

## 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 2016<sup>1</sup>

R millions

Sectors  Transaction items	Foreign sector		Financial intermediaries										
			Monetary authority		Other monetary institutions <sup>2</sup>		Public Investment Corporation <sup>3</sup>		Insurers and retirement funds		Other financial institutions		
	S	U	S	U	S	U	S	U	S	U	S	U	
1. Net saving <sup>4</sup> .....	54 102		1 449		11 294					5 966		9 356	
2. Consumption of fixed capital <sup>4</sup> .....			22		4 464					573		802	
3. Capital transfers .....	41	<b>103</b>											
4. Gross capital formation <sup>4</sup> .....				<b>29</b>	<b>3 195</b>						<b>322</b>	<b>70</b>	
5. Net lending (+)/net borrowing (-) (S) .....	54 040		1 442		12 563					6 217		10 088	
6. Net financial investment (+) or (-) (U) .....		<b>54 040</b>		<b>1 442</b>	<b>12 563</b>						<b>6 217</b>	<b>10 088</b>	
7. Net incurrence of financial liabilities (Total S 9 – 32) .....	-79 668		-34 444		-35 664		33 495		-5 983			57 078	
8. Net acquisition of financial assets (Total U 9 – 32) .....		<b>-25 628</b>		<b>-33 002</b>	<b>-23 101</b>		<b>33 495</b>		<b>234</b>			<b>67 166</b>	
9. Gold and other foreign reserves .....	5 813			<b>5 813</b>									
10. Cash and demand monetary deposits <sup>5</sup> .....		<b>-6 182</b>	-7 325	<b>9</b>	4 042	<b>4 012</b>		<b>5 455</b>		<b>-1 508</b>		<b>6 172</b>	
11. Short/Medium-term monetary deposits <sup>5</sup> .....		<b>-5 281</b>	-14	<b>-28 591</b>	49 992			<b>1 499</b>		<b>-3 929</b>		<b>45 789</b>	
12. Long-term monetary deposits <sup>5</sup> .....		<b>-4 193</b>			-21 604			<b>1 373</b>		<b>206</b>		<b>-24 441</b>	
13. Deposits with other financial institutions .....	1 452	<b>517</b>				<b>-1 822</b>		<b>5 817</b>		<b>-728</b>	45 459	<b>1 452</b>	
14. Deposits with other institutions .....	3 272					<b>2 097</b>	33 495	<b>19 397</b>	19 397	<b>29 441</b>		<b>8 793</b>	
15. Treasury bills .....	524			<b>-102</b>		<b>10 889</b>				<b>990</b>		<b>574</b>	
16. Other bills .....	-36 837			<b>-37 306</b>	-845	<b>-399</b>		<b>11 915</b>		<b>-189</b>	-1 141	<b>-4 487</b>	
17. Bank loans and advances .....	7 752		-2 373	<b>27 191</b>	2 012	<b>47 388</b>			600		13 895		
18. Trade credit and short-term loans .....	9 422	<b>25 713</b>	11 465	<b>-32</b>	33 106	<b>-5 290</b>			-3 327	<b>1 363</b>	-3 185	<b>5 066</b>	
19. Short-term government bonds .....				<b>71</b>		<b>-18 756</b>		<b>-147</b>		<b>-9 763</b>		<b>173</b>	
20. Long-term government bonds .....	-542	<b>52 805</b>				<b>13 124</b>		<b>-3 048</b>		<b>-1 777</b>		<b>-929</b>	
21. Non-marketable government bonds <sup>6</sup> .....		<b>-225</b>		<b>-2</b>									
22. Securities of local governments .....						<b>-4</b>				<b>-94</b>		<b>86</b>	
23. Securities of public enterprises .....	528	<b>85</b>	208			<b>-110</b>		<b>2 051</b>		<b>3 143</b>	-840	<b>-790</b>	
24. Other loan stock and preference shares .....	4 862	<b>-8 203</b>			-8 022	<b>-3 921</b>		<b>410</b>	-2 360	<b>-5 949</b>	24	<b>892</b>	
25. Ordinary shares .....	16 265	<b>12 093</b>			77	<b>4 613</b>		<b>-10 457</b>	318	<b>-40 278</b>		<b>26 536</b>	
26. Foreign branch/head office balances .....													
27. Long-term loans .....	9 289	<b>14 163</b>	-34 896	<b>19</b>	-559				-23	<b>-53</b>	3 339	<b>2 943</b>	
28. Mortgage loans .....	187					<b>18 386</b>			-1	<b>-10</b>	58	<b>907</b>	
29. Interest in retirement and life funds <sup>7</sup> .....		<b>1 912</b>				<b>108</b>			16 046				
30. Amounts receivable/payable .....	-98 639	<b>-108 847</b>	130	<b>7</b>	-128 621	<b>-95 732</b>			-463	<b>30 255</b>	-473	<b>-508</b>	
31. Other assets/liabilities .....	-3 016	<b>15</b>	-1 639	<b>-79</b>	34 569	<b>1 987</b>		<b>-770</b>	-35 878	<b>-665</b>	-87	<b>-796</b>	
32. Balancing item .....					189	<b>329</b>			-292	<b>-221</b>	29	<b>-266</b>	

**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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- 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.
- 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.
- Non-marketable bonds and other Treasury bills.
- Members' interest in the reserves of retirement and all insurance funds.

## National financial account (continued)

### Flow of funds for the third quarter 2016<sup>1</sup>

R millions

General government				Corporate business enterprises								Sectors  Transaction items
Central and provincial governments		Local governments		Public sector		Private sector		Households, etc.		Total		
S	U	S	U	S	U	S	U	S	U	S	U	
-40 003		828		-8 009		19 869		26 909		81 761		1. Net saving <sup>4</sup>
15 651		5 968		21 604		87 923		16 878		153 885		2. Consumption of fixed capital <sup>4</sup>
	<b>20 161</b>	10 656				4 569	<b>15</b>	5 039	<b>26</b>	20 305	<b>20 305</b>	3. Capital transfers
	<b>21 044</b>		<b>17 348</b>		<b>47 554</b>		<b>122 526</b>		<b>23 558</b>		<b>235 646</b>	4. Gross capital formation <sup>4</sup>
-65 557		104		-33 959		-10 180		25 242		-		5. Net lending (+)/net borrowing (-) (S)
	<b>-65 557</b>		<b>104</b>		<b>-33 959</b>		<b>-10 180</b>		<b>25 242</b>			6. Net financial investment (+) or (-) (U)
68 803		-2 955		36 823		43 786		38 170		119 441		7. Net incurrence of financial liabilities (Total S 9 – 32)
	<b>3 246</b>		<b>-2 851</b>		<b>2 864</b>		<b>33 606</b>		<b>63 412</b>		<b>119 441</b>	8. Net acquisition of financial assets (Total U 9 – 32)
	<b>-29 513</b>		<b>-624</b>		<b>621</b>		<b>11 925</b>		<b>6 350</b>	5 813	<b>5 813</b>	9. Gold and other foreign reserves
	<b>15 806</b>		<b>1 212</b>		<b>3 701</b>		<b>6 664</b>		<b>13 108</b>	-3 283	<b>-3 283</b>	10. Cash and demand monetary deposits <sup>5</sup>
	<b>4 769</b>		<b>1</b>		<b>818</b>		<b>-5 156</b>		<b>5 019</b>	49 978	<b>49 978</b>	11. Short/Medium-term monetary deposits <sup>5</sup>
	<b>6 493</b>		<b>-10</b>	645	<b>849</b>		<b>22 890</b>		<b>18 591</b>	-21 604	<b>-21 604</b>	12. Long-term monetary deposits <sup>5</sup>
						44	<b>-10 569</b>		<b>556</b>	47 556	<b>47 556</b>	13. Deposits with other financial institutions
10 119										56 208	<b>56 208</b>	14. Deposits with other institutions
	<b>-77</b>									10 643	<b>10 643</b>	15. Treasury bills
				-376		7 950	<b>-711</b>	-5		-31 254	<b>-31 254</b>	16. Other bills
26 061		-1 488		4 315		26 212		-2 407		74 579	<b>74 579</b>	17. Bank loans and advances
	<b>-2 026</b>	-1 492	<b>585</b>	298	<b>124</b>	-6 698	<b>10 112</b>	3 080	<b>7 054</b>	42 669	<b>42 669</b>	18. Trade credit and short-term loans
-28 422										-28 422	<b>-28 422</b>	19. Short-term government bonds
60 656							<b>-33</b>			60 114	<b>60 114</b>	20. Long-term government bonds
-39										188	<b>-39</b>	21. Non-marketable government bonds <sup>6</sup>
		167					<b>179</b>			167	<b>167</b>	22. Securities of local governments
	<b>-1</b>			4 471					<b>-11</b>	4 367	<b>4 367</b>	23. Securities of public enterprises
	<b>-176</b>		<b>32</b>	-3 272	<b>-1</b>	2 050	<b>10 199</b>		<b>-1</b>	-6 718	<b>-6 718</b>	24. Other loan stock and preference shares
	<b>662</b>			4	<b>-1 428</b>	-16 113	<b>8 810</b>			551	<b>551</b>	25. Ordinary shares
-404	<b>-33 738</b>	-896	<b>-13</b>	12 405	<b>1 393</b>	6 901	<b>9 758</b>	-627	<b>57</b>	-5 471	<b>-5 471</b>	26. Foreign branch/head office balances
		-291	<b>-8</b>	56		11 418		7 848		19 275	<b>19 275</b>	27. Long-term loans
							<b>-55</b>		<b>10 160</b>	16 046	<b>16 046</b>	28. Mortgage loans
832	<b>41 047</b>	1 777		41 835	<b>-739</b>	32 804	<b>15 630</b>	34 300	<b>2 369</b>	-116 518	<b>-116 518</b>	29. Interest in retirement and life funds <sup>7</sup>
		-549	<b>-4 019</b>	-23 419	<b>-2 289</b>	-20 520	<b>-47 942</b>	-4 019		-54 558	<b>-54 558</b>	30. Amounts receivable/payable
		-183	<b>-7</b>	-139	<b>-97</b>	-262	<b>-396</b>			-658	<b>-658</b>	31. Other assets/liabilities
												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.

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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.

## Capital market

### Selected data

Period	Percentage change <sup>1,2</sup>									
	Real estate	Total value of shares traded <sup>3</sup>	Total nominal value of bonds traded <sup>3</sup>	Total value of derivatives contracts traded <sup>3,5</sup>	Share prices					Total value of share capital raised <sup>3</sup>
	Transfer duty <sup>4</sup>				Gold mining	Resources	Financial	Industrial	All shares	
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)	(2048A)
2009	21.7	12.2	-27.9	29.8	17.8	36.7	2.7	24.3	24.8	-81.5
2010	5.0	-1.4	16.9	12.3	8.3	9.3	10.1	23.6	14.4	951.3
2011	-50.9	12.6	16.1	7.7	8.1	-6.2	3.1	8.7	1.2	-56.1
2012	9.0	6.7	0.0	26.3	-27.1	-3.9	31.0	36.6	19.2	-1.5
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
2014: Jan	49.4	0.3	-5.4	17.0	-48.8	0.3	7.3	25.2	13.3	67.6
Feb	19.8	13.2	2.6	38.6	-31.8	5.9	6.2	20.9	13.4	-19.6
Mar	25.7	-0.7	10.9	36.3	-18.1	9.2	9.9	20.3	14.8	70.9
Apr	24.3	-11.0	-21.8	-8.8	-4.7	22.0	16.6	25.7	22.6	490.8
May	20.2	-25.4	-17.7	-3.6	1.4	19.9	16.9	20.6	19.5	192.8
Jun	23.9	-18.7	-24.0	14.3	6.0	22.7	26.0	26.7	25.2	222.1
Jul	24.6	2.9	-11.2	2.0	24.4	31.3	25.1	24.5	26.5	36.5
Aug	24.0	-7.4	-1.0	17.9	14.6	16.9	23.8	20.0	20.0	29.0
Sep	26.0	19.6	19.6	21.3	8.3	7.4	22.1	18.9	15.9	151.5
Oct	28.6	15.6	-8.3	54.7	-8.6	-1.9	12.9	11.8	7.5	119.5
Nov	11.1	10.9	-16.8	15.4	-16.5	-6.4	22.5	16.8	10.3	217.9
Dec	19.3	45.0	8.0	26.5	2.2	-10.4	25.6	16.4	9.7	-71.9
2015: Jan	7.9	7.0	-8.4	8.4	19.5	-23.6	27.2	16.3	4.9	-65.3
Feb	14.6	5.1	12.4	-12.7	1.4	-19.4	37.2	24.2	11.4	683.8
Mar	32.7	37.4	46.0	18.1	-20.4	-19.5	32.7	22.4	10.3	160.4
Apr	4.8	9.5	8.2	6.8	-13.2	-20.0	32.2	23.0	10.6	-53.4
May	9.4	31.6	11.2	22.6	-18.2	-16.5	25.0	18.2	8.3	-58.4
Jun	14.6	34.1	29.2	27.5	-26.1	-21.9	18.0	10.9	1.8	70.2
Jul	19.0	33.6	8.5	23.2	-40.9	-34.4	20.0	11.2	-2.2	-71.7
Aug	7.2	42.7	15.3	28.8	-39.8	-39.8	18.6	8.2	-5.4	380.1
Sep	12.4	24.2	15.6	19.2	-29.4	-41.7	13.5	8.1	-6.4	220.6
Oct	1.9	15.6	21.2	0.5	-5.7	-34.6	21.6	20.3	3.9	10.8
Nov	24.6	13.6	38.6	0.9	-11.7	-39.1	11.6	15.3	-1.0	-15.3
Dec	5.5	35.7	57.6	16.9	-5.9	-41.1	0.5	13.7	-4.2	738.7
2016: Jan	6.3	34.5	30.8	25.2	-3.2	-37.6	-6.8	8.9	-6.7	54.0
Feb	33.5	44.6	41.9	41.4	26.4	-33.9	-9.5	2.0	-11.2	-82.2
Mar	-5.2	11.0	14.1	6.4	69.8	-18.5	-7.1	2.9	-7.1	-85.3
Apr	16.0	26.2	67.8	37.7	61.9	-17.4	-9.4	0.3	-8.7	-43.4
May	20.5	31.7	49.8	25.6	78.3	-21.2	-10.4	2.8	-8.5	-55.3
Jun	14.8	31.1	33.9	10.8	110.4	-18.0	-6.4	4.5	-5.7	-37.0
Jul	-3.6	-0.9	21.8	7.9	201.8	-1.0	-9.9	1.0	-4.8	-28.1
Aug	11.2	22.7	34.2	1.6	196.7	11.5	-6.6	2.0	-1.4	-60.5
Sep	11.3	29.4	1.9	2.7	132.8	21.6	-5.6	0.6	0.2	-12.6
Oct	3.8	-0.1	0.6	16.5	73.1	25.2	-10.8	-6.6	-4.6	-9.1
Nov	15.5	17.9	15.8	9.8	75.5	46.5	-10.2	-16.6	-7.6	32.3
Dec	4.6	-21.6	-38.1	-8.1	27.0	66.9	1.8	-17.2	-2.8	-85.2
2017: Jan	23.4	-16.8	-2.2	1.0	6.0	78.4	10.0	-13.2	3.3	-92.1
Feb	-9.1	-21.7	-13.7	-36.6	-18.2	52.8	5.8	-11.4	1.7	-49.3

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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 2017 the threshold for transfer duty exemption changed.
5. Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.