

Statistical tables

Money and banking

Page S

South African Reserve Bank: Liabilities.....	2
South African Reserve Bank: Assets	3
Corporation for Public Deposits: Liabilities.....	4
Corporation for Public Deposits: Assets	5
Banks: Liabilities.....	6–7
Banks: Assets	8–9
Banks: Analysis of deposits by type of depositor	10
Banks: Selected asset items	10
Banks and Mutual banks: Instalment sale and leasing transactions.....	11
Term lending rates and amounts paid out by banks	11
Banks: Contingent liabilities.....	12
Banks: Credit cards, cheques and electronic transactions	13
Banks: Liquid assets and cash reserves.....	14
Mutual banks and the Postbank: Liabilities.....	15
Mutual banks and the Postbank: Assets	15
Land and Agricultural Development Bank of South Africa: Liabilities.....	16
Land and Agricultural Development Bank of South Africa: Assets	17
Monetary sector: Liabilities	18–19
Monetary sector: Assets.....	20–21
Credit extension by all monetary institutions.....	22
Monetary aggregates.....	23
Monetary analysis.....	24
Banks and Mutual banks: Mortgage loans	25
Selected money-market and related indicators.....	26
Money-market accommodation: Selected daily indicators.....	27
Money-market and related interest rates	28

Capital market

Capital market interest rates and yields.....	29, 31
Capital market activity: Primary and secondary markets.....	30
Non-resident and real-estate transactions	30
Derivative market activity.....	31
Share prices.....	32
Yields and stock exchange activity	33
Unit trusts: Selected items and transactions.....	34
Public Investment Corporation: Liabilities and assets	35
Long-term insurers: Income statement.....	36
Long-term insurers: Liabilities and assets	37
Short-term insurers: Income statement	38
Short-term insurers: Liabilities and assets	39
Official pension and provident funds: Income statement.....	40
Official and private self-administered pension and provident funds: Assets and liabilities.....	41
Private self-administered pension and provident funds: Assets and income statement.....	42
Participation bond schemes: Funds received and invested	43
Trust companies: Assets and liabilities	43
Finance companies: Liabilities and assets	44
Non-bank financial institutions: Liabilities and assets.....	45

National financial account

Flow of funds for the third quarter 2015	46–47
--	-------

Public finance

National government finance.....	48–49
Cash-flow statement of national government and financing according to instruments.....	50
National government financing according to ownership of government debt.....	51
National government debt	52–53
Ownership distribution of domestic marketable debt	54–55
Redemption schedule of domestic marketable bonds of national government	56
Interest payment schedule of domestic marketable bonds of national government	57
Marketable bonds of national government by unexpired maturity	58
National government debt denominated in foreign currencies	59
Redemption schedule of foreign debt of national government.....	60
Interest payment schedule of foreign debt of national government.....	61–62
Ownership distribution of domestic marketable bonds of local governments.....	62
Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations	63
Ownership distribution of domestic marketable bonds of financial public enterprises and corporations.....	63
Government deposits	64
Government finance statistics of national government.....	65
Government finance statistics of extra-budgetary institutions	66
Government finance statistics of social security funds.....	67
Government finance statistics of consolidated central government.....	68

Government finance statistics of provincial governments.....	69
Government finance statistics of local governments.....	70
Government finance statistics of consolidated general government.....	71
Government finance statistics of non-financial public enterprises and corporations.....	72
Non-financial public-sector borrowing requirement.....	73
Government finance statistics of financial public enterprises and corporations.....	74
Total expenditure: Consolidated general government.....	75
Social security funds: Liabilities and assets.....	76
Local governments: Liabilities and assets.....	77
Non-financial public enterprises and corporations: Liabilities and assets.....	78
Financial public enterprises and corporations: Liabilities and assets.....	79

International economic relations

Balance of payments: Annual figures.....	80
Balance of payments: Quarterly figures.....	81
Current account of the balance of payments.....	82
Foreign trade: Indices of volume and prices of goods and services.....	83
Services, income and transfers.....	84–87
Financial account.....	88–89
Foreign liabilities and assets of South Africa.....	90–91
Foreign liabilities and assets of South Africa by country.....	92–99
Foreign liabilities of South Africa by kind of economic activity.....	100–101
Foreign debt of South Africa.....	102
Maturity structure of foreign currency-denominated debt.....	103
Ratios of selected data.....	103
Gold and other foreign reserves.....	104
Average daily turnover on the South African foreign-exchange market.....	105
Exchange rates.....	106
Exchange rates, commodity prices and trade financing rates.....	107

National accounts

National income and production accounts of South Africa.....	108
Gross value added by kind of economic activity.....	109–110
Expenditure on gross domestic product.....	111–113
Final consumption expenditure by households.....	114–117
Gross fixed capital formation.....	118–124
Fixed capital stock.....	125
Change in inventories.....	126–127
Gross and net capital formation by type of organisation.....	128
Financing of gross capital formation.....	128
Production, distribution and accumulation accounts of South Africa.....	129–134
Household balance sheet.....	134
Current income and saving.....	135

General economic indicators

Labour: Employment in the non-agricultural sectors.....	136
Labour: Labour costs in the non-agricultural sectors.....	137
Manufacturing: Production, sales and utilisation of production capacity.....	138
Indicators of real economic activity.....	139
Consumer prices: All urban areas.....	140–143
Producer prices.....	144
Composite business cycle indicators.....	145

Key information

Money and banking: Selected data.....	146
Capital market: Selected data.....	147
Public finance: Selected data.....	148–149
Balance of payments: Percentage changes in selected data.....	150
Balance of payments: Ratios of selected data.....	150
Terms of trade and exchange rates of the rand: Percentage changes.....	151
National accounts: Percentage changes in selected data at constant prices.....	152
National accounts: Selected data.....	153
National accounts: Ratios of selected data.....	154
Composite business cycle indicators: Percentage change.....	155
Labour in the non-agricultural sector and unemployment rate: Percentage change unless otherwise indicated.....	156
Prices: Percentage change.....	156
Inflation expectations.....	157
Business cycle phases of South Africa since 1945.....	157

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 government finance¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income, profits and capital gains				Payroll taxes	Taxes on property			Taxes on goods and services				
	Income tax (4570M)	STC/ Dividends tax ² (4571M)	Other ³ (4572M)	Total (4573M)	Skills develop- ment levy (4574M)	Transfer duties (4575M)	Other ⁴ (4576M)	Total (4577M)	Value- added tax ⁵ (4578M)	Excise duties		Other ⁷ (4581M)	Total (4582M)
	General fuel levy ⁶ (4579M)	Other excise duties (4580M)											
Budget													
2014/2015	534 879	19 250	2 822	556 950	13 440	6 052	5 425	11 477	267 160	47 517	33 702	12 810	361 189
2015/2016	595 922	22 484	2 485	620 890	14 690	7 315	6 377	13 692	283 794	55 666	37 974	11 765	389 199
31 March													
2010	340 101	15 468	3 476	359 045	7 805	4 683	4 143	8 826	147 941	28 833	22 565	4 103	203 442
2011	359 817	17 178	2 946	379 941	8 652	5 322	3 780	9 102	183 571	34 418	24 564	6 682	249 235
2012	401 952	21 965	2 666	426 584	10 173	3 834	3 984	7 817	191 020	36 602	27 239	9 013	263 875
2013	435 081	19 739	2 494	457 314	11 378	4 278	4 367	8 645	215 023	40 410	30 610	10 723	296 766
2014	487 392	17 309	3 058	507 759	12 476	5 489	4 999	10 487	237 667	43 685	31 403	11 667	324 421
2015	537 879	21 247	2 664	561 790	14 032	6 666	5 806	12 472	261 295	48 467	35 296	11 321	356 378
31 December													
2010	352 177	15 871	3 038	371 086	8 240	5 300	3 767	9 067	170 552	32 758	24 018	6 298	233 626
2011	392 795	19 297	2 710	414 803	9 885	4 270	3 985	8 255	194 295	36 568	26 972	8 481	266 315
2012	423 580	24 216	2 508	450 304	11 334	4 112	4 033	8 145	207 472	39 248	29 765	10 209	286 694
2013	474 357	16 007	3 257	493 621	11 900	5 149	4 883	10 032	231 528	42 656	30 488	11 849	316 522
2014	521 061	20 482	2 403	543 946	13 264	6 394	5 618	12 012	256 464	46 802	34 248	11 257	348 771
2015	566 047	23 375	3 520	592 942	15 268	7 217	6 951	14 168	270 087	54 297	37 458	11 013	372 854
2014: Apr	27 318	2 693	166	30 178	1 040	522	431	953	13 003	3 531	4 002	957	21 494
May	26 058	2 285	120	28 462	975	576	424	1 000	20 316	3 679	1 630	866	26 491
Jun	74 899	1 111	155	76 165	1 019	551	435	986	18 538	3 535	2 274	935	25 282
Jul	23 039	1 350	165	24 554	1 009	578	362	940	20 839	3 931	3 038	1 028	28 836
Aug	47 714	1 077	160	48 950	1 183	563	530	1 093	20 478	4 362	1 971	936	27 747
Sep	46 132	1 053	195	47 381	1 155	557	434	990	24 103	3 856	2 337	968	31 263
Oct	28 631	2 825	185	31 641	831	662	577	1 239	22 834	3 860	3 429	1 033	31 156
Nov	31 799	2 299	163	34 261	1 248	570	506	1 076	23 940	4 333	2 498	890	31 661
Dec	78 839	1 487	177	80 503	1 441	359	542	901	24 251	4 403	2 983	915	32 552
2015: Jan	30 743	1 591	164	32 498	1 491	515	492	1 007	21 804	4 015	4 169	990	30 978
Feb	65 498	1 442	246	67 186	1 204	542	484	1 026	20 962	4 490	3 507	893	29 852
Mar	57 207	2 034	770	60 011	1 437	672	590	1 262	30 227	4 472	3 456	911	39 065
Apr	31 517	2 882	151	34 550	1 117	547	779	1 326	15 031	4 640	4 702	963	25 336
May	29 816	2 765	138	32 719	774	631	474	1 104	20 730	3 963	1 760	837	27 290
Jun	76 672	1 225	229	78 127	1 667	631	502	1 133	21 453	5 014	2 302	909	29 678
Jul	27 371	1 652	169	29 192	1 235	688	512	1 199	22 364	4 672	3 231	972	31 240
Aug	52 822	1 329	321	54 472	1 269	604	620	1 224	21 575	3 349	2 208	895	28 026
Sep	49 479	1 637	277	51 393	1 259	626	608	1 234	23 626	4 446	2 378	909	31 359
Oct	32 065	2 966	221	35 252	1 135	674	778	1 452	23 996	5 041	3 513	970	33 520
Nov	30 403	2 309	445	33 157	1 305	710	633	1 342	24 289	5 195	3 205	866	33 555
Dec	82 454	1 542	389	84 385	1 375	379	480	859	24 030	5 000	3 027	899	32 956

KB401

- The information on this page is an analysis of the National Revenue Fund. Before April 2000 the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Secondary tax on companies/withholding tax on dividends from 1 April 2012.
- Including tax on retirement funds until March 2007, interest on overdue income tax, and other taxes on income and profits.
- Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- From April 2014 levies on imported fuel have been moved to general fuel levy.
- Including levy on financial services and taxes on the use of goods and permission to use goods or to perform activities.
- As from April 2012, import duties include customs duties and specific excise duties on imports.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees, and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue, but excludes premiums on debt portfolio restructuring and loan transactions.
- Including statutory payments to provinces and other expenditure.

National government finance¹

R millions

Revenue						Expenditure						Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ¹²	Total ¹	Voted amounts	Interest	Other ¹³	Total		
Taxes on international trade and transactions			Other taxes ¹⁰	Less: SACU payments ¹¹	Total								
Import ^{6,8} duties	Other ⁹	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
50 300	163	50 463	-	51 738	941 782	21 000	962 782	635 349	114 791	392 422	1 142 562	-179 781	Budget
41 660	916	42 576	-	51 022	1 030 025	44 285	1 074 310	704 517	126 329	416 518	1 247 364	-173 054	2014/2015
													2015/2016
													31 March
19 577	-258	19 319	44	27 915	570 565	13 924	584 489	399 127	57 016	257 602	713 745	-129 255	2010
26 637	340	26 977	20	17 906	656 022	15 055	671 077	434 391	66 170	284 263	784 825	-113 748	2011
34 198	-77	34 121	6	21 760	720 816	20 995	741 811	499 389	76 370	314 263	890 022	-148 211	2012
38 853	696	39 549	18	42 151	771 519	17 313	788 832	538 626	88 063	338 887	965 577	-176 745	2013
44 179	553	44 732	13	43 374	856 513	24 040	880 554	582 603	101 090	364 006	1 047 699	-167 145	2014
40 679	784	41 463	-16	51 738	934 381	15 615	949 996	625 991	114 704	391 098	1 131 794	-181 797	2015
													31 December
25 196	-634	24 562	23	21 137	625 467	15 067	640 534	425 691	63 402	278 851	767 944	-127 410	2010
30 930	-9	30 921	-20	20 068	710 091	16 448	726 539	471 095	73 088	303 736	847 919	-121 380	2011
37 470	326	37 796	31	37 053	757 250	21 868	779 117	531 644	83 196	333 141	947 981	-168 864	2012
42 650	2 493	45 142	5	43 069	834 153	25 002	859 155	573 208	95 067	359 081	1 027 356	-168 201	2013
41 857	-897	40 960	-29	49 647	909 277	20 242	929 520	614 993	110 186	384 000	1 109 180	-179 660	2014
44 308	724	45 032	1	51 373	988 893	40 117	1 029 010	677 498	121 184	408 425	1 207 107	-178 098	2015
1 238	98	1 336	-1	12 934	42 065	2 278	44 342	50 685	2 231	31 634	84 550	-40 207	2014: Apr
2 896	77	2 973	-1	-	59 900	618	60 518	49 747	2 236	31 492	83 475	-22 958	May
2 828	37	2 865	-6	-	106 311	6 246	112 558	38 223	15 715	31 492	85 430	27 128	Jun
3 366	38	3 404	-9	12 934	45 798	1 163	46 961	77 440	7 944	31 530	116 914	-69 953	Jul
3 224	-6	3 218	-0	-	82 191	748	82 939	44 752	10 652	35 116	90 520	-7 581	Aug
3 445	123	3 569	1	-	84 359	965	85 324	41 610	17 730	31 609	90 949	-5 525	Sep
4 038	46	4 084	3	12 934	56 019	741	56 760	52 936	1 791	31 614	86 342	-29 582	Oct
3 528	87	3 615	0	-	71 861	544	72 405	57 905	2 033	31 331	91 269	-18 864	Nov
3 455	138	3 594	-4	-	118 986	3 525	122 511	48 996	16 284	35 075	100 355	22 156	Dec
3 078	-77	3 001	3	12 934	56 042	565	56 608	44 540	9 757	31 895	86 193	-29 585	2015: Jan
3 769	50	3 820	-0	-	103 087	489	103 576	47 723	11 305	32 492	91 520	12 056	Feb
5 813	173	5 986	-0	-	107 761	-2 267	105 494	71 435	17 026	35 816	124 278	-18 783	Mar
1 596	65	1 661	-0	13 271	50 719	2 517	53 236	59 346	2 076	33 908	95 330	-42 095	Apr
3 000	51	3 052	-3	-	64 936	-80	64 856	48 363	1 960	33 164	83 487	-18 631	May
3 276	62	3 338	-1	-	113 942	1 920	115 862	43 412	15 541	32 916	91 869	23 992	Jun
3 573	16	3 589	-1	12 584	53 871	14 702	68 574	94 679	12 982	33 952	141 613	-73 040	Jul
3 569	102	3 671	-3	-	88 659	648	89 306	48 140	12 755	36 999	97 895	-8 588	Aug
3 988	-2	3 986	-1	-	89 229	1 557	90 786	45 833	17 307	33 449	96 590	-5 804	Sep
4 464	65	4 529	9	12 584	63 314	1 609	64 923	57 802	1 489	33 571	92 862	-27 940	Oct
4 296	52	4 348	-3	-	73 704	1 194	74 898	60 903	2 832	33 277	97 012	-22 114	Nov
3 885	166	4 051	2	-	123 627	17 264	140 892	55 321	16 153	36 984	108 458	32 433	Dec

KB402

- The information on this page is an analysis of the National Revenue Fund. Before April 2000 the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Secondary tax on companies/withholding tax on dividends from 1 April 2012.
- Including tax on retirement funds until March 2007, interest on overdue income tax, and other taxes on income and profits.
- Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- From April 2014 levies on imported fuel have been moved to general fuel levy.
- Including levy on financial services and taxes on the use of goods and permission to use goods or to perform activities.
- As from April 2012, import duties include customs duties and specific excise duties on imports.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees, and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue, but excludes premiums on debt portfolio restructuring and loan transactions.
- Including statutory payments to provinces and other expenditure.

Cash-flow statement of national government and financing according to instruments

R millions

End of	Revenue adjusted for cash flows ¹ (4045M)	Of which: Extra-ordinary receipts ² (4028M)	Expenditure adjusted for cash flows ³ (4610M)	Of which: Extra-ordinary transfers (4029M)	Deficit/Surplus adjusted for cash flows ⁴ (4050M)	Cost/Profit on revaluation of foreign debt at redemption ⁵ (4611M)	Net borrowing requirement ⁴ (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds ⁶ (4022M)	Foreign bonds and loans ⁶ (4026M)	Other financing ⁷ (4031M)	Change in cash balances ⁸ (4003M)	
31 March													
2010	584 374	4 804	725 847	-671	-141 472	-807	-142 279	49 770	94 312	24 352	4 224	-30 379	142 280
2011	670 421	1 339	791 323	-839	-120 903	-343	-121 246	34 893	131 257	3 182	-922	-47 165	121 245
2012	742 568	1 726	878 142	-1 388	-135 575	-479	-136 054	18 725	130 545	9 614	3 261	-26 092	136 054
2013	787 881	992	912 258	-2 587	-124 377	2 369	-122 008	22 555	131 365	-13 991	-11 288	-6 632	122 008
2014	888 077	6 190	1 055 158	-516	-167 081	-5 668	-172 749	23 048	154 531	6 046	-15 901	5 025	172 749
2015	950 525	4 449	1 100 528	-1 526	-150 002	-5 479	-155 482	9 569	160 561	13 836	-17 033	-11 452	155 482
31 December													
2010	640 758	625	776 903	-739	-136 145	-383	-136 528	42 200	128 428	12 840	573	-47 512	136 528
2011	726 357	1 678	847 356	-617	-120 999	-451	-121 450	29 059	128 723	2 672	3 996	-43 000	121 450
2012	778 400	1 489	924 708	-3 483	-146 308	2 440	-143 867	-3 256	157 514	-1 900	-9 644	1 154	143 867
2013	860 259	6 016	1 005 430	-482	-145 171	-5 530	-150 701	36 713	142 945	6 046	-15 060	-19 943	150 701
2014	940 513	4 441	1 079 948	-345	-139 435	-5 566	-145 001	41 375	136 946	13 808	-20 093	-27 035	145 001
2015	1 032 197	5 981	1 179 963	-1 896	-147 766	-1 447	-149 213	-5 312	151 243	-2 478	-17 458	23 217	149 213
2013: Jul.....	45 662	273	102 687	-53	-57 026	-183	-57 209	-2 529	14 712	-343	-1 171	46 539	57 209
Aug.....	77 185	433	80 895	-111	-3 710	-22	-3 732	-5 822	15 624	-28	629	-6 670	3 732
Sep.....	78 849	331	86 485	-64	-7 636	-14	-7 650	-5 865	15 557	19 608	-849	-20 801	7 650
Oct.....	51 082	413	78 728	-23	-27 646	-405	-28 051	5 166	17 661	-934	-3 048	9 206	28 051
Nov.....	62 995	334	89 533	-195	-26 538	-62	-26 600	4 041	15 997	-97	-1 084	7 743	26 600
Dec.....	117 923	81	87 755	-	30 168	-	30 168	10 680	12 735	-	-1 523	-52 060	-30 168
2014: Jan.....	54 612	96	79 369	-	-24 757	-260	-25 017	-11 945	-7 667	-343	-699	45 672	25 017
Feb.....	93 754	79	80 912	-34	12 843	-26	12 816	1 655	13 557	-28	-429	-27 571	-12 816
Mar.....	102 757	332	105 799	-	-3 042	-14	-3 056	7 498	14 500	-14	-2 009	-16 919	3 056
Apr.....	45 173	200	86 962	-	-41 789	-493	-42 282	1 980	13 561	-934	-2 018	29 692	42 282
May.....	60 349	55	78 489	-	-18 139	-25	-18 165	-934	19 007	-30	-3 477	3 598	18 165
Jun.....	112 936	3 068	82 509	-68	30 427	-4 005	26 422	7 184	13 828	-6 490	-4 061	-36 883	-26 422
Jul.....	47 233	48	110 271	-	-63 038	-234	-63 271	10 119	16 606	17 005	-1 681	21 223	63 271
Aug.....	83 117	63	83 540	-243	-423	-24	-448	137	18 194	-28	-729	-17 127	448
Sep.....	85 877	188	99 735	-	-13 858	-12	-13 870	10 342	-6 266	5 590	-867	5 071	13 870
Oct.....	57 199	174	82 260	-	-25 060	-445	-25 505	1 094	19 320	-889	-2 765	8 744	25 505
Nov.....	72 925	57	89 966	-	-17 042	-27	-17 069	1 383	16 229	-30	-1 380	867	17 069
Dec.....	124 581	79	100 138	-	24 443	-	24 443	12 860	6 077	-	22	-43 402	-24 443
2015: Jan.....	55 431	150	84 643	-	-29 212	-203	-29 415	-9 296	11 107	-343	-749	28 696	29 415
Feb.....	103 800	66	86 276	-429	17 524	-	17 524	-9 715	15 986	-	-54	-23 742	-17 524
Mar.....	101 904	299	115 740	-785	-13 836	-10	-13 846	-15 587	16 911	-14	726	11 811	13 846
Apr.....	56 838	185	93 748	-307	-36 910	-402	-37 312	-4 673	14 462	-889	635	27 776	37 312
May.....	65 528	75	81 828	-	-16 299	-12	-16 311	-2 053	15 674	-16	-2 248	4 956	16 311
Jun.....	116 707	79	86 816	-	29 891	-	29 891	8 435	13 652	-	-5 177	-46 801	-29 891
Jul.....	69 049	207	139 021	-146	-69 972	-204	-70 175	5 161	17 726	-324	-3 480	51 093	70 175
Aug.....	90 049	70	98 581	-60	-8 531	-	-8 531	4 384	12 973	-	-1 144	-7 681	8 531
Sep.....	90 693	829	93 878	-	-3 185	-	-3 185	20 873	-9 248	-	-1 670	-6 771	3 185
Oct.....	64 936	1 083	89 432	-169	-24 496	-613	-25 109	1 925	17 484	-889	-4 027	10 615	25 109
Nov.....	75 650	915	98 335	-	-22 685	-4	-22 688	-1 312	14 966	-2	-176	9 212	22 688
Dec.....	141 611	2 023	111 665	-	29 945	-	29 945	-3 454	9 548	-	-93	-35 947	-29 945

KB403

- Including extra-ordinary receipts.
- Including foreign-exchange amnesty proceeds.
- Including extra-ordinary transfers.

4. Deficit (-)/Surplus (+).

5. Before April 1998 the cost of revaluation of foreign debt at redemption was included in expenditure. As from April 1998 cost (-)/profit (+).

6. Excluding discount.

7. Including RSA government retail bonds from May 2004 and the following debt and liabilities assumed by national government:

- former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa Act, No. 200 of 1993;
- the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, 1975 (Act No. 66 of 1975), as amended;
- the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, 2002 (Act No. 26 of 2002).

8. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks. Increase (-)/Decrease (+).

National government financing according to ownership of government debt

R millions

End of	Net borrowing requirement (4612M)	Financing of deficit/Use of surplus							Total financing (4071M)	
		Change in net indebtedness to ¹					Public Investment Corporation ² (4061M)	Non-monetary private sector ⁴ (4565M)		Less: Discount (+)/ premium (-)/ revaluation (+) on government bonds (4070M)
		Monetary sector			Total (4069M)					
		Change in debt instruments (4066M)	Change in cash balances ³ (4003M)							
31 March										
2010	-142 279	43 911	-30 379	13 532	10 393	147 187	28 831	142 280		
2011	-121 246	22 397	-47 165	-24 768	30 259	137 623	21 868	121 245		
2012	-136 054	51 978	-26 092	25 886	5 233	125 581	20 646	136 054		
2013	-122 008	25 474	-6 632	18 842	24 584	95 796	17 214	122 008		
2014	-172 749	-3 567	5 025	1 458	52 877	142 874	24 460	172 749		
2015	-155 482	78 707	-11 452	67 255	45 136	64 431	21 340	155 482		
31 December										
2010	-136 528	24 981	-47 512	-22 532	12 272	169 479	22 691	136 528		
2011	-121 450	50 442	-43 000	7 441	23 147	110 953	20 091	121 450		
2012	-143 867	21 728	1 154	22 881	10 741	128 535	18 290	143 867		
2013	-150 701	15 969	-19 943	-3 975	56 564	121 478	23 366	150 701		
2014	-145 001	71 337	-27 035	44 302	50 920	79 815	30 035	145 001		
2015	-149 213	41 509	23 217	64 726	29 276	72 020	16 810	149 213		
2013: Jul	-57 209	-6 240	46 539	40 299	6 094	12 851	2 034	57 209		
Aug	-3 732	1 078	-6 670	-5 593	8 067	2 253	994	3 732		
Sep	-7 650	-2 555	-20 801	-23 356	1 899	32 006	2 899	7 650		
Oct	-28 051	3 368	9 206	12 574	2 267	14 142	933	28 051		
Nov	-26 600	10 144	7 743	17 887	6 772	3 607	1 666	26 600		
Dec	30 168	-641	-52 060	-52 701	2 507	22 403	2 377	-30 168		
2014: Jan	-25 017	-5 987	45 672	39 684	10 941	-24 291	1 317	25 017		
Feb	12 816	800	-27 571	-26 771	-266	16 282	2 061	-12 816		
Mar	-3 056	-2 383	-16 919	-19 302	2 526	22 094	2 262	3 056		
Apr	-42 282	7 514	29 692	37 206	2 630	5 692	3 246	42 282		
May	-18 165	8 390	3 598	11 988	3 108	8 006	4 938	18 165		
Jun	26 422	7 141	-36 883	-29 742	3 004	5 020	4 704	-26 422		
Jul	-63 271	12 777	21 223	34 000	3 686	28 144	2 559	63 271		
Aug	-448	13 000	-17 127	-4 127	-14 600	20 709	1 534	448		
Sep	-13 870	5 352	5 071	10 423	30 621	-25 574	1 601	13 870		
Oct	-25 505	15 730	8 744	24 474	3 804	981	3 754	25 505		
Nov	-17 069	4 817	867	5 684	-951	13 876	1 539	17 069		
Dec	24 443	4 186	-43 402	-39 216	6 418	8 876	521	-24 443		
2015: Jan	-29 415	8 105	28 696	36 801	2 215	-9 034	567	29 415		
Feb	17 524	-8 781	-23 742	-32 523	4 158	9 227	-1 614	-17 524		
Mar	-13 846	475	11 811	12 286	1 044	-1 492	-2 008	13 846		
Apr	-37 312	12 791	27 776	40 567	2 458	-6 472	-759	37 312		
May	-16 311	5 564	4 956	10 519	7 071	1 170	2 450	16 311		
Jun	29 891	857	-46 801	-45 943	4 963	16 833	5 743	-29 891		
Jul	-70 175	8 475	51 093	59 568	454	13 689	3 536	70 175		
Aug	-8 531	11 497	-7 681	3 816	276	5 533	1 094	8 531		
Sep	-3 185	-9 527	-6 771	-16 298	328	21 472	2 318	3 185		
Oct	-25 109	3 460	10 615	14 075	1 050	13 532	3 548	25 109		
Nov	-22 688	1 914	9 212	11 125	4 415	8 150	1 002	22 688		
Dec	29 945	6 679	-35 947	-29 269	844	-588	933	-29 945		

KB433

- Information based on outright ownership of government debt instruments as reflected in the balance sheets of the respective institutions.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.
- Including domestic bonds held by non-residents and foreign loans entered into.

National government debt

R millions

End of	Gross loan debt													
	Domestic debt												Short-term loans ² (4079M)	Bonds ³ (4093M)
	Marketable										Total marketable (4088M)			
	Treasury bills					Bonds								
Up to 91 days (4073M)	182 days (4074M)	273 days (4075M)	364 days (4076M)	Other (4077M)	Total (4078M)	Fixed-rate (4099M)	Inflation-linked (4191M)	Zero coupon and floating rates (4192M)	Total (4086M)	Total marketable (4088M)	Short-term loans ² (4079M)	Bonds ³ (4093M)		
31 March														
2010	48 224	24 275	27 865	14 175	-	114 539	445 640	130 449	9 888	585 976	700 515	258	4 577	
2011	49 724	27 950	34 125	24 350	-	136 149	553 809	176 467	8 789	739 065	875 214	13 541	9 546	
2012	46 908	35 880	38 220	34 150	-	155 158	668 300	220 973	984	890 256	1 045 414	13 256	12 222	
2013	45 348	38 244	43 860	44 532	-	171 984	793 358	244 493	984	1 038 835	1 210 819	18 985	11 267	
2014	42 890	42 358	49 253	57 704	-	192 205	917 924	298 661	926	1 217 511	1 409 716	21 812	9 443	
2015	33 204	46 090	56 330	66 592	-	202 216	1 039 858	358 687	868	1 399 412	1 601 628	21 370	8 963	
31 December														
2010	49 724	27 950	34 125	22 850	-	134 649	526 561	165 555	8 789	700 904	835 553	19 644	8 735	
2011	54 762	35 800	38 220	31 755	-	160 537	639 317	209 111	1 254	849 681	1 010 218	22 815	11 533	
2012	34 789	38 169	43 610	42 480	-	159 048	763 715	260 786	984	1 025 485	1 184 533	21 048	11 471	
2013	42 102	42 358	49 103	53 786	-	187 349	903 286	287 250	945	1 191 481	1 378 830	29 460	9 733	
2014	53 086	46 090	56 230	64 740	-	220 146	1 008 287	349 307	868	1 358 462	1 578 609	38 038	9 031	
2015	32 351	45 746	58 960	69 777	-	206 834	1 126 953	399 410	153	1 526 516	1 733 350	46 039	8 493	
2014: Jan.....	41 061	42 358	49 253	55 366	-	188 038	893 810	290 376	945	1 185 131	1 373 169	16 826	9 612	
Feb	43 258	42 358	49 253	56 774	-	191 643	905 745	294 072	932	1 200 749	1 392 392	14 876	9 470	
Mar	42 890	42 358	49 253	57 704	-	192 205	917 924	298 661	926	1 217 511	1 409 716	21 812	9 443	
Apr.....	44 588	42 778	49 853	58 744	-	195 963	930 157	303 236	926	1 234 318	1 430 281	20 035	9 385	
May	46 355	43 238	50 353	59 464	-	199 410	946 285	311 052	926	1 258 263	1 457 673	15 654	9 318	
Jun.....	46 817	44 630	51 003	60 184	-	202 633	957 320	318 574	901	1 276 795	1 479 428	19 615	9 316	
Jul	47 215	45 205	51 753	61 084	-	205 257	970 449	324 606	901	1 295 959	1 501 216	27 111	9 200	
Aug	47 215	45 665	52 353	61 804	-	207 037	985 867	328 920	901	1 315 687	1 522 724	25 468	9 098	
Sep	47 904	46 125	54 350	62 524	-	210 903	976 732	333 389	901	1 311 022	1 521 925	31 944	9 128	
Oct.....	47 904	46 280	55 100	63 424	-	212 708	992 483	340 712	901	1 334 096	1 546 803	31 234	9 060	
Nov	50 086	46 090	55 480	63 979	-	215 635	1 005 332	345 665	868	1 351 864	1 567 499	29 689	8 968	
Dec	53 086	46 090	56 230	64 740	-	220 146	1 008 287	349 307	868	1 358 462	1 578 609	38 038	9 031	
2015: Jan.....	49 086	46 090	56 230	65 132	-	216 538	1 016 663	352 606	868	1 370 137	1 586 675	32 350	8 893	
Feb	42 904	46 090	56 330	65 852	-	211 176	1 027 926	355 715	868	1 384 509	1 595 685	27 998	8 860	
Mar	33 204	46 090	56 330	66 592	-	202 216	1 039 858	358 687	868	1 399 412	1 601 628	21 370	8 963	
Apr.....	32 554	46 415	56 880	67 322	-	203 171	1 051 530	360 718	868	1 413 116	1 616 287	15 743	8 951	
May	32 034	46 865	56 770	67 507	-	203 176	1 066 479	363 893	868	1 431 239	1 634 415	13 684	8 888	
Jun.....	30 365	43 523	57 210	67 527	-	198 625	1 077 948	371 971	716	1 450 635	1 649 260	26 670	8 856	
Jul	28 397	43 281	57 760	68 077	-	197 514	1 092 799	378 867	231	1 471 897	1 669 411	32 941	8 752	
Aug	28 397	43 541	58 420	68 517	-	198 874	1 103 013	382 719	231	1 485 963	1 684 837	35 965	8 683	
Sep	32 697	43 801	58 970	69 067	-	204 535	1 091 051	387 752	231	1 479 033	1 683 568	51 178	8 669	
Oct.....	33 214	43 801	59 410	69 507	-	205 932	1 105 452	394 461	153	1 500 066	1 705 998	51 706	8 630	
Nov	33 212	43 801	59 850	70 112	-	206 974	1 118 300	397 582	153	1 516 034	1 723 009	49 352	8 586	
Dec	32 351	45 746	58 960	69 777	-	206 834	1 126 953	399 410	153	1 526 516	1 733 350	46 039	8 493	

KB405

- Valued at appropriate foreign-exchange rates as at the end of each period.
- Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners) and Corporation for Public Deposits. Before 31 March 1984 the investments of the " earmarked funds" of the Public Debt Commissioners. Before 31 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating rate bonds and from May 2004 RSA government retail bonds.
- Including the following debt and liabilities assumed by national government: Former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa Act, 1993 (Act No. 200 of 1993); the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, 1975 (Act No. 66 of 1975), as amended; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, 2002 (Act No. 26 of 2002). Including tax redemption certificates.
- Including net transfers to the Stabilisation Account held at the South African Reserve Bank and the balance on the Paymaster-General Account including investments.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant. However, part payments from National Treasury are deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following three months.
- As at the end of the period.

National government debt

R millions

Gross loan debt														End of
Domestic debt			Foreign debt				Cash balances ⁵ (4125M)	Total net loan debt (4113M)	Gold and Foreign Exchange contingency Reserve Account ⁶ (4109M)	Financial guarantees by the government ⁷ (4111M)	Total gross loan debt as percentage of GDP ⁸ (4116K)	Total net loan debt as percentage of GDP ⁸ (4117K)		
Non-marketable		Total domestic debt (4105M)	Marketable (4106M)	Non-marketable (4107M)	Total foreign debt (4108M)	Total gross loan debt (4114M)								
Other debt ⁴ (4094M)	Total non-marketable (4104M)													
														31 March
83	4 918	705 433	77 121	22 546	99 667	805 100	131 728	673 372	-35 618	129 099	31.6	26.4	2010	
20	23 106	898 320	77 821	20 031	97 851	996 171	178 893	817 278	-28 283	149 600	35.2	28.9	2011	
20	25 498	1 070 912	98 152	18 700	116 851	1 187 763	204 985	982 778	-67 655	153 924	38.6	31.9	2012	
20	30 271	1 241 090	106 588	17 967	124 555	1 365 646	211 617	1 154 029	-125 552	180 240	41.0	34.7	2013	
20	31 276	1 440 991	127 011	16 666	143 677	1 584 669	206 592	1 378 077	-177 913	209 569	43.9	38.2	2014	
20	30 353	1 631 981	155 107	11 723	166 831	1 798 812	218 044	1 580 768	-195 716	224 852	46.8	41.1	2015	
														31 December
20	28 399	863 952	69 943	18 982	88 926	952 877	145 984	806 893	-35 618	147 052	34.7	29.4	2010	
20	34 368	1 044 586	91 596	19 675	111 271	1 155 857	188 984	966 873	-28 283	154 060	38.2	32.0	2011	
20	32 539	1 217 072	99 627	17 382	117 009	1 334 080	187 831	1 146 250	-67 655	173 354	40.9	35.1	2012	
20	39 213	1 418 043	125 833	17 240	143 073	1 561 116	207 774	1 353 341	-125 552	205 165	44.2	38.3	2013	
20	47 089	1 625 698	149 522	12 717	162 239	1 787 938	234 809	1 553 128	-177 913	233 688	47.1	40.9	2014	
20	54 552	1 787 902	198 894	11 095	209 989	1 997 891	211 592	1 786 299	-195 716	-	50.1	44.8	2015	
20	26 458	1 399 627	135 281	17 661	152 942	1 552 569	162 103	1 390 466	-125 552	205 165	...	...	2014: Jan
20	24 366	1 416 758	128 712	16 973	145 684	1 562 442	189 673	1 372 769	-125 552	205 165	...	...	Feb
20	31 276	1 440 991	127 011	16 666	143 677	1 584 669	206 592	1 378 077	-177 913	209 569	43.9	38.2	Mar	
20	29 440	1 459 721	126 770	15 160	141 930	1 601 651	176 900	1 424 751	-177 913	209 569	...	...	Apr
20	24 991	1 482 664	125 773	14 782	140 556	1 623 220	173 302	1 449 918	-177 913	209 569	...	...	May
20	28 951	1 508 379	116 694	14 943	131 637	1 640 016	210 185	1 429 831	-177 913	214 551	44.7	39.0	Jun	
20	36 331	1 537 547	135 357	14 235	149 592	1 687 139	188 962	1 498 177	-177 913	214 551	...	...	Jul
20	34 586	1 557 310	134 069	13 962	148 031	1 705 341	206 089	1 499 252	-177 913	214 551	...	...	Aug
20	41 092	1 563 016	147 471	14 359	161 830	1 724 846	201 018	1 523 828	-177 913	219 479	46.2	40.8	Sep	
20	40 314	1 587 117	141 949	12 427	154 376	1 741 493	192 274	1 549 220	-177 913	219 479	...	...	Oct
20	38 677	1 606 176	143 015	12 433	155 448	1 761 625	191 407	1 570 218	-177 913	219 479	...	...	Nov
20	47 089	1 625 698	149 522	12 717	162 239	1 787 938	234 809	1 553 128	-177 913	233 688	47.1	40.9	Dec	
20	41 263	1 627 938	148 545	11 566	160 111	1 788 049	206 113	1 581 936	-177 913	233 688	...	...	2015: Jan
20	36 877	1 632 562	148 754	11 528	160 282	1 792 844	229 855	1 562 989	-177 913	233 688	...	...	Feb
20	30 353	1 631 981	155 107	11 723	166 831	1 798 812	218 044	1 580 768	-195 716	224 852	46.8	41.1	Mar	
20	24 713	1 641 000	151 308	10 403	161 711	1 802 711	190 268	1 612 443	-195 716	224 852	...	...	Apr
20	22 592	1 657 007	155 268	10 522	165 790	1 822 797	185 312	1 637 485	-195 716	224 852	...	...	May
20	35 545	1 684 805	155 876	10 755	166 630	1 851 435	232 113	1 619 323	-195 716	244 517	47.5	41.5	Jun	
20	41 713	1 711 124	161 398	10 349	171 747	1 882 871	181 020	1 701 851	-195 716	244 517	...	...	Jul
20	44 668	1 729 505	170 625	11 002	181 627	1 911 132	188 701	1 722 431	-195 716	244 517	...	...	Aug
20	59 866	1 743 434	177 502	11 474	188 976	1 932 411	195 472	1 736 939	-195 716	249 053	49.0	44.1	Sep	
20	60 357	1 766 354	176 217	9 810	186 026	1 952 381	184 856	1 767 524	-195 716	249 053	...	...	Oct
20	57 958	1 780 967	183 400	10 031	193 431	1 974 398	175 645	1 798 753	-195 716	249 053	...	...	Nov
20	54 552	1 787 902	198 894	11 095	209 989	1 997 891	211 592	1 786 299	-195 716	...	50.1	44.8	Dec	

KB406

- Valued at appropriate foreign-exchange rates as at the end of each period.
- Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners) and Corporation for Public Deposits. Before 31 March 1984 the investments of the " earmarked funds" of the Public Debt Commissioners. Before 31 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating rate bonds and from May 2004 RSA government retail bonds.
- Including the following debt and liabilities assumed by national government: Former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa Act, No. 200 of 1993; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, No. 66 of 1975, as amended; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002. Including tax redemption certificates.
- Including net transfers to the Stabilisation Account held at the South African Reserve Bank and the balance on the Paymaster-General Account including investments.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant. However, part payments from National Treasury are deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following three months.
- As at the end of the period.

Ownership distribution of domestic marketable debt¹

R millions

End of	National government								
	Treasury bills				Bonds				
					Short-term bonds ²				
	Monetary authority ⁴ (4098M)	Banks (4082M)	Other holders ⁵ (4092M)	Total (4085M)	Monetary sector		Public Investment Corporation ⁶ (4150M)	Non-monetary private sector ⁷ (4560M)	Total short term (4158M)
SARB (4159M)					Banks (4153M)				
31 March									
2010	258	91 829	22 452	114 539	-	40 660	15 796	27 119	83 575
2011	47	101 556	34 546	136 149	-	51 354	9 910	28 767	90 031
2012	405	139 977	14 775	155 158	2 938	42 310	19 332	54 100	118 681
2013	3 046	156 893	12 044	171 984	2 351	41 910	2 702	36 914	83 878
2014	109	169 969	22 127	192 205	3 527	46 249	11 642	48 292	109 710
2015	73	189 253	12 890	202 216	917	67 550	13 402	60 164	142 033
31 December									
2010	445	105 071	29 133	134 649	-	32 265	9 915	20 068	62 248
2011	47	141 782	18 707	160 537	2 938	33 323	20 412	62 040	118 712
2012	638	148 490	9 920	159 048	2 351	47 480	2 714	58 277	110 822
2013	47	169 870	17 432	187 349	3 527	45 617	3 593	48 052	100 789
2014	73	199 068	21 005	220 146	917	59 681	32 288	68 960	161 846
2015	73	198 360	8 401	206 834	917	91 606	9 905	57 703	160 130
2013: Jul.....	47	166 752	18 000	184 799	2 351	34 972	2 600	42 114	82 038
Aug.....	1 064	169 411	16 694	187 169	2 351	34 824	2 600	40 203	79 978
Sep.....	1 068	165 365	23 253	189 686	3 527	35 728	3 919	59 944	103 118
Oct.....	745	166 056	24 310	191 111	3 527	41 175	3 919	53 928	102 548
Nov.....	496	170 516	17 854	188 866	3 527	45 342	3 919	48 001	100 789
Dec.....	47	169 870	17 432	187 349	3 527	45 617	3 593	48 052	100 789
2014: Jan.....	47	167 957	20 034	188 038	3 527	44 989	11 642	49 475	109 633
Feb.....	108	168 777	22 758	191 643	3 527	46 889	11 642	47 588	109 646
Mar.....	109	169 969	22 127	192 205	3 527	46 249	11 642	48 292	109 710
Apr.....	134	170 382	25 446	195 963	3 527	47 095	10 762	48 492	109 876
May.....	135	174 806	24 470	199 410	3 527	48 143	10 489	48 003	110 162
Jun.....	382	179 666	22 585	202 633	3 527	58 911	10 289	37 746	110 473
Jul.....	73	182 817	22 368	205 257	3 527	63 089	10 289	33 696	110 601
Aug.....	434	184 563	22 039	207 037	-	67 443	10 289	29 394	107 125
Sep.....	436	188 341	22 125	210 903	917	61 463	31 490	74 081	167 951
Oct.....	73	195 146	17 489	212 708	917	58 310	33 142	75 795	168 164
Nov.....	1 171	196 029	18 435	215 635	917	64 474	32 454	70 387	168 232
Dec.....	73	199 068	21 005	220 146	917	59 681	32 288	68 960	161 846
2015: Jan.....	73	200 409	16 056	216 538	917	63 520	32 288	65 168	161 893
Feb.....	73	195 013	16 090	211 176	917	60 760	23 462	68 580	153 720
Mar.....	73	189 253	12 890	202 216	917	67 550	13 402	60 164	142 033
Apr.....	73	193 806	9 292	203 171	917	74 064	13 402	53 602	141 985
May.....	73	195 613	7 490	203 176	917	78 743	13 162	49 324	142 147
Jun.....	73	195 267	3 286	198 625	917	77 343	13 162	50 951	142 374
Jul.....	73	195 583	1 858	197 514	917	86 571	11 012	41 020	139 520
Aug.....	73	198 371	431	198 874	917	91 113	9 929	36 019	137 978
Sep.....	73	196 674	7 788	204 535	917	77 217	9 189	26 257	113 580
Oct.....	73	195 221	10 638	205 932	917	78 681	9 189	20 594	109 382
Nov.....	73	196 205	10 697	206 974	917	81 598	9 204	17 671	109 391
Dec.....	73	198 360	8 401	206 834	917	91 606	9 905	57 703	160 130

KB431

- Information based on outright ownership of Treasury bills and government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Including South African Reserve Bank and Corporation for Public Deposits. Before 31 March 1984 the Corporation for Public Deposits was the National Finance Corporation.
- Including the Public Investment Corporation. By mutual agreement these bills may not be sold to National Treasury.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Including domestic bonds held by non-residents.

Ownership distribution of domestic marketable debt¹

R millions

National government						Total national government (4168M)	Total local government (4095K)	Total financial public enterprises (4096K)	Total non-financial public enterprises (4097K)	Total public sector (4564K)	End of																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Bonds																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Long-term bonds ³																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Monetary sector		Public Investment Corporation ⁶ (4160M)	Non-monetary private sector ⁷ (4562M)	Total long term (4167M)	Total (4086M)																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
SARB (4161M)	Banks (4162M)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
31 March																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
7 221	72 639	153 099	269 442	502 401	585 976	700 515	11 842	14 804	130 409	743 031	2010																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
7 221	74 826	189 244	377 743	649 034	739 065	875 214	13 266	18 975	154 231	925 536	2011																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
4 283	97 068	185 054	485 170	771 575	890 256	1 045 414	13 273	22 795	164 135	1 090 459	2012																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
5 124	103 130	226 269	620 434	954 957	1 038 835	1 210 819	14 073	21 481	183 453	1 257 841	2013																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	85 087	270 206	748 560	1 107 801	1 217 511	1 409 716	16 113	19 681	211 143	1 464 447	2014																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	122 955	313 582	813 995	1 257 380	1 399 412	1 601 628	17 943	34 659	230 094	1 682 108	2015	31 December												7 221	83 318	168 282	379 836	638 656	700 904	835 553	11 623	17 004	151 820	881 351	2010	4 283	96 389	180 932	449 365	730 969	849 681	1 010 218	13 273	21 695	160 497	1 045 146	2011	5 124	96 406	209 370	603 762	914 662	1 025 485	1 184 533	14 073	21 481	178 186	1 239 225	2012	3 948	93 450	265 055	728 240	1 090 693	1 191 481	1 378 830	16 279	19 681	205 853	1 433 295	2013	6 848	121 208	287 279	781 281	1 196 616	1 358 462	1 578 609	18 109	34 212	223 839	1 634 623	2014	6 848	131 501	338 939	889 097	1 366 386	1 526 516	1 733 350	17 483	37 728	237 923	1 819 650	2015	2013: Jul												5 124	95 817	244 536	677 839	1 023 315	1 105 353	1 290 153	Aug	5 124	93 367	252 602	690 900	1 041 994	1 121 972	1 309 141	Sep	3 948	93 950	253 183	685 913	1 036 995	1 140 113	1 329 799	16 306	21 481	200 086	1 377 986	Oct	3 948	91 505	255 450	705 254	1 056 158	1 158 706	1 349 817	Nov	3 948	93 270	262 222	716 141	1 075 581	1 176 370	1 365 235	Dec	3 948	93 450	265 055	728 240	1 090 693	1 191 481	1 378 830	16 279	19 681	205 853	1 433 295	2014: Jan	3 948	90 003	267 947	713 600	1 075 498	1 185 131	1 373 169	Feb	3 948	88 022	267 680	731 453	1 091 103	1 200 749	1 392 392	Mar	3 948	85 087	270 206	748 560	1 107 801	1 217 511	1 409 716	16 113	19 681	211 143	1 464 447	Apr	3 948	91 316	273 716	755 462	1 124 443	1 234 318	1 430 281	May	3 948	94 233	277 097	772 823	1 148 101	1 258 263	1 457 673	Jun	3 948	85 498	280 301	796 574	1 166 321	1 276 795	1 479 428	18 329	26 181	216 758	1 538 063	Jul	3 948	91 256	283 987	806 166	1 185 358	1 295 959	1 501 216	Aug	7 765	97 505	269 387	833 906	1 208 562	1 315 687	1 522 724	Sep	6 848	105 056	278 807	752 360	1 143 071	1 311 022	1 521 925	18 162	33 272	216 256	1 578 712	Oct	6 848	117 498	280 959	760 627	1 165 932	1 334 096	1 546 803	Nov	6 848	114 171	280 695	781 918	1 183 632	1 351 864	1 567 499	Dec	6 848	121 208	287 279	781 281	1 196 616	1 358 462	1 578 609	18 109	34 212	223 839	1 634 623	2015: Jan	6 848	124 133	289 494	787 768	1 208 244	1 370 137	1 586 675	Feb	6 848	123 510	302 478	797 954	1 230 789	1 384 509	1 595 685	Mar	6 848	122 955	313 582	813 995	1 257 380	1 399 412	1 601 628	17 943	34 659	230 094	1 682 108	Apr	6 848	124 679	316 040	823 564	1 271 131	1 413 116	1 616 287	May	6 848	123 755	323 352	835 138	1 289 093	1 431 239	1 634 415	Jun	6 848	126 359	328 315	846 740	1 308 261	1 450 635	1 649 260	18 640	36 671	233 975	1 739 920	Jul	6 848	125 291	330 919	869 319	1 332 376	1 471 897	1 669 411	Aug	6 848	129 457	332 278	879 402	1 347 985	1 485 963	1 684 837	Sep	6 848	135 524	333 346	889 736	1 365 453	1 479 033	1 683 568	18 640	38 536	232 934	1 769 143	Oct	6 848	138 973	334 396	910 468	1 390 685	1 500 066	1 705 998	Nov	6 848	136 985	338 796	924 015	1 406 643	1 516 034	1 723 009	Dec	6 848	131 501	338 939	889 097	1 366 386	1 526 516	1 733 350	17 483	37 728	237 923	1 819 650	
31 December																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
7 221	83 318	168 282	379 836	638 656	700 904	835 553	11 623	17 004	151 820	881 351	2010																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
4 283	96 389	180 932	449 365	730 969	849 681	1 010 218	13 273	21 695	160 497	1 045 146	2011																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
5 124	96 406	209 370	603 762	914 662	1 025 485	1 184 533	14 073	21 481	178 186	1 239 225	2012																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	93 450	265 055	728 240	1 090 693	1 191 481	1 378 830	16 279	19 681	205 853	1 433 295	2013																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	121 208	287 279	781 281	1 196 616	1 358 462	1 578 609	18 109	34 212	223 839	1 634 623	2014																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	131 501	338 939	889 097	1 366 386	1 526 516	1 733 350	17 483	37 728	237 923	1 819 650	2015	2013: Jul												5 124	95 817	244 536	677 839	1 023 315	1 105 353	1 290 153	Aug	5 124	93 367	252 602	690 900	1 041 994	1 121 972	1 309 141	Sep	3 948	93 950	253 183	685 913	1 036 995	1 140 113	1 329 799	16 306	21 481	200 086	1 377 986	Oct	3 948	91 505	255 450	705 254	1 056 158	1 158 706	1 349 817	Nov	3 948	93 270	262 222	716 141	1 075 581	1 176 370	1 365 235	Dec	3 948	93 450	265 055	728 240	1 090 693	1 191 481	1 378 830	16 279	19 681	205 853	1 433 295	2014: Jan	3 948	90 003	267 947	713 600	1 075 498	1 185 131	1 373 169	Feb	3 948	88 022	267 680	731 453	1 091 103	1 200 749	1 392 392	Mar	3 948	85 087	270 206	748 560	1 107 801	1 217 511	1 409 716	16 113	19 681	211 143	1 464 447	Apr	3 948	91 316	273 716	755 462	1 124 443	1 234 318	1 430 281	May	3 948	94 233	277 097	772 823	1 148 101	1 258 263	1 457 673	Jun	3 948	85 498	280 301	796 574	1 166 321	1 276 795	1 479 428	18 329	26 181	216 758	1 538 063	Jul	3 948	91 256	283 987	806 166	1 185 358	1 295 959	1 501 216	Aug	7 765	97 505	269 387	833 906	1 208 562	1 315 687	1 522 724	Sep	6 848	105 056	278 807	752 360	1 143 071	1 311 022	1 521 925	18 162	33 272	216 256	1 578 712	Oct	6 848	117 498	280 959	760 627	1 165 932	1 334 096	1 546 803	Nov	6 848	114 171	280 695	781 918	1 183 632	1 351 864	1 567 499	Dec	6 848	121 208	287 279	781 281	1 196 616	1 358 462	1 578 609	18 109	34 212	223 839	1 634 623	2015: Jan	6 848	124 133	289 494	787 768	1 208 244	1 370 137	1 586 675	Feb	6 848	123 510	302 478	797 954	1 230 789	1 384 509	1 595 685	Mar	6 848	122 955	313 582	813 995	1 257 380	1 399 412	1 601 628	17 943	34 659	230 094	1 682 108	Apr	6 848	124 679	316 040	823 564	1 271 131	1 413 116	1 616 287	May	6 848	123 755	323 352	835 138	1 289 093	1 431 239	1 634 415	Jun	6 848	126 359	328 315	846 740	1 308 261	1 450 635	1 649 260	18 640	36 671	233 975	1 739 920	Jul	6 848	125 291	330 919	869 319	1 332 376	1 471 897	1 669 411	Aug	6 848	129 457	332 278	879 402	1 347 985	1 485 963	1 684 837	Sep	6 848	135 524	333 346	889 736	1 365 453	1 479 033	1 683 568	18 640	38 536	232 934	1 769 143	Oct	6 848	138 973	334 396	910 468	1 390 685	1 500 066	1 705 998	Nov	6 848	136 985	338 796	924 015	1 406 643	1 516 034	1 723 009	Dec	6 848	131 501	338 939	889 097	1 366 386	1 526 516	1 733 350	17 483	37 728	237 923	1 819 650																																																																																					
2013: Jul																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
5 124	95 817	244 536	677 839	1 023 315	1 105 353	1 290 153	Aug																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
5 124	93 367	252 602	690 900	1 041 994	1 121 972	1 309 141	Sep																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	93 950	253 183	685 913	1 036 995	1 140 113	1 329 799	16 306	21 481	200 086	1 377 986	Oct																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	91 505	255 450	705 254	1 056 158	1 158 706	1 349 817	Nov																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	93 270	262 222	716 141	1 075 581	1 176 370	1 365 235	Dec																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	93 450	265 055	728 240	1 090 693	1 191 481	1 378 830	16 279	19 681	205 853	1 433 295	2014: Jan																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	90 003	267 947	713 600	1 075 498	1 185 131	1 373 169	Feb																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	88 022	267 680	731 453	1 091 103	1 200 749	1 392 392	Mar																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	85 087	270 206	748 560	1 107 801	1 217 511	1 409 716	16 113	19 681	211 143	1 464 447	Apr																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	91 316	273 716	755 462	1 124 443	1 234 318	1 430 281	May																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	94 233	277 097	772 823	1 148 101	1 258 263	1 457 673	Jun																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	85 498	280 301	796 574	1 166 321	1 276 795	1 479 428	18 329	26 181	216 758	1 538 063	Jul																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3 948	91 256	283 987	806 166	1 185 358	1 295 959	1 501 216	Aug																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
7 765	97 505	269 387	833 906	1 208 562	1 315 687	1 522 724	Sep																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	105 056	278 807	752 360	1 143 071	1 311 022	1 521 925	18 162	33 272	216 256	1 578 712	Oct																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	117 498	280 959	760 627	1 165 932	1 334 096	1 546 803	Nov																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	114 171	280 695	781 918	1 183 632	1 351 864	1 567 499	Dec																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	121 208	287 279	781 281	1 196 616	1 358 462	1 578 609	18 109	34 212	223 839	1 634 623	2015: Jan																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	124 133	289 494	787 768	1 208 244	1 370 137	1 586 675	Feb																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	123 510	302 478	797 954	1 230 789	1 384 509	1 595 685	Mar																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	122 955	313 582	813 995	1 257 380	1 399 412	1 601 628	17 943	34 659	230 094	1 682 108	Apr																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	124 679	316 040	823 564	1 271 131	1 413 116	1 616 287	May																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	123 755	323 352	835 138	1 289 093	1 431 239	1 634 415	Jun																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	126 359	328 315	846 740	1 308 261	1 450 635	1 649 260	18 640	36 671	233 975	1 739 920	Jul																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	125 291	330 919	869 319	1 332 376	1 471 897	1 669 411	Aug																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	129 457	332 278	879 402	1 347 985	1 485 963	1 684 837	Sep																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	135 524	333 346	889 736	1 365 453	1 479 033	1 683 568	18 640	38 536	232 934	1 769 143	Oct																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	138 973	334 396	910 468	1 390 685	1 500 066	1 705 998	Nov																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	136 985	338 796	924 015	1 406 643	1 516 034	1 723 009	Dec																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
6 848	131 501	338 939	889 097	1 366 386	1 526 516	1 733 350	17 483	37 728	237 923	1 819 650																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

KB432

- Information based on outright ownership of Treasury bills and government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Including South African Reserve Bank and Corporation for Public Deposits. Before 31 March 1984 the Corporation for Public Deposits was the National Finance Corporation.
- Including the Public Investment Corporation. By mutual agreement these bills may not be sold to National Treasury.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Including domestic bonds held by non-residents.

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2015			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2015		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
R159	13.500	2016-09-15	-	23 757.6	23 757.6	I2033	1.875	2033-02-28	-	4 340.3	4 340.3
R159P	13.500	2016-09-15	-	760.0	760.0			2032/33	-	4 340.3	4 340.3
R211	2.500	2017-01-31	-	28 053.7	28 053.7						
		2016/17	-	52 571.2	52 571.2	R202	3.450	2033-12-07	3 816.4	67 540.4	71 356.7
								2033/34	3 816.4	67 540.4	71 356.7
R203	8.250	2017-09-15	916.9	55 900.0	56 816.9	R2035	8.875	2035-02-28	-	15 245.1	15 245.1
		2017/18	916.9	55 900.0	56 816.9			2034/35	-	15 245.1	15 245.1
R204	8.000	2018-12-21	-	50 739.0	50 739.0	R209	6.250	2036-03-31	-	83 270.6	83 270.6
		2018/19	-	50 739.0	50 739.0			2035/36	-	83 270.6	83 270.6
Z083	0.000	2019-09-30	-	150.0	150.0						
R207	7.250	2020-01-15	-	67 184.6	67 184.6	R2037	8.500	2037-01-31	-	73 411.6	73 411.6
		2019/20	-	67 334.6	67 334.6			2036/37	-	73 411.6	73 411.6
R208	6.750	2021-03-31	2 016.5	63 568.2	65 584.7	I2038	2.250	2038-01-31	-	36 976.1	36 976.1
		2020/21	2 016.5	63 568.2	65 584.7			2037/38	-	36 976.1	36 976.1
R212	2.750	2022-01-31	-	40 113.2	40 113.2	R2040	9.000	2040-01-31	-	7 420.0	7 420.0
		2021/22	-	40 113.2	40 113.2			2039/40	-	7 420.0	7 420.0
R2023	7.750	2023-02-28	-	55 851.4	55 851.4	R214	6.500	2041-02-28	-	79 099.0	79 099.0
		2022/23	-	55 851.4	55 851.4			2040/41	-	79 099.0	79 099.0
R197	5.500	2023-12-07	-	75 092.3	75 092.3	R2044	8.750	2043-01-31	-	15 784.0	15 784.0
		2023/24	-	75 092.3	75 092.3			2042/43	-	15 784.0	15 784.0
I2025	2.000	2025-01-31	-	33 797.8	33 797.8	R2044	8.750	2044-01-31	-	15 784.0	15 784.0
		2024/25	-	33 797.8	33 797.8			2043/44	-	15 784.0	15 784.0
R186	10.500	2025-12-21	338.3	54 897.1	55 235.4	R2044	8.750	2045-01-31	-	15 784.0	15 784.0
		2025/26	338.3	54 897.1	55 235.4			2044/45	-	15 784.0	15 784.0
R186	10.500	2026-12-21	338.3	54 897.1	55 235.4	I2046	2.500	2046-03-31	-	23 930.7	23 930.7
		2026/27	338.3	54 897.1	55 235.4			2045/46	-	23 930.7	23 930.7
R186	10.500	2027-12-21	338.3	54 897.1	55 235.4	R2048	8.750	2047-02-28	-	32 713.3	32 713.3
								2046/47	-	32 713.3	32 713.3
R210	2.600	2028-03-31	-	48 603.6	48 603.6	R2048	8.750	2048-02-28	-	32 713.3	32 713.3
		2027/28	338.3	103 500.8	103 839.1			2047/48	-	32 713.3	32 713.3
R2030	8.000	2030-01-31	-	85 102.3	85 102.3	R2048	8.750	2049-02-28	-	32 713.3	32 713.3
		2029/30	-	85 102.3	85 102.3			2048/49	-	32 713.3	32 713.3
R213	7.000	2031-02-28	-	90 090.9	90 090.9	I2050	2.500	2050-12-31	-	37 145.7	37 145.7
		2030/31	-	90 090.9	90 090.9			2050/51	-	37 145.7	37 145.7
R2032	8.250	2032-03-31	-	61 421.0	61 421.0	sundry	variable	perpetual	-	0.1	0.1
		2031/32	-	61 421.0	61 421.0			perpetual	-	0.1	0.1

KB412

1. Including outright ownership and bonds acquired under repurchase agreements.

Interest payment schedule of domestic marketable bonds of national government as at 31 December 2015 for the coming 12 months

R millions

Bond	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Bond	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R207	7.250	67 184.6	15 Jan	2435.4	15 Jul	2 435.4	R210	2.600	29 497.8	31 Mar	631.8	30 Sep	631.8
R211	2.500	21 062.4	31 Jan	350.7	31 Jul	350.7	I2046	2.500	21 170.0	31 Mar	299.1	30 Sep	299.1
R212	2.750	30 182.0	31 Jan	551.6	31 Jul	551.6	R2032	8.250	61 421.0	31 Mar	2 533.6	30 Sep	2 533.6
I2025	2.000	28 180.0	31 Jan	338.0	31 Jul	338.0	R197	5.500	33 207.5	07 Jun	2 065.0	07 Dec	2 065.0
R2030	8.000	85 102.3	31 Jan	3404.1	31 Jul	3 404.1	R202	3.450	37 266.2	8 Jun	1 230.9	8 Dec	1 230.9
R2037	8.500	73 411.6	31 Jan	3120.0	31 Jul	3 120.0							
I2038	2.250	30 830.0	31 Jan	416.0	31 Jul	416.0	R186	10.500	165 706.2	21 Jun	8 699.6	21 Dec	8 699.6
R2044	8.750	47 352.0	31 Jan	2071.7	31 Jul	2071.7	R204	8.000	50 739.0	21 Jun	2 029.6	21 Dec	2 029.6
							I2050	2.500	31 000.0	30 Jun	464.3	31 Dec	464.3
R213	7.000	90 090.9	28 Feb	3 153.2	31 Aug	3 153.2							
R214	6.500	79 099.0	28 Feb	2 570.7	31 Aug	2 570.7	sundry	variable	0.1	monthly	0.0	monthly	0.0
R2023	7.750	55 851.4	28 Feb	2 164.2	31 Aug	2 164.2							
R2048	8.750	98 140.0	28 Feb	4 293.6	31 Aug	4 293.6							
I2033	1.875	4 245.0	28 Feb	40.7	31 Aug	40.7							
R2035	8.875	15 245.1	28 Feb	676.5	31 Aug	676.5							
R159	13.500	23 757.6	15 Mar	1 603.6	15 Sep	1 603.6							
R203	8.250	56 816.9	15 Mar	2 343.7	15 Sep	2 343.7							
R229C	13.500	760.0	15 Mar	51.3	-	-							
R230C	13.500	760.0	-	-	15 Sep	51.3							
R208	6.750	65 584.7	31 Mar	2 213.5	30 Sep	2 213.5							
R209	6.250	83 270.6	31 Mar	2 602.2	30 Sep	2 602.2							

Monthly interest payments		Monthly interest payments	
January 2016	12 687.4	July 2016	12 687.4
February 2016	12 899.0	August 2016	12 899.0
March 2016	12 278.9	September 2016	12 278.9
April 2016	0.0	October 2016	0.0
May 2016	0.0	November 2016	0.0
June 2016	14 489.4	December 2016	14 489.4

KB411

1. Total nominal value outstanding as at 31 December 2015.

Marketable bonds of national government by unexpired maturity

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not more than 3 years (4141M)	Exceeding 3 but not more than 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not more than 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
2010	12 941	70 634	277 850	224 551	585 976	122	-	7 335	69 786	77 121	87
2011	20 746	69 285	384 957	264 077	739 065	126	-	18 858	58 962	77 821	94
2012	25 789	92 892	416 350	355 225	890 256	130	7 673	20 474	70 004	98 152	90
2013	16 631	67 247	445 441	509 516	1 038 835	146	14 720	9 198	82 670	106 588	86
2014	32 140	77 570	493 507	614 294	1 217 511	154	10 579	10 938	105 493	127 011	95
2015	25 233	116 800	426 338	831 041	1 399 412	170	-	11 551	143 557	155 107	115
31 December											
2010	12 941	49 307	342 655	296 001	700 904	124	-	17 694	52 250	69 943	79
2011	270	118 442	371 950	359 019	849 681	132	8 143	21 297	62 156	91 596	86
2012	27 043	83 779	422 704	491 958	1 025 485	140	14 012	8 496	77 119	99 627	88
2013	48 672	52 117	516 342	574 350	1 191 481	152	10 491	10 833	104 508	125 833	98
2014	25 233	136 614	423 849	772 766	1 358 462	162	-	12 183	137 339	149 522	117
2015	24 518	135 612	393 009	973 376	1 526 516	179	12 775	2 194	183 925	198 894	105
2013: Jul.....	16 656	65 382	457 084	566 232	1 105 353	149	9 823	9 764	78 619	98 206	95
Aug.....	16 566	63 412	460 831	581 163	1 121 972	150	10 319	10 246	82 570	103 135	94
Sep.....	41 321	61 797	439 684	597 310	1 140 113	151	10 095	10 220	100 985	121 299	101
Oct.....	41 321	61 227	442 635	613 523	1 158 706	151	9 971	10 203	99 717	119 891	100
Nov.....	42 283	58 505	446 118	629 463	1 176 370	152	10 203	10 414	101 793	122 410	99
Dec.....	48 672	52 117	516 342	574 350	1 191 481	152	10 491	10 833	104 508	125 833	98
2014: Jan.....	32 146	77 486	491 225	584 273	1 185 131	154	11 280	11 457	112 544	135 281	97
Feb.....	32 146	77 499	491 874	599 230	1 200 749	154	10 713	11 087	106 912	128 712	96
Mar.....	32 140	77 570	493 507	614 294	1 217 511	154	10 579	10 938	105 493	127 011	95
Apr.....	32 140	77 736	495 785	628 657	1 234 318	155	10 549	10 970	105 251	126 770	94
May.....	32 140	78 022	497 703	650 398	1 258 263	155	10 480	10 697	104 597	125 773	93
Jun.....	32 267	78 206	499 812	666 510	1 276 795	156	-	10 853	105 841	116 694	101
Jul.....	32 752	77 850	500 572	684 786	1 295 959	156	-	12 244	123 113	135 357	123
Aug.....	31 576	75 549	505 549	703 013	1 315 687	157	-	12 008	122 061	134 069	122
Sep.....	31 576	136 375	421 124	721 946	1 311 022	161	-	12 296	135 174	147 471	119
Oct.....	31 654	136 510	422 772	743 160	1 334 096	161	-	11 828	130 120	141 949	119
Nov.....	31 622	136 610	423 836	759 796	1 351 864	162	-	11 884	131 131	143 015	118
Dec.....	25 233	136 614	423 849	772 766	1 358 462	162	-	12 183	137 339	149 522	117
2015: Jan.....	25 233	136 660	452 241	756 002	1 370 137	162	-	11 484	137 062	148 545	116
Feb.....	25 233	128 487	450 076	780 713	1 384 509	164	-	11 424	137 330	148 754	115
Mar.....	25 233	116 800	426 338	831 041	1 399 412	170	-	11 551	143 557	155 107	115
Apr.....	25 233	116 752	411 313	859 818	1 413 116	172	-	11 590	139 718	151 308	113
May.....	25 233	116 914	412 809	876 283	1 431 239	172	10 025	1 714	143 529	155 268	113
Jun.....	25 080	117 293	415 632	892 629	1 450 635	172	10 231	1 716	143 929	155 876	111
Jul.....	24 595	114 925	399 547	932 829	1 471 897	174	10 468	1 780	149 149	161 398	110
Aug.....	24 595	113 383	396 781	951 204	1 485 963	175	11 226	1 877	157 522	170 625	109
Sep.....	24 595	88 984	397 413	968 040	1 479 033	178	11 653	1 953	163 896	177 502	108
Oct.....	24 518	84 864	388 463	1 002 221	1 500 066	180	11 414	1 942	162 861	176 217	107
Nov.....	24 518	84 873	388 513	1 018 131	1 516 034	180	11 452	2 032	169 917	183 400	107
Dec.....	24 518	135 612	393 009	973 376	1 526 516	179	12 775	2 194	183 925	198 894	105

KB408

- Adjusted for appropriate foreign-exchange rates as at the end of each period.
- Including revolving credit loans.

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign debt					Non-marketable foreign debt						Total foreign debt (4451M)
	US dollar (4440M)	British pound (4441M)	Euro ¹ (4443M)	Japanese yen (4444M)	Total (4446M)	US dollar (4447M)	British pound (4452M)	Euro (4453M)	Japanese yen (4454M)	Other ² (4449M)	Total (4450M)	
31 March												
2010	52 587	-	19 801	4 734	77 121	4 033	1 179	10 932	85	6 316	22 546	99 667
2011	53 597	-	19 306	4 918	77 821	3 429	1 147	8 932	81	6 442	20 031	97 851
2012	72 058	-	20 482	5 613	98 152	3 465	1 226	7 525	84	6 400	18 700	116 851
2013	77 177	-	23 552	5 859	106 588	3 474	1 151	6 410	78	6 854	17 967	124 555
2014	109 925	-	10 938	6 148	127 011	3 226	1 101	5 481	72	6 786	16 666	143 677
2015	132 614	-	16 396	6 098	155 107	2 854	785	3 126	62	4 895	11 723	166 831
31 December												
2010	47 354	-	17 700	4 890	69 943	3 396	1 057	8 589	81	5 859	18 982	88 926
2011	64 253	-	21 047	6 296	91 596	3 676	1 233	8 209	94	6 463	19 675	111 271
2012	71 284	-	22 420	5 923	99 627	3 220	1 135	6 609	79	6 339	17 382	117 009
2013	109 011	-	10 833	5 988	125 833	3 213	1 066	6 082	70	6 809	17 240	143 073
2014	126 124	-	17 589	5 808	149 522	2 730	786	3 939	59	5 204	12 717	162 239
2015	169 830	-	21 292	7 772	198 894	2 580	593	2 703	67	5 153	11 095	209 989
2013: Jul	82 417	-	9 764	6 024	98 206	3 346	1 054	6 014	76	6 759	17 248	115 454
Aug	86 579	-	10 246	6 309	103 135	3 515	1 127	6 260	79	7 036	18 017	121 151
Sep	104 894	-	10 220	6 186	121 299	3 438	1 150	6 218	78	7 081	17 965	139 265
Oct	103 603	-	10 203	6 085	119 891	3 056	984	5 877	76	6 437	16 430	136 322
Nov	106 014	-	10 414	5 982	122 410	3 124	1 025	5 847	70	6 482	16 548	138 958
Dec	109 011	-	10 833	5 988	125 833	3 213	1 066	6 082	70	6 809	17 240	143 073
2014: Jan	117 208	-	11 457	6 615	135 281	3 440	1 143	5 826	78	7 176	17 661	152 942
Feb	111 315	-	11 087	6 309	128 712	3 267	1 101	5 583	74	6 948	16 973	145 684
Mar	109 925	-	10 938	6 148	127 011	3 226	1 101	5 481	72	6 786	16 666	143 677
Apr	109 614	-	10 970	6 186	126 770	2 857	933	5 141	73	6 156	15 160	141 930
May	108 891	-	10 697	6 186	125 773	2 838	922	4 962	68	5 993	14 782	140 556
Jun	99 565	-	10 853	6 276	116 694	2 871	949	5 034	69	6 019	14 943	131 637
Jul	111 223	-	17 897	6 237	135 357	2 885	949	4 412	68	5 920	14 235	149 592
Aug	110 413	-	17 521	6 135	134 069	2 864	926	4 268	67	5 837	13 962	148 031
Sep	123 442	-	17 836	6 192	147 471	3 055	965	4 318	68	5 954	14 359	161 830
Oct	118 936	-	17 153	5 859	141 949	2 574	761	3 891	64	5 137	12 427	154 376
Nov	120 199	-	17 219	5 597	143 015	2 601	755	3 856	57	5 164	12 433	155 448
Dec	126 124	-	17 589	5 808	149 522	2 730	786	3 939	59	5 204	12 717	162 239
2015: Jan	126 218	-	16 422	5 906	148 545	2 717	761	3 156	60	4 872	11 566	160 111
Feb	126 598	-	16 314	5 842	148 754	2 725	782	3 135	60	4 826	11 528	160 282
Mar	132 614	-	16 396	6 098	155 107	2 854	785	3 126	62	4 895	11 723	166 831
Apr	128 800	-	16 544	5 964	151 308	2 372	631	2 902	61	4 437	10 403	161 711
May	132 659	-	16 709	5 900	155 268	2 443	643	2 907	56	4 473	10 522	165 790
Jun	132 848	-	17 052	5 976	155 876	2 447	664	2 967	56	4 622	10 755	166 630
Jul	137 828	-	17 447	6 122	161 398	2 522	683	2 512	58	4 605	10 379	171 777
Aug	145 315	-	18 709	6 601	170 625	2 659	712	2 693	62	4 909	11 034	181 659
Sep	151 152	-	19 422	6 928	177 502	2 766	729	2 796	65	5 153	11 508	189 010
Oct	150 320	-	19 024	6 873	176 217	2 283	543	2 448	65	4 503	9 843	186 059
Nov	157 280	-	19 087	7 034	183 400	2 389	555	2 456	61	4 603	10 064	193 465
Dec	169 830	-	21 292	7 772	198 894	2 580	593	2 703	67	5 153	11 095	209 989

KB424

- Including bonds issued in other European currencies until March 1999. As from 1 January 2002 outstanding German mark bonds were converted into euro bonds. Including Swiss franc, special drawing rights and Austrian schilling.
- Including German mark, Swiss franc, Austrian schilling, Swedish krona and the gold currency.

Redemption schedule of foreign debt of national government as at 31 December 2015

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
RSA 4.665% Notes Due 2024	4.665	2016-01-19	\$0.868	Fiscal 2019/20	various	various	€11.577
AKA-Commerzbank	7.320	2016-01-25	\$0.868				£2.308
AKA-Commerzbank	various	2016-01-25	€26.125				SEK461.283
							\$4 024.509
RSA 4.5 % €750 million Notes	4.500	2016-04-05	€750.000				¥94.080
Barclays	various	2016-04-15	€11.719				
Barclays	various	2016-04-15	£4.181	Fiscal 2020/21	various	various	€5.789
Barclays	various	2016-04-15	SEK347.178				£1.154
Barclays	various	2016-04-15	\$29.524				SEK230.641
							\$512.255
Kwandebele Water Project	2.500	2016-05-20	¥47.040				¥30 094.080
AKA-Commerzbank	various	2016-07-25	\$0.868	Fiscal 2021/22	various	various	¥30 047.040
AKA-Commerzbank	various	2016-07-25	€26.125				
				Fiscal 2022/23	5.875	2022-05-30	\$1 000.000
Barclays	various	2016-10-17	€10.393				
Barclays	various	2016-10-17	£3.599	Fiscal 2023/24	4.665	2024-01-17	\$1 500.000
Barclays	various	2016-10-17	SEK347.178				
Barclays	various	2016-10-17	\$19.309	Fiscal 2025/26	5.875	2025-09-16	\$2 000.000
Kwandebele Water Project	2.500	2016-11-18	¥30.611	Fiscal 2026/27	3.750	2026-07-24	€500.000
Kwandebele Water Project	2.500	2016-11-20	¥16.429				
				Fiscal 2040/41	6.250	2041-03-08	\$750.000
AKA-Commerzbank	various	2017-01-25	\$0.429				
AKA-Commerzbank	various	2017-01-25	€12.696				
Fiscal 2017/18	various	various	€33.483				
			£7.197				
			SEK694.352				
			\$179.730				
			¥94.080				
Fiscal 2018/19	various	various	€20.787				
			£7.197				
			SEK694.348				
			\$38.618				
			¥94.080				

KB429

Interest payment schedule of foreign debt of national government as at 31 December 2015 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
RSA 4.665 % Notes Due 2024	4.665	\$ 1 500.000	19 January	\$34.988
AKA-Commerzbank	various	€77.642	25 January	€0.418
AKA-Commerzbank	various	\$2.594	25 January	\$0.096
RSA 5.375% Notes Due 2044	5.375	\$ 1 000.000	25 January	\$26.875
Japanese Yen Notes	3.800	¥30 000.000	07 March	¥570.000
RSA 6.25 % \$750 million Notes	6.250	\$750.000	08 March	\$23.438
RSA 5.5 % \$2 billion Notes	5.500	\$2 000.000	09 March	\$55.000
RSA 5.875 % \$2 billion Notes	5.878	\$2 000.000	16 March	\$58.750
RSA EUR 750 million Notes	4.500	€750.000	05 April	€33.750
Barclays	various	€73.782	15 April	€1.880
Barclays	various	£25.636	15 April	£0.653
Barclays	various	\$100.012	15 April	\$3.198
Barclays	various	SEK2 245.190	15 April	SEK 58.217
Kwandebele Water Project.....	8.530	¥517.440	20 May	¥6.450
RSA 6.875 % Notes Due 2019.....	6.875	\$2 000.000	27 May	\$68.750
RSA 5.875 % \$1 billion Notes	5.875	\$ 1 000.000	30 May	\$29.375
Japanese Yen Notes	3.800	¥30 000.000	01 June	¥570.000
Yankee Bond Issue	8.500	\$140.683	23 June	\$5.979
RSA 3.903 % \$500 million Notes	3.903	\$500.000	24 June	\$9.758
RSA 4.665 % \$1.5 billion Notes	4.665	\$ 1 500.000	17 July	\$34.988
RSA 5.375% \$1 billion Notes	5.375	\$ 1 000.000	24 July	\$26.875
RSA EUR 500 million Notes	3.750	€500.000	24 July	€18.750
AKA-Commerzbank	7.320	\$ 1.727	25 July	\$0.064
AKA-Commerzbank	various	€51.517	25 July	€0.277
3.8 % JPY 30 000 million Notes.....	3.800	¥30 000.000	07 September	¥570.000
RSA 6.25 % \$750 million Notes	6.250	\$750.000	08 September	\$23.438
RSA 5.50 % \$2 billion Notes	5.500	\$2 000.000	09 September	\$55.000
RSA 5.875 % \$2 billion Notes	5.875	\$2 000.000	16 September	\$58.750
Barclays	various	€69.333	17 October	€1.785
Barclays	various	£21.454	17 October	£0.558
Barclays	various	\$133.309	17 October	\$4.223
Barclays	various	SEK 2 427.825	17 October	SEK 63.362
Kwandebele Water Project.....	2.500	¥306.111	18 November	¥3.858
Kwandebele Water Project.....	2.500	¥164.289	20 November	¥2.070
RSA 6.875 % \$2 billion Notes	6.875	\$2 000.000	27 November	\$68.750
RSA 5.875 % \$1 billion Notes	5.875	\$ 1 000.000	30 November	\$29.375
Japanese Yen Notes	3.800	¥30 000.000	01 December	¥570.000
Yankee Bond Issue	8.500	\$140.683	23 December	\$5.979
RSA 3.903 % \$500 million Notes	3.903	\$500.000	24 December	\$9.758

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2015.

Interest payment schedule of foreign debt of national government as at 31 December 2015 for the coming 12 months (continued)

Monthly interest payments		Monthly interest payments	
January 2016	\$61.959 €0.418	July 2016	\$61.927 €19.027
March 2016	\$137.188 ¥570.000	September 2016	¥570.000 \$137.188
April 2016	\$3.198 €35.630 £0.653 SEK58.217	October 2015	€1.785 £0.558 \$4.223 SEK 63.362
May 2016	¥6.450 \$98.125	November 2015	\$5.928 \$98.125
June 2016	¥570.000 \$15.737	December 2015	¥570.000 \$15.737

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2015.

Ownership distribution of domestic marketable bonds of local governments¹

R millions

End of	Monetary sector (4460K)	Private non-banking sector						Public sector			Total (4095K)
		Insurers (4461K)	Self-administered pension funds (4462K)	Other financial institutions ² (4463K)	Other companies ³ (4464K)	Household sector (4465K)	Non-residents ⁴ (4466K)	Public Investment Corporation ⁵ (4467K)	Local governments and public enterprises ⁶ (4468K)	Internal funds ⁷ (4469K)	
31 March											
2013	1 106	4 148	3 365	3 825	11	3	118	975	522	-	14 073
2014	1 027	4 909	960	6 584	-	4	138	10	2 482	-	16 113
2015	1 324	4 624	3 320	4 800	-	24	225	134	3 492	-	17 943
2014: 01	1 027	4 909	960	6 584	-	4	138	10	2 482	-	16 113
02	1 022	5 531	3 412	5 034	-	4	151	135	3 041	-	18 329
03	1 035	4 885	3 339	5 414	-	3	151	134	3 200	-	18 162
04	1 065	4 760	3 344	5 440	-	3	161	134	3 201	-	18 109
2015: 01	1 324	4 624	3 320	4 800	-	24	225	134	3 492	-	17 943
02	1 169	5 816	3 371	4 396	2	2	227	125	3 533	-	18 640
03	1 403	5 641	3 352	4 398	2	2	229	125	3 488	-	18 640
04	1 319	5 530	3 073	4 143	2	5	216	125	3 071	-	17 483

KB436

1. Including metropolitan, district and local municipalities. Before January 1990 including water boards. Data provided by STRATE as from 01 March 2010.
2. Including unit trusts and finance companies.
3. Including nominee companies.
4. Excluding nominee companies.
5. Before 1 April 2005 the Public Investment Commissioners. Including small amounts in respect of social security funds and the national government.
6. Including asset acquisition against bonds issued.
7. Own securities held by redemption and other internal funds.

Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations¹

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (4097K)
	SARB and CPD (4480K)	Other ² (4481K)	Insurers (4482K)	Self-administered pension funds (4483K)	Other financial institutions ³ (4484K)	Other companies ⁴ (4485K)	Household sector (4486K)	Non-residents ⁵ (4487K)	Public Investment Corporation ⁶ (4488K)	Local authorities and public enterprises ⁷ (4489K)	Internal funds ⁸ (4490K)	
	31 March											
2013	-	2 332	24 754	115 708	18 283	255	345	2 231	15 679	3 866	-	183 453
2014	819	4 046	36 316	127 082	24 845	541	178	3 558	9 844	3 915	-	211 143
2015	657	5 154	31 450	129 418	31 903	606	392	4 140	20 605	5 768	-	230 094
2014: 01	819	4 046	36 316	127 082	24 845	541	178	3 558	9 844	3 915	-	211 143
02	689	4 864	35 846	118 553	28 141	506	383	3 822	16 373	7 581	-	216 758
03	1 133	4 707	33 863	119 023	31 133	467	366	3 317	18 598	3 650	-	216 256
04	1 525	3 862	30 853	126 579	33 118	569	348	3 101	20 225	3 659	-	223 839
2015: 01	657	5 154	31 450	129 418	31 903	606	392	4 140	20 605	5 768	-	230 094
02	1 239	5 764	34 522	130 719	30 978	537	353	3 737	20 166	5 960	-	233 975
03	982	5 710	34 061	134 325	28 175	584	318	4 457	20 356	3 967	-	232 934
04	250	6 919	34 088	138 694	27 961	250	435	4 024	21 211	4 091	-	237 923

KB437

Ownership distribution of domestic marketable bonds of financial public enterprises and corporations¹

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (4096K)
	SARB and CPD (4972K)	Other ² (4973K)	Insurers (4974K)	Self-administered pension funds (4975K)	Other financial institutions ³ (4976K)	Other companies ⁴ (4977K)	Household sector (4978K)	Non-residents ⁵ (4979K)	Public Investment Corporation ⁶ (4980K)	Local authorities and public enterprises ⁷ (4981K)	Internal funds ⁸ (4982K)	
	31 March											
2013	-	218	3 664	11 260	4 255	-	43	197	1 733	110	-	21 481
2014	-	200	3 357	10 316	3 899	-	40	180	1 587	101	-	19 681
2015	-	286	5 323	16 349	6 412	-	64	291	5 771	164	-	34 659
2014: 01	-	200	3 357	10 316	3 899	-	40	180	1 587	101	-	19 681
02	-	200	3 876	11 905	4 732	-	47	213	5 087	120	-	26 181
03	-	355	5 383	15 522	6 007	-	25	247	5 626	108	-	33 272
04	-	363	4 984	16 173	6 488	-	24	261	5 771	148	-	34 212
2015: 01	-	286	5 323	16 349	6 412	-	64	291	5 771	164	-	34 659
02	-	565	7 230	16 958	7 002	-	65	350	4 290	211	-	36 671
03	-	859	7 765	17 599	7 302	-	22	412	4 333	244	-	38 536
04	-	873	7 598	17 600	6 671	-	18	401	4 353	215	-	37 728

KB452

1. Non-financial public enterprises and corporations (e.g., Eskom, Telkom, Transnet and Water Boards). Financial public enterprises and corporations (e.g., Development Bank of Southern Africa (DBSA) and Industrial Development Corporations of South Africa Limited (IDC). Data provided by STRATE as from 01 March 2014.
2. Including private banking institutions and mutual banks.
3. Including unit trusts and finance companies.
4. Including nominee companies.
5. Excluding nominee companies.
6. Before 1 April 2005 the Public Investment Commissioners. Including small amounts in respect of social security funds and the national government.
7. Including asset acquisition against bonds issued.
8. Own securities held by redemption and other internal funds.

Government deposits

R millions

End of	National government				Provincial governments				Other government accounts			Total (4130M)
	SARB ¹ (4120M)	Exchequer and PMG balances with banks (4072M)	Paymaster- General Account ² (4121M)	Total (4125M)	SARB (4126M)	CPD ³ (4127M)	Banks (4128M)	Total (4129M)	CPD ³ (4123M)	Banks ⁴ (4124M)	Total (4131M)	
31 March												
2010	93 309	38 418	-	131 728	-	215	8 623	8 838	3 927	80 089	84 016	224 581
2011	134 490	44 404	-	178 893	-	3 400	9 694	13 094	2 002	94 806	96 808	288 794
2012	141 644	63 341	-	204 985	-	6 357	14 512	20 870	2 676	105 915	108 590	334 445
2013	141 104	70 513	-	211 617	-	7 404	14 947	22 351	2 608	127 905	130 513	364 481
2014	152 942	53 650	-	206 592	-	13 147	10 467	23 614	3 073	119 782	122 855	353 061
2015	164 897	53 147	-	218 044	-	21 267	10 841	32 108	3 536	99 860	103 396	353 548
31 December												
2010	101 578	44 405	-	145 984	-	5 297	9 817	15 115	2 020	101 124	103 145	264 243
2011	121 274	67 710	-	188 984	-	7 095	12 462	19 557	2 298	107 092	109 390	317 932
2012	135 247	52 584	-	187 831	-	13 014	11 714	24 729	2 315	131 646	133 961	346 520
2013	137 489	70 285	-	207 774	-	14 372	14 565	28 937	3 112	123 825	126 937	363 648
2014	161 763	73 046	-	234 809	-	19 098	15 425	34 523	3 228	104 926	108 154	377 487
2015	152 810	58 782	-	211 592	-	18 585	16 891	35 476	3 888	99 230	103 119	350 187
2013: Jul	123 360	21 832	-	145 192	-	17 758	14 018	31 776	3 256	130 627	133 883	310 851
Aug.....	123 199	28 663	-	151 862	-	20 940	15 158	36 098	3 011	124 081	127 092	315 053
Sep.....	141 489	31 174	-	172 663	-	18 545	15 706	34 251	2 975	126 709	129 684	336 597
Oct.....	139 759	23 699	-	163 458	-	19 355	16 577	35 932	3 171	125 284	128 455	327 845
Nov.....	138 572	17 142	-	155 714	-	18 343	17 303	35 647	3 146	121 592	124 738	316 099
Dec.....	137 489	70 285	-	207 774	-	14 372	14 565	28 937	3 112	123 825	126 937	363 648
2014: Jan	139 818	22 285	-	162 103	-	21 964	13 568	35 531	3 241	123 522	126 763	324 397
Feb.....	141 126	48 547	-	189 673	-	22 134	14 136	36 270	3 092	121 897	124 989	350 932
Mar.....	152 942	53 650	-	206 592	-	13 147	10 467	23 614	3 073	119 782	122 855	353 061
Apr.....	152 923	23 977	-	176 900	-	20 337	13 053	33 390	3 136	129 625	132 761	343 051
May.....	152 529	20 773	-	173 302	-	18 676	14 754	33 430	3 268	133 328	136 596	343 328
Jun.....	145 073	65 112	-	210 185	-	20 561	13 895	34 455	3 542	128 136	131 678	376 319
Jul.....	162 432	26 531	-	188 962	-	23 459	14 635	38 094	3 292	127 053	130 345	357 401
Aug.....	162 023	44 066	-	206 089	-	24 982	16 395	41 377	3 257	125 461	128 719	376 185
Sep.....	165 912	35 106	-	201 018	-	24 575	15 492	40 066	3 138	121 681	124 819	365 903
Oct.....	164 016	28 258	-	192 274	-	24 488	16 399	40 886	3 323	114 123	117 446	350 606
Nov.....	162 931	28 476	-	191 407	-	22 752	18 100	40 852	3 281	109 874	113 154	345 413
Dec.....	161 763	73 046	-	234 809	-	19 098	15 425	34 523	3 228	104 926	108 154	377 487
2015: Jan	160 284	45 829	-	206 113	-	25 928	15 740	41 668	3 375	110 482	113 857	361 638
Feb.....	159 688	70 167	-	229 855	-	26 884	16 088	42 972	3 321	95 039	98 360	371 187
Mar.....	164 897	53 147	-	218 044	-	21 267	10 841	32 108	3 536	99 860	103 396	353 548
Apr.....	162 801	27 467	-	190 268	-	24 054	17 614	41 668	3 743	104 739	108 483	340 418
May.....	161 652	23 660	-	185 312	-	25 364	18 553	43 917	3 692	104 211	107 903	337 132
Jun.....	160 687	71 425	-	232 113	-	22 858	18 358	41 216	3 672	106 458	110 130	383 459
Jul.....	158 882	22 138	-	181 020	-	24 069	19 865	43 934	3 796	109 913	113 709	338 662
Aug.....	158 313	30 388	-	188 701	-	25 484	18 396	43 880	3 731	107 144	110 875	343 456
Sep.....	156 893	38 578	-	195 472	-	24 499	17 368	41 867	3 669	105 420	109 088	346 427
Oct.....	155 509	29 347	-	184 856	-	26 114	17 144	43 258	3 879	106 282	110 161	338 275
Nov.....	154 506	21 139	-	175 645	-	21 197	20 244	41 440	3 957	101 256	105 213	322 298
Dec.....	152 810	58 782	-	211 592	-	18 585	16 891	35 476	3 888	99 230	103 119	350 187

KB407

1. Including net transfers to the Stabilisation Account.
2. Including investments.
3. Before 31 March 1984 deposits with the "pooled funds" of the Public Debt Commissioners.
4. Before 29 April 1994 including deposits of the former TBVC countries and self-governing territories.

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014		2014/2015				2015/2016			
	01	2014	02	03	04	01	2015	02	03	04
Net cash flow from operating activities (4700K)	-24 881	-138 417	-25 012	-77 365	-20 442	-23 732	-146 550	-30 274	-79 631	-7 172
Cash receipts from operating activities (4701K)	255 773	924 176	233 807	228 546	264 593	279 428	1 006 375	247 387	263 225	297 565
Taxes (4702K)	252 262	898 413	220 771	224 842	259 361	279 385	984 359	242 417	243 915	272 802
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	97	1 722	571	528	111	741	1 951	274	1 298	675
Other receipts ³ (4704K)	3 414	24 040	12 465	3 176	5 121	-698	20 065	4 696	18 012	24 088
Cash payments for operating activities..... (4705K)	280 655	1 062 592	258 819	305 911	285 035	303 160	1 152 925	277 661	342 856	304 737
Compensation of employees (4706K)	30 282	115 569	29 449	30 402	29 947	30 219	120 016	31 375	33 787	33 690
Purchases of goods and services (4707K)	10 752	37 132	10 541	11 484	14 964	12 321	49 309	10 662	15 704	15 705
Interest (4178K)	33 571	101 090	20 181	36 327	20 108	38 088	114 704	19 577	43 044	20 475
Subsidies (4708K)	9 658	38 634	6 386	8 137	8 137	9 889	32 550	11 516	7 901	8 298
Grants ⁴ (4709K)	163 034	639 667	158 330	182 232	174 964	174 023	689 549	169 417	196 064	183 191
Social benefits (4710K)	29 621	113 013	29 001	32 496	32 067	33 512	127 077	33 415	33 812	34 191
Other payments ⁵ (4711K)	3 736	17 488	4 931	4 834	4 848	5 108	19 720	1 698	12 544	9 187
Net cash flow from investment in non-financial assets (4712K)	-8 819	-20 232	-2 527	-4 440	-4 937	-9 783	-21 686	-2 911	-4 420	-6 216
Purchases of non-financial assets..... (4181K)	8 823	20 269	2 533	4 447	4 945	9 840	21 764	2 920	4 448	6 268
Sales of non-financial assets..... (4173K)	5	37	6	7	8	57	78	9	28	53
Cash surplus (+)/deficit (-) (4713K)	-33 700	-158 649	-27 538	-81 805	-25 379	-33 514	-168 237	-33 184	-84 051	-13 388
Net cash flow from financing activities (4714K)	16 803	180 280	46 125	71 432	55 884	9 823	183 263	43 587	51 287	38 024
Net acquisition of financial assets other than cash ⁶ (4715K)	-119	-1 208	-922	-79	-65	842	-223	-897	-70	-69
Net incurrence of liabilities ⁷ (4716K)	16 922	181 488	47 047	71 510	55 949	8 980	183 486	44 485	51 357	38 093
Domestic (4717K)	17 308	175 756	54 501	48 944	56 868	9 338	169 650	45 390	51 682	38 984
Foreign..... (4718K)	-385	5 732	-7 454	22 567	-919	-357	13 836	-905	-324	-891
Net change in stock of cash⁸ (4719K)	-16 897	21 631	18 586	-10 373	30 505	-23 692	15 026	10 403	-32 764	24 636

KB413

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities..... (4701F)	307 229	360 531	429 497	509 691	587 132	641 550	613 214	690 232	764 954	831 580
Cash payments for operating activities..... (4705F)	332 578	383 714	423 303	487 762	553 089	644 781	727 519	813 160	926 655	984 086
Net cash flow from operating activities (4700F)	-25 348	-23 183	6 194	21 929	34 043	-3 231	-114 305	-122 928	-161 701	-152 506
Net cash flow from investment in non-financial assets (4712F)	-8 902	-8 780	-11 977	-12 621	-13 785	-15 679	-13 942	-16 004	-16 045	-19 203
Cash surplus (+)/deficit (-) (4713F)	-34 251	-31 963	-5 783	9 308	20 258	-18 910	-128 247	-138 932	-177 746	-171 709
Net cash flow from financing activities (4714F)	34 671	45 033	28 305	6 109	653	34 206	170 447	167 615	120 958	138 766
Net change in stock of cash⁸ (4719F)	421	13 070	22 522	15 417	20 912	15 296	42 200	28 683	-56 788	-32 943

KB438

- Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Before April 2000 the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions and is therefore not strictly comparable with data prior to April 2000.
- Comprising transfers received from foreign governments, international organisations and other general government units.
- Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenue.
- Comprising current and capital transfers to foreign governments, international organisations and other general government units.
- Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
- Domestic and foreign financial assets.
- Liabilities classified according to currency of issue.
- Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014		2014/2015				2015/2016			
	01	2014	02	03	04	01	2015	02	03	04
Net cash flow from operating activities.....(4725K)	3 847	20 534	7 931	7 951	6 834	8 215	30 932	10 714	8 806	9 391
Cash receipts from operating activities.....(4726K)	37 030	169 860	57 044	48 493	44 270	43 178	192 986	60 303	51 936	49 254
Taxes.....(4200K)	747	2 990	915	915	915	915	3 660	734	734	734
Social contributions.....(4727K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4205K)	19 358	100 292	34 913	26 076	23 320	21 002	105 311	36 545	27 814	24 996
Other receipts ³.....(4201K)	16 925	66 578	21 216	21 502	20 035	21 261	84 015	23 023	23 388	23 523
Cash payments for operating activities.....(4728K)	33 183	149 325	49 113	40 542	37 436	34 963	162 054	49 589	43 130	39 863
Compensation of employees.....(4729K)	13 562	53 810	14 148	14 616	14 721	14 774	58 258	16 457	16 970	17 182
Purchases of goods and services.....(4730K)	18 558	91 550	32 942	24 698	21 377	18 916	97 933	31 783	24 665	21 289
Interest.....(4208K)	325	1 300	534	535	535	534	2 138	534	531	546
Subsidies.....(4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4733K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4734K)	739	2 665	1 489	693	803	739	3 725	815	964	846
Net cash flow from investment in non-financial assets.....(4735K)	-3 010	-10 927	-5 090	-4 999	-4 844	-5 833	-20 765	-4 736	-4 555	-5 956
Purchases of non-financial assets.....(4211K)	3 039	11 032	5 128	5 056	4 897	5 893	20 975	4 820	4 642	6 044
Sales of non-financial assets.....(4203K)	29	105	38	57	54	61	210	84	87	88
Cash surplus (+)/deficit (-)(4736K)	838	9 608	2 841	2 952	1 991	2 383	10 167	5 978	4 250	3 435
Net cash flow from financing activities.....(4737K)	-572	-2 969	-800	-466	-576	-383	-2 224	-3 475	-2 592	-1 813
Net acquisition of financial assets other than cash ⁶.....(4738K)	67	401	-1 043	-686	-715	-669	-3 113	-3 436	-2 722	-1 852
Net incurrence of liabilities ⁷.....(4739K)	-639	-3 370	244	220	139	286	889	-40	130	39
Domestic.....(4740K)	-639	-3 370	244	220	139	286	889	-40	130	39
Foreign.....(4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸.....(4742K)	266	6 639	2 042	2 486	1 415	2 000	7 943	2 502	1 658	1 622

KB414

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities.....(4726F)	51 639	54 680	58 573	63 468	65 807	84 244	100 237	118 628	139 423	146 637
Cash payments for operating activities.....(4728F)	46 714	49 085	50 992	56 531	56 304	74 861	88 534	107 575	119 521	126 963
Net cash flow from operating activities.....(4725F)	4 925	5 594	7 580	6 938	9 502	9 383	11 703	11 053	19 902	19 674
Net cash flow from investment in non-financial assets.....(4735F)	-2 416	-2 374	-2 675	-3 291	-4 328	-4 775	-5 488	-7 401	-10 095	-10 702
Cash surplus (+)/deficit (-)(4736F)	2 509	3 220	4 905	3 647	5 174	4 608	6 215	3 652	9 807	8 972
Net cash flow from financing activities.....(4737F)	-2 025	-634	-1 113	-1 078	-1 287	-3 237	-1 705	500	-4 433	-4 417
Net change in stock of cash ⁸.....(4742F)	483	2 586	3 793	2 569	3 887	1 371	4 510	4 152	5 374	4 555

KB439

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenue.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic and foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of social security funds¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014		2014/2015				2015/2016			
	01	2014	02	03	04	01	2015	02	03	04
Net cash flow from operating activities.....(4750K)	1 804	9 839	4 534	3 423	2 709	1 105	11 771	5 630	4 123	3 475
Cash receipts from operating activities.....(4751K)	11 936	49 056	14 908	11 443	12 790	11 474	50 614	16 614	13 422	13 564
Taxes .....(4752K)	5 070	20 546	5 635	5 374	5 374	5 374	21 757	7 215	6 253	6 675
Social contributions .....(4753K)	5 697	22 096	8 300	4 790	6 072	4 813	23 975	7 849	5 649	5 549
Grants ² .....(4235K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³.....(4231K)	1 170	6 415	973	1 279	1 344	1 287	4 883	1 550	1 520	1 340
Cash payments for operating activities.....(4754K)	10 132	39 218	10 374	8 020	10 081	10 368	38 843	10 984	9 299	10 089
Compensation of employees .....(4755K)	582	2 087	560	610	636	684	2 490	664	696	649
Purchases of goods and services .....(4756K)	221	1 941	1 330	389	2 016	254	3 989	1 766	1 204	2 045
Interest .....(4247K)	56	213	5	5	19	40	68	41	38	31
Subsidies .....(4757K)	-	-	-	-	-	-	-	2	2	2
Grants ⁴ .....(4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits .....(4759K)	8 610	32 585	8 214	6 691	7 106	9 184	31 195	7 695	6 545	6 547
Other payments ⁵.....(4760K)	664	2 392	266	325	305	206	1 101	815	815	815
Net cash flow from investment in non-financial assets .....(4761K)	-9	-60	-28	-28	-24	-27	-107	-39	-55	-39
Purchases of non-financial assets .....(4240K)	10	61	28	28	24	27	107	40	56	42
Sales of non-financial assets .....(4233K)	1	2	-	-	-	0	0	1	1	3
Cash surplus (+)/deficit (-)(4762K)	1 795	9 779	4 506	3 395	2 685	1 078	11 664	5 590	4 067	3 436
Net cash flow from financing activities .....(4763K)	-3 422	-13 690	-5 134	-3 708	-2 396	-1 673	-12 911	-4 946	-3 621	-2 776
Net acquisition of financial assets other than cash ⁶ .....(4764K)	-3 423	-13 691	-5 551	-4 066	-3 805	-4 610	-18 032	-5 756	-4 621	-3 956
Net incurrence of liabilities ⁷ .....(4765K)	0	2	417	358	1 409	2 937	5 121	810	1 000	1 180
Domestic .....(4766K)	0	2	417	358	1 409	2 937	5 121	810	1 000	1 180
Foreign .....(4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4768K)	-1 628	-3 910	-629	-313	289	-595	-1 247	645	447	660

KB415

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities.....(4751F)	12 380	14 359	19 535	19 410	25 184	32 433	33 315	36 104	36 394	41 592
Cash payments for operating activities.....(4754F)	8 818	8 983	11 950	14 080	16 358	19 990	22 557	24 247	23 828	26 277
Net cash flow from operating activities.....(4750F)	3 562	5 376	7 585	5 330	8 826	12 443	10 758	11 857	12 565	15 316
Net cash flow from investment in non-financial assets .....(4761F)	-18	-11	-39	-23	-120	-84	-138	-60	-26	-27
Cash surplus (+)/deficit (-)(4762F)	3 545	5 365	7 547	5 308	8 706	12 359	10 620	11 797	12 540	15 289
Net cash flow from financing activities .....(4763F)	-2 902	-5 311	-4 839	-7 022	-9 260	-12 510	-10 703	-11 660	-8 507	-13 846
Net change in stock of cash⁸.....(4768F)	642	53	2 707	-1 715	-553	-151	-83	137	4 032	1 443

KB440

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenue.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic and foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014		2014/2015				2015/2016			
	01	2014	02	03	04	01	2015	02	03	04
Net cash flow from operating activities (4775K)	-19 230	-108 044	-12 547	-65 991	-10 899	-14 411	-103 847	-13 930	-66 703	5 693
Cash receipts from operating activities..... (4776K)	285 615	1 043 733	271 226	262 787	298 714	313 458	1 146 185	288 157	301 169	335 799
Taxes..... (4777K)	258 079	921 948	227 321	231 131	265 650	285 674	1 009 776	250 366	250 902	280 211
Social contributions..... (4778K)	5 697	22 096	8 300	4 790	6 072	4 813	23 975	7 849	5 649	5 549
Grants ² (4255K)	331	2 656	951	908	492	1 121	3 472	672	1 698	1 087
Other receipts ³ (4779K)	21 509	97 033	34 654	25 958	26 501	21 850	108 963	29 269	42 920	48 952
Cash payments for operating activities..... (4780K)	304 845	1 151 777	283 773	328 777	309 613	327 869	1 250 032	302 087	367 872	330 105
Compensation of employees..... (4781K)	44 426	171 465	44 157	45 627	45 303	45 677	180 764	48 497	51 453	51 521
Purchases of goods and services..... (4782K)	29 531	130 623	44 813	36 571	38 357	31 491	151 231	44 212	41 572	39 039
Interest..... (4258K)	33 951	102 604	20 720	36 867	20 661	38 662	116 910	20 152	43 614	21 052
Subsidies..... (4783K)	9 658	38 634	6 386	8 137	8 137	9 889	32 550	11 518	7 902	8 300
Grants ⁴ (4784K)	143 910	540 309	123 797	156 536	152 025	153 401	585 759	133 269	168 651	158 607
Social benefits..... (4785K)	38 231	145 598	37 215	39 187	39 173	42 696	158 272	41 110	40 357	40 738
Other payments ⁵ (4786K)	5 139	22 545	6 685	5 852	5 956	6 054	24 547	3 328	14 323	10 848
Net cash flow from investment in non-financial assets (4787K)	-11 837	-31 218	-7 645	-9 467	-9 804	-15 643	-42 559	-7 686	-9 031	-12 210
Purchases of non-financial assets..... (4261K)	11 873	31 362	7 689	9 531	9 866	15 760	42 847	7 780	9 146	12 354
Sales of non-financial assets..... (4253K)	36	144	45	64	62	118	288	94	115	144
Cash surplus (+)/deficit (-) (4788K)	-31 067	-139 262	-20 191	-75 458	-20 703	-30 054	-146 406	-21 616	-75 733	-6 517
Net cash flow from financing activities (4789K)	12 808	163 621	40 191	67 259	52 912	7 767	168 128	35 166	45 074	33 435
Net acquisition of financial assets other than cash ⁶ (4790K)	-3 475	-14 498	-7 516	-4 830	-4 585	-4 436	-21 368	-10 089	-7 413	-5 877
Net incurrence of liabilities ⁷ (4791K)	16 284	178 119	47 707	72 089	57 496	12 203	189 496	45 255	52 487	39 311
Domestic..... (4792K)	16 669	172 388	55 161	49 522	58 416	12 561	175 660	46 161	52 811	40 202
Foreign..... (4793K)	-385	5 732	-7 454	22 567	-919	-357	13 836	-905	-324	-891
Net change in stock of cash⁸ (4794K)	-18 259	24 360	20 000	-8 199	32 209	-22 287	21 722	13 550	-30 659	26 918

KB416

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities..... (4776F)	338 058	396 568	477 315	556 550	640 052	703 270	683 477	770 603	860 557	928 584
Cash payments for operating activities..... (4780F)	349 562	408 781	455 955	522 353	587 681	684 675	775 322	870 622	989 790	1 046 100
Net cash flow from operating activities (4775F)	-11 503	-12 213	21 360	34 197	52 371	18 595	-91 844	-100 018	-129 233	-117 516
Net cash flow from investment in non-financial assets (4787F)	-11 336	-11 165	-14 691	-15 934	-18 232	-20 538	-19 568	-23 465	-26 166	-29 932
Cash surplus (+)/deficit (-) (4788F)	-22 839	-23 378	6 669	18 263	34 139	-1 943	-111 412	-123 483	-155 399	-147 448
Net cash flow from financing activities (4789F)	29 743	39 087	22 353	-1 991	-9 894	18 459	158 039	156 455	108 018	120 502
Net change in stock of cash⁸ (4794F)	6 904	15 709	29 022	16 271	24 245	16 517	46 627	32 972	-47 382	-26 946

KB441

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenue.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic and foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of provincial governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014		2014/2015				2015/2016			
	01	2014	02	03	04	01	2015	02	03	04
Net cash flow from operating activities.....(4800K)	6 134	35 727	13 946	11 969	6 331	4 925	37 170	14 629	9 400	3 697
Cash receipts from operating activities.....(4801K)	107 732	429 942	114 775	117 197	117 048	111 157	460 177	121 228	123 197	120 769
Taxes.....(4280K)	2 506	9 322	2 374	2 613	2 571	2 677	10 234	2 515	2 779	2 582
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	103 891	415 731	111 280	113 201	113 292	107 130	444 902	117 648	119 082	116 896
Other receipts ³.....(4281K)	1 334	4 889	1 121	1 384	1 185	1 351	5 041	1 065	1 336	1 291
Cash payments for operating activities.....(4803K)	101 597	394 214	100 829	105 228	110 718	106 232	423 007	106 599	113 797	117 072
Compensation of employees.....(4804K)	63 540	254 124	67 535	68 378	69 116	67 593	272 622	69 941	73 048	73 111
Purchases of goods and services.....(4805K)	24 641	91 000	18 806	20 664	22 818	22 552	84 839	20 145	23 278	24 560
Interest.....(4286K)	6	25	7	2	6	6	21	7	3	10
Subsidies.....(4806K)	2 388	7 202	1 154	1 623	2 439	2 548	7 764	1 377	1 802	1 819
Grants ⁴.....(4807K)	981	3 053	815	2 033	2 150	1 676	6 673	1 092	2 436	2 079
Social benefits.....(4808K)	412	1 598	1 357	1 610	1 902	1 827	6 696	1 574	1 822	2 196
Other payments ⁵.....(4809K)	9 629	37 213	11 155	10 919	12 287	10 032	44 393	12 463	11 409	13 298
Net cash flow from investment in non-financial assets.....(4810K)	-9 465	-30 677	-6 135	-7 387	-8 661	-8 609	-30 792	-6 560	-8 380	-9 161
Purchases of non-financial assets.....(4289K)	9 519	30 790	6 171	7 391	8 711	8 766	31 039	6 593	8 394	9 206
Sales of non-financial assets.....(4297K)	53	113	36	4	49	157	247	33	14	44
Cash surplus (+)/deficit (-)(4811K)	-3 331	5 050	7 811	4 582	-2 331	-3 684	6 378	8 069	1 020	-5 464
Net cash flow from financing activities.....(4812K)	-21	-326	-108	-212	-309	-454	-1 082	-138	-320	-82
Net acquisition of financial assets other than cash ⁶.....(4813K)	-190	-527	-111	-241	-321	-632	-1 305	-143	-396	-207
Net incurrence of liabilities ⁷.....(4814K)	169	202	3	29	12	178	223	5	76	124
Domestic.....(4815K)	169	202	3	29	12	178	223	5	76	124
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸.....(4817K)	-3 352	4 724	7 703	4 370	-2 640	-4 137	5 296	7 932	699	-5 546

KB417

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities.....(4801F)	167 924	191 310	215 542	186 243	214 569	256 235	304 387	334 715	374 809	401 533
Cash payments for operating activities.....(4803F)	158 936	178 002	201 450	165 721	191 592	234 381	281 962	307 992	339 375	365 241
Net cash flow from operating activities.....(4800F)	8 988	13 308	14 092	20 522	22 977	21 854	22 425	26 724	35 434	36 292
Net cash flow from investment in non-financial assets.....(4810F)	-11 197	-10 913	-13 505	-20 230	-21 921	-27 891	-21 260	-21 127	-28 995	-29 737
Cash surplus (+)/deficit (-)(4811F)	-2 209	2 395	586	292	1 056	-6 038	1 164	5 597	6 439	6 555
Net cash flow from financing activities.....(4812F)	-207	-106	-114	-132	-140	9	24	48	20	-192
Net change in stock of cash ⁸.....(4817F)	-2 416	2 289	472	161	916	-6 029	1 188	5 645	6 459	6 363

KB442

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenue.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic and foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of local governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014		2014/2015				2015/2016			
	01	2014	02	03	04	01	2015	02	03	04
Net cash flow from operating activities.....(4825K)	23 185	58 062	-11 749	29 798	20 827	33 460	72 336	-10 258	38 410	21 882
Cash receipts from operating activities.....(4826K)	76 540	273 012	50 985	89 819	83 075	91 244	315 123	58 021	102 908	91 223
Taxes.....(4827K)	10 597	42 406	11 162	13 464	12 641	13 315	50 582	11 103	16 154	14 991
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	30 472	85 478	457	32 493	28 008	35 072	96 030	3 256	39 324	31 128
Other receipts ³.....(4830K)	35 471	145 128	39 366	43 862	42 426	42 857	168 511	43 662	47 430	45 104
Cash payments for operating activities.....(4831K)	53 355	214 950	62 734	60 021	62 248	57 784	242 787	68 279	64 498	69 341
Compensation of employees.....(4832K)	17 615	69 443	18 291	18 006	20 029	18 396	74 722	18 337	19 282	21 212
Purchases of goods and services.....(4833K)	32 332	132 571	41 397	39 409	38 516	36 353	155 675	46 221	42 363	44 635
Interest.....(4834K)	1 988	7 395	1 846	1 256	2 288	1 610	7 000	2 479	1 651	2 214
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4838K)	1 420	5 541	1 200	1 350	1 415	1 425	5 390	1 242	1 202	1 280
Net cash flow from investment in non-financial assets.....(4839K)	-13 239	-50 449	-13 254	-13 978	-13 978	-13 978	-55 189	-13 961	-12 198	-12 198
Purchases of non-financial assets.....(4840K)	13 360	50 930	13 360	14 084	14 084	14 084	55 612	14 084	12 321	12 321
Sales of non-financial assets.....(4841K)	120	481	106	106	106	106	424	123	123	123
Cash surplus (+)/deficit (-)(4842K)	9 946	7 613	-25 003	15 820	6 848	19 481	17 147	-24 219	26 213	9 684
Net cash flow from financing activities.....(4843K)	-5 527	2 450	13 672	-23 820	-4 861	-10 556	-25 566	27 079	-29 812	-7 529
Net acquisition of financial assets other than cash ⁶.....(4844K)	-10 131	-68 150	-32 580	-13 913	-10 900	-22 825	-80 219	-10 034	-31 524	-10 570
Net incurrence of liabilities ⁷.....(4849K)	4 604	70 600	46 252	-9 907	6 039	12 269	54 653	37 113	1 712	3 041
Domestic.....(4850K)	4 604	70 600	46 252	-9 907	6 039	12 269	54 653	37 113	1 712	3 041
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash⁸.....(4848K)	4 419	10 063	-11 331	-8 000	1 987	8 925	-8 419	2 860	-3 599	2 155

KB418

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities.....(4826F)	84 390	92 385	105 390	110 582	138 306	156 401	177 223	205 443	226 576	250 409
Cash payments for operating activities.....(4831F)	75 087	87 378	92 563	90 925	109 105	125 983	133 576	156 090	176 407	195 242
Net cash flow from operating activities.....(4825F)	9 303	5 008	12 827	19 657	29 201	30 418	43 647	49 353	50 169	55 167
Net cash flow from investment in non-financial assets.....(4839F)	-12 573	-13 720	-15 950	-20 391	-33 772	-40 389	-41 128	-35 792	-38 193	-42 051
Cash surplus (+)/deficit (-)(4842F)	-3 271	-8 712	-3 123	-734	-4 571	-9 971	2 519	13 561	11 976	13 116
Net cash flow from financing activities.....(4843F)	7 651	11 490	7 580	7 159	12 156	3 034	1 138	-11 625	9 711	-15 557
Net change in stock of cash⁸.....(4848F)	4 380	2 778	4 457	6 425	7 585	-6 937	3 657	1 936	21 687	-2 441

KB443

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Data provided by Statistics South Africa (Stats SA). From the 1996/97 fiscal year onwards data were revised based on a census conducted by Stats SA for the financial year of local government. The data are based on the GRAP/GAMAP accounting standards from the financial year ending June 2005. Stats SA survey changed to the current Quarterly Financial Statistics format from the financial year ending June 2008, and therefore data are not strictly comparable with prior years.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenue.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic and foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014		2014/2015				2015/2016			
	01	2014	02	03	04	01	2015	02	03	04
Net cash flow from operating activities (4855K)	10 090	-14 254	-10 350	-24 224	16 259	23 974	5 659	-9 558	-18 892	31 273
Cash receipts from operating activities (4856K)	335 472	1 245 225	324 869	323 729	357 157	373 278	1 379 032	346 103	368 470	399 369
Taxes..... (4857K)	271 182	973 676	240 857	247 208	280 862	301 666	1 070 592	263 984	269 835	297 784
Social contributions..... (4858K)	5 697	22 096	8 300	4 790	6 072	4 813	23 975	7 849	5 649	5 549
Grants ² (4859K)	279	2 403	571	528	111	741	1 951	274	1 300	688
Other receipts ³ (4860K)	58 314	247 050	75 141	71 204	70 112	66 058	282 514	73 996	91 686	95 347
Cash payments for operating activities (4861K)	325 382	1 259 479	335 218	347 953	340 898	349 304	1 373 373	355 662	387 362	368 095
Compensation of employees..... (4862K)	125 581	495 033	129 983	132 011	134 448	131 666	528 108	136 775	143 783	145 844
Purchases of goods and services..... (4863K)	86 504	354 193	105 015	96 643	99 690	90 395	391 744	110 578	107 213	108 234
Interest..... (4864K)	35 945	110 024	22 573	38 125	22 955	40 278	123 931	22 638	45 268	23 276
Subsidies (4865K)	12 047	45 835	7 540	9 761	10 577	12 437	40 314	12 895	9 704	10 119
Grants ⁴ (4866K)	10 475	41 900	12 495	12 495	12 495	12 495	49 979	13 058	12 282	12 263
Social benefits..... (4867K)	38 643	147 196	38 572	40 797	41 075	44 523	164 968	42 684	42 178	42 934
Other payments ⁵ (4868K)	16 188	65 298	19 040	18 121	19 659	17 510	74 329	17 033	26 935	25 426
Net cash flow from investment in non-financial assets (4869K)	-34 542	-112 344	-27 033	-30 833	-32 444	-38 230	-128 539	-28 207	-29 609	-33 569
Purchases of non-financial assets (4870K)	34 749	113 075	27 219	31 006	32 661	38 611	129 498	28 458	29 860	33 881
Sales of non-financial assets (4871K)	209	738	186	174	217	381	958	250	252	311
Cash surplus (+)/deficit (-) (4872K)	-24 452	-126 598	-37 383	-55 057	-16 185	-14 256	-122 881	-37 766	-48 501	-2 296
Net cash flow from financing activities (4873K)	7 260	165 745	53 755	43 227	47 742	-3 243	141 480	62 108	14 942	25 823
Net acquisition of financial assets other than cash ⁶ (4874K)	-13 797	-83 175	-40 208	-18 984	-15 806	-27 894	-102 892	-20 266	-39 333	-16 654
Net incurrence of liabilities ⁷ (4875K)	21 057	248 921	93 962	62 211	63 548	24 650	244 372	82 374	54 275	42 477
Domestic..... (4876K)	21 442	243 189	101 416	39 645	64 467	25 008	230 536	83 279	54 599	43 368
Foreign..... (4877K)	-385	5 732	-7 454	22 567	-919	-357	13 836	-905	-324	-891
Net change in stock of cash⁸ (4878K)	-17 192	39 147	16 372	-11 829	31 556	-17 499	18 599	24 342	-33 559	23 527

KB419

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities..... (4856F)	413 535	479 379	570 692	646 490	747 045	822 298	815 271	921 449	1 028 480	1 112 684
Cash payments for operating activities..... (4861F)	406 748	473 276	522 354	572 115	642 495	751 431	841 044	945 391	1 072 110	1 138 742
Net cash flow from operating activities (4855F)	6 787	6 103	48 338	74 375	104 550	70 867	-25 772	-23 941	-43 630	-26 057
Net cash flow from investment in non-financial assets (4869F)	-35 106	-35 798	-44 146	-56 555	-73 925	-88 818	-81 956	-80 383	-93 354	-101 720
Cash surplus (+)/deficit (-) (4872F)	-28 319	-29 695	4 192	17 819	30 624	-17 951	-107 728	-104 325	-136 984	-127 778
Net cash flow from financing activities (4873F)	37 187	50 471	29 819	5 036	2 122	21 502	159 200	144 877	117 748	104 754
Net change in stock of cash⁸ (4878F)	8 868	20 776	34 012	22 855	32 746	3 551	51 472	40 552	-19 236	-23 024

KB444

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenue.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic and foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of non-financial public enterprises and corporations¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014		2014/2015				2015/2016			
	01	2014	02	03	04	01	2015	02	03	04
Net cash flow from operating activities (4885K)	14 777	64 376	7 919	11 578	12 367	-4 981	26 883	-4 433	25 061	-1 121
Cash receipts from operating activities (4886K)	88 958	356 028	113 229	118 650	139 380	113 834	485 093	82 817	106 775	86 360
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	88 958	356 028	113 229	118 650	139 380	113 834	485 093	82 817	106 775	86 360
Cash payments for operating activities (4891K)	74 181	291 653	105 310	107 073	127 013	118 815	458 210	87 250	81 714	87 481
Compensation of employees..... (4892K)	16 602	66 954	12 991	12 945	12 702	12 726	51 364	20 174	21 229	20 847
Purchases of goods and services..... (4893K)	50 155	203 950	90 695	91 597	111 217	102 668	396 178	56 824	52 024	59 651
Interest..... (4894K)	7 063	16 183	1 623	2 530	3 093	3 421	10 666	10 040	7 874	6 404
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	75	300	-	-	-	-	-	-	-	-
Other payments ⁵ (4898K)	285	4 265	0	1	0	0	2	211	587	578
Net cash flow from investment in non-financial assets (4899K)	-25 896	-121 643	-32 776	-27 004	-39 326	-26 480	-125 586	-25 478	-31 072	-27 906
Purchases of non-financial assets (4900K)	26 105	122 196	32 826	27 077	39 971	26 540	126 414	25 569	31 321	30 115
Sales of non-financial assets (4901K)	210	553	50	73	645	60	828	92	248	2 209
Cash surplus (+)/deficit (-) (4902K)	-11 118	-57 267	-24 857	-15 426	-26 959	-31 461	-98 703	-29 911	-6 011	-29 027
Net cash flow from financing activities (4903K)	12 189	63 205	54 651	1 414	49 244	42 466	147 775	23 671	12 093	22 374
Net acquisition of financial assets other than cash ⁶ (4904K)	2 141	3 295	35 447	906	46 472	-104 281	-21 455	-1 226	-8 254	3 451
Net incurrence of liabilities ⁷ (4905K)	10 048	59 910	19 204	508	2 772	146 746	169 230	24 897	20 348	18 923
Domestic..... (4906K)	11 032	35 101	19 211	1 890	20 191	147 051	188 343	16 625	15 636	14 582
Foreign..... (4907K)	-984	24 809	-7	-1 382	-17 419	-305	-19 113	8 271	4 712	4 341
Net change in stock of cash ⁸ (4908K)	1 071	5 938	29 794	-14 012	22 285	11 005	49 072	-6 240	6 082	-6 653

KB422

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities..... (4886F)	144 485	137 438	168 182	179 757	186 900	215 418	232 838	266 781	305 623	332 279
Cash payments for operating activities..... (4891F)	115 396	107 193	137 011	146 473	161 995	181 701	211 478	221 988	230 977	272 509
Net cash flow from operating activities (4885F)	29 090	30 245	31 171	33 284	24 905	33 717	21 360	44 793	74 645	59 770
Net cash flow from investment in non-financial assets (4899F)	-19 772	-21 800	-24 313	-45 172	-60 409	-95 521	-95 644	-90 615	-100 953	-115 936
Cash surplus (+)/deficit (-) (4902F)	9 318	8 446	6 859	-11 888	-35 504	-61 804	-74 284	-45 822	-26 307	-56 233
Net cash flow from financing activities (4903F)	-4 174	-7 168	-1 865	16 990	45 105	68 764	71 324	50 053	33 462	37 682
Net change in stock of cash ⁸ (4908F)	5 144	1 278	4 994	5 102	9 601	6 960	-2 961	4 231	7 155	-18 551

KB445

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Included in the statistics are the non-financial government enterprises and non-financial public corporations e.g., Eskom, Telkom, Transnet and the Water Boards.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, other non-tax revenue, and subsidies to non-financial public enterprises and corporations.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic and foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Non-financial public-sector borrowing requirement¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local governments ² (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Non-financial public sector (4411K)
31 March									
2010	128 247	-6 215	-10 620	111 412	-1 164	-2 519	107 728	74 284	182 013
2011	138 932	-3 652	-11 797	123 483	-5 597	-13 561	104 325	45 822	150 147
2012	177 746	-9 807	-12 540	155 399	-6 439	-11 976	136 984	26 307	163 291
2013	171 709	-8 972	-15 289	147 448	-6 555	-13 116	127 778	56 233	184 011
2014	158 649	-9 608	-9 779	139 262	-5 050	-7 613	126 598	57 267	183 866
2015	168 237	-10 167	-11 664	146 406	-6 378	-17 147	122 881	98 703	221 584
31 December									
2010	140 193	-6 719	-9 449	124 024	-8 757	-15 154	100 113	39 432	139 545
2011	140 702	-6 693	-13 107	120 902	-7 479	-8 549	104 874	21 196	126 070
2012	187 012	-10 508	-14 926	161 577	-5 046	-12 638	143 894	50 188	194 081
2013	159 383	-10 372	-11 447	137 563	-5 626	-7 121	124 815	72 162	196 977
2014	168 422	-8 622	-12 381	147 420	-6 731	-7 611	133 077	78 360	211 437
2015	164 138	-16 045	-14 172	133 920	59	-31 159	102 819	96 410	199 229
2008: 03	15 009	-4 027	-3 843	7 139	4 611	2 195	13 946	5 043	18 989
04	1 849	-2 212	-3 040	-3 403	4 640	4 401	5 638	14 505	20 143
2009: 01	250	5 032	-2 342	2 940	675	884	4 500	32 148	36 647
02	41 440	314	-2 674	39 080	-30	11 598	50 648	16 796	67 444
03	40 598	620	-3 739	37 479	-2 473	-1 373	33 633	22 234	55 868
04	32 255	-4 057	-2 886	25 312	1 275	-5 603	20 984	26 787	47 771
2010: 01	13 953	-3 091	-1 320	9 541	63	-7 141	2 463	8 467	10 930
02	35 150	-1 111	-2 228	31 810	-7 700	12 251	36 360	21 790	58 151
03	53 350	-1 521	-2 942	48 887	-4 394	-12 883	31 609	2 898	34 507
04	37 740	-995	-2 959	33 786	3 274	-7 380	29 680	6 277	35 957
2011: 01	12 692	-24	-3 668	9 000	3 224	-5 548	6 675	14 857	21 532
02	42 326	-1 865	-3 535	36 927	-8 645	8 807	37 089	9 137	46 226
03	67 175	-1 904	-2 727	62 545	-3 936	-6 995	51 614	-4 863	46 750
04	18 508	-2 901	-3 177	12 431	1 878	-4 812	9 496	2 066	11 563
2012: 01	49 736	-3 138	-3 101	43 497	4 264	-8 976	38 785	19 968	58 753
02	30 316	-2 692	-5 176	22 448	-9 884	15 050	27 613	5 052	32 665
03	71 725	-2 196	-3 259	66 269	-1 842	-13 877	50 550	4 718	55 268
04	35 235	-2 482	-3 390	29 363	2 416	-4 834	26 945	20 451	47 396
2013: 01	34 434	-1 602	-3 463	29 368	2 755	-9 454	22 669	26 013	48 682
02	29 565	-3 150	-3 676	22 739	-9 924	20 697	33 512	16 375	49 887
03	67 505	-3 368	-2 873	61 264	-1 471	-14 987	44 805	14 416	59 221
04	27 879	-2 252	-1 435	24 192	3 014	-3 377	23 828	15 359	39 187
2014: 01	33 700	-838	-1 795	31 067	3 331	-9 946	24 452	11 118	35 570
02	27 538	-2 841	-4 506	20 191	-7 811	25 003	37 383	24 857	62 240
03	81 805	-2 952	-3 395	75 458	-4 582	-15 820	55 057	15 426	70 482
04	25 379	-1 991	-2 685	20 703	2 331	-6 848	16 185	26 959	43 144
2015: 01	33 514	-2 383	-1 078	30 054	3 684	-19 481	14 256	31 461	45 717
02	33 184	-5 978	-5 590	21 616	-8 069	24 219	37 766	29 911	67 676
03	84 051	-4 250	-4 067	75 733	-1 020	-26 213	48 501	6 011	54 512
04	13 388	-3 435	-3 436	6 517	5 464	-9 684	2 296	29 027	31 324

KB423

1. Data for the past two years are preliminary and subject to revision. Data are calculated from the cash surplus (+)/deficit (-) of the statement of sources and uses of cash for all levels of government.
2. Including market establishments of local governments not operating as a separate institutional unit.

Government finance statistics of financial public enterprises and corporations¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2013/2014		2014/2015				2015/2016			
	01	2014	02	03	04	01	2015	02	03	04
Net cash flow from operating activities (4915K)	1 314	5 023	2 136	1 389	1 598	3 505	8 628	943	-6 290	-4 001
Cash receipts from operating activities..... (4916K)	4 703	15 449	2 575	1 888	2 678	3 772	10 913	7 565	3 683	5 577
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	4 703	15 449	2 575	1 888	2 678	3 772	10 913	7 565	3 683	5 577
Cash payments for operating activities..... (4921K)	3 389	10 426	439	499	1 080	267	2 284	6 622	9 973	9 579
Compensation of employees..... (4922K)	449	1 746	70	81	78	31	260	1 005	586	649
Purchases of goods and services..... (4923K)	716	1 866	366	403	1 000	234	2 003	4 944	7 901	7 262
Interest..... (4924K)	2 096	5 695	4	15	2	2	22	673	1 485	1 668
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵ (4928K)	129	1 119	-	-	-	-	-	-	-	-
Net cash flow from investment in non-financial assets (4929K)	-13	-41	-112	-45	-55	-83	-295	-4 943	-1 187	-601
Purchases of non-financial assets..... (4930K)	12	40	99	48	58	84	290	4 962	1 194	607
Sales of non-financial assets..... (4931K)	-1	-1	-13	4	3	1	-5	19	6	6
Cash surplus (+)/deficit (-) (4932K)	1 301	4 982	2 024	1 345	1 542	3 422	8 333	-4 000	-7 478	-4 603
Net cash flow from financing activities (4933K)	74	-3 002	6 764	-1 351	-5 393	-2 716	-2 696	3 222	7 772	1 427
Net acquisition of financial assets other than cash ⁶ (4934K)	-3 813	-11 699	3 390	355	-261	-222	3 263	-3 919	5 253	5 253
Net incurrence of liabilities ⁷ (4935K)	3 887	8 697	3 374	-1 706	-5 133	-2 494	-5 959	7 141	2 519	-3 826
Domestic..... (4936K)	-105	8 697	3 374	-1 706	-5 133	-2 494	-5 959	6 611	1 659	-4 685
Foreign..... (4937K)	3 992	-	-	-	-	-	-	530	860	860
Net change in stock of cash⁸ (4938K)	1 375	1 981	8 788	-6	-3 851	706	5 637	-778	294	-3 175

KB447

Selected items

R millions

Year ended 31 March	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Cash receipts from operating activities..... (4916F)	5 629	7 416	8 386	7 430	9 681	11 674	15 249	16 114	12 988	20 124
Cash payments for operating activities..... (4921F)	3 432	4 840	4 028	5 045	7 197	8 039	15 236	9 806	10 247	10 674
Net cash flow from operating activities (4915F)	2 197	2 576	4 358	2 385	2 485	3 635	12	6 308	2 741	9 450
Net cash flow from investment in non-financial assets (4929F)	-58	-75	-101	-27	-133	-258	-1 507	-1 360	-874	-1 581
Cash surplus (+)/deficit (-) (4932F)	2 139	2 501	4 257	2 358	2 352	3 377	-1 495	4 948	1 867	7 868
Net cash flow from financing activities (4933F)	-4 657	-2 642	-4 002	-2 020	-11	-2 049	-553	-3 958	1 021	-7 482
Net change in stock of cash⁸ (4938F)	-2 518	-142	254	339	2 341	1 328	-2 048	990	2 888	386

KB446

- Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Included in the statistics are the financial government enterprises and financial public corporations e.g., the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits, the Land Bank and the Postbank are not included because their statistics are covered in the monetary statistical pages.
- Comprising transfers received from foreign governments, international organisations and other general government units.
- Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, other non-tax revenue and subsidies to financial public enterprises and corporations.
- Comprising current and capital transfers to foreign governments, international organisations and other general government units.
- Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
- Domestic and foreign financial assets.
- Liabilities classified according to currency of issue.
- Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Total expenditure: Consolidated general government Functional classification¹

R millions

Year ended 31 March	2005 ²	2006	2007	2008	2009	2010	2011	2012	2013	2014
General public services (4331F)	144 669	136 073	150 717	156 927	178 414	186 077	190 482	236 038	286 498	320 341
Of which: Public debt transactions ³ (4383F)	51 129	50 866	52 164	52 835	54 326	57 016	66 170	76 370	88 063	101 090
Defence (4371F)	22 764	26 236	26 013	27 587	32 183	29 118	34 116	34 754	36 848	41 944
Public order and safety (4372F)	45 136	54 168	61 383	72 579	84 226	95 857	104 996	115 601	126 905	141 226
Economic affairs (4332F)	39 694	46 198	59 882	74 279	95 483	89 424	92 778	107 802	110 361	124 428
Of which: Agriculture, forestry, fishing, and hunting (4379F)	6 806	9 156	10 221	13 418	14 639	13 591	15 868	17 082	18 708	20 219
Fuel and energy (4378F)	2 247	2 414	3 323	4 905	5 156	5 903	4 454	4 982	5 292	6 648
Mining, manufacturing, and construction (4380F)	3 528	3 991	4 681	6 561	6 061	5 510	5 917	6 554	6 963	7 896
Transport (4333F)	16 684	19 689	28 086	33 926	49 798	42 561	46 167	56 070	55 256	57 899
Communication (4334F)	1 733	1 054	1 890	1 900	2 592	2 235	1 671	1 747	1 530	2 212
Other industries (4335F)	2 371	1 973	2 374	2 254	2 584	2 629	3 148	3 349	3 301	4 187
Environmental protection (4387F)	3 129	3 688	4 075	4 886	6 157	6 576	7 341	9 001	9 483	10 293
Housing and community amenities (4376F)	16 500	20 520	22 722	28 173	34 679	37 486	41 372	48 218	55 553	63 135
Health (4374F)	43 962	50 219	58 040	68 249	82 054	98 825	109 205	123 568	136 698	146 728
Of which: Outpatient services (4336F)	1 207	1 595	61	63	51	58	59	79	73	114
Hospital services (4337F)	18 438	21 793	24 411	27 604	31 908	41 371	45 455	71 848	78 093	82 336
Public health services (4339F)	21 020	23 824	28 174	34 526	42 295	48 549	53 785	40 852	45 349	49 440
Recreation, culture and religion (4377F)	8 521	14 677	12 942	16 411	21 998	25 748	27 208	32 049	39 027	44 949
Education (4373F)	86 460	95 517	105 805	119 665	143 733	168 778	186 145	211 185	229 426	249 200
Of which: Pre-primary and primary education (4340F)	31 287	34 380	37 518	40 787	49 648	59 840	64 556	70 305	76 022	79 241
Secondary education (4341F)	22 882	25 954	28 204	31 754	38 148	44 753	49 817	54 670	58 223	62 003
Tertiary education (4342F)	20 126	21 436	24 242	28 075	32 166	38 039	42 696	48 192	55 160	60 103
Social protection (4375F)	61 285	71 506	82 575	92 697	106 910	121 802	131 283	140 903	153 046	170 588
Total outlays (4385F)	472 119	518 803	584 154	661 452	785 837	859 691	924 926	1 059 120	1 183 845	1 312 834
Discrepancy with consolidated general government ⁴ (4386F)	37 191	48 038	44 809	55 523	55 058	63 671	101 388	106 977	57 470	59 720
Total expenditure: Consolidated general government (4357F)	509 310	566 841	628 962	716 976	840 895	923 363	1 026 314	1 166 096	1 241 314	1 372 554

KB420

Total expenditure: Consolidated general government Functional classification¹

Percentage

Year ended 31 March	2005 ²	2006	2007	2008	2009	2010	2011	2012	2013	2014
General public services (4331Z)	30.6	26.2	25.8	23.7	22.7	21.6	20.6	22.3	24.2	24.4
Of which: Public debt transactions ³ (4383Z)	10.8	9.8	8.9	8.0	6.9	6.6	7.2	7.2	7.4	7.7
Defence (4371Z)	4.8	5.1	4.5	4.2	4.1	3.4	3.7	3.3	3.1	3.2
Public order and safety (4372Z)	9.6	10.4	10.5	11.0	10.7	11.2	11.4	10.9	10.7	10.8
Economic affairs (4332Z)	8.4	8.9	10.3	11.2	12.2	10.4	10.0	10.2	9.3	9.5
Of which: Agriculture, forestry, fishing, and hunting (4379Z)	1.4	1.8	1.7	2.0	1.9	1.6	1.7	1.6	1.6	1.5
Fuel and energy (4378Z)	0.5	0.5	0.6	0.7	0.7	0.7	0.5	0.5	0.4	0.5
Mining, manufacturing, and construction (4380Z)	0.7	0.8	0.8	1.0	0.8	0.6	0.6	0.6	0.6	0.6
Transport (4333Z)	3.5	3.8	4.8	5.1	6.3	5.0	5.0	5.3	4.7	4.4
Communication (4334Z)	0.4	0.2	0.3	0.3	0.3	0.3	0.2	0.2	0.1	0.2
Other industries (4335Z)	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Environmental protection (4387Z)	0.7	0.7	0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.8
Housing and community amenities (4376Z)	3.5	4.0	3.9	4.3	4.4	4.4	4.5	4.6	4.7	4.8
Health (4374Z)	9.3	9.7	9.9	10.3	10.4	11.5	11.8	11.7	11.5	11.2
Of which: Outpatient services (4336Z)	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hospital services (4337Z)	3.9	4.2	4.2	4.2	4.1	4.8	4.9	6.8	6.6	6.3
Public health services (4339Z)	4.5	4.6	4.8	5.2	5.4	5.6	5.8	3.9	3.8	3.8
Recreation, culture and religion (4377Z)	1.8	2.8	2.2	2.5	2.8	3.0	2.9	3.0	3.3	3.4
Education (4373Z)	18.3	18.4	18.1	18.1	18.3	19.6	20.1	19.9	19.4	19.0
Of which: Pre-primary and primary education (4340Z)	6.6	6.6	6.4	6.2	6.3	7.0	7.0	6.6	6.4	6.0
Secondary education (4341Z)	4.8	5.0	4.8	4.8	4.9	5.2	5.4	5.2	4.9	4.7
Tertiary education (4342Z)	4.3	4.1	4.1	4.2	4.1	4.4	4.6	4.6	4.7	4.6
Social protection (4375Z)	13.0	13.8	14.1	14.0	13.6	14.2	14.2	13.3	12.9	13.0
Total outlays (4385Z)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

KB421

1. Source Statistics South Africa (Stats SA).

2. Before fiscal 2004/05 data were compiled based on the GFS 1986 manual. The current reporting format is in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2004.

3. Before fiscal 2004/05 only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.

4. Mostly local government trading accounts not included in the analysis by Stats SA.

Social security funds¹

Liabilities

R millions

End of	Equity and investment fund shares		Insurance, Pension and standardised guarantee schemes (4944Q)	Financial derivatives and employee stock options (4945Q)	Other accounts payable				Total (4940Q)
	Reserves (4942Q)	Retained earnings (4943Q)			Provisions for outstanding claims ² (4947Q)	Trade creditors (4948Q)	Deposits ³ (4949Q)	Employee benefits (4950Q)	
31 March									
2013	178	83 510	26 551	7	95 941	1 031	5	1 229	208 452
2014	182	89 764	35 358	30	110 423	1 516	6	1 186	238 464
2015	240	114 736	37 190	-	132 394	1 631	6	1 355	287 552
2014: 01	182	89 764	35 358	30	110 423	1 516	6	1 186	238 464
02	194	95 254	35 945	13	112 736	1 490	6	1 604	247 242
03	209	99 634	36 563	-	115 938	1 515	6	3 917	257 781
04	223	105 905	37 166	-	125 136	1 535	6	6 873	276 844
2015: 01	240	114 736	37 190	-	132 394	1 631	6	1 355	287 552
02	240	116 915	37 690	-	135 698	1 638	6	472	292 658
03	240	119 553	38 490	-	148 039	1 641	6	412	308 381
04	240	121 837	38 524	-	158 864	1 288	6	356	321 116

KB450

Assets

R millions

End of	Non-financial assets ⁴ (4961Q)	Financial assets							Total (4960Q)
		Currency and deposits		Debt securities			Equity and investment fund shares (4970Q)	Other accounts receivable ⁶ (4971Q)	
		Cash (4964Q)	Fixed deposits (4965Q)	Bonds (4967Q)	Bills and NCDs (4968Q)	Promissory notes ⁵ (4969Q)			
31 March									
2013	434	0	30 483	75 432	789	2 178	17 540	81 595	208 452
2014	446	0	23 186	86 774	2 689	1 645	26 559	97 164	238 464
2015	548	0	15 748	111 505	898	1 871	37 119	119 863	287 552
2014: 01	446	0	23 186	86 774	2 689	1 645	26 559	97 164	238 464
02	461	0	21 058	92 710	2 223	1 854	29 456	99 482	247 242
03	491	0	19 154	98 593	1 965	1 844	30 949	104 785	257 781
04	501	0	18 448	105 243	1 650	1 699	33 049	116 254	276 844
2015: 01	548	0	15 748	111 505	898	1 871	37 119	119 863	287 552
02	584	0	16 192	113 205	898	1 873	38 319	121 587	292 658
03	590	0	16 701	114 705	898	1 873	39 319	134 295	308 381
04	557	0	16 741	115 885	898	1 873	40 917	144 244	321 116

KB451

1. Data for the last three years are preliminary and subject to revision. Comprising the Unemployment Insurance Fund, Road Accident Fund, Compensation Commissioner for Occupational Diseases in Mines and Works as well as the Compensation Fund.
2. A revaluation adjustment to the provisions for outstanding claims is made at the end of each fiscal year by the Auditor General in terms of claims incurred but not reported (IBNR) to the Road Accident Fund.
3. Before fiscal 2013/14 including bank overdrafts.
4. Including fixed assets, inventories, valuables and non-produced assets.
5. Before fiscal 2013/14 including financial derivatives.
6. Predominantly including the accumulated deficit of the Road Accident Fund (RAF) as to report the analysis on a gross basis. Also including transfers receivable from fuel levies, interest accrued and other trade receivables.

Local governments¹ Liabilities²

R millions

End of	Currency and deposits (4633K)	Debt securities		Loans ⁴		Equity and investment fund shares			Insurance, pension, and standardised guarantee schemes ⁷ (4628K)	Other accounts payable			Total (4632K)
		Bonds (4620K)	Other ³ (4622K)	Long term (4623K)	Short term (4624K)	Accumulated deficit (4625K)	Government grant reserve ⁵ (4626K)	Other ⁶ (4627K)		Trade creditors (4629K)	Consumer deposits (4630K)	Other ⁸ (4631K)	
31 March													
2013	3 338	14 073	283	49 843	7 087	332 592	1 437	16 778	841	59 930	4 285	33 961	524 448
2014	1 795	16 113	206	50 822	6 512	397 399	3 016	21 974	665	46 846	5 357	33 536	584 241
2015	1 705	17 943	6 595	49 559	6 746	418 094	6 675	35 436	467	47 688	5 080	42 217	638 205
2014: 01	1 795	16 113	206	50 822	6 512	397 399	3 016	21 974	665	46 846	5 357	33 536	584 241
02	1 472	18 329	233	54 566	6 930	432 423	2 400	19 654	892	54 852	5 058	33 684	630 493
03	1 693	18 162	6 712	50 868	8 959	405 133	6 678	35 148	467	46 753	5 053	34 271	619 897
04	1 668	18 109	6 657	49 452	8 169	410 745	6 676	35 492	467	46 234	5 032	37 234	625 935
2015: 01	1 705	17 943	6 595	49 559	6 746	418 094	6 675	35 436	467	47 688	5 080	42 217	638 205
02	1 045	18 640	17	62 170	7 568	468 713	930	13 751	816	63 734	5 482	32 452	675 318
03	1 040	18 640	18	59 554	7 753	472 955	944	17 050	816	56 183	5 516	36 561	677 030
04	1 049	17 483	18	62 630	6 370	472 334	944	17 216	828	57 355	5 563	38 281	680 071

KB434

Assets²

R millions

End of	Non-financial assets			Financial assets								Total (4652K)	
				Currency and deposits ¹⁰ (4643K)	Debt securities		Loans ¹²		Equity and investment fund shares (4648K)	Other accounts receivable			
	Fixed assets (4640K)	Inventory (4641K)	Non-produced assets ⁹ (4642K)		Government bonds (4644K)	Other ¹¹ (4645K)	Long term (4646K)	Short term (4647K)		Consumer debtors (4650K)	Other ¹³ (4651K)		
31 March													
2013	411 966	4 283	2 657	58 986	597	36	1	1	1	25 150	20 770	524 448	
2014	464 162	4 726	2 949	69 049	145	104	4	1	-	28 887	14 214	584 241	
2015	503 075	6 604	2 933	60 630	406	1 078	29	31	4 410	40 831	18 178	638 205	
2014: 01	464 162	4 726	2 949	69 049	145	104	4	1	-	28 887	14 214	584 241	
02	511 570	6 723	3 407	57 718	586	71	103	1	1	31 860	18 453	630 493	
03	495 796	6 354	3 041	49 718	236	1 071	29	34	4 333	37 639	21 646	619 897	
04	501 223	6 475	2 881	51 705	406	1 070	29	34	4 371	37 648	20 094	625 936	
2015: 01	503 075	6 604	2 933	60 630	406	1 078	29	31	4 410	40 831	18 178	638 205	
02	543 945	5 476	3 584	63 490	457	168	-	1	1	36 566	21 630	675 318	
03	544 502	5 726	3 450	59 891	457	195	-	1	1	38 774	24 033	677 030	
04	547 458	5 805	3 383	62 046	457	195	-	1	1	38 621	22 104	680 071	

KB435

- Metropolitan, district and local municipalities. As from September 1987 the data are provided by Statistics South Africa (Stats SA). From the fiscal year 1996/97 onwards data were revised based on a census conducted by Stats SA for the financial year of local government. The data are based on the GRAP/GAMAP accounting standards from the financial year ending June 2005. Stats SA survey changed to the current Quarterly Financial Statistics format from the financial year ending June 2008, and therefore data are not strictly comparable with prior years.
- Consolidated data; intrasectoral claims have been eliminated.
- All negotiable financial instruments serve as evidence that municipalities have financial obligations. These include bills, debentures, negotiable certificates of deposit (NCDs), bank acceptance, commercial paper, but exclude bonds.
- Including annuity loans, local registered stock, financial leases, repurchase agreements, government and other loans.
- Allocated reserves by the municipalities for the transaction relating to property plant and equipment, in terms of the directive issued by National Treasury (MFMA Circular No. 18 dated 23 June 2005).
- Other equities including revaluation reserves, housing development funds, capitalisation reserves, donations and public contributions reserves, capital replacement reserves, and trust funds.
- Including self-insurance and compensation for occupational injuries and diseases reserves.
- Including deferred income, provisions, unspent conditional grants, bank overdrafts, deferred taxation and any other financial liabilities not classified elsewhere.
- Assets needed for production that have not themselves been produced, such as land, subsoil assets and certain intangible assets.
- Currency and deposits made with monetary and non-monetary institutions, including shares of money-market mutual funds offering unrestricted cheque-writing privileges.
- Including NCDs, bills, commercial paper, preferred stocks or shares, marketable loans, bankers' acceptances and other.
- Including repurchase agreements, housing and property loans, vehicle and other loans.
- Including advanced payments, interest accrued, value-added tax deferred and other short-term receivables.

Non-financial public enterprises and corporations¹ Liabilities²

R millions

End of	Debt securities			Loans			Equity and investment fund shares			Insurance, pension and standardised guarantee schemes	Financial derivatives and employee stock options ⁵	Other accounts payable ⁶	Total
	Bonds		Other ³	Long term		Short term ⁴	National government	Other share-holders ⁵	Capital funds, reserves and unallocated profits ⁶				
	Domestic issues	Foreign issues		Residents	Non-residents								
	(4660K)	(4661K)	(4662K)	(4663K)	(4664K)	(4673K)	(4667K)	(4668K)	(4669K)	(4674K)	(4670K)	(4671K)	(4672K)
31 March													
2013	183 453	2 826	20 873	82 741	73 289	25 846	38 700	4 290	448 997	7 289	13 336	271 914	1 173 553
2014	211 143	1 817	33 286	94 232	76 267	36 210	38 272	4 290	508 013	6 992	11 139	306 313	1 327 974
2015	230 094	584	54 101	87 603	87 499	39 470	37 645	3 030	478 266	3 376	4 103	342 781	1 368 552
2013: 04	205 853	1 817	33 292	77 983	74 719	35 536	36 945	3 167	448 354	7 287	2 687	283 321	1 210 962
2014: 01	211 143	1 817	33 286	94 232	76 267	36 210	38 272	4 290	508 013	6 992	11 139	306 313	1 327 974
02	216 758	899	34 613	83 064	82 423	38 668	36 945	3 167	483 829	3 749	4 051	307 036	1 295 201
03	216 256	547	36 611	85 475	83 146	37 177	37 645	3 168	491 626	3 619	3 298	336 924	1 335 490
04	223 839	1 022	37 299	88 861	88 096	38 217	37 645	3 171	488 411	3 654	4 347	331 157	1 345 718
2015: 01	230 094	584	54 101	87 603	87 499	39 470	37 645	3 030	478 266	3 376	4 103	342 781	1 368 552
02	233 975	1 320	53 831	89 658	93 741	44 008	37 643	3 035	511 069	2 946	2 990	355 418	1 429 633
03	232 934	591	60 835	90 428	103 394	39 670	37 643	3 041	535 279	2 922	1 944	382 466	1 491 147

KB448

Assets²

R millions

End of	Non-financial assets ⁷		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Debt securities		Loans		Equity and investment fund shares ¹²	Financial derivatives and employee stock options ⁵	Other accounts receivable ¹³		
			Monetary institutions ⁸	Other institutions	Short term ⁹	Long term		Short term				Long term ¹¹	
	(4680K)	(4681K)	(4682K)	(4683K)	(4603K)	Government Bonds	Other ¹⁰	(4606K)	(4607K)	(4608K)	(4609K)	(4613K)	(4692K)
31 March													
2013	993 575	12 955	49 444	1 647	108	9 148	16 418	8 434	2 564	10 562	12 359	56 339	1 173 553
2014	1 114 910	12 954	53 150	2 633	818	5 358	15 303	6 804	761	13 087	20 921	81 275	1 327 974
2015	1 171 642	12 999	41 695	6 164	86	2 997	11 790	6 576	1 881	11 849	32 385	68 488	1 368 552
2013: 04	1 022 702	12 954	54 694	4 533	145	8 007	10 507	6 738	789	12 962	22 129	54 799	1 210 962
2014: 01	1 114 910	12 954	53 150	2 633	818	5 358	15 303	6 804	761	13 087	20 921	81 275	1 327 974
02	1 114 680	12 999	43 480	1 700	166	5 296	12 956	6 659	1 156	12 824	19 199	64 087	1 295 201
03	1 145 830	12 999	51 010	4 024	62	3 015	12 814	6 608	1 523	12 971	23 838	60 796	1 335 490
04	1 162 335	12 999	45 937	2 261	41	3 013	11 367	6 648	1 455	12 951	25 668	61 044	1 345 718
2015: 01	1 171 642	12 999	41 695	6 164	86	2 997	11 790	6 576	1 881	11 849	32 385	68 488	1 368 552
02	1 240 531	12 999	35 360	5 121	172	6 729	6 639	6 587	980	7 810	32 432	74 272	1 429 633
03	1 270 970	12 999	40 526	5 504	137	4 846	11 849	6 534	493	7 774	54 672	74 842	1 491 147

KB449

1. Data for the past two years are preliminary and subject to revision. Included in the statistics are non-financial public enterprises and corporations such as Eskom, Telkom, Transnet, South African National Roads Agency Limited (SANRAL), Water Boards, etc.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including RSA Government Treasury bills, bonds issued abroad and promissory notes. Also included are units in unit trusts.
4. Including loans received from banks and non-bank private-sector and public-sector institutions, and foreign loans.
5. Including domestic and foreign liabilities in respect of derivative instruments.
6. Including deposits received, trade credit and advances.
7. Including fixed assets, inventories, valuables and non-produced assets. In fiscal 2009/10, SANRAL revalued its road network and structures on a depreciated replacement cost basis.
8. South African Reserve Bank, Corporation for Public Deposits (CPD), banks and mutual banks.
9. Including NCD's before fiscal 2013/14.
10. Including other private-sector bonds and preference shares, stocks issued abroad and securities of public enterprises.
11. Including long-term loans to residents and non-residents.
12. Including domestic and foreign ordinary shares and investments in money and non-money market funds.
13. Including insurance, pension and standardised guarantee schemes.
14. Including deposits paid, trade credit and advances.

Financial public enterprises and corporations¹ Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
	(4505K)	(4504K)		(4513K)	(4514K)	(4507K)	(4509K)							(4510K)	(4500K)	(4501K)	(4515K)	(4516K)	(4517K)	(4512K)
31 March													
2013	21 481	2 156	1 350	21 837	16 139	-	654	2 806	1 393	120 846	86	15 030	203 778
2014	19 681	2 313	1 350	24 842	20 036	-	766	1 683	1 393	132 511	64	17 964	222 603
2015	34 659	2 484	1 350	16 612	19 886	-	766	2 089	1 393	122 469	314	8 756	210 777
2013: 04	19 681	2 313	1 350	15 744	21 042	-	766	2 848	1 393	131 389	141	15 865	212 513
2014: 01	19 681	2 313	1 350	24 842	20 036	-	766	1 683	1 393	132 511	64	17 964	222 603
02	26 181	2 397	1 350	14 707	15 463	-	766	2 089	1 393	138 375	67	16 515	219 302
03	26 772	2 442	1 350	15 219	18 338	-	766	2 089	1 393	137 508	120	14 426	220 422
04	34 212	2 484	1 350	16 730	19 033	-	766	2 089	1 393	127 091	202	4 613	209 962
2015: 01	34 659	2 484	1 350	16 612	19 886	-	766	2 089	1 393	122 469	314	8 756	210 777
02	36 671	2 578	1 350	15 978	20 645	-	766	2 089	1 393	125 951	257	5 927	213 604
03	34 345	2 442	1 350	16 169	24 628	-	-	2 434	1 393	114 665	355	9 476	207 257

KB425

Assets²

R millions

End of	Non-financial assets ⁹	Financial assets											Total
		Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
		Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Long term		Short term				
							Mortgage loans	Other					
(4533K)	(4520K)	(4535K)	(4537K)	(4536K)	(4538K)	(4525K)	(4539K)	(4534K)	(4524K)	(4540K)	(4541K)	(4532K)	
31 March													
2013	2 275	17 695	-	-	3 553	5 818	1 346	59 636	5 488	104 851	1 472	1 646	203 778
2014	1 110	17 877	55	-	2 922	410	1 506	75 100	-	120 144	1 308	2 172	222 603
2015	2 319	19 253	0	-	3 109	5 193	-	81 009	-	94 427	1 106	4 361	210 777
2013: 04	2 293	20 435	0	-	2 980	5 407	2 009	67 843	30	107 855	1 357	2 303	212 513
2014: 01	1 110	17 877	55	-	2 922	410	1 506	75 100	-	120 144	1 308	2 172	222 603
02	2 206	19 523	0	-	3 404	4 779	2 260	71 451	-	112 072	1 268	2 340	219 302
03	2 242	20 028	0	-	3 103	5 026	2 305	76 492	-	107 711	1 233	2 283	220 422
04	2 264	21 340	0	-	3 079	5 099	-	78 829	-	95 468	1 243	2 640	209 962
2015: 01	2 319	19 253	0	-	3 109	5 193	-	81 009	-	94 427	1 106	4 361	210 777
02	2 293	17 582	0	-	3 014	5 620	-	86 118	-	95 128	927	2 922	213 604
03	2 276	17 118	0	-	3 014	6 111	-	89 189	511	84 626	1 144	3 269	207 257

KB426

- Data for the past five years are preliminary and subject to revision. Included in the statistics are financial public enterprises and corporations e.g., the Industrial Development Corporation of South Africa Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits (CPD), the Land Bank and the Postbank are not included because their statistics are covered in the monetary statistical analysis.
- Consolidated data; intra-sectoral claims have been eliminated.
- Including RSA Government Treasury bills and other deposits, debentures, domestic and foreign promissory notes. Also included are units in unit trusts and property unit trusts and other fixed interest securities.
- Including other loans received from domestic non-bank private-sector and public-sector institutions and foreign loans.
- Including preference and ordinary shares.
- Including domestic and foreign preference, and ordinary shares.
- Including domestic and foreign liabilities in respect of derivative instruments.
- Including deposits received from domestic and foreign sectors and provision for actuarial deficit on pension fund.
- Including fixed assets, inventories, valuables and non-produced assets.
- South African Reserve Bank, CPD, Land Bank, banks and mutual banks.
- Including foreign short-term transferable and other deposits.
- Including other long-term loans to residents and non-residents.
- Including insurance technical reserves and other domestic and foreign short-term loans.

Key information

Public finance¹ Selected data

End of	Percentage change ²												
	National Revenue account ³											National government finances, cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Taxes on goods and services				Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)	Revenue (4045E)	Expenditure (4049E)
			Value-added tax ⁴ (4578E)	Excise duties		Total (4582E)							
			General fuel levy (4579E)	Other excise duties (4580E)									
Budget⁵													
2014/2015	9.7	9.4	12.4	8.8	7.3	11.3	12.8	-	-12.6	9.3	9.1	-	-
2015/2016	10.5	9.8	8.6	14.9	7.6	9.2	2.7	-	183.6	13.1	10.2	-	-
31 March													
2010	-6.4	-6.9	-4.1	15.9	5.7	1.1	-15.5	-92.0	-13.5	-4.5	13.3	-4.8	15.7
2011	5.8	3.1	24.1	19.4	8.9	22.5	39.6	-54.8	8.1	14.8	10.0	14.7	9.0
2012	12.3	-14.1	4.1	6.3	10.9	5.9	26.5	-70.3	39.5	10.5	13.4	10.8	11.0
2013	7.2	10.6	12.6	10.4	12.4	12.5	15.9	201.7	-17.5	6.3	8.5	6.1	3.9
2014	11.0	21.3	10.5	8.1	2.6	9.3	13.1	-29.0	38.9	11.6	8.5	12.7	15.7
2015	10.6	18.9	9.9	10.9	12.4	9.9	-7.3	-225.6	-35.0	7.9	8.0	7.0	4.3
31 December													
2010	2.8	6.2	14.7	16.8	11.1	16.2	27.8	-102.5	10.7	10.1	10.0	9.9	9.2
2011	11.8	-9.0	13.9	11.6	12.3	14.0	25.9	-187.8	9.2	13.4	10.4	13.4	9.1
2012	8.6	-1.3	6.8	7.3	10.4	7.7	22.2	-249.4	32.9	7.2	11.8	7.2	9.1
2013	9.6	23.2	11.6	8.7	2.4	10.4	19.4	-83.4	14.3	10.3	8.4	10.5	8.7
2014	10.2	19.7	10.8	9.7	12.3	10.2	-9.3	-675.8	-19.0	8.2	8.0	9.3	7.4
2015	9.0	18.0	5.3	16.0	9.4	6.9	9.9	-105.0	98.2	10.7	8.8	9.7	9.3
2011: 01	8.8	1.6	29.1	22.3	7.3	25.5	45.2	12.3	-0.3	18.2	9.3	17.7	7.9
02	11.2	-7.9	-0.6	12.9	14.2	3.9	6.2	-107.4	3.1	7.3	9.3	7.3	8.0
03	7.1	-16.1	1.0	7.3	1.5	3.1	12.0	-87.5	-13.8	6.6	14.1	6.5	10.6
04	19.7	-13.2	23.6	5.7	28.1	21.8	39.7	-81.4	39.5	20.4	8.8	20.8	9.6
2012: 01	10.8	-18.9	-5.7	0.4	3.3	-3.2	41.2	-82.4	103.7	7.7	21.1	8.2	15.5
02	18.0	2.6	14.2	9.0	11.4	12.8	22.5	-361.7	38.1	14.0	7.8	13.5	5.8
03	5.1	3.6	21.2	15.0	19.6	20.1	15.1	-114.4	10.4	8.5	9.5	8.4	7.6
04	1.0	10.3	3.3	4.8	9.9	4.8	12.9	-85.7	-12.3	0.4	9.4	0.1	8.0
2013: 01	5.8	26.6	13.9	12.7	10.1	13.6	16.0	228.9	-51.0	4.5	7.3	4.4	-5.4
02	5.6	31.2	9.3	8.0	-2.0	8.7	25.6	73.3	92.6	10.1	10.6	10.9	26.2
03	11.7	22.0	14.4	1.4	-7.9	10.5	16.5	-477.7	59.7	12.7	6.9	12.6	10.3
04	16.0	13.8	8.5	13.6	6.9	8.7	21.7	107.2	28.5	14.3	9.1	14.7	5.6
2014: 01	11.1	19.1	9.9	10.0	10.0	9.4	-3.2	-40.6	-22.0	9.6	7.9	12.5	23.0
02	9.2	8.9	10.1	4.3	22.4	9.9	-12.5	-125.4	-2.6	7.4	6.8	7.5	-5.7
03	10.3	23.5	7.7	10.9	15.7	8.1	-6.2	-70.2	-35.9	7.1	10.5	7.2	8.7
04	10.2	28.3	15.2	13.3	4.8	13.3	-15.5	-107.6	-28.8	8.5	6.5	9.8	6.4
2015: 01	12.6	16.2	7.1	14.7	10.4	8.2	4.1	-122.9	-135.5	8.4	8.1	4.0	7.7
02	7.9	21.3	10.3	26.7	10.8	12.3	12.2	-41.9	-52.3	7.6	6.8	9.4	5.8
03	11.7	21.0	3.3	2.6	6.4	3.2	10.4	-51.4	487.8	15.5	12.6	15.5	12.9
04	4.4	13.6	1.8	21.0	9.4	4.9	14.5	-579.2	317.2	11.5	7.3	10.8	9.9

KB802

1. Before April 2000 the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
2. Compared with the corresponding period of the preceding fiscal year.
3. The information on this page is an analysis of the National Revenue Fund.
4. Sales duty is included before 1983 and general sales tax before October 1991.
5. Compared with the actual outcome of previous fiscal years.

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue							
	National government finance			Primary balance ¹	Non-financial public-sector borrowing requirement	Total gross loan debt ²	Taxes on income, profits and capital gains			Taxes on property ⁵	Taxes on goods and services			Taxes on international trade and transactions (4438K)
	Revenue (4433K)	Expenditure (4434K)	Deficit (-)/ Surplus (+) (4420K)				Payable by persons and individuals (4429K)	Payable by companies ³ (4430K)	Total ⁴ (4425K)		Value-added tax ⁶ (4431K)	Excise duties		
				General Fuel levy (4437K)	Other excise duties (4435K)									
Budget⁷														
2014/2015	25.4	30.1	-4.7	-1.7	6.1	46.9⁸	35.0	22.9	57.8	1.2	25.2	4.9	3.5	5.2
2015/2016	25.6	29.8	-4.1	-1.1	6.1	47.3⁸	36.8	21.1	57.9	1.3	26.5	5.2	3.5	4.0
31 March														
2010	22.9	28.0	-5.1	-2.8	7.1	31.6	35.3	26.1	61.4	1.5	25.3	4.9	3.9	3.3
2011	23.7	27.8	-4.0	-1.7	5.3	35.2	34.0	22.6	56.6	1.4	27.4	5.1	3.7	4.0
2012	24.1	28.9	-4.8	-2.3	5.3	38.6	33.9	23.6	57.5	1.1	25.8	4.9	3.7	4.6
2013	23.7	29.0	-5.3	-2.7	5.5	41.0	35.1	22.9	58.0	1.1	27.3	5.1	3.9	5.0
2014	24.4	29.0	-4.6	-1.8	5.1	43.9	35.3	22.4	57.7	1.2	27.0	5.0	3.6	5.1
2015	24.7	29.4	-4.7	-1.7	5.8	46.8	37.3	21.9	59.1	1.3	27.5	5.1	3.7	4.4
31 December														
2010	23.3	27.9	-4.6	-2.3	5.1	34.7	34.5	23.4	57.9	1.4	26.6	5.1	3.7	3.8
2011	24.0	28.0	-4.0	-1.6	4.2	38.2	33.6	23.5	57.1	1.1	26.7	5.0	3.7	4.3
2012	23.9	29.1	-5.2	-2.6	5.9	40.9	34.5	23.3	57.8	1.0	26.6	5.0	3.8	4.9
2013	24.3	29.1	-4.8	-2.1	5.6	44.2	35.1	22.4	57.5	1.2	26.9	5.0	3.5	5.3
2014	24.5	29.2	-4.7	-1.8	5.6	47.1	36.6	22.0	58.5	1.3	27.6	5.0	3.7	4.4
2015	25.8	30.2	-4.5	-1.4	5.0	50.1	36.9	20.7	57.6	1.4	26.2	5.3	3.6	4.4
2011: 01	27.6	27.6	-0.1	2.6	3.0	35.2	34.3	20.5	54.8	1.2	29.0	4.6	4.1	3.9
02	21.6	26.7	-5.1	-2.9	6.2	36.2	34.2	27.2	61.4	1.2	23.4	5.4	3.7	3.3
03	21.4	30.0	-8.6	-5.9	6.1	37.4	37.1	19.8	56.9	1.2	26.7	5.7	3.5	4.9
04	25.6	27.7	-2.1	-0.0	1.5	38.2	29.5	26.6	56.1	1.0	27.2	4.6	3.6	4.8
2012: 01	27.5	31.1	-3.5	-0.6	7.6	38.6	35.3	21.1	56.4	0.9	25.4	4.3	3.9	5.1
02	22.6	26.4	-3.8	-1.5	4.0	39.4	34.2	29.4	63.6	1.1	23.4	5.2	3.6	3.6
03	21.5	30.5	-9.0	-6.0	6.7	39.7	36.5	18.6	55.1	1.1	29.8	6.1	3.9	5.2
04	24.0	28.3	-4.3	-2.3	5.6	40.9	32.3	24.2	56.4	1.1	28.0	4.8	3.9	5.4
2013: 01	26.6	30.8	-4.2	-0.9	5.8	41.0	37.2	19.8	57.1	1.1	27.7	4.6	4.1	5.7
02	23.1	27.1	-4.0	-1.8	5.7	42.1	35.1	25.9	61.0	1.3	23.3	5.1	3.2	4.0
03	22.3	30.0	-7.7	-4.4	6.6	42.9	36.0	18.5	54.6	1.2	30.2	5.5	3.2	5.4
04	25.3	28.5	-3.2	-1.2	4.3	44.2	32.2	25.1	57.2	1.1	26.6	4.8	3.7	5.8
2014: 01	26.7	30.4	-3.7	-0.1	3.9	43.9	37.8	20.1	57.9	1.2	27.8	4.6	4.1	5.0
02	23.2	27.0	-3.8	-1.7	6.6	44.7	35.6	26.4	62.0	1.4	23.9	4.9	3.6	3.3
03	22.4	31.0	-8.6	-4.9	7.3	46.2	37.4	18.8	56.2	1.4	30.4	5.6	3.4	4.7
04	25.7	28.4	-2.7	-0.6	4.4	47.1	35.5	22.7	58.2	1.3	28.2	5.0	3.5	4.5
2015: 01	27.5	31.3	-3.8	0.2	4.7	46.8	40.2	19.9	60.1	1.2	27.5	4.9	4.2	4.8
02	23.6	27.3	-3.7	-1.7	6.8	47.5	37.7	24.4	62.1	1.5	24.5	5.8	3.7	3.4
03	24.7	33.4	-8.7	-4.4	5.4	49.0	36.9	17.4	54.3	1.5	27.2	5.0	3.1	4.5
04	27.3	29.0	-1.7	0.3	3.0	50.1	33.2	21.3	54.4	1.3	25.8	5.4	3.5	4.6

KB803

1. The deficit/surplus recalculated by excluding interest payments from total expenditure.
2. As at end of the period.
3. Companies include corporations and other enterprises. Including secondary tax on companies and tax on retirement funds.
4. Including other taxes on income and profits not divisible between individuals and companies.
5. Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
6. Sales duty is included before 1983 and general sales tax before October 1991.
7. Compared with the actual outcome of previous fiscal years.
8. As at end of the period as per *Budget Reviews 2014* and *2015*.