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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 first quarter 2012¹

R millions

Transaction items	Sectors		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	42 850		732		4 904					2 799		3 653	
2. Consumption of fixed capital ⁴			9		2 041					67		192	
3. Capital transfers	36	94											
4. Gross capital formation ⁴				50		2 275					141		419
5. Net lending (+)/net borrowing (-) (S)	42 792		691		4 670					2 725		3 426	
6. Net financial investment (+) or (-) (U)		42 792		691		4 670					2 725		3 426
7. Net incurrence of financial liabilities (Total S 9 – 32)	13 062		-35 050		16 695		23 709			50 785		10 987	
8. Net acquisition of financial assets (Total U 9 – 32)		55 854		-34 359		21 365		23 709			53 510		14 413
9. Gold and other foreign reserves	7 671			7 671									
10. Cash and demand monetary deposits ⁵		-2 808	-11 953	1 101	4 979	-4 777		-1 461		15 516		9 598	
11. Short/Medium-term monetary deposits ⁵		43	-82	655	2 199			-6 331		5 028		3 161	
12. Long-term monetary deposits ⁵		844		1 927	-29 356			2 074		-1 499		-37 327	
13. Deposits with other financial institutions	681	11				4 707		-1 442		501	-1 989	681	
14. Deposits with other institutions	-29 288					-28 913	23 709	5 366	5 366	20 921		2 459	
15. Treasury bills	2 968			285		-1 803				285		-887	
16. Other bills	-12 440		-389	-7 411	1 466	-3 796		-1 432		651	1 802	-16 122	
17. Bank loans and advances	8 900		1 324	5 465	5 376	80 910			79		15 984		
18. Trade credit and short-term loans	11 612	38 851	-1 066	-3	28 986	4 881			6 608	12 627	-1 696	1 310	
19. Short-term government bonds				-31		8 503		-14 954		-8 177		13 464	
20. Long-term government bonds		31 841				590		3 706		9 538		1 952	
21. Non-marketable government bonds ⁶		-976		-8 904				1					
22. Securities of local governments						-2		-4		-439		-265	
23. Securities of public enterprises	174	3 226	-3 439			-3 853		1 903		726	2 058	625	
24. Other loan stock and preference shares	3 339	-155			-2 103	-4 309		1 336	78	836	7	7 527	
25. Ordinary shares	18 738	2 693		170	2 833	15 202		7 555	18	-54 282		31 609	
26. Foreign branch/head office balances													
27. Long-term loans	990	-19 436	-11 300	-5	-10 801				29	2 208	4 172	-397	
28. Mortgage loans	-527					1 393				223	-1 033	1 160	
29. Interest in retirement and life funds ⁷		419				85			16 038				
30. Amounts receivable/payable	-323	2 785	-949	-11 241	-4 530	-24 041		27 392	10 593	29 111	-11 906	-4 673	
31. Other assets/liabilities	567	-1 484	-7 196	-24 038	17 484	-23 309			11 732	19 552	3 441	403	
32. Balancing item					162	-103			244	184	147	135	

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.

National financial account (continued)

Flow of funds for the first quarter 2012¹

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					S
-3 565		-16 314		1 028		35 506		-15 187		56 406		1. Net saving ⁴
7 911		5 789		9 235		60 511		13 025		98 780		2. Consumption of fixed capital ⁴
	9 264	3 655		157		118	13	5 428	23	9 394	9 394	3. Capital transfers
	10 360	12 360		34 531		80 306		14 744		155 186		4. Gross capital formation ⁴
-15 278		-19 230		-24 111		15 816		-11 501		-		5. Net lending (+)/net borrowing (-) (S)
	-15 278	-19 230		-24 111		15 816		-11 501				6. Net financial investment (+) or (-) (U)
676		12 167		13 624		16 003		30 715		153 373		7. Net incurrence of financial liabilities (Total S 9 – 32)
	-14 602	-7 063		-10 487		31 819		19 214		153 373		8. Net acquisition of financial assets (Total U 9 – 32)
	-17 524	4 153		4 816		-8 562		-7 026		7 671	7 671	9. Gold and other foreign reserves
	17 751	-1 397		-11 701		-18 683		13 591		-6 974	-6 974	10. Cash and demand monetary deposits ⁵
	314	154		1 110		1 973		1 074		2 117	2 117	11. Short/Medium-term monetary deposits ⁵
	2 751	-3		173		816		-6 752		-29 356	-29 356	12. Long-term monetary deposits ⁵
						17	-3 111		331	-1 308	-1 308	13. Deposits with other financial institutions
-5 379							-291			-196	-196	14. Deposits with other institutions
	173			-78	-2 686	-11 703	9 281			-2 411	-2 411	15. Treasury bills
1 399		-614		2 470		31 395		20 062		-21 342	-21 342	16. Other bills
	-1 704	-1 256	-92	506	2 069	35 418	20 790	2 650	3 033	86 375	86 375	17. Bank loans and advances
-1 176					19					81 762	81 762	18. Trade credit and short-term loans
48 696					1 069					-1 176	-1 176	19. Short-term government bonds
-9 190										48 696	48 696	20. Long-term government bonds
										689	-9 190	21. Non-marketable government bonds ⁶
		-10					700			-10	-10	22. Securities of local governments
	1 286			5 125					5	3 918	3 918	23. Securities of public enterprises
	-185	-108	1	-1 134	-4 691	4 833	4 552			4 912	4 912	24. Other loan stock and preference shares
	-2 488			1 253	-62	-26 542	-4 097			-3 700	-3 700	25. Ordinary shares
												26. Foreign branch/head office balances
-294	-15 209	-436	-3	86	898	-8 342	6 203	158	3	-25 738	-25 738	27. Long-term loans
			-6	12		-3 734		8 052		2 770	2 770	28. Mortgage loans
	-129				9		2 928		12 726	16 038	16 038	29. Interest in retirement and life funds ⁷
-15 366	362	3 729		6 236	-582	5 815	-27 549	-195	1 540	-6 896	-6 896	30. Amounts receivable/payable
-17 761		10 647	-9 652	-639	-696	-10 920	46 567	-12		7 343	7 343	31. Other assets/liabilities
-253		215	-218	-213	-232	-234	302			68	68	32. 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. Non-marketable bonds and other Treasury bills.
7. Members' interest in the reserves of retirement and all insurance funds.

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)
2004	39.3	42.3	-29.5	17.2	-28.5	-4.4	43.8	42.6	23.1	-35.8
2005	19.0	28.6	10.1	77.9	39.0	64.3	26.2	28.9	39.9	1 136.7
2006	-25.9	21.2	40.8	62.5	20.9	44.9	27.5	34.5	35.6	-67.9
2007	5.1	47.9	18.4	69.4	-16.8	31.3	6.1	18.6	21.5	199.4
2008	-28.6	-13.5	29.5	-51.0	-14.7	-38.4	-30.5	-27.9	-33.4	11.9
2009	21.7	12.2	-27.9	29.6	17.8	36.7	2.7	24.3	24.8	-81.5
2010	5.0	-1.4	16.9	12.5	8.3	9.3	10.1	23.6	14.4	951.3
2011	-50.9	12.6	16.1	7.5	8.1	-6.2	3.1	8.7	1.2	-56.1
2009: Jun	-35.7	-14.3	-40.5	-51.5	6.6	-44.7	-5.4	-19.2	-31.9	-64.2
Jul	-21.9	-18.4	-41.2	-48.4	-2.8	-37.3	2.9	-7.4	-22.2	-42.6
Aug	-14.8	-0.9	-44.5	-22.4	26.3	-22.7	0.7	-6.3	-13.6	16.3
Sep	-0.5	-20.7	-38.5	-17.9	41.8	-10.5	2.6	-2.9	-5.7	222.1
Oct	12.7	-17.6	-39.7	-21.2	47.5	22.8	22.3	14.3	19.2	205.2
Nov	22.7	15.6	-23.9	14.8	49.7	43.1	24.9	25.2	32.3	643.3
Dec	21.7	12.2	-27.9	29.6	17.8	36.7	2.7	24.3	24.8	-81.5
2010: Jan	24.2	27.9	-26.2	7.1	1.8	37.4	8.0	23.3	26.2	-93.0
Feb	29.1	23.2	-19.4	19.5	-17.4	33.6	16.4	28.2	28.2	-71.6
Mar	37.6	6.0	6.2	31.4	-20.8	36.0	31.9	43.9	38.0	301.8
Apr	35.9	10.6	24.5	10.0	-5.0	39.8	19.9	36.9	34.8	-7.9
May	28.0	33.6	29.0	35.3	-2.4	19.5	12.3	25.5	20.3	-81.1
Jun	35.7	5.6	40.5	24.6	1.8	14.3	6.6	24.7	16.4	5.4
Jul	22.9	2.0	49.3	13.8	3.2	16.8	2.6	21.1	15.6	-61.3
Aug	35.9	-2.0	57.3	20.6	2.6	4.4	-3.3	16.8	7.3	-2.1
Sep	30.0	-2.0	37.7	-4.6	0.3	6.5	-2.2	18.9	9.2	-7.1
Oct	-0.8	-7.9	55.4	-7.4	0.0	9.6	-3.0	19.9	10.8	-85.6
Nov	-1.4	0.2	56.3	52.2	6.4	11.5	-3.4	22.7	12.5	-22.5
Dec	5.0	-1.4	16.9	12.5	8.3	9.3	10.1	23.6	14.4	951.3
2011: Jan	1.0	9.3	77.8	35.6	6.9	9.4	10.5	23.3	14.4	2 640.1
Feb	-4.6	21.2	53.5	12.7	20.9	22.3	8.8	23.9	20.2	354.0
Mar	7.0	7.0	41.1	23.6	21.2	11.1	-1.7	14.4	9.7	-85.4
Apr	-10.4	-5.3	2.3	13.1	21.1	8.6	0.2	16.6	9.7	16.5
May	-11.0	-18.9	31.9	-11.0	4.2	13.1	4.0	23.0	14.8	-56.2
Jun	-20.6	13.0	20.0	20.2	-5.7	9.3	6.9	20.9	13.1	71.4
Jul	-34.9	2.8	-2.4	20.6	3.7	12.8	4.1	22.3	14.5	284.5
Aug	-16.2	41.6	47.3	58.7	7.6	2.7	0.3	15.1	6.8	-92.0
Sep	-29.0	33.8	22.9	45.2	12.9	0.4	-0.6	13.5	5.1	-26.8
Oct	-34.6	5.0	-4.4	36.6	10.4	-2.5	-2.4	11.0	2.6	421.0
Nov	-31.2	4.4	8.4	0.6	12.8	-4.9	-2.0	9.6	1.1	-5.1
Dec	-50.9	12.6	16.1	7.5	8.1	-6.2	3.1	8.7	1.2	-56.1
2012: Jan	-25.0	5.3	2.2	8.8	12.0	-5.6	5.7	12.2	3.1	-56.5
Feb	-22.4	3.4	17.5	4.3	4.7	-8.7	12.2	16.4	4.2	-91.4
Mar	-41.7	4.9	2.0	0.2	-8.7	-8.6	18.7	22.6	8.1	158.3
Apr	-3.1	23.1	45.9	28.9	-19.6	-14.1	15.7	21.2	4.6	176.0
May	-7.3	20.3	11.7	18.4	-10.7	-12.1	16.7	19.1	5.4	-50.5
Jun	-2.3	6.6	19.0	1.3	4.1	-7.7	19.6	20.1	8.4	74.6
Jul	24.7	6.2	48.0	33.1	-8.6	-13.5	20.3	19.7	6.0	-31.2

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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 2011 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants and Yield-X products.