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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 2022¹

R millions

Transaction items	Foreign sector		Financial intermediaries									
			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	21 558		563		7 899		-76		28 964		5 913	
2. Consumption of fixed capital ⁴			130		4 170		8		356		976	
3. Capital transfers	18	78										
4. Gross capital formation ⁴				192	4 052		5		372		707	
5. Net lending (+)/net borrowing (-) (S)	21 498		501		8 017		-73		28 948		6 182	
6. Net financial investment (+) or (-) (U)		21 498		501	8 017		-73		28 948		6 182	
7. Net incurrence of financial liabilities (Total S 9 – 32)	-66 905		89 827		213 806		34 971		97 386		166 242	
8. Net acquisition of financial assets (Total S 9 – 32)		-45 407		90 328	221 823		34 898		126 334		172 424	
9. Gold and other foreign reserves	26 538			26 538								
10. Cash and demand monetary deposits ⁵	7 239	-5 589	45 765	1 988	-2 470	31 757		-1 413		10 144		18 861
11. Short/Medium-term monetary deposits ⁵	-2 898	29 183		7 500	159 695			10 797		-3 138		56 443
12. Long-term monetary deposits ⁵		2 989		32 522	16 154			-7 104		1 706		15 780
13. Funds placed with other financial institutions	47 301	2 562				1 963		-2 185		40 172	31 981	14 623
14. Funds placed with other institutions	-28 183					-28 949	34 971			24 166		54
15. Treasury bills	-22 454			-701		-14 000		-1 647		-5 491		-8 955
16. Other debt securities ⁶	53 372			44 134	27 066	5 883		-423	-979	11 123	759	25 676
17. Bank loans and advances	-34 373		4 762	-58 683	-58 125	64 568					40 695	
18. Trade credit and short-term loans	-41 797	-13 373	20 487	-296	10 723	-50 398			145	-1 739	5 908	3 797
19. Short-term government bonds ⁹	59			-641		34 006		-2 356		-27 047		-426
20. Long-term government bonds ⁹	3 390	3 788				53 248		15 084		21 502		7 895
21. Non-marketable debt of central government ⁷												
22. Securities of local governments	-51					94				-7		146
23. Securities of public enterprises	-10 620	-16 367	-290		2	-14 900		-35		-5 877	-902	-4 355
24. Other loan stock and preference shares	-32 519	2 979			3 076	-31 709		867		470	-878	-8
25. Ordinary shares	34 652	-14 432			-9 995	-2 412		12 428	1 748	37 992		27 109
26. Foreign branch/head office balances												
27. Long-term loans	-1 976	20 833	54 812	4	-6 281			3 188	1 108	2 260	-418	7 847
28. Mortgage loans	157					32 948						777
29. Interest in insurers and retirement funds ⁸		14 506				-46			45 815			
30. Financial derivatives	-79 962	-97 952			106 533	50 388			27 737	49 696	30 557	26 137
31. Amounts receivable/payable	3 285	-4 251	-7 431	8 536	-12 246	61 878		7 697	6 324	-11 776	52 800	-12 765
32. Other liabilities/assets	11 935	29 717	-28 278	29 427	-19 995	27 378			15 366	-17 617	5 555	-5 909
33. Balancing item					-331	126			122	-205	185	-303

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 2022¹

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
-143 854		-15 469		-8 475		89 713		79 543		66 279		1. Net saving ⁴
24 257		12 910		20 954		121 747		36 990		222 498		2. Consumption of fixed capital ⁴
	26 155	12 904		9 219		17	6	4 093	12	26 251	26 251	3. Capital transfers
	24 728		14 902		23 451		179 194		41 174		288 777	4. Gross capital formation ⁴
-170 480		-4 557		-1 753		32 277		79 440				5. Net lending (+)/net borrowing (-) (S)
	-170 480		-4 557		-1 753		32 277		79 440			6. Net financial investment (+) or (-) (U)
115 253		-4 423		11 140		176 834		49 760		883 891		7. Net incurrence of financial liabilities (Total S 9 – 32)
	-55 227		-8 980		9 387		209 111		129 200		883 891	8. Net acquisition of financial assets (Total U 9 – 32)
	-76 971		-3 211		-1 137		59 121		16 984	26 538	26 538	9. Gold and other foreign reserves
	4 928		5 076		17 607		-10 243		38 644	50 534	50 534	10. Cash and demand monetary deposits ⁵
	-28 927		632		-617		2 659		-3 486	156 797	156 797	11. Short/Medium-term monetary deposits ⁵
			-156		-890		1 571		21 622	16 154	16 154	12. Long-term monetary deposits ⁵
	10 751				106		660			79 282	79 282	13. Funds placed with other financial institutions
							695			6 788	6 788	14. Funds placed with other institutions
-7 645										-30 099	-30 099	15. Treasury bills
	92			-123	-1	6 294	-95			86 389	86 389	16. Other debt securities ⁶
-246		745		5 138		31 458		15 831		5 885	5 885	17. Bank loans and advances
-123	6 294	-15 597		1 185	860	12 369	16 524	-2 984	28 647	-9 684	-9 684	18. Trade credit and short-term loans
3 477										3 536	3 536	19. Short-term government bonds ⁹
96 122							-2 005			99 512	99 512	20. Long-term government bonds ⁹
1 748			-486						2 234	1 748	1 748	21. Non-marketable debt of central government ⁷
		-162					-446			-213	-213	22. Securities of local governments
	-6			-29 731					-1	-41 541	-41 541	23. Securities of public enterprises
	1 883				-1	7 708	2 906			-22 613	-22 613	24. Other loan stock and preference shares
				734	5	34 222	671			61 361	61 361	25. Ordinary shares
6 878	54 812	-523		11 067	-382	11 504	-9 453	2 938		79 109	79 109	26. Foreign branch/head office balances
				-10		11 340		22 238		33 725	33 725	27. Long-term loans
					48		-555		31 862	45 815	45 815	28. Mortgage loans
				-2 596	7 313	82 749	129 436			165 018	165 018	29. Interest in insurers and retirement funds ⁸
15 042	-14 320		-3 897	11 626		-10 522	25 094	36	2 718	58 914	58 914	30. Financial derivatives
	-13 763	11 086	-6 704	13 637	-13 393	-9 541	-7 646	11 701	-10 024	11 466	11 466	31. Amounts receivable/payable
		28	-234	213	-131	-747	217			-530	-530	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 ^{1, 2}								
	Real estate		Total nominal value of bonds traded ³	Total value of derivatives contracts traded ^{3, 5}	Share prices				
	Transfer duty ⁴	Total value of shares traded ³			Gold mining	Resources	Financial	Industrial	All shares
	(2072A)	(2039A)	(2042A)	(2047A)	(2073A)	(2074A)	(2075A)	(2076A)	(2077A)
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
2022	11.5	-5.9	-0.2	12.1	4.1	17.5	0.8	-1.3	5.9
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.....	23.6	-41.3	11.8	19.3	4.4	3.7	6.2	-3.5	0.6
Sep.....	21.7	-1.8	-9.0	-2.5	2.6	12.0	-3.1	-5.6	0.5
Oct.....	3.7	3.9	11.6	13.3	-2.3	8.6	-3.7	-14.2	-4.8
Nov.....	2.5	9.6	-6.2	22.1	-3.3	14.7	5.5	-11.0	-0.1
Dec.....	11.5	-5.9	-0.2	12.1	4.1	17.5	0.8	-1.3	5.9
2023: Jan	-6.0	15.1	9.4	10.1	22.0	12.8	-2.0	5.8	7.7
Feb.....	-2.9	-6.7	16.7	6.3	0.4	4.5	-2.0	17.4	9.6

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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 2023 the threshold for transfer duty exemption changed.

5 Including futures and options contracts on equity, commodity, warrants, interest rate and currency products.