506	46 506	13. Funds placed with other financial institutions
27 647							-4 180			42 808	42 808	14. Funds placed with other institutions
	176			-273	81	17 037	-5 299			27 384	27 384	15. Treasury bills
5 690		545		-3 750		-545		3 938		27 295	27 295	16. Other bills
-1	892	-313	5	4 234	5 830	47 688	53 644	19 868	-16 780	16 356	16 356	17. Bank loans and advances
-44 851										121 146	121 146	18. Trade credit and short-term loans
103 321						-84				-44 851	-44 851	19. Short-term government bonds
5 952			-33						25	103 392	103 392	20. Long-term government bonds
		2 300					3 110			5 952	5 952	21. Non-marketable government bonds ⁶
	32			2 226					-8	2 300	2 300	22. Securities of local governments
	7 500		4			24 300	1 251			5 009	5 009	23. Securities of public enterprises
	292			-2 172	429	13 662	1 102			34 299	34 299	24. Other loan stock and preference shares
										66 333	66 333	25. Ordinary shares
-196	14 782	-1 135	30	1 949	-139	-6 037	13 690	58	-347	27 117	27 117	26. Foreign branch/head office balances
		-52	-2	-59		11 850		6 595		18 506	18 506	27. Long-term loans
					-310		1 312		31 573	37 219	37 219	28. Mortgage loans
-9				-4 221	1 881	-3 552	8 540			37 219	37 219	29. Interest in retirement and life funds ⁷
-3 830	-4 213			-3 954	-4 506	-31 452	-14 134	1 712	584	-57 138	-57 138	30. Financial derivatives
		12 044	-12 283	27 291	-10 081	-19 631	-21 439	7		-55 637	-55 637	31. Amounts receivable/payable
		14	-95	97	-27	-313	-699			-62 762	-62 762	32. Other liabilities/assets
										-1 012	-1 012	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)
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
2017	0.3	56.3	44.5	10.1	-7.5	16.8	9.3	10.3	11.5	9.7
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
Nov	-8.9	6.2	13.8	5.4	-16.9	24.5	5.5	17.0	16.1	-42.9
Dec	0.3	56.3	44.5	10.1	-7.5	16.8	9.3	10.3	11.5	9.7
2018: Jan	-8.0	31.1	26.5	10.5	-16.8	18.7	10.0	7.5	10.6	518.4
Feb	0.9	36.2	26.5	29.6	-28.9	11.2	9.8	0.6	5.1	-32.8

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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.