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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 2022<sup>1</sup>

R millions

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> .....	-7 266		1 427		7 953		-36		28 685		2 976	
2. Consumption of fixed capital <sup>4</sup> .....			110		4 222		8		339		473	
3. Capital transfers .....	29 191	80									22 032	
4. Gross capital formation <sup>4</sup> .....				221	2 628		4		476		371	
5. Net lending (+)/net borrowing (-) (S) .....	21 845		1 316		9 547		-32		28 548		25 110	
6. Net financial investment (+) or (-) (U) .....		21 845		1 316	9 547		-32		28 548		25 110	
7. Net incurrence of financial liabilities (Total S 9 – 32) .....	-13 043		-73 376		164 728		37 269		-4 631		-4 683	
8. Net acquisition of financial assets (Total S 9 – 32) .....		8 802		-72 060	174 275		37 237		23 917		20 427	
9. Gold and other foreign reserves .....	6 779			6 779								
10. Cash and demand monetary deposits <sup>5</sup> .....	4 248	-3 035	-6 708	-13 818	-25 803	9 928	5 783		13 844		38 441	
11. Short/Medium-term monetary deposits <sup>5</sup> .....	-5 181	9 516		13 000	-7 086		-5 220		7 430		-22 700	
12. Long-term monetary deposits <sup>5</sup> .....		-288		6 000	70 879		11 682		-2 663		48 966	
13. Funds placed with other financial institutions .....	-141 433	-630			428		1 370		-85 190	-14 906	-49 780	
14. Funds placed with other institutions .....	30 085				30 359	37 269			34 127		57	
15. Treasury bills .....	-20 392			-721	-624		222		-3 003		-14 090	
16. Other debt securities <sup>6</sup> .....	-53 027			-59 362	760	-1 834	-694	-1 135	7 449	14 701	47 616	
17. Bank loans and advances .....	-6 704		1 985	-7 171	-6 368	49 058				-6 601		
18. Trade credit and short-term loans .....	38 959	34 900	-8 840	1 074	7 718	13 035		1 143	2 365	1 456	16 046	
19. Short-term government bonds <sup>9</sup> .....	-55			-125		-13 295	19 298		151		1 494	
20. Long-term government bonds <sup>9</sup> .....	-5 884	11 000				-22 450	-8 199		9 694		1 691	
21. Non-marketable debt of central government <sup>7</sup> .....												
22. Securities of local governments .....	-4					384			-457		3	
23. Securities of public enterprises .....	2 119	130	2 100		4	3 971	302		1 076	-538	1 724	
24. Other loan stock and preference shares .....	15 011	1 122			-802	-9 163	-1 669	-200	-1 453	-240	-102	
25. Ordinary shares .....	52 140	100 529			82 724	8 080	13 243	-276	-15 803		-23 644	
26. Foreign branch/head office balances .....												
27. Long-term loans .....	6 275	8 495	-52 411	-6	505		1 113	-832	-984	-1 094	5 281	
28. Mortgage loans .....	30					18 940				2 191	2 385	
29. Interest in insurers and retirement funds <sup>8</sup> .....		5 990				16		33 228				
30. Financial derivatives .....	-46 651	-46 610			13 956	49 061		656	-1 130	-7 765	-4 186	
31. Amounts receivable/payable .....	55 185	-54 905	351	997	-1 147	1 253	6	-13 320	28 352	3 559	-22 326	
32. Other liabilities/assets .....	55 457	-57 412	-9 853	-18 707	29 291	37 024		-23 751	29 834	4 415	-6 254	
33. Balancing item .....					97	104		-144	278	139	-195	

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 first 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
-68 260		-26 586		-7 497		98 319		-32 532		-2 817		1. Net saving <sup>4</sup>
23 189		12 402		20 451		114 718		36 838		212 750		2. Consumption of fixed capital <sup>4</sup>
	<b>41 618</b>	12 126		2 919		16	<b>10 356</b>	4 604	<b>18 834</b>	70 888	<b>70 888</b>	3. Capital transfers
	<b>25 321</b>		<b>15 288</b>		<b>22 080</b>		<b>109 055</b>		<b>34 489</b>		<b>209 933</b>	4. Gross capital formation <sup>4</sup>
-112 010		-17 346		-6 207		93 642		-44 413		-		5. Net lending (+)/net borrowing (-) (S)
	<b>-112 010</b>		<b>-17 346</b>		<b>-6 207</b>		<b>93 642</b>		<b>-44 413</b>			6. Net financial investment (+) or (-) (U)
-25 866		13 549		-5 292		56 712		58 969		204 336		7. Net incurrence of financial liabilities (Total S 9 – 32)
	<b>-137 876</b>		<b>-3 797</b>		<b>-11 499</b>		<b>150 354</b>		<b>14 556</b>		<b>204 336</b>	8. Net acquisition of financial assets (Total U 9 – 32)
	<b>-112 620</b>		<b>5 228</b>		<b>6 129</b>		<b>21 404</b>		<b>453</b>	6 779	<b>6 779</b>	9. Gold and other foreign reserves
	<b>11 959</b>		<b>12 860</b>		<b>-5 635</b>		<b>-19 360</b>		<b>-14 117</b>	-28 263	<b>-28 263</b>	10. Cash and demand monetary deposits <sup>5</sup>
	<b>-9 265</b>		<b>664</b>		<b>-1 744</b>		<b>4 468</b>		<b>13 059</b>	-12 267	<b>-12 267</b>	11. Short/Medium-term monetary deposits <sup>5</sup>
			<b>540</b>		<b>-1 895</b>		<b>-4 651</b>		<b>-16 531</b>	70 879	<b>70 879</b>	12. Long-term monetary deposits <sup>5</sup>
	<b>3 085</b>				<b>-2</b>		<b>-272</b>			-156 339	<b>-156 339</b>	13. Funds placed with other financial institutions
							<b>-1 967</b>			67 354	<b>67 354</b>	14. Funds placed with other institutions
209	<b>257</b>			642	<b>454</b>	-11 301	<b>-43 246</b>			-20 183	<b>-20 183</b>	15. Treasury bills
462		-977		2 782		31 737		25 571		-49 360	<b>-49 360</b>	16. Other debt securities <sup>6</sup>
1 197	<b>-9 959</b>	-216		-48	<b>-167</b>	14 690	<b>8 539</b>	2 805	<b>-6 969</b>	41 887	<b>41 887</b>	17. Bank loans and advances
7 578										58 864	<b>58 864</b>	18. Trade credit and short-term loans
-2 380										7 523	<b>7 523</b>	19. Short-term government bonds <sup>9</sup>
684									<b>684</b>	-8 264	<b>-8 264</b>	20. Long-term government bonds <sup>9</sup>
										684	<b>684</b>	21. Non-marketable debt of central government <sup>7</sup>
		-102					<b>-36</b>			-106	<b>-106</b>	22. Securities of local governments
	<b>7</b>			3 525						7 210	<b>7 210</b>	23. Securities of public enterprises
	<b>4 717</b>	-683		-4	<b>-1</b>	780	<b>20 411</b>			13 862	<b>13 862</b>	24. Other loan stock and preference shares
				-3 445		30 361	<b>79 099</b>			161 504	<b>161 504</b>	25. Ordinary shares
11 156	<b>-52 411</b>	469		-1 896	<b>45</b>	4 511	<b>4 609</b>	-541		-33 858	<b>-33 858</b>	26. Foreign branch/head office balances
				2		415		18 687		21 325	<b>21 325</b>	27. Long-term loans
					<b>114</b>		<b>2 455</b>		<b>24 653</b>	33 228	<b>33 228</b>	28. Mortgage loans
				5 447	<b>-12 899</b>	53 155	<b>34 562</b>			18 798	<b>18 798</b>	29. Interest in insurers and retirement funds <sup>8</sup>
-27 756	<b>25 792</b>			1 453		-30 320	<b>4 321</b>	320	<b>4 835</b>	-11 675	<b>-11 675</b>	30. Financial derivatives
-17 012	<b>562</b>	15 044	<b>-23 047</b>	-13 563	<b>3 819</b>	-37 744	<b>40 103</b>	12 127	<b>8 489</b>	14 411	<b>14 411</b>	31. Amounts receivable/payable
-4		14	<b>-42</b>	-187	<b>283</b>	428	<b>-85</b>			343	<b>343</b>	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.

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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.

## Capital market

### Selected data

End of	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				
	Transfer duty <sup>4</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: 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 .....	0.0	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 .....	24.1	-41.3	11.8	19.3	4.4	3.7	6.2	-3.5	0.6

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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.