

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 2018¹

R millions

Sectors Transaction items	Financial intermediaries											
	Foreign sector		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	58 488		1 227		6 386		44		10 354		7 942	
2. Consumption of fixed capital ⁴			145		3 856		7		185		1 127	
3. Capital transfers	47	102										
4. Gross capital formation ⁴				210		3 098		7		171		1 548
5. Net lending (+)/net borrowing (-) (S)	58 433		1 162		7 144		44		10 368		7 521	
6. Net financial investment (+) or (-) (U)		58 433		1 162		7 144		44		10 368		7 521
7. Net incurrence of financial liabilities (Total S 9 – 32)	-54 795		25 558		75 937		36 941		52 240		83 512	
8. Net acquisition of financial assets (Total U 9 – 32)		3 638		26 720		83 081		36 985		62 608		91 033
9. Gold and other foreign reserves	-3 809			-3 809								
10. Cash and demand monetary deposits ⁵		-10 344	2 839	-2 794	29 685	-7 107		8 982		4 446		8 195
11. Short/Medium-term monetary deposits ⁵		-18 638		-16 387	92 440			2 802		3 680		53 473
12. Long-term monetary deposits ⁵		-248			-5 602			-1 065		685		2 317
13. Funds placed with other financial institutions ..	-1 463	331				876		-620		-898	52 285	-1 463
14. Funds placed with other institutions	1 904					1 904	36 941	1 916	1 916	24 880		1 922
15. Treasury bills	1 846			-22		4 740				1 255		-1 449
16. Other bills	15 910			14 335	-173	-651		2 795		37		-329
17. Bank loans and advances	-2 155		452	21 979	-5 505	38 082					12 056	
18. Trade credit and short-term loans	-7 672	29 862	513	290	2 600	6 043			1 739	-98	12 286	-529
19. Short-term government bonds				-40		6 128		-32		-13 605		-121
20. Long-term government bonds	-806	3 755				8 708		9 670		17 523		20 954
21. Non-marketable government bonds ⁶				21 790								
22. Securities of local governments						453				435		-220
23. Securities of public enterprises	1 265	20 260		260		4 057		-1 783		839		-262
24. Other loan stock and preference shares	1 435	1 297			1 410	23 679		1 012	-1 338	6 194	-23	8 495
25. Ordinary shares	17 287	-5 136			1 874	6 107		12 090	25	22 607		18 462
26. Foreign branch/head office balances												
27. Long-term loans	4 887	48 575	10 879		-35				27	-4 601	-10 435	-627
28. Mortgage loans	101					14 128			-2	-320		198
29. Interest in retirement and life funds ⁷		4 114				-779			41 580			
30. Financial derivatives	-69 939	-65 430			-46 027	-1 170			387	-2 661	141	-950
31. Amounts receivable/payable	779		5 119	-3 913		2 081			-1 326	-9 298	6 072	779
32. Other liabilities/assets	-14 365	-4 760	5 756	-4 969	5 203	-24 149		1 218	9 174	11 381	11 097	-17 609
33. Balancing item					67	-49			58	127	33	-203

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 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	
-49 538		-4 991		-8 903		16 060		32 237		69 306			1. Net saving ⁴
17 174		6 520		26 243		97 982		17 667		170 906			2. Consumption of fixed capital ⁴
	15 113	11 498				426	17	3 291	30	15 262	15 262		3. Capital transfers
	19 212		16 639		31 414		143 109		24 804		240 212		4. Gross capital formation ⁴
-66 689		-3 612		-14 074		-28 658		28 361		-			5. Net lending (+)/net borrowing (-) (S)
	-66 689		-3 612		-14 074		-28 658		28 361				6. Net financial investment (+) or (-) (U)
102 770		1 743		30 038		261 287		11 432		626 663			7. Net incurrence of financial liabilities (Total S 9 – 32)
	36 081		-1 869		15 964		232 629		39 793		626 663		8. Net acquisition of financial assets (Total U 9 – 32)
										-3 809	-3 809		9. Gold and other foreign reserves
	-61 106		816		5 956		73 058		12 422	32 524	32 524		10. Cash and demand monetary deposits ⁵
	81 042		3 693		11 133		-46 714		18 356	92 440	92 440		11. Short/Medium-term monetary deposits ⁵
	-3 678		1 960		-696		-6 446		1 569	-5 602	-5 602		12. Long-term monetary deposits ⁵
			1 466		-235		36 544		14 821	50 822	50 822		13. Funds placed with other financial institutions
	10 014					97			222	40 858	40 858		14. Funds placed with other institutions
5 964							3 286			7 810	7 810		15. Treasury bills
	-36			-277		2 929	2 238			18 389	18 389		16. Other bills
21 969		1 693		-4 091		24 669		10 973		60 061	60 061		17. Bank loans and advances
	458	-24	-2	-2 369	-124	67 831	12 025	-43 858	-16 879	31 046	31 046		18. Trade credit and short-term loans
-7 670										-7 670	-7 670		19. Short-term government bonds
61 376					-25				-15	60 570	60 570		20. Long-term government bonds
21 878									88	21 878	21 878		21. Non-marketable government bonds ⁶
		-102					-770			-102	-102		22. Securities of local governments
				22 104					-2	23 369	23 369		23. Securities of public enterprises
	1 650			5 464	-32	27 818	-7 527		-2	34 766	34 766		24. Other loan stock and preference shares
	7 792			7 792	1 020	84 174	48 210			111 152	111 152		25. Ordinary shares
	9 630	36	2	-13 195	-602	48 601	-11 169	422	-21	41 187	41 187		26. Foreign branch/head office balances
						4 386		9 521		14 006	14 006		27. Long-term loans
							-322		39 624	41 580	41 580		28. Mortgage loans
				-615	-1 054	61 611	16 823			-54 442	-54 442		29. Interest in retirement and life funds ⁷
-747	-9 685			3 415	387	-7 381	55 135	-835	-30 390	5 096	5 096		30. Financial derivatives
		131	-9 603	11 608	419	-53 261	58 624	35 209		10 552	10 552		31. Amounts receivable/payable
		9	-201	202	139	-187	369			182	182		32. Other liabilities/assets
													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)
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
2018	-16.3	-43.9	16.4	-22.2	-3.0	-1.0	-11.0	-24.0	-15.7	-82.9
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
Dec	-16.3	-43.9	16.4	-22.2	-3.0	-1.0	-11.0	-24.0	-15.7	-82.9
2019: Jan	-10.9	-27.6	7.5	-17.9	4.1	-4.7	-9.7	-22.7	-15.3	-88.5
Feb	-6.8	-29.4	8.5	-15.1	33.8	10.8	-7.7	-16.0	-7.6	7.9

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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.