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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 2020¹

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	8 168		3 264		5 908		130		8 939		6 255	
2. Consumption of fixed capital ⁴			153		4 664		9		195		1 197	
3. Capital transfers	36	100										
4. Gross capital formation ⁴				85		4 658		9		161		800
5. Net lending (+)/net borrowing (-) (S)	8 104		3 332		5 914		130		8 973		6 652	
6. Net financial investment (+) or (-) (U)		8 104		3 332		5 914		130		8 973		6 652
7. Net incurrence of financial liabilities (Total S 9 – 32)	18 390		188 855		412 792		23 289		-58 163		-34 086	
8. Net acquisition of financial assets (Total U 9 – 32)		26 494		192 187		418 706		23 419		-49 190		-27 434
9. Gold and other foreign reserves	-42 160			-42 160								
10. Cash and demand monetary deposits ⁵	-607	7 638	27 695	-9 767	55 153	25 793		-2 644		14 645		31 077
11. Short/Medium-term monetary deposits ⁵		26 992		-6 500	134 469			-2 984		4 990		50 020
12. Long-term monetary deposits ⁵		9 335		7 000	18 145			-1 498		1 315		-5 915
13. Funds placed with other financial institutions	4 020	319				3 380		440		-365	24 900	3 576
14. Funds placed with other institutions	67 910					59 779	23 289			28 418		-1 129
15. Treasury bills	-3 193			-88		-20 894		-189		-41		-163
16. Other bills	132 576			126 967	-4 338	1 076		6 552		347	53	-11 142
17. Bank loans and advances	58 026		363	83 747	84 449	115 173					-16 704	
18. Trade credit and short-term loans	44 978	7 389	8 622	-3 076	74 378	30 079			180	10 621	-455	3 652
19. Short-term government bonds ⁸				3 816		27 765		2 298		45 103		24 750
20. Long-term government bonds ⁸	1 837	-68 965		-3 816		-6 335		15 793		-6 763		25 897
21. Non-marketable debt of central government ⁶												
22. Securities of local governments						29		-5		-3 713		-16
23. Securities of public enterprises	2 087	1 659				1 917		-7 766		-3 381	-3 591	-1 655
24. Other loan stock and preference shares	14 091	-7 120			-3 467	35 040		-2 209	-6 119	-12 470	3 410	-18 150
25. Ordinary shares	-85 906	4 026			413	-19 758		13 308	211	-252 835		-170 507
26. Foreign branch/head office balances												
27. Long-term loans	10 377	10 783	156 256	1	2 323			-165	32	936	6 843	3 799
28. Mortgage loans	1 321					32 037				-25	663	441
29. Interest in retirement and life funds ⁷		11 070				-292			47 453			
30. Financial derivatives	-87 760	-73 697			133 516	58 449		-2	13 815	7 948	958	528
31. Amounts receivable/payable	86		-216	160	-4 909	8 330		2 490	-39 985	43 858	-17 595	12 887
32. Other liabilities/assets	-99 293	97 065	-3 865	35 903	-77 255	67 103			-73 563	72 167	-32 426	24 462
33. Balancing item					-85	35			-187	55	-142	154

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.

8. The classification of short-term and long-term government bonds is based on remaining maturity.

National financial account (continued)

Flow of funds for the first quarter 2020¹

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	
-25 623		-8 333		-12 744		36 019		-27 648		-5 665			1. Net saving ⁴
17 972		6 848		27 743		104 363		18 722		181 866			2. Consumption of fixed capital ⁴
	57 257	20 336		30 658		818	13	5 545	23	57 393	57 393		3. Capital transfers
	16 039	15 838		32 010		83 288		23 313		176 201			4. Gross capital formation ⁴
-80 947		3 013		13 647		57 899		-26 717		-			5. Net lending (+)/net borrowing (-) (S)
	-80 947	3 013		13 647		57 899		-26 717					6. Net financial investment (+) or (-) (U)
173 155		19 956		15 198		-135 980		101 388		724 794			7. Net incurrence of financial liabilities (Total S 9 – 32)
	92 208	22 969		28 845		-78 081		74 671		724 794			8. Net acquisition of financial assets (Total U 9 – 32)
	-161 728	11 042		4 625		142 700		18 860		-42 160	-42 160		9. Gold and other foreign reserves
	131 025	13 277		9 643		-95 489		3 495		82 241	82 241		10. Cash and demand monetary deposits ⁵
	-8 747	-1 099		906		7 313		9 535		134 469	134 469		11. Short/Medium-term monetary deposits ⁵
	2 966	-251		924		6 588		14 309		18 145	18 145		12. Long-term monetary deposits ⁵
-24 298						-1 165				28 920	28 920		13. Funds placed with other financial institutions
	31									90 034	90 034		14. Funds placed with other institutions
662		25		4 360		-10 208				-27 491	-27 491		15. Treasury bills
7 219	-11 104	-305		-3 271		62 082		13 288		122 443	122 443		16. Other bills
103 732				3 848	1 061	-19 132	59 569	-8 009	13 133	198 920	198 920		17. Bank loans and advances
-46 026										111 324	111 324		18. Trade credit and short-term loans
149										103 732	103 732		19. Short-term government bonds ⁸
										-44 189	-44 189		20. Long-term government bonds ⁸
										149	149		21. Non-marketable debt of central government ⁶
		-102								-102	-102		22. Securities of local governments
	129			-7 511					82	-9 015	-9 015		23. Securities of public enterprises
	2 503			-5 697		-6 771	-2 147			-4 553	-4 553		24. Other loan stock and preference shares
				-44 659		-348 330	-52 505			-478 271	-478 271		25. Ordinary shares
													26. Foreign branch/head office balances
1	156 256	57		173	2 800	-5 855	-143	4 118	58	174 325	174 325		27. Long-term loans
				22		18 374		12 073		32 453	32 453		28. Mortgage loans
										47 453	47 453		29. Interest in retirement and life funds ⁷
				1 849	39 100	81 943	111 995			144 321	144 321		30. Financial derivatives
20 086	-19 123			18 102		-13 071	-56 783	30 039	718	-7 463	-7 463		31. Amounts receivable/payable
111 473		20 219		47 736	-30 161	105 962	-177 718	49 879	-39 954	48 867	48 867		32. Other liabilities/assets
157		62		246	-53	191	51			242	242		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.

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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.
8. The classification of short-term and long-term government bonds is based on remaining maturity.

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)	
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
2019	-0.0	20.5	2.9	13.7	106.5	16.2	-1.2	-25.9	-10.1	92.6
2017: 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	-8.4	-29.4	8.5	-15.1	33.8	10.8	-7.7	-16.0	-7.6	7.9
Mar	-15.1	-12.8	23.4	-2.8	42.0	20.8	-11.4	-34.4	-16.3	354.2
Apr	2.7	-9.2	39.1	7.2	34.5	21.7	-6.5	-28.7	-11.3	-39.3
May	-0.7	-7.0	28.1	28.4	35.6	4.9	-5.7	-29.3	-14.9	6.6
Jun	-16.0	-14.0	27.9	23.8	76.4	4.8	-1.7	-28.1	-13.3	-60.1
Jul	8.5	6.2	48.1	28.2	93.8	7.9	-5.2	-27.9	-13.3	-96.9
Aug	-4.3	0.5	12.3	8.5	142.6	-2.2	-14.8	-27.1	-16.9	330.4
Sep	2.5	7.1	22.6	12.9	121.6	-4.3	-9.3	-28.5	-17.2	-88.2
Oct	13.4	-0.1	0.5	52.8	111.3	-1.7	-1.9	-26.3	-14.2	-61.2
Nov	-9.7	-4.0	9.6	-0.8	117.3	11.4	-2.9	-26.5	-11.8	-49.2
Dec	-0.0	20.5	2.9	13.7	106.5	16.2	-1.2	-25.9	-10.1	92.6
2020: Jan	-7.5	-1.4	20.8	0.9	107.2	13.6	-7.7	-24.7	-11.2	243.1
Feb	0.5	16.0	7.1	17.5	90.4	0.0	-12.7	-27.0	-16.6	334.8
Mar	-7.0	65.5	41.0	11.4	77.7	-31.5	-31.7	-24.8	-28.3	-82.6
Apr	-87.5	26.3	-14.2	4.2	145.8	-22.8	-37.2	-17.8	-23.2	-96.6
May	-44.6	2.7	-21.3	-24.0	204.5	-6.9	-37.7	-11.4	-15.7	-76.1
Jun	-12.2	33.5	-18.9	-26.3	119.5	-1.0	-34.0	-10.2	-12.8	628.4
Jul	-19.4	20.9	-31.6	-10.0	175.3	9.7	-34.0	-7.9	-8.6	-90.8
Aug	-1.8	-1.0	-19.0	-14.9	135.1	26.0	-30.4	-6.9	-3.0	31.9

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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 2020 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.