

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 2020¹

R millions

Transaction items	Foreign sector		Financial intermediaries									
			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	-64 515		913		16 449		26		504		12 130	
2. Consumption of fixed capital ⁴			155		4 780		9		203		1 216	
3. Capital transfers	31	88										
4. Gross capital formation ⁴				101		3 152		10		387		486
5. Net lending (+)/net borrowing (-) (S)	-64 572		967		18 077		25		320		12 860	
6. Net financial investment (+) or (-) (U)		-64 572		967		18 077		25		320		12 860
7. Net incurrence of financial liabilities (Total S 9 – 32)	18 571		13 981		-13 927		19 510		61 449		-1 580	
8. Net acquisition of financial assets (Total U 9 – 32)		-46 001		14 948		4 150		19 535		61 769		11 280
9. Gold and other foreign reserves	15 168			15 168								
10. Cash and demand monetary deposits ⁵	534	1 217	11 014	9 253	89 577	21 719	17 088		-137		-4 866	
11. Short/Medium-term monetary deposits ⁵		-1 366		6 800	41 327		1 222		2 933		-39 743	
12. Long-term monetary deposits ⁵		-7 871			-71 894		-6 800		1 636		-33 678	
13. Funds placed with other financial institutions	-872	10 993				1 822		643	35 114	26 124	-1 565	
14. Funds placed with other institutions	-27 426					-25 741	19 510		27 477		200	
15. Treasury bills	35 762			-716		53 925		807	5 428		34 738	
16. Other bills	-4 214			10 507	-5 035	1 576		-10 882	385	-91	-1 159	-14 350
17. Bank loans and advances	21 703		53	2 806	-4 521	-5 058					33 358	
18. Trade credit and short-term loans	13 342	-37 384	-555	-25 085	7 938	9 054			-1 833	-184	8 316	21 457
19. Short-term government bonds ⁸						9 898		-1 081		-9 149		
20. Long-term government bonds ⁸	945	-1 474		4 333		26 545		22 967		50 763		38 992
21. Non-marketable debt of central government ⁶ ..												
22. Securities of local governments						537		-126		15		1 213
23. Securities of public enterprises	1 134	-427	-1 940	-1		-1 525		-2 912		-4 206	1 154	6 080
24. Other loan stock and preference shares	55 830	-686			-1 623	31 422		-278	-3 237	-4 777	-5 828	-150
25. Ordinary shares	-15 191	-31 160			-4 289	1 191		4 131	-17 738	11 487		11 845
26. Foreign branch/head office balances												
27. Long-term loans	11 631	67 129	-5 175	-2	-913			3 593	331	-1 048	-15 862	-2 496
28. Mortgage loans	-110					20 910				27	-14	-1 229
29. Interest in retirement and life funds ⁷		4 221				85			18 686			
30. Financial derivatives	-78 715	-76 104			-141 668	-63 970			281	-2 129	-14 058	-38 540
31. Amounts receivable/payable	-215	-2	143	361	19 248	-19 610		-8 837	24 784	-24 296	-12 377	10 202
32. Other liabilities/assets	-10 735	26 913	10 441	-8 476	57 694	-58 472			39 592	-26 820	-20 926	23 128
33. Balancing item					232	-158			198	-274	-308	42

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 third quarter 2020¹

R millions

General government				Corporate business enterprises				Households, etc.		Total		Sectors Transaction items
Central and provincial governments		Local governments		Public sector		Private sector		S	U	S	U	
S	U	S	U	S	U	S	U	S	U	S	U	
-175 935		-3		-10 852		120 185		53 691		-47 407		1. Net saving ⁴
18 571		7 079		28 525		110 862		19 485		190 885		2. Consumption of fixed capital ⁴
	38 166	10 648		23 232		512	11	3 862	20	38 285	38 285	3. Capital transfers
	17 962	16 920			25 028		60 994		18 438		143 478	4. Gross capital formation ⁴
-213 492		804		15 877		170 554		58 580		-		5. Net lending (+)/net borrowing (-) (S)
	-213 492	804			15 877		170 554		58 580			6. Net financial investment (+) or (-) (U)
224 039		190		-22 232		-125 939		340		174 402		7. Net incurrence of financial liabilities (Total S 9 – 32)
	10 547	994			-6 355		44 615		58 920		174 402	8. Net acquisition of financial assets (Total U 9 – 32)
	8 942	-2 820		4 271		26 364		20 094		15 168	15 168	9. Gold and other foreign reserves
	12 803	8 434		1 941		20 592		27 711		101 125	101 125	10. Cash and demand monetary deposits ⁵
	-3 535	-13		-2 328		-12 310		-6 995		41 327	41 327	11. Short/Medium-term monetary deposits ⁵
		284		13 377		516		-35 932		-71 894	-71 894	12. Long-term monetary deposits ⁵
	-9 734					118				25 252	25 252	13. Funds placed with other financial institutions
47 121										-7 798	-7 798	14. Funds placed with other institutions
	-186									82 883	82 883	15. Treasury bills
				-7 705		4 127				-13 601	-13 601	16. Other bills
-191		40		-1 007		-62 976		11 289		-2 252	-2 252	17. Bank loans and advances
-25 099	-425			-4 790	-151	-23 158	-4 445	-5 705	5 619	-31 544	-31 544	18. Trade credit and short-term loans
-332										-332	-332	19. Short-term government bonds ⁸
141 181										142 126	142 126	20. Long-term government bonds ⁸
301									301	301	301	21. Non-marketable debt of central government ⁶
		-917								-917	-917	22. Securities of local governments
	-36			-3 374		-21 464	6 767		1	-3 026	-3 026	23. Securities of public enterprises
	-8 620					37 179	-9 813			23 678	23 678	24. Other loan stock and preference shares
				-12 259	21					-12 298	-12 298	25. Ordinary shares
86 910	-5 175	461		-3 362	-450	-986	10 141	-1 367	-24	71 668	71 668	26. Foreign branch/head office balances
				-1		5 976		13 857		19 708	19 708	27. Long-term loans
									15 056	18 686	18 686	28. Mortgage loans
				-425	-8 608	12 325	-32 909			-222 260	-222 260	29. Interest in retirement and life funds ⁷
-25 852	16 513			1 857	512	-16 960	-2 316	-476	17 625	-9 848	-9 848	30. Financial derivatives
		454	-4 660	8 625	-14 705	-59 264	56 251	-17 258	15 464	8 623	8 623	31. Amounts receivable/payable
		152	-231	209	-235	-856	483			-373	-373	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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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)
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: 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	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	37.1	9.4	-4.7	-3.9	17.9	32.7	-17.0	23.1	18.0	-93.8

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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.