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National financial account

Flow of funds for the third quarter 2019¹

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	63 381		1 344		-3 625		106		7 114		10 958	
2. Consumption of fixed capital ⁴			161		4 480		8		193		1 202	
3. Capital transfers	44	103										
4. Gross capital formation ⁴				105		4 988		9		86		1 109
5. Net lending (+)/net borrowing (-) (S)	63 322		1 400		-4 133		105		7 221		11 051	
6. Net financial investment (+) or (-) (U)		63 322		1 400		-4 133		105		7 221		11 051
7. Net incurrence of financial liabilities (Total S 9 – 32)	-13 620		134 793		97 456		39 238		33 059		45 359	
8. Net acquisition of financial assets (Total U 9 – 32)		49 702		136 193		93 323		39 343		40 280		56 410
9. Gold and other foreign reserves	77 164			77 164								
10. Cash and demand monetary deposits ⁵		1 873	87 269	1 928	-5 055	5 036	3 045		-3 892		3 569	
11. Short/Medium-term monetary deposits ⁵		21 636		20 000	61 931		-1 482		-2 999		28 083	
12. Long-term monetary deposits ⁵		15 839			11 619		161		5 193		-21 029	
13. Funds placed with other financial institutions	1 497	201				2 047		5 252		894	45 281	1 497
14. Funds placed with other institutions	-47 852					-47 852	39 238	655	655	35 701		325
15. Treasury bills	-2 701			-1 099		-2 276				-672		-400
16. Other bills	21 909			28 836	-124	503		2 424		61		10 323
17. Bank loans and advances	-12 135		1 104	9 725	9 714	1 960					-1 779	
18. Trade credit and short-term loans	-40 733	-48 131	1 528	-20 334	-59 685	-23 974			7 774	182	-3 577	1 625
19. Short-term government bonds				-63		2 745		-275		-2 522		-27
20. Long-term government bonds		72 760				35 415		20 285		13 950		10 832
21. Non-marketable debt of central government ⁶ ..												
22. Securities of local governments						-509				1 035		-192
23. Securities of public enterprises		-1 855		-20		36 316		-5 824		-2 113	-1 556	7 553
24. Other loan stock and preference shares	8 856	-1 027			242	13 178		-5 029	-1 084	10 626	1 275	10 749
25. Ordinary shares	-28 364	-29 298			1 090	-2 562		17 986	126	-42 830		-4 680
26. Foreign branch/head office balances												
27. Long-term loans	12 170	20 965	40 158	3	4 141				125	-4 113	1 893	2 266
28. Mortgage loans	-365					25 973				241	-447	-1 311
29. Interest in retirement and life funds ⁷		8 851				114			44 267			
30. Financial derivatives	-34 845	-37 892			86 793	33 810			304	184	265	-156
31. Amounts receivable/payable	506	42	83	-3		-199			5 162	15 262	-1 718	1 497
32. Other liabilities/assets	31 273	25 738	4 651	20 056	-13 157	13 448		2 145	-23 953	15 819	5 541	5 664
33. Balancing item					-53	150			-317	273	181	222

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 2019¹

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	
-53 338		-9 837		-11 482		44 027		13 759		62 407			1. Net saving ⁴
17 901		6 772		27 844		102 512		18 451		179 524			2. Consumption of fixed capital ⁴
	29 137	10 985		13 852		427	16	3 976	28	29 284	29 284		3. Capital transfers
	17 214	16 533			37 013		140 595		24 279		241 931		4. Gross capital formation ⁴
-81 788		-8 613		-6 799		6 355		11 879		-			5. Net lending (+)/net borrowing (-) (S)
	-81 788	-8 613		-6 799		6 355		11 879					6. Net financial investment (+) or (-) (U)
152 736		7 521		29 093		54 323		52 094		632 052			7. Net incurrence of financial liabilities (Total S 9 – 32)
	70 948	-1 092		22 294		60 678		63 973		632 052			8. Net acquisition of financial assets (Total U 9 – 32)
	35 146	-4 530		1 393		31 910		6 736		77 164	77 164		9. Gold and other foreign reserves
	-24 977	2 329		743		-8 286		26 884		82 214	82 214		10. Cash and demand monetary deposits ⁵
	6 711	1 040		3 776		3 566		-3 638		61 931	61 931		11. Short/Medium-term monetary deposits ⁵
	3 466	69		-340		24 315		12 843		11 619	11 619		12. Long-term monetary deposits ⁵
						338		84		46 778	46 778		13. Funds placed with other financial institutions
18 856										-7 621	-7 621		14. Funds placed with other institutions
	444									16 155	16 155		15. Treasury bills
				229		14 673		-5 904		36 687	36 687		16. Other bills
-361		17		-2 744		5 173				11 685	11 685		17. Bank loans and advances
-20 331	1 791	-2		-1 615	-36	-18 309	-31 949	19 026	4 902	-115 924	-115 924		18. Trade credit and short-term loans
-142										-142	-142		19. Short-term government bonds
153 242										153 242	153 242		20. Long-term government bonds
146										146	146		21. Non-marketable debt of central government ⁶
		-102								-102	-102		22. Securities of local governments
	-24			35 582					-7	34 026	34 026		23. Securities of public enterprises
	1 038			6 674	4	19 496	5 920			35 459	35 459		24. Other loan stock and preference shares
				-4 073		-97 073	-66 910			-128 294	-128 294		25. Ordinary shares
3	40 158	53		3 324	-459	9 766	16 356	3 542	-1	75 175	75 175		26. Foreign branch/head office balances
				-450		14 168		11 997		24 903	24 903		27. Long-term loans
							-1 316		36 618	44 267	44 267		28. Mortgage loans
				-4 049	5 441	51 639	98 720			100 107	100 107		29. Interest in retirement and life funds ⁷
1 323	7 195			-11 887	9 634	18 906	2 328	9 162	-14 219	21 537	21 537		30. Financial derivatives
		7 370		8 076	1 854	34 617	-28 260	-4 329	-6 375	50 089	50 089		31. Amounts receivable/payable
		185		26	284	929	22			951	951		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)
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: 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	-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	2.1	16.0	7.1	17.5	90.4	0.0	-12.7	-27.0	-16.6	334.8

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