

South Africa

Gross External Debt

Millions of US dollars, end-period stock

	30-Sep-21	31-Dec-21	31-Mar-22	30-Jun-22	30-Sep-22	31-Dec-22	31-Mar-23	30-Jun-23	30-Sep-23
1 General Government	78,753	77,367	83,437	78,749	71,863	75,480	72,991	71,945	70,437
Short-term 1)	0	0	0	0	0	0	0	0	0
Long-term	78,753	77,367	83,437	78,749	71,863	75,480	72,991	71,945	70,437
Debt securities	71,812	70,179	75,455	70,899	63,832	66,952	64,128	62,448	60,954
Loans	6,941	7,188	7,982	7,850	8,031	8,528	8,863	9,497	9,482
2 Public Corporations 2)	21,860	21,814	22,573	21,425	20,269	19,552	20,763	20,152	19,029
Short-term 1)	457	459	455	457	463	439	537	329	342
Long-term	21,403	21,355	22,118	20,968	19,806	19,113	20,226	19,823	18,687
Debt securities	7,376	7,535	7,965	7,461	6,261	6,369	7,155	7,127	6,196
Loans	14,027	13,820	14,153	13,507	13,545	12,744	13,071	12,696	12,491
3 Central Bank	364	576	423	723	510	733	550	850	756
Short-term 1)	364	576	423	723	510	733	550	850	756
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	364	576	423	723	510	733	550	850	756
Long term	0	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0	0
4 Deposit - Taking Corporations, except the Central Bank	23,249	22,153	26,585	28,234	27,008	29,518	27,444	25,592	27,389
Short-term 1)	20,046	19,238	22,159	24,120	23,117	25,214	23,047	21,712	23,742
Debt securities	250	284	396	332	402	372	477	747	686
Loans	7,441	7,062	8,146	10,625	9,322	11,034	9,412	8,132	9,049
Currency and deposits	12,355	11,893	13,617	13,163	13,393	13,808	13,158	12,833	14,007
Long-term	3,203	2,915	4,426	4,114	3,891	4,304	4,397	3,880	3,646
Debt securities	753	717	1,626	1,563	1,540	1,503	1,516	979	600
Loans	2,450	2,198	2,800	2,551	2,351	2,801	2,881	2,901	3,046
5 Other Sectors	15,974	14,192	15,046	15,725	14,959	15,294	16,139	13,258	14,064
Short-term 1)	8,386	6,901	8,306	8,537	8,038	7,720	8,882	7,331	7,863
Loans and trade credits	8,386	6,901	8,306	8,537	8,038	7,720	8,882	7,331	7,863
Long-term	7,588	7,291	6,740	7,188	6,921	7,574	7,257	5,927	6,201
Debt securities	1,236	1,246	1,240	1,652	1,633	883	881	451	467
Loans	6,352	6,045	5,500	5,536	5,288	6,691	6,376	5,476	5,734
6 Direct Investment 3)	24,833	24,411	25,773	24,481	23,306	23,704	24,263	23,768	24,421
Gross External Debt	165,032	160,513	173,837	169,337	157,915	164,281	162,150	155,565	156,096

1) Original maturity.

2) Excluding all deposit-taking institutions.

3) Includes short-term and long-term capital.