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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 2022<sup>1</sup>

R millions

Transaction items	Sectors		Financial intermediaries									
			Foreign sector		Monetary authority		Other monetary institutions <sup>2</sup>		Public investment Corporation <sup>3</sup>		Insurers and retirement funds	
	S	U	S	U	S	U	S	U	S	U	S	U
1. Net saving <sup>4</sup> .....	286		964		10 776		-72		24 097		4 087	
2. Consumption of fixed capital <sup>4</sup> .....			120		4 147		8		349		480	
3. Capital transfers .....	20	<b>79</b>										
4. Gross capital formation <sup>4</sup> .....				<b>178</b>	<b>3 312</b>		<b>4</b>		<b>400</b>		<b>331</b>	
5. Net lending (+)/net borrowing (-) (S) .....	227		906		11 611		-68		24 046		4 236	
6. Net financial investment (+) or (-) (U) .....		<b>227</b>		<b>906</b>	<b>11 611</b>		<b>-68</b>		<b>24 046</b>		<b>4 236</b>	
7. Net incurrence of financial liabilities (Total S 9 – 32) .....	84 209		126 974		276 087		33 496		25 696		37 050	
8. Net acquisition of financial assets (Total S 9 – 32) .....		<b>84 436</b>		<b>127 880</b>	<b>287 698</b>		<b>33 428</b>		<b>49 742</b>		<b>41 286</b>	
9. Gold and other foreign reserves .....	35 241			<b>35 241</b>								
10. Cash and demand monetary deposits <sup>5</sup> .....	-2 441	<b>12 534</b>	58 311	<b>28 428</b>	46 205	<b>-58</b>		<b>-3 188</b>		<b>-9 072</b>		<b>-45 226</b>
11. Short/Medium-term monetary deposits <sup>5</sup> .....	5 063	<b>7 762</b>		<b>-16 000</b>	5 118			<b>-8 179</b>		<b>1 991</b>		<b>-22 611</b>
12. Long-term monetary deposits <sup>5</sup> .....		<b>1 666</b>		<b>-6 000</b>	75 907			<b>8 986</b>		<b>-4 423</b>		<b>50 952</b>
13. Funds placed with other financial institutions .....	-8 893	<b>1 671</b>				<b>-3 479</b>		<b>3 716</b>		<b>-15 162</b>	4 106	<b>5 450</b>
14. Funds placed with other institutions .....	28 089					<b>27 697</b>	33 496			<b>26 326</b>		<b>45</b>
15. Treasury bills .....	3 644			<b>706</b>		<b>42 130</b>		<b>-909</b>		<b>-1 779</b>		<b>-26 804</b>
16. Other debt securities <sup>6</sup> .....	55 802			<b>54 217</b>	48 060	<b>-2 045</b>		<b>-326</b>	1 938	<b>-23 330</b>	-33 578	<b>44 378</b>
17. Bank loans and advances .....	5 625		414	<b>12 964</b>	13 762	<b>72 684</b>					10 431	
18. Trade credit and short-term loans .....	-15 068	<b>59 444</b>	7 404	<b>1 481</b>	56 041	<b>1 692</b>			-219	<b>-663</b>	3 300	<b>5 750</b>
19. Short-term government bonds <sup>9</sup> .....	255			<b>-2 397</b>		<b>-4 701</b>		<b>4 980</b>		<b>-244</b>		<b>98</b>
20. Long-term government bonds <sup>9</sup> .....	2 843	<b>52 200</b>				<b>27 833</b>		<b>13 835</b>		<b>-12 595</b>		<b>-11 666</b>
21. Non-marketable debt of central government <sup>7</sup> .....												
22. Securities of local governments .....	14					<b>-239</b>				<b>229</b>		<b>21</b>
23. Securities of public enterprises .....	-7 675	<b>209</b>	-1 799		-280	<b>-8 717</b>		<b>-171</b>		<b>4 295</b>	-1 690	<b>-5 073</b>
24. Other loan stock and preference shares .....	846	<b>233</b>			-1 922	<b>12 267</b>		<b>-849</b>	-34	<b>-1 278</b>	2 647	<b>-144</b>
25. Ordinary shares .....	47 155	<b>2 518</b>			-6 425	<b>-5 252</b>		<b>22 254</b>	1 907	<b>106 865</b>		<b>96 124</b>
26. Foreign branch/head office balances .....												
27. Long-term loans .....	16 036	<b>-9 112</b>	63 362	<b>6</b>	-12 962			<b>-5 755</b>	-2 531	<b>46</b>	-3 225	<b>-2 850</b>
28. Mortgage loans .....	-404					<b>34 640</b>					1 169	<b>881</b>
29. Interest in insurers and retirement funds <sup>8</sup> .....		<b>2 352</b>				<b>-4</b>			23 278			
30. Financial derivatives .....	-51 940	<b>-55 405</b>			123 890	<b>20 416</b>			10 210	<b>3 769</b>	15 871	<b>-584</b>
31. Amounts receivable/payable .....	1 254	<b>506</b>	316	<b>284</b>	-24 221	<b>28 052</b>		<b>-966</b>	-2 739	<b>-14 845</b>	28 872	<b>-21 557</b>
32. Other liabilities/assets .....	-31 237	<b>7 858</b>	-1 034	<b>18 950</b>	-47 065	<b>44 587</b>			-5 836	<b>-10 291</b>	8 902	<b>-25 673</b>
33. Balancing item .....					-21	<b>195</b>			-278	<b>-97</b>	245	<b>-225</b>

S = Sources, i.e. net increase in liabilities at transaction value.

U = Uses, i.e. net increase in assets at transaction value.

KB230

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 2022<sup>1</sup>

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
26 968		-31 924		-5 471		13 305		-14 127		28 889		1. Net saving <sup>4</sup>
23 732		12 794		20 906		118 666		37 545		218 747		2. Consumption of fixed capital <sup>4</sup>
994	<b>11 104</b>	175		9 478		10	<b>7</b>	1 520	<b>1 007</b>	12 197	<b>12 197</b>	3. Capital transfers
	<b>24 709</b>		<b>14 764</b>		<b>20 543</b>		<b>150 166</b>		<b>33 229</b>		<b>247 636</b>	4. Gross capital formation <sup>4</sup>
15 881		-33 719		4 370		-18 192		-9 298				5. Net lending (+)/net borrowing (-) (S)
	<b>15 881</b>		<b>-33 719</b>		<b>4 370</b>		<b>-18 192</b>		<b>-9 298</b>			6. Net financial investment (+) or (-) (U)
165 204		19 137		86		169 401		51 707		989 047		7. Net incurrence of financial liabilities (Total S 9 – 32)
	<b>181 085</b>		<b>-14 582</b>		<b>4 456</b>		<b>151 209</b>		<b>42 409</b>		<b>989 047</b>	8. Net acquisition of financial assets (Total U 9 – 32)
	<b>127 884</b>		<b>-3 928</b>		<b>-4 194</b>		<b>-6 682</b>		<b>5 577</b>	35 241	<b>35 241</b>	9. Gold and other foreign reserves
	<b>40 293</b>		<b>-15 768</b>		<b>-10 033</b>		<b>11 468</b>		<b>21 258</b>	102 075	<b>102 075</b>	10. Cash and demand monetary deposits <sup>5</sup>
	<b>12 893</b>		<b>1 303</b>		<b>1 170</b>		<b>2 115</b>		<b>7 245</b>	10 181	<b>10 181</b>	11. Short/Medium-term monetary deposits <sup>5</sup>
			<b>59</b>		<b>872</b>		<b>-2 290</b>		<b>4 376</b>	75 907	<b>75 907</b>	12. Long-term monetary deposits <sup>5</sup>
	<b>7 125</b>				<b>-18</b>		<b>410</b>			-4 787	<b>-4 787</b>	13. Funds placed with other financial institutions
3 805							<b>-5 895</b>			61 585	<b>61 585</b>	14. Funds placed with other institutions
	<b>-242</b>			25	<b>-448</b>	-2 713	<b>-2 670</b>			7 449	<b>7 449</b>	15. Treasury bills
-214		1 775		4 140		39 218		10 497		69 534	<b>69 534</b>	16. Other debt securities <sup>6</sup>
612	<b>7 447</b>	802		1 828	<b>-175</b>	20 102	<b>-1 374</b>	-925	<b>275</b>	85 648	<b>85 648</b>	17. Bank loans and advances
-2 519										73 877	<b>73 877</b>	18. Trade credit and short-term loans
64 846							<b>-1 918</b>			-2 264	<b>-2 264</b>	19. Short-term government bonds <sup>9</sup>
1 185									<b>1 185</b>	67 689	<b>67 689</b>	20. Long-term government bonds <sup>9</sup>
		107								1 185	<b>1 185</b>	21. Non-marketable debt of central government <sup>7</sup>
	<b>10</b>			1 997						121	<b>121</b>	22. Securities of local governments
	<b>-3 866</b>	-1			<b>-498</b>	20 352	<b>16 023</b>			-9 447	<b>-9 447</b>	23. Securities of public enterprises
				-14	<b>51</b>	133 226	<b>-46 711</b>			21 888	<b>21 888</b>	24. Other loan stock and preference shares
1 491	<b>63 362</b>	75		-1 835	<b>-844</b>	-8 364	<b>7 503</b>	309		175 849	<b>175 849</b>	25. Ordinary shares
				1		15 229		19 526		52 356	<b>52 356</b>	26. Foreign branch/head office balances
							<b>4 635</b>		<b>16 295</b>	35 521	<b>35 521</b>	27. Long-term loans
				-6 952	<b>14 549</b>	-17 589	<b>90 745</b>			23 278	<b>23 278</b>	28. Mortgage loans
47 998	<b>-36 338</b>			-386		-60 687	<b>37 967</b>	-968	<b>-3 664</b>	73 490	<b>73 490</b>	29. Interest in insurers and retirement funds <sup>8</sup>
48 000	<b>-37 483</b>	16 316	<b>3 564</b>	1 212	<b>3 714</b>	30 256	<b>47 694</b>	23 268	<b>-10 138</b>	73 490	<b>73 490</b>	30. Financial derivatives
		63	<b>188</b>	70	<b>310</b>	371	<b>79</b>			-10 561	<b>-10 561</b>	31. Amounts receivable/payable
										42 782	<b>42 782</b>	32. Other liabilities/assets
										450	<b>450</b>	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 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.

## Capital market

### Selected data

End of	Percentage change <sup>1, 2</sup>								
	Real estate		Total nominal value of bonds traded <sup>3</sup>	Total value of derivatives contracts traded <sup>3, 5</sup>	Share prices				
	Transfer duty <sup>4</sup>	Total value of shares traded <sup>3</sup>			Gold mining	Resources	Financial	Industrial	All shares
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)
2014 .....	19.3	45.0	8.0	26.5	2.2	-10.4	25.6	16.4	9.7
2015 .....	5.5	35.7	57.6	16.9	-5.9	-41.1	0.5	13.7	-4.2
2016 .....	4.6	-21.6	-38.1	-8.1	27.0	66.9	1.8	-17.2	-2.8
2017 .....	0.3	56.3	44.5	10.1	-7.5	16.8	9.3	10.3	11.5
2018 .....	-16.3	-43.9	16.4	-22.2	-3.0	-1.0	-11.0	-24.0	-15.7
2019 .....	0.0	20.5	2.9	15.2	106.5	16.2	-1.2	-25.9	-10.1
2020 .....	54.0	6.1	-6.2	-2.5	39.3	10.6	-25.2	17.6	7.1
2021 .....	-5.9	-1.3	27.1	-3.0	4.7	27.6	20.0	1.0	11.1
2019: Oct.....	13.4	-0.1	0.5	54.9	111.3	-1.7	-1.9	-26.3	-14.2
Nov.....	-9.7	-4.0	9.6	0.6	117.3	11.4	-2.9	-26.5	-11.8
Dec.....	0.0	20.5	2.9	15.2	106.5	16.2	-1.2	-25.9	-10.1
2020: Jan.....	-7.5	-1.4	20.8	4.3	107.2	13.6	-7.7	-24.7	-11.2
Feb.....	0.5	16.0	7.1	18.6	90.4	0.0	-12.7	-27.0	-16.6
Mar.....	-7.0	65.5	41.0	12.9	77.7	-31.5	-31.7	-24.8	-28.3
Apr.....	-87.5	26.3	-14.2	6.7	145.8	-22.8	-37.2	-17.8	-23.2
May.....	-44.6	2.7	-21.3	-22.7	204.5	-6.9	-37.7	-11.4	-15.7
Jun.....	-12.2	33.5	-18.9	-24.9	119.5	-1.0	-34.0	-10.2	-12.8
Jul.....	-19.4	20.9	-31.6	-8.5	175.3	9.7	-34.0	-7.9	-8.6
Aug.....	-1.8	-1.0	-19.0	-14.0	135.1	26.0	-30.4	-6.9	-3.0
Sep.....	29.0	-9.1	-2.3	-17.2	131.9	17.4	-35.6	-4.7	-5.3
Oct.....	21.1	-15.1	-19.3	-46.8	94.9	11.1	-35.6	3.2	-2.6
Nov.....	36.4	14.7	-12.5	17.1	62.0	4.9	-31.2	12.8	1.8
Dec.....	54.0	6.1	-6.2	-2.5	39.3	10.6	-25.2	17.6	7.1
2021: Jan.....	38.7	18.9	-24.1	7.5	34.1	22.0	-23.0	18.5	11.4
Feb.....	34.9	9.4	-4.7	-3.9	17.9	32.8	-17.0	23.1	18.1
Mar.....	68.8	-25.8	-21.7	1.2	24.2	94.6	11.2	46.5	51.7
Apr.....	914.6	-18.1	0.0	-17.7	-4.6	69.2	17.8	27.2	36.4
May.....	138.9	4.2	15.7	9.6	-9.1	55.1	24.4	17.9	28.7
Jun.....	101.1	-16.5	6.6	12.5	-16.6	30.5	20.3	14.2	19.6
Jul.....	69.6	-3.8	10.5	15.4	-40.8	26.1	21.0	5.1	13.2
Aug.....	42.2	64.2	19.0	-3.0	-46.5	21.3	33.4	-0.7	10.1
Sep.....	10.9	23.2	5.5	13.4	-47.3	13.8	38.7	0.0	9.1
Oct.....	8.7	1.6	29.7	10.9	-34.5	26.9	38.3	3.1	14.4
Nov.....	14.3	-12.1	33.3	2.8	-4.8	30.3	25.6	3.3	13.8
Dec.....	-5.9	-1.3	27.1	-3.0	4.7	27.6	20.0	1.0	11.1
2022: Jan.....	20.7	-14.9	19.9	0.1	-5.5	22.6	26.8	-1.5	9.3
Feb.....	14.0	-2.5	3.1	4.3	13.3	23.9	25.9	-10.2	5.3
Mar.....	10.9	36.9	24.5	0.2	37.8	24.3	25.8	-20.2	1.0
Apr.....	12.5	25.3	1.9	37.5	26.5	23.8	27.0	-21.6	0.3
May.....	17.2	11.4	17.6	43.8	-4.2	14.9	15.8	-22.9	-4.5
Jun.....	3.3	4.4	22.0	-10.1	-4.4	16.6	8.4	-20.6	-4.5
Jul.....	32.0	-2.9	8.2	-9.5	-3.3	0.0	7.3	-6.0	-2.0
Aug.....	23.6	-41.3	11.8	19.3	4.4	3.7	6.2	-3.5	0.6
Sep.....	21.7	-1.8	-9.0	-2.5	2.6	12.0	-3.1	-5.6	0.5
Oct.....	3.7	3.9	11.6	13.3	-2.3	8.6	-3.7	-14.2	-4.8
Nov.....	3.0	9.6	-6.2	22.1	-3.3	14.7	5.5	-11.0	-0.1

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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.