

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 second 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	-100 698		-2 193		10 945		-36		5 460		8 660	
2. Consumption of fixed capital ⁴			84		4 209		7		295		365	
3. Capital transfers	28	81										
4. Gross capital formation ⁴				143		3 929		7		186		236
5. Net lending (+)/net borrowing (-) (S)	-100 751		-2 252		11 225		-36		5 569		8 789	
6. Net financial investment (+) or (-) (U)		-100 751		-2 252		11 225		-36		5 569		8 789
7. Net incurrence of financial liabilities (Total S 9 – 32)	41 690		-20 649		-18 522		24 520		38 250		-32 065	
8. Net acquisition of financial assets (Total U 9 – 32)		-59 061		-22 901		-7 297		24 484		43 819		-23 276
9. Gold and other foreign reserves	23 911			23 911								
10. Cash and demand monetary deposits ⁵	25	-3 583	13 045	7 989	37 422	3 062		-11 981		-2 602		2 876
11. Short/Medium-term monetary deposits ⁵	-6 051	-18 574	14	-5 500	-71 845			6 540		708		-81 549
12. Long-term monetary deposits ⁵		-8 219			73 488			13 301		-7 456		44 936
13. Funds placed with other financial institutions	54 310	-747				1 606		1 508		22 225	-24 124	31 654
14. Funds placed with other institutions	-5 268					-5 268	24 520			17 266		-258
15. Treasury bills	12 217			760		29 025		1 595		-1 325		-14 382
16. Other debt securities ⁶	-21 866	-82		-46 255	-55 343	155		644	138	4 286	1 821	-32 574
17. Bank loans and advances	-4 184		-1 317	-29 989	-30 756	-25 578					-9 463	
18. Trade credit and short-term loans	-8 077	15 902	-1 222	-431	28 062	-10 917			3 937	-770	574	1 580
19. Short-term government bonds ⁹	23			1 895		3 722		-2 635		-14 702		-240
20. Long-term government bonds ⁹	3 107	25 141				28 873		6 164		22 644		3 532
21. Non-marketable debt of central government ⁷ ..		11 999										
22. Securities of local governments												
23. Securities of public enterprises	9 163	-5 139	-7 388			1 370		-9 169		5 802	-5 614	6 320
24. Other loan stock and preference shares	21 238	1 963			-288	3 284		-1 019	-556	665	2 939	-497
25. Ordinary shares	32 003	315			17 505	1 108		7 113	-556	14 380		24 697
26. Foreign branch/head office balances												
27. Long-term loans	10 870	-13 736	-22 919	-1	1 179			1 031	-117	3 314	-595	2 479
28. Mortgage loans	3 173					33 783				144	-636	954
29. Interest in insurers and retirement funds ⁸		2 502				391			21 150			
30. Financial derivatives	-54 904	-55 970			-43 600	-51 441			-4 609	-819	-21 412	-10 938
31. Amounts receivable/payable	-13 151	-310	117	10 091	11 530	-9 022		11 392	8 029	-10 302	11 609	-5 610
32. Other liabilities/assets	-14 849	-10 523	-979	14 629	13 843	-11 207			10 626	-9 356	12 627	3 558
33. Balancing item					281	-243			208	-283	209	186

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. Including bonds and money market instruments, such as bills, debentures and commercial paper, not specified in other line items in the table.
7. Non-marketable bonds and other Treasury bills.
8. Members' interest in the reserves of retirement and all insurance funds.
9. The classification of short-term and long-term government bonds is based on remaining maturity.

National financial account (continued)

Flow of funds for the second 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	
5 563		-18 222		-7 784		106 979		-12 765		-4 091			1. Net saving ⁴
21 220		11 611		19 269		106 785		31 514		195 359			2. Consumption of fixed capital ⁴
	29 150	28		25 688		40	10	3 475	18	29 259	29 259		3. Capital transfers
	19 705	15 903		19 589		104 208		27 362		191 268			4. Gross capital formation ⁴
-22 072		-22 486		17 584		109 586		-5 156		-			5. Net lending (+)/net borrowing (-) (S)
	-22 072	-22 486		17 584		109 586		-5 156		-			6. Net financial investment (+) or (-) (U)
94 615		-5 580		-17 064		23 980		36 939		166 114			7. Net incurrence of financial liabilities (Total S 9 – 32)
	72 543	-28 066		520		133 566		31 783		166 114			8. Net acquisition of financial assets (Total U 9 – 32)
	106 760	-9 434		-93		-59 872		17 370		23 911	23 911		9. Gold and other foreign reserves
	-25 541	-17 956		-4 756		68 586		160		50 492	50 492		10. Cash and demand monetary deposits ⁵
	3 574	351		629		9 284		17 088		-77 882	-77 882		11. Short/Medium-term monetary deposits ⁵
	7 226	-4 393		-14 740		-5 847		-1 080		73 488	73 488		12. Long-term monetary deposits ⁵
										30 186	30 186		13. Funds placed with other financial institutions
										18 966	18 966		14. Funds placed with other institutions
7 902						-286		4 446		20 119	20 119		15. Treasury bills
	-45							33		-73 838	-73 838		16. Other debt securities ⁶
-280		-3 067		4 528		-9 312			-1 716	-55 567	-55 567		17. Bank loans and advances
-1 010	-1 245	620		-319	-7	14 385	31 125		834	37 784	37 784		18. Trade credit and short-term loans
-11 983										-11 960	-11 960		19. Short-term government bonds ⁹
83 247										86 354	86 354		20. Long-term government bonds ⁹
12 537										538	12 537		21. Non-marketable debt of central government ⁷
		-165								-165	-165		22. Securities of local governments
	-3 152	-3		-138						-3 977	-3 977		23. Securities of public enterprises
	-441	24				920	20 322			24 277	24 277		24. Other loan stock and preference shares
				998	-7	26 433	28 770		7	76 383	76 383		25. Ordinary shares
14 062	-22 919	-158		-868	778	-24 387	9 279	3 065	-93	-19 868	-19 868		26. Foreign branch/head office balances
				-16		15 500		16 860		34 881	34 881		27. Long-term loans
					14		-233		18 476	21 150	21 150		28. Mortgage loans
				600	-7 356	20 141	22 740			-103 784	-103 784		29. Interest in insurers and retirement funds ⁸
-9 860	8 326			-11 480	15 002	-1 221	-1 461	9 221	-13 312	4 794	4 794		30. Financial derivatives
		-2 625	3 177	-8 118	11 024	-21 700	6 110	8 675	-9 912	-2 500	-2 500		31. Amounts receivable/payable
		-209	192	-40	32	-116	449			333	333		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.

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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.

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: 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	6.7	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	42.2	64.2	19.0	-3.0	-46.5	21.3	33.4	-0.7	10.1	-98.6
Sep	10.9	23.2	5.5	13.4	-47.3	13.8	38.7	-0.0	9.1	-95.5
Oct	8.7	1.6	29.7	10.9	-34.5	26.9	38.3	3.1	14.4	-55.3
Nov	15.8	-12.1	33.3	2.8	-4.8	30.3	25.6	3.3	13.8	258.4

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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.