

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 2018¹

R millions

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	24 676		-366		9 500		105		3 125		9 621	
2. Consumption of fixed capital ⁴			140		3 767		7		184		1 068	
3. Capital transfers	45	104										
4. Gross capital formation ⁴				75		3 504		8		349		685
5. Net lending (+)/net borrowing (-) (S)	24 617		-301		9 763		104		2 960		10 004	
6. Net financial investment (+) or (-) (U)		24 617		-301		9 763		104		2 960		10 004
7. Net incurrence of financial liabilities (Total S 9 – 32)	-28 770		94 036		110 579		49 583		71 733		61 764	
8. Net acquisition of financial assets (Total U 9 – 32)		-4 153		93 735		120 342		49 687		74 693		71 768
9. Gold and other foreign reserves	23 537			23 537								
10. Cash and demand monetary deposits ⁵		8 158	38 996	1 615	-2 868	1 360		-1 382		-2 797		-10 052
11. Short/Medium-term monetary deposits ⁵		18 326		7 011	-29 416			-7 199		-4 093		-63 085
12. Long-term monetary deposits ⁵		12 774		-502	94 056			6 310		5 385		53 344
13. Funds placed with other financial institutions ..	-1 400	294				1 264		9 337		615	14 362	-1 400
14. Funds placed with other institutions	-11 290					14 262	49 583	18 212	18 212	29 792		7 321
15. Treasury bills	6 896			-114		10 138				-180		-463
16. Other bills	54 682			52 024	-266	918		4 892		195	1 020	7 434
17. Bank loans and advances	-8 912		-49	7 783	3 036	6 854					-7 325	
18. Trade credit and short-term loans	-24 467	-15 057	-6 336	810	24 943	25 013			5 756	-53	-1 984	611
19. Short-term government bonds				-287		13 312				-15 090		-149
20. Long-term government bonds	-531	-3 421				25 145		19 730		-8 137		20 435
21. Non-marketable government bonds ⁶		-636		7 486								
22. Securities of local governments						761		-144		-354		157
23. Securities of public enterprises	1 628	1 917				5 687		-364		-1 512	-439	-438
24. Other loan stock and preference shares	8 747	6 960			3 943	3 283		-2 218	-802	5 317	2 307	-3 554
25. Ordinary shares	6 930	17 765			1 113	-1 325		791	-19	55 983		61 700
26. Foreign branch/head office balances												
27. Long-term loans	17 522	7 313	61 059	7	-208				-1 115	1 277	6 327	536
28. Mortgage loans	66					18 401				-465		1 425
29. Interest in retirement and life funds ⁷		4 014				655			26 964			
30. Financial derivatives	-50 414	-45 459			50 396	-43 543			2 480	-1 260	11 314	23 662
31. Amounts receivable/payable	94		-272	76		2 071			7	-1 314	22 088	-2 864
32. Other liabilities/assets	-51 858	-17 101	638	-5 711	-34 112	35 814		1 722	20 187	11 288	13 820	-22 639
33. Balancing item					-38	272			63	96	274	-213

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 2018¹

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors	
Central and provincial governments		Local governments		Public sector		Private sector							
S	U	S	U	S	U	S	U	S	U	S	U	Transaction items	
-4 651		-16 588		-10 201		4 727		46 901		66 849			1. Net saving ⁴
16 406		6 126		26 439		91 733		17 154		163 024			2. Consumption of fixed capital ⁴
	3 376	50				526	16	2 904	29	3 525	3 525		3. Capital transfers
	20 487	17 891		46 748		118 086		22 040		229 873			4. Gross capital formation ⁴
-12 108		-28 303		-30 510		-21 116		44 890		-			5. Net lending (+)/net borrowing (-) (S)
	-12 108	-28 303		-30 510		-21 116		44 890					6. Net financial investment (+) or (-) (U)
91 270		-841		37 271		148 847		28 702		664 174			7. Net incurrence of financial liabilities (Total S 9 – 32)
	79 162	-29 144		6 761		127 731		73 592		664 174			8. Net acquisition of financial assets (Total U 9 – 32)
	69 253	-7 223		1 398		-29 553		5 351		23 537	23 537		9. Gold and other foreign reserves
	-13 976	-14 936		-4 559		31 910		21 185		36 128	36 128		10. Cash and demand monetary deposits ⁵
	3 810	498		2 878		6 940		2 619		-29 416	-29 416		11. Short/Medium-term monetary deposits ⁵
	7 385	-106		-279		8 837		-5 600		94 056	94 056		12. Long-term monetary deposits ⁵
										12 962	12 962		13. Funds placed with other financial institutions
										56 492	56 492		14. Funds placed with other institutions
-2 893										4 003	4 003		15. Treasury bills
	-36			719		11 960	1 194			67 340	67 340		16. Other bills
7 016		-2		394		14 779		5 700		14 637	14 637		17. Bank loans and advances
	-18 924	-26	-6	-2 345	807	13 048	-2 559	-2 447	15 500	6 142	6 142		18. Trade credit and short-term loans
-2 214										-2 214	-2 214		19. Short-term government bonds
54 034										53 503	53 503		20. Long-term government bonds
6 663										6 663	6 663		21. Non-marketable government bonds ⁶
		-1 823								-1 823	-1 823		22. Securities of local governments
				4 101						5 290	5 290		23. Securities of public enterprises
	1 650	2		7 975	-2	-16 741	-6 009			5 429	5 429		24. Other loan stock and preference shares
	-7 746			-7 746	37	71 505	-55 422			71 783	71 783		25. Ordinary shares
													26. Foreign branch/head office balances
-940	72 756	1 020	14	26 477	-300	13 781	43 178	908	50	124 831	124 831		27. Long-term loans
			-1			8 825		10 469		19 360	19 360		28. Mortgage loans
					-827		4 876		18 246	26 964	26 964		29. Interest in retirement and life funds ⁷
				-14 102	12 121	6 901	61 054			6 575	6 575		30. Financial derivatives
14 604	-35 010			1 111	6 654	-25 298	32 007	5 320	16 034	17 654	17 654		31. Amounts receivable/payable
15 000		-15	-7 391	21 347	-10 727	50 903	59 407	8 752		44 662	44 662		32. Other liabilities/assets
		5	5	115	-963	-803	419			-384	-384		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: 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	-4.6	0.9	14.0	-4.9	-29.0	12.7	1.9	-8.1	-1.3	-93.3
Sep	-1.2	-1.9	-0.2	3.1	-26.9	13.9	3.2	-12.2	-3.0	377.1
Oct	-4.2	3.1	4.5	11.9	-15.0	5.9	-4.1	-24.8	-13.5	-74.8
Nov	2.4	-8.6	6.7	-15.1	-23.9	-4.6	-1.4	-28.1	-17.2	-59.6

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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.