

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 2018¹

R millions

Transaction items	Sectors		Financial intermediaries									
			Foreign sector		Monetary authority		Other monetary institutions ²		Public Investment Corporation ³		Insurers and retirement funds	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving ⁴	72 545		-104		5 498		97		5 020		6 431	
2. Consumption of fixed capital ⁴			138		3 751		7		177		1 061	
3. Capital transfers	44	105										
4. Gross capital formation ⁴				356		4 894		11		169		663
5. Net lending (+)/net borrowing (-) (S)	72 484		-322		4 355		93		5 028		6 829	
6. Net financial investment (+) or (-) (U)		72 484		-322		4 355		93		5 028		6 829
7. Net incurrence of financial liabilities (Total S 9 – 32)	-10 407		-24 751		-46 806		9 833		-12 507		-27 355	
8. Net acquisition of financial assets (Total U 9 – 32)		62 077		-25 073		-42 451		9 926		-7 479		-20 526
9. Gold and other foreign reserves	-14 571			-14 571								
10. Cash and demand monetary deposits ⁵		-786	-3 580	17 376	-14 532	-2 210		6 215		4 131		-4 026
11. Short/Medium-term monetary deposits ⁵		8 278	356	16 514	2 511			1 368		2 892		-5 324
12. Long-term monetary deposits ⁵		-3 179		502	56 112			3 482		6 263		
13. Funds placed with other financial institutions ..	-842	35				-1 795		4 154		1 009	15 318	-842
14. Funds placed with other institutions	-26 522					-26 002	9 833	-23 823	-23 823	8 463		3 425
15. Treasury bills	-9 518			532		-20 367				846		-683
16. Other bills	-11 398			-6 006	546	-1 295		200		59	-23	-270
17. Bank loans and advances	23 652		-7 393	-3 209	-3 224	82 187			-1		18 831	
18. Trade credit and short-term loans	36 770	21 510	-282	-22 610	-43 486	-12 915			-1 456	236	-981	1 847
19. Short-term government bonds				2 017		-4 517				7 558		3 406
20. Long-term government bonds	989	46 708				-1 693		2 344		6 295		2 249
21. Non-marketable government bonds ⁶				-22 045								
22. Securities of local governments						414		26		2 169		145
23. Securities of public enterprises	1 255	1 079	200			483		46		6 410	181	-340
24. Other loan stock and preference shares	-1 520	-846			-632	-3 400		-1 064	-501	1 692	-2	-5 195
25. Ordinary shares	33 517	48 002			208	957		-3 109	392	-44 064		-44 342
26. Foreign branch/head office balances												
27. Long-term loans	14 959	-3 135	-13 080	-2	1 725				119	-8 132	4 384	4 186
28. Mortgage loans	-197					25 342			-2	-655		1 396
29. Interest in retirement and life funds ⁷		1 507				-689			41 183			
30. Financial derivatives	-52 004	-55 651			-73 324	-55 531		17 825	1 927	1 499	1 076	2 266
31. Amounts receivable/payable	572		351	98		4 622			81	-6 634	-39 589	17 684
32. Other liabilities/assets	-5 549	-1 445	-1 323	6 331	27 217	-25 782		2 262	-30 320	2 363	-26 413	3 669
33. Balancing item					73	-260			-106	121	-137	223

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 2018¹

R millions

General government				Corporate business enterprises								Sectors Transaction items
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	
6 795		-9 393		-12 934		23 964		-60 342		37 577		1. Net saving ⁴
16 261		6 063		25 594		91 943		17 036		162 031		2. Consumption of fixed capital ⁴
	3 298	50				448	16	2 905	28	3 447	3 447	3. Capital transfers
	21 838	16 077		41 931		89 408		24 261		199 608		4. Gross capital formation ⁴
-2 080		-19 357		-29 271		26 931		-64 690		-		5. Net lending (+)/net borrowing (-) (S)
	-2 080	-19 357		-29 271		26 931		-64 690				6. Net financial investment (+) or (-) (U)
422		-754		33 811		-67 205		79 339		-66 380		7. Net incurrence of financial liabilities (Total S 9 – 32)
	-1 658	-20 111		4 540		-40 274		14 649		-66 380		8. Net acquisition of financial assets (Total U 9 – 32)
	-18 819	4 388		-3 074		-17 573		-3 734		-14 571	-14 571	9. Gold and other foreign reserves
	-18 536	12 788		842		-24 245		8 290		-18 112	-18 112	10. Cash and demand monetary deposits ⁵
	3 495	-2 126		-435		41 336		6 774		2 867	2 867	11. Short/Medium-term monetary deposits ⁵
	5 209	13		694		12 920		-1 712		56 112	56 112	12. Long-term monetary deposits ⁵
										14 476	14 476	13. Funds placed with other financial institutions
						5 079	-2 944	239		-35 433	-35 433	14. Funds placed with other institutions
-11 607							-1 453			-21 125	-21 125	15. Treasury bills
	176			-327		2 239	-1 827			-8 963	-8 963	16. Other bills
1 271		-672		3 479		26 033		17 002		78 978	78 978	17. Bank loans and advances
-22 178	-109	-41	27	6 273	212	-35 793	-16 027	19 201	-14 144	-41 973	-41 973	18. Trade credit and short-term loans
8 464										8 464	8 464	19. Short-term government bonds
54 910									-4	55 899	55 899	20. Long-term government bonds
-21 953									92	-21 953	-21 953	21. Non-marketable government bonds ⁶
		-101					-2 855			-101	-101	22. Securities of local governments
				6 050					8	7 686	7 686	23. Securities of public enterprises
	7 500	-1		-685	-1	1 057	-968			-2 283	-2 283	24. Other loan stock and preference shares
	9 639			9 516	1 008	-38 370	37 172			5 263	5 263	25. Ordinary shares
				7 341	1 540	-4 120	23 392	3	-24	11 295	11 295	26. Foreign branch/head office balances
-2	-6 519	-34	-11			18 537		7 730		26 084	26 084	27. Long-term loans
		16	1				117		30 782	41 183	41 183	28. Mortgage loans
				4 107	41	15 165	-13 511			-103 062	-103 062	29. Interest in retirement and life funds ⁷
-9				2 729	3 084	1 632	-39 519	13 549	-11 918	-16 277	-16 277	30. Financial derivatives
4 398	16 306			-4 504	384	-58 828	-43 102	21 854		-90 462	-90 462	31. Amounts receivable/payable
-12 654		58	-35 142	-168	128	164	-536			-372	-372	32. Other liabilities/assets
-218		20	-48									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: 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
Mar	-11.9	9.3	-13.9	8.4	-21.7	14.0	11.1	2.4	6.9	-80.6
Apr	2.7	6.6	17.3	1.0	-33.7	10.1	12.3	-4.7	2.3	-50.1
May	-6.2	8.5	0.6	-6.5	-30.3	24.2	6.9	-10.2	0.7	190.4
Jun	-15.1	-6.3	16.4	4.6	-21.6	38.3	6.6	-4.6	6.6	-75.5
Jul	1.1	1.5	22.6	-5.3	-18.8	18.8	4.3	-5.2	2.1	80.9
Aug	-3.6	0.9	14.0	-4.9	-29.0	12.7	1.9	-8.1	-1.3	-93.3

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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.