

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 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	-36 115		-491		13 161		57		15 257		15 468	
2. Consumption of fixed capital ⁴			120		4 152		8		305		372	
3. Capital transfers	25	82										
4. Gross capital formation ⁴				174		3 954		8		424		227
5. Net lending (+)/net borrowing (-) (S)	- 36 172		-545		13 359		57		15 138		15 613	
6. Net financial investment (+) or (-) (U)		-36 172		-545		13 359		57		15 138		15 613
7. Net incurrence of financial liabilities (Total S 9 – 32)	277 666		105 280		87 875		59 148		114 641		127 496	
8. Net acquisition of financial assets (Total U 9 – 32)		241 494		104 735		101 234		59 205		129 779		143 109
9. Gold and other foreign reserves	50 390			50 390								
10. Cash and demand monetary deposits ⁵	1 148	2 137	6 691	-3 000	9 649	2 585	17 745		6 420		23 243	
11. Short/Medium-term monetary deposits ⁵	-2 254	13 650		-2 500	88 204		6 594		-12 160		58 856	
12. Long-term monetary deposits ⁵		1 691			-4 060		-5 728		1 112		-3 930	
13. Funds placed with other financial institutions	74 093	-4 486				-348		1 574		75 247	39 848	21 933
14. Funds placed with other institutions	-632					-377	59 148		55 631			53
15. Treasury bills	18 849			-726		16 893		233		2 357		-2 437
16. Other debt securities ⁶	33 728	-2		32 609	-5 667	5 167		127	2 334	2 657	-1 251	-14 272
17. Bank loans and advances	-4 756		-654	31 326	32 335	25 679					9 248	
18. Trade credit and short-term loans	-17 594	22 061	71 915	3 579	1 135	8 459			17 005	-1 072	-2 913	-3 544
19. Short-term government bonds ⁹	-42			-875		4 532		-2 358		-7 400		171
20. Long-term government bonds ⁹	-1 252	-18 858		-15		-5 370		30 000		28 508		37 651
21. Non-marketable debt of central government ⁷ ..												
22. Securities of local governments						-50				-958		197
23. Securities of public enterprises	-2 168	7 375	-1 989		-26	-6 762		-5 636		1 461	9 384	3 770
24. Other loan stock and preference shares	23 902	1 252			790	11 511		504		5 239	908	-768
25. Ordinary shares	217 585	199 925			33 789	4 492		12 645	6 293	67 174		60 410
26. Foreign branch/head office balances												
27. Long-term loans	16 853	-21 878	29 158	1	-5 365			2 852	1 809	1 398	-1 354	710
28. Mortgage loans	1 310					27 948				34	-3	864
29. Interest in insurers and retirement funds ⁸		8 476							28 170			
30. Financial derivatives	-55 263	-57 114			6 943	-26 283			2 100	-4 184	6 536	274
31. Amounts receivable/payable	-22 031	27 498	574	328	-20 114	10 140		653	31 860	-45 239	25 117	-15 778
32. Other liabilities/assets	-54 200	59 767	-415	-6 382	-49 553	22 763			24 803	-46 168	41 732	-23 970
33. Balancing item					-185	255			267	-278	244	-324

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 third 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	
-117 428		-9 019		-11 047		106 186		57 804		33 833			1. Net saving ⁴
21 624		11 868		19 544		108 963		32 325		199 281			2. Consumption of fixed capital ⁴
	33 389	7 233		23 350		53	9	2 835	16	33 496	33 496		3. Capital transfers
	19 320	14 612		20 588		143 260		30 547		233 114			4. Gross capital formation ⁴
-148 513		-4 530		11 259		71 933		62 401		-			5. Net lending (+)/net borrowing (-) (S)
	-148 513	-4 530		11 259		71 933		62 401					6. Net financial investment (+) or (-) (U)
102 878		1 383		-3 805		198 427		36 425		1 107 414			7. Net incurrence of financial liabilities (Total S 9 – 32)
	-45 635	-3 147		7 454		270 360		98 826		1 107 414			8. Net acquisition of financial assets (Total U 9 – 32)
	-90 662	-312		6 087		22 199		31 046		50 390	50 390		9. Gold and other foreign reserves
	-3 704	4 455		7 419		-4 357		17 697		17 488	17 488		10. Cash and demand monetary deposits ⁵
	-4 309	1 067		4 449		1 359		229		85 950	85 950		11. Short/Medium-term monetary deposits ⁵
	3 464	-2 588		979		1 053		20 577		-4 060	-4 060		12. Long-term monetary deposits ⁵
-9 758						237		-492		113 941	113 941		13. Funds placed with other financial institutions
								-7 229		58 516	58 516		14. Funds placed with other institutions
								-1 463		9 091	9 091		15. Treasury bills
302		1 230		-1 009		-3 312				24 823	24 823		16. Other debt securities ⁶
3 703	64 139	-121		-4 554		18 603		5 251		57 005	57 005		17. Bank loans and advances
-5 888				-87	14	-3 530	-26 325	-630	1 572	68 883	68 883		18. Trade credit and short-term loans
72 848										-5 930	-5 930		19. Short-term government bonds ⁹
711										71 596	71 596		20. Long-term government bonds ⁹
									711	711	711		21. Non-marketable debt of central government ⁷
		-102								-102	-102		22. Securities of local governments
	-2			-4 996					-1	205	205		23. Securities of public enterprises
	451	100				3 981	11 492			29 681	29 681		24. Other loan stock and preference shares
				808	-76	293 598	207 503			552 073	552 073		25. Ordinary shares
4 737	29 158	212		-15 670	-247	-3 038	14 976	-372		26 970	26 970		26. Foreign branch/head office balances
				-18		5 793		21 764		28 846	28 846		27. Long-term loans
							1 100		18 594	28 170	28 170		28. Mortgage loans
				-5 952	7 258	-49 693	-15 280			-95 329	-95 329		29. Interest in insurers and retirement funds ⁸
36 223	-33 644			11 551	-2	-56 421	56 878	2 408	8 333	9 167	9 167		30. Financial derivatives
	-10 526	48	-5 508	16 092	-18 498	-6 780	8 185	8 004	68	-20 269	-20 269		31. Amounts receivable/payable
		16	-261	30	-166	-774	372			-402	-402		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 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 ^{1, 2}								
	Real estate				Share prices				
	Transfer duty ⁴ (2072A)	Total value of shares traded ³ (2039A)	Total nominal value of bonds traded ³ (2042A)	Total value of derivatives contracts traded ^{3, 5} (2047A)	Gold mining (2073A)	Resources (2074A)	Financial (2075A)	Industrial (2076A)	All shares (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	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: Jan	-10.9	-27.6	7.5	-17.9	4.1	-4.7	-9.7	-22.7	-15.3
Feb	-8.4	-29.4	8.5	-15.1	33.8	10.8	-7.7	-16.0	-7.6
Mar	-15.1	-12.8	23.4	-2.8	42.0	20.8	-11.4	-34.4	-16.3
Apr	2.7	-9.2	39.1	7.2	34.5	21.7	-6.5	-28.7	-11.3
May	-0.7	-7.0	28.1	28.4	35.6	4.9	-5.7	-29.3	-14.9
Jun	-16.0	-14.0	27.9	23.8	76.4	4.8	-1.7	-28.1	-13.3
Jul	8.5	6.2	48.1	28.2	93.8	7.9	-5.2	-27.9	-13.3
Aug	-4.3	0.5	12.3	8.5	142.6	-2.2	-14.8	-27.1	-16.9
Sep	2.5	7.1	22.6	12.9	121.6	-4.3	-9.3	-28.5	-17.2
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	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	-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	-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

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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.