

Statistical tables

Money and banking

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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 2021¹

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	-39 049		-687		19 165		74		3 211		10 257	
2. Consumption of fixed capital ⁴			156		4 690		9		218		1 169	
3. Capital transfers	29	83										
4. Gross capital formation ⁴				303		2 384				709		334
5. Net lending (+)/net borrowing (-) (S)	-39 103		-834		21 471		83		2 720		11 092	
6. Net financial investment (+) or (-) (U)		-39 103		-834		21 471		83		2 720		11 092
7. Net incurrence of financial liabilities (Total S 9 – 32)	11 530		140		-134 332		27 737		-1 999		-70 781	
8. Net acquisition of financial assets (Total U 9 – 32)		-27 573		-694		-112 861		27 820		721		-59 689
9. Gold and other foreign reserves	-10 338			-10 338								
10. Cash and demand monetary deposits ⁵	1 749	-917	-27 700	-3 989	2 972	2 542		-100		-1 237		5 421
11. Short/Medium-term monetary deposits ⁵	-6 161	16 147		-2 100	-35 620			-8 779		-348		-35 117
12. Long-term monetary deposits ⁵		1 362			23 317			8 594		-5 113		13 776
13. Funds placed with other financial institutions	60 337	8 928				-2 914		2 440		45 296	37 659	27 187
14. Funds placed with other institutions	-26 876					-25 219	27 737			24 510		447
15. Treasury bills	7 388			-613		8 829		61		1 668		6 164
16. Other debt securities ⁶	-2 420	82		11 680	-1 994	1 728		-1 363	261	-11 949	4 968	-41 687
17. Bank loans and advances	39 076		2 317	55 904	54 770	40 575					-19 854	
18. Trade credit and short-term loans	55 562	38 311	141	-15 650	1 688	26 419			2 096	-2 838	-5 391	-685
19. Short-term government bonds ⁹	62			-2 017		-34 169		-1 623		461		-1 697
20. Long-term government bonds ⁹	1 004	8 194		1 832		4 409		13 905		29 229		47 324
21. Non-marketable debt of central government ⁷		-441										
22. Securities of local governments	-105					-53		-300		-2 239		407
23. Securities of public enterprises	7 576	-22 983	9 491		-36	12 494		-51		4 935	3 158	3 323
24. Other loan stock and preference shares	41 862	-585			-1 622	27 929		-520	4	5 828	-5 017	-298
25. Ordinary shares	168	23 635			3 375	11 516		15 428	-851	-53 696		-93 199
26. Foreign branch/head office balances												
27. Long-term loans	-13 824	-49 373	-12 860		-4 384			5 053	-79	3 198	-2 224	-737
28. Mortgage loans	1 274					13 144				-30	-1 342	613
29. Interest in retirement and life funds ⁸		-11 611				311			-10 362			
30. Financial derivatives	-75 300	-79 941			-219 457	-179 118			-7 383	-13 150	-26 427	-59 840
31. Amounts receivable/payable	-30 897	21 507	11 468	-9 813	501	1 170		-4 925	10 021	-12 398	-33 849	31 017
32. Other liabilities/assets	-38 607	20 112	17 283	-25 590	42 119	-22 341			3 970	-11 305	-22 347	37 669
33. Balancing item					39	-113			324	-101	-115	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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- 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.
- Including mutual banks and the Postbank.
- Before April 2005 the Public Investment Commissioners.
- As taken from the national income (and production) accounts.
- Namely deposits with the South African Reserve Bank (including coin liabilities), Corporation for Public Deposits, banks, the Land Bank, mutual banks and the Postbank.
- Including bonds and money market instruments, such as bills, debentures and commercial paper, not specified in other line items in the table.
- Non-marketable bonds and other Treasury bills.
- Members' interest in the reserves of retirement and all insurance funds.
- 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 2021¹

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	
-53 903		-8 733		-14 273		72 499		-22 537		-33 976			1. Net saving ⁴
18 458		7 963		30 026		111 303		20 197		194 189			2. Consumption of fixed capital ⁴
	74 919	14 950		55 554		406	10	4 092	19	75 031	75 031		3. Capital transfers
	20 035	18 585		23 175		74 729		19 959		160 213			4. Gross capital formation ⁴
-130 399		-4 405		48 132		109 469		-18 226		-			5. Net lending (+)/net borrowing (-) (S)
	-130 399	-4 405		48 132		109 469		-18 226					6. Net financial investment (+) or (-) (U)
68 888		14 098		-41 275		-84 627		34 732		-175 889			7. Net incurrence of financial liabilities (Total S 9 – 32)
	-61 511	9 693		6 857		24 842		16 506		-175 889			8. Net acquisition of financial assets (Total U 9 – 32)
	-82 131	7 401		-923		35 793		15 161		-10 338	-10 338		9. Gold and other foreign reserves
	24 962	9 048		3 762		-52 968		3 612		-22 979	-22 979		10. Cash and demand monetary deposits ⁵
	-1 063	-212		1 342		2 526		2 105		-41 781	-41 781		11. Short/Medium-term monetary deposits ⁵
	3 185	4 799		-3 773		1 831		14 202		23 317	23 317		12. Long-term monetary deposits ⁵
						405				97 996	97 996		13. Funds placed with other financial institutions
26 453										1 266	1 266		14. Funds placed with other institutions
	61									33 841	33 841		15. Treasury bills
				-1 103		5 018				4 730	4 730		16. Other debt securities ⁶
345		-836		-7 271		18 041		9 891		96 479	96 479		17. Bank loans and advances
-15 198	-36	-330		14 866	-117	33 792	43 416	-938	-2 532	86 288	86 288		18. Trade credit and short-term loans
-39 107										-39 045	-39 045		19. Short-term government bonds ⁹
103 769										104 773	104 773		20. Long-term government bonds ⁹
-332													21. Non-marketable debt of central government ⁷
		-1 778											22. Securities of local governments
	3 407			-22 518						-1 883	-1 883		23. Securities of public enterprises
						11 166	10 632			-2 329	-2 329		24. Other loan stock and preference shares
				-320	13	-89 642	9 033			46 393	46 393		25. Ordinary shares
	-12 860	882		-3 960	974	-33 314	-16 895	-1 057	-180	-87 270	-87 270		26. Foreign branch/head office balances
				-1 414		-2 886		18 095		-70 820	-70 820		27. Long-term loans
					1 247		8 753		-9 062	13 727	13 727		28. Mortgage loans
				1 909	-25 473	-102 877	-72 013			-10 362	-10 362		29. Interest in retirement and life funds ⁸
-7 042	377			-19 370	19 563	61 784	-43 830	2 272	-7 780	-429 535	-429 535		30. Financial derivatives
		15 870	-11 256	-1 821	10 182	13 904	35 911	6 469	871	-5 112	-5 112		31. Amounts receivable/payable
		290	-87	-273	60	-18	265			36 840	36 840		32. Other liabilities/assets
										247	247		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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- Including mutual banks and the Postbank.
- Before April 2005 the Public Investment Commissioners.
- As taken from the national income (and production) accounts.
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- Non-marketable bonds and other Treasury bills.
- Members' interest in the reserves of retirement and all insurance funds.
- 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)
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	15.2	106.5	16.2	-1.2	-25.9	-10.1	92.6
2020	54.0	6.1	-6.2	-2.5	39.3	10.6	-25.2	17.6	7.1	-40.2
2018: 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	54.9	111.3	-1.7	-1.9	-26.3	-14.2	-61.2
Nov	-9.7	-4.0	9.6	0.6	117.3	11.4	-2.9	-26.5	-11.8	-49.2
Dec	-0.0	20.5	2.9	15.2	106.5	16.2	-1.2	-25.9	-10.1	92.6
2020: Jan	-7.5	-1.4	20.8	4.3	107.2	13.6	-7.7	-24.7	-11.2	243.1
Feb	0.5	16.0	7.1	18.6	90.4	0.0	-12.7	-27.0	-16.6	334.8
Mar	-7.0	65.5	41.0	12.9	77.7	-31.5	-31.7	-24.8	-28.3	-82.6
Apr	-87.5	26.3	-14.2	6.7	145.8	-22.8	-37.2	-17.8	-23.2	-96.6
May	-44.6	2.7	-21.3	-22.7	204.5	-6.9	-37.7	-11.4	-15.7	-76.1
Jun	-12.2	33.5	-18.9	-24.9	119.5	-1.0	-34.0	-10.2	-12.8	628.4
Jul	-19.4	20.9	-31.6	-8.5	175.3	9.7	-34.0	-7.9	-8.6	-90.8
Aug	-1.8	-1.0	-19.0	-14.0	135.1	26.0	-30.4	-6.9	-3.0	31.9
Sep	29.0	-9.1	-2.3	-17.2	131.9	17.4	-35.6	-4.7	-5.3	1 019.4
Oct	21.1	-15.1	-19.3	-46.8	94.9	11.1	-35.6	3.2	-2.6	-71.5
Nov	36.4	14.7	-12.5	17.1	62.0	4.9	-31.2	12.8	1.8	28.2
Dec	54.0	6.1	-6.2	-2.5	39.3	10.6	-25.2	17.6	7.1	-40.2
2021: Jan	38.7	18.9	-24.1	7.5	34.1	22.0	-23.0	18.5	11.4	-39.9
Feb	34.9	9.4	-4.7	-3.9	17.9	32.8	-17.0	23.1	18.1	-93.8
Mar	68.8	-25.8	-21.7	1.2	24.2	94.6	11.2	46.5	51.7	74.7
Apr	914.6	-18.1	-0.0	-17.7	-4.6	69.2	17.8	27.2	36.4	505.8
May	138.9	4.2	15.7	9.6	-9.1	55.1	24.4	17.9	28.7	52.8
Jun	101.1	-16.5	6.6	12.5	-16.6	30.5	20.3	14.2	19.6	-89.5
Jul	69.6	-3.8	10.5	15.4	-40.8	26.1	21.0	5.1	13.2	22 591.3
Aug	43.3	64.2	19.0	-3.0	-46.5	21.3	33.4	-0.7	10.1	-98.6

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