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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

S-1 QUARTERLY BULLETIN SEPTEMBER 2024

National financial account

Flow of funds for the first quarter 20241

R millions

$\overline{}$								Financial int	termediaries				
	Sectors	Fore	eign etor		etary iority		nonetary tions ²	Inves	blic tment ration ³		ers and ent funds	Otl finar institu	
	Transaction items	S	U	S	U	S	U	S	U	S	U	S	U
1.	Net saving ⁴	56 940		-2 668		23 671		-30		39 558		-2 769	
2.	Consumption of fixed capital ⁴			253		4 693		7		430		529	
3.	Capital transfers	18	75										
4.	Gross capital formation ⁴				549		4 706		7		448		361
5.	Net lending (+)/net borrowing (-) (S)	56 883		-2 964		23 658		-30		39 540		-2 601	
6.	Net financial investment (+) or (-) (U)		56 883		-2 964		23 658		-30		39 540		-2 601
7.	Net incurrence of financial liabilities (Total S 9 – 33)	55 319		-8 519		100 813		42 512		100 413		94 396	
8.	Net acquisition of financial assets (Total U 9 – 33)		112 202		-11 483		124 471		42 482		139 953		91 795
9.	Gold and other foreign reserves	-13 986			-13 986								
10.	Cash and demand monetary deposits ⁵	-1 196	-5 629	-22 619	-26 278	20 218	7 914		-6 534		-2 865		5 043
11.	Short/Medium-term monetary deposits ⁵	-1 437	-10 867		17 000	33 063			-10 955		812		6 624
12.	Long-term monetary deposits ⁵		24 825		2 058	75 519			8 992		-5 127		31 623
13.	Funds placed with other financial institutions	73 606	-1 932				-1 058		7 795		11 773	32 127	64 180
14.	Funds placed with other institutions	-1 283					1 572	42 512			36 284		
15.	Treasury bills	1 291			-269		-24 980		1 706		1 577		7 203
16.	Other debt securities ⁶	5 709	-270		8 068	-23 091	-8 366		-405	4 501	-1 228	-2 309	-18 971
17.	Bank loans and advances	28 452		763	-21 220	-20 304	113 163					24 435	
18.	Trade credit and short-term loans	51 134	48 076	1 237	2 581	10 232	55 031			30 885	-628	-2 442	-3 868
19.	Short-term government bonds ⁹	101			-1 488		4 163		-19 257		-3 985		-162
20.	Long-term government bonds ⁹	1 517	-28 303				-22 830		53 427		53 992		36 764
21.	Non-marketable debt of central government ⁷												
22.	Securities of local governments						5				1 034		
23.	Securities of public enterprises	331	1	-1		16	7 045		-1 472		-2 249	-5 171	1 244
24.	Other loan stock and preference shares	-6 886	510			2 568	-9 724		2 214		2 477	-20	-40
25.	Ordinary shares	-30 057	-1 798			-15 985	885		7 094	-59	27 320		37 318
26.	Foreign branch/head office balances												
27.	Long-term loans	40 595	55 334		5	8 641			-2 074	-442	4 982	4 792	406
28.	Mortgage loans	-795					11 150					957	457
29.	Interest in insurers and retirement funds ⁸		27 187				295			68 937			
30.	Financial derivatives	-48 342	-34 946			-77 881	-56 244			10 798	4 290	3 525	-37 716
31.	Amounts receivable/payable	-18 971	19 275	2 776	858	2 683	2 420		1 951	-6 517	5 864	18 526	-17 036
32.	Other liabilities/assets	-24 464	20 739	9 325	21 188	85 101	43 773			-7 768	5 306	19 732	-20 956
33.	Balancing item					33	257			78	324	244	-318

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

 ${f U}={f Uses},$ i.e. net increase in assets at transaction value.

- 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.

- 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.

- Net income of insurers and retirement funds.
 The classification of short-term and long-term government bonds is based on remaining maturity.

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National financial account (continued)

Flow of funds for the first quarter 20241

R millions

General government		Co	Corporate business enterprises										
Centra provi govern	incial		cal nments		ublic ector		/ate	House et		То	tal		Sectors
S	U	S	U	S	U	S	U	S	U	S	U		Transaction items
-97 235		-20 498		-7 357		32 482		-32 034		-9 940		1.	Net saving ⁴
28 285		14 328		23 927		139 043		39 517		251 012		2.	Consumption of fixed capital ⁴
1 102	23 384	17 350		1 545		22	6	4 542	1 114	24 579	24 579	3.	Capital transfers
	31 184		15 524		30 183		123 576		34 534		241 072	4.	Gross capital formation ⁴
-122 416		-4 344		-12 068		47 965		-23 623				5.	Net lending (+)/net borrowing (-) (S)
	-122 416		-4 344		-12 068		47 965		-23 623			6.	Net financial investment (+) or (-) (U)
87 982		18 063		27 895		30 599		63 296		612 769		7.	Net incurrence of financial liabilities (Total S 9 – 33)
	-34 434		13 719		15 827		78 564		39 673		612 769	8.	Net acquisition of financial assets (Total U 9 –33)
										-13 986	-13 986	9.	Gold and other foreign reserves
	-16 744		6 438		1 951		27 954		5 153	-3 597	-3 597	10.	Cash and demand monetary deposits ⁵
	-522		8 186		22 814		-11 626		10 160	31 626	31 626	11.	Short/Medium-term monetary deposits ⁵
	3 318		869		718		879		7 364	75 519	75 519	12.	Long-term monetary deposits ⁵
			145		3 650		-5 713		26 893	105 733	105 733	13.	Funds placed with other financial institutions
	6 228				-71		-2 784			41 229	41 229	14.	Funds placed with other institutions
-6 630							9 424			-5 339	-5 339	15.	Treasury bills
	-83			-424		-5 846	-205			-21 460	-21 460	16.	Other debt securities ⁶
-720		1 510		-3 862		47 157		14 512		91 943	91 943	17.	Bank loans and advances
2 904	1 247	14 599		4 564	-2 308	31 107	50 937	-7 458	-14 306	136 762	136 762	18.	Trade credit and short-term loans
-20 830										-20 729	-20 729	19.	Short-term government bonds ⁹
91 533										93 050	93 050	20.	Long-term government bonds ⁹
271			20						251	271	271	21.	Non-marketable debt of central government ⁷
		-162					-1 201			-162	-162	22.	Securities of local governments
	3			9 397						4 572	4 572	23.	Securities of public enterprises
	-1 098			-371		770	1 722			-3 939	-3 939	24.	Other loan stock and preference shares
				1 435	73	22 623	-92 935			-22 043	-22 043	25.	Ordinary shares
												26.	Foreign branch/head office balances
21 190		1 190		-2 696	-1 618	24 750	41 490	505		98 525	98 525	27.	Long-term loans
				-21		1 852		9 614		11 607	11 607	28.	Mortgage loans
					-7		-2 138		43 600	68 937	68 937	29.	Interest in insurers and retirement funds ⁸
				-4 269	1 727	-15 572	-8 852			-131 741	-131 741	30.	Financial derivatives
264	-5 364		-661	6 918	28	-19 385	22 113	23 427	-19 727	9 721	9 721	31.	Amounts receivable/payable
	-21 419	694	-1 208	16 918	-10 848	-56 768	48 606	22 696	-19 715	65 466			Other liabilities/assets
		232	-70	306	-282	-89	893			804	804	33.	Balancing item

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

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

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.

Including mutual banks and the Postbank.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.

Non-marketable bonds and other Treasury bills. Net income of insurers and retirement funds.

⁹ The classification of short-term and long-term government bonds is based on remaining maturity.

SOUTH AFRICAN RESERVE BANK **KEY INFORMATION**

Capital market Selected data

	Percentage change ^{1, 2}													
	Real estate			Total value of derivatives contracts traded ^{3, 5}	Share prices									
End of	Transfer duty ⁴	Total value of shares traded ³	Total nominal value of bonds traded ⁶		Gold mining	Resources	Financial	Industrial	All shares					
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)					
2016	4.6	-21.6	-38.1	-8.1	27.0	66.9	1.8	-8.3	1.8					
2017	0.3	56.3	44.5	10.1	-7.5	16.8	12.2	24.7	21.1					
2018	-16.3	-43.9	16.4	-22.2	-3.0	-1.0	-9.2	-25.7	-17.5					
2019	0.0	20.5	2.9	15.2	106.5	16.2	-1.2	7.4	7.1					
2020	54.0	6.1	-6.2	-2.5	39.3	15.3	-25.2	13.6	6.9					
2021	-5.9	-1.3	27.1	-3.0	4.7	8.2	20.0	19.0	20.9					
2022	11.5	-5.9	-0.2	12.1	4.1	18.0	2.6	2.0	7.5					
2023	-23.3	-6.6	16.2	-6.6	37.0	-8.1	7.2	3.9	0.2					
2021: Jul	69.6	-3.8	10.5	15.4	-40.8	11.4	21.0	21.5	23.3					
Aug	42.2	64.2	19.0	-3.0	-46.5	7.1	33.4	16.0	20.3					
Sep	10.9	23.2	5.5	13.4	-47.3	0.6	38.7	16.3	19.0					
Oct	8.7	1.6	29.7	10.9	-34.5	12.2	38.3	19.7	24.6					
Nov	14.3	-12.1	33.3	2.8	-4.8	15.2	25.6	20.9	24.6					
Dec	-5.9	-1.3	27.1	-3.0	4.7	8.2	20.0	19.0	20.9					
2022: Jan	20.7	-14.9	19.9	0.1	-5.5	22.8	26.8	18.1	20.1					
Feb	14.0	-2.5	3.1	4.3	13.3	24.1	26.0	11.1	17.2					
Mar	10.9	36.9	24.5	0.2	37.8	24.6	27.0	-16.0	2.0					
Apr	12.5	25.3	1.9	37.5	26.5	24.2	29.3	-16.7	1.9					
May	17.2	11.4	17.6	43.8	-4.2	15.4	17.9	-16.8	-2.1					
Jun	3.3	4.4	22.0	-10.1	-4.4	17.1	10.4	-14.7	-2.0					
Jul	32.0	-2.9	8.2	-9.5	-3.3	0.5	9.3	-2.1	0.2					
Aug	23.6	-41.3	11.8	19.3	4.4	4.3	8.2	-0.1	2.6					
Sep	21.7	-1.8	-9.0	-2.5	2.6	12.6	-1.4	-1.2	2.9					
Oct	3.7	3.9	11.6	13.3	-2.3	9.0	-1.9	-8.5	-2.0					
Nov	2.5	9.6	-6.2	22.1	-3.3	15.1	7.4	-6.4	2.0					
Dec	11.5	-5.9	-0.2	12.1	4.1	18.0	2.6	2.0	7.5					
2023: Jan	-6.0	15.1	18.9	10.1	22.0	13.1	-0.2	5.1	7.5					
Feb	-4.7	-6.7	16.7	6.3	0.4	4.7	-0.2	13.7	8.7					
Mar	-9.6	-22.4	8.4	6.7	-7.7	-9.0	-7.8	26.9	7.9					
Apr	-15.0	-19.4	10.7	-13.9	29.8	-6.7	-9.2	33.6	11.5					
May	-11.9	-1.9	25.3	-7.2	66.9	-0.6	-7.7	34.4	15.0					
Jun	-13.9	12.9	4.9	12.3	75.7	4.8	-0.2	26.0	14.6					
Jul	-34.8	-13.8	20.1	18.4	68.1	13.6	7.9	14.4	13.3					
Aug	-21.8	2.3	20.0	7.8	45.5	1.6	5.5	14.6	8.9					
Sep	-29.5	-27.6	41.3	-10.4	60.1	5.7	10.1	21.4	14.5					
Oct	-13.1	-16.2	1.5	7.2	57.0	1.8	6.6	15.3	9.7					
Nov	-14.5	-12.5	11.9	-11.3	34.2	-4.8	1.4	12.0	4.7					
Dec	-23.3	-6.6	16.2	-6.6	37.0	-8.1	7.2	3.9	0.2					
2024: Jan	-7.6	-20.5	2.6	3.7	12.7	-13.0	5.8	-2.1	-4.9					
Feb	0.8	-20.3	6.8	-11.8	29.3	-15.7	3.2	-1.8	-6.2					
Mar	-7.1	-30.2	-15.6	-16.7	31.2	-13.7	6.8	-1.7	-3.3					
Apr	32.6	32.2	44.5	38.1	17.2	9.5	2.7	-5.9	0.9					
Арг Мау	5.6	-14.0	-15.1	-3.5	4.6	-2.1	12.0	1.1	1.3					
	4.9	-3.5	0.6		7.4									
Jun Jul				3.8		-6.5	13.7	3.2	1.2					
	18.8	18.0	12.8	-7.7	28.0	-3.8	14.7	2.5	2.0					
Aug	7.6	0.1	13.7	-9.8	46.7	-5.9	17.5	5.0	3.0					

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<sup>Measured over a 12-month period.
Annual figures reflect the values as at December.
Source: The JSE Limited.
As from 1 March 2023 the threshold for transfer duty exemption changed.
Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.
Source: Strate Limited. Including debt-securities traded on the JSE and Cape Town Stock Exchange.</sup>