

South Africa  
Gross External Debt

Millions of US dollars, end-period stock

|                                                                 | 30-Jun-22      | 30-Sep-22      | 31-Dec-22      | 31-Mar-23      | 30-Jun-23      | 30-Sep-23      | 31-Dec-23      | 31-Mar-24      | 30-Jun-24      |
|-----------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>1 General Government</b>                                     | <b>78,749</b>  | <b>71,863</b>  | <b>75,480</b>  | <b>72,990</b>  | <b>71,953</b>  | <b>70,437</b>  | <b>73,869</b>  | <b>70,245</b>  | <b>75,097</b>  |
| Short-term 1)                                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Long-term                                                       | 78,749         | 71,863         | 75,480         | 72,990         | 71,953         | 70,437         | 73,869         | 70,245         | 75,097         |
| Debt securities                                                 | 70,899         | 63,832         | 66,952         | 64,127         | 62,456         | 60,954         | 64,522         | 59,868         | 65,235         |
| Loans                                                           | 7,850          | 8,031          | 8,528          | 8,863          | 9,497          | 9,482          | 9,347          | 10,377         | 9,862          |
| <b>2 Public Corporations 2)</b>                                 | <b>21,425</b>  | <b>20,269</b>  | <b>19,552</b>  | <b>20,759</b>  | <b>20,155</b>  | <b>19,029</b>  | <b>18,849</b>  | <b>18,435</b>  | <b>18,486</b>  |
| Short-term 1)                                                   | 457            | 463            | 439            | 537            | 329            | 342            | 315            | 264            | 256            |
| Long-term                                                       | 20,968         | 19,806         | 19,113         | 20,222         | 19,826         | 18,687         | 18,534         | 18,171         | 18,230         |
| Debt securities                                                 | 7,461          | 6,261          | 6,369          | 7,151          | 7,130          | 6,196          | 6,215          | 6,212          | 6,368          |
| Loans                                                           | 13,507         | 13,545         | 12,744         | 13,071         | 12,696         | 12,491         | 12,320         | 11,959         | 11,862         |
| <b>3 Central Bank</b>                                           | <b>723</b>     | <b>510</b>     | <b>733</b>     | <b>550</b>     | <b>850</b>     | <b>756</b>     | <b>686</b>     | <b>527</b>     | <b>541</b>     |
| Short-term 1)                                                   | 723            | 510            | 733            | 550            | 850            | 756            | 686            | 527            | 541            |
| Loans                                                           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Currency and deposits                                           | 723            | 510            | 733            | 550            | 850            | 756            | 686            | 527            | 541            |
| Long term                                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Loans                                                           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>4 Deposit - Taking Corporations, except the Central Bank</b> | <b>28,234</b>  | <b>27,008</b>  | <b>29,518</b>  | <b>27,444</b>  | <b>25,192</b>  | <b>27,389</b>  | <b>27,582</b>  | <b>28,596</b>  | <b>29,753</b>  |
| Short-term 1)                                                   | 24,120         | 23,117         | 25,214         | 23,047         | 21,712         | 23,742         | 23,987         | 24,512         | 26,111         |
| Debt securities                                                 | 332            | 402            | 372            | 477            | 747            | 686            | 580            | 560            | 579            |
| Loans                                                           | 10,625         | 9,322          | 11,034         | 9,412          | 8,132          | 9,049          | 8,985          | 9,247          | 10,305         |
| Currency and deposits                                           | 13,163         | 13,393         | 13,808         | 13,158         | 12,833         | 14,007         | 14,422         | 14,705         | 15,227         |
| Long-term                                                       | 4,114          | 3,891          | 4,304          | 4,397          | 3,480          | 3,646          | 3,595          | 4,084          | 3,642          |
| Debt securities                                                 | 1,563          | 1,540          | 1,503          | 1,516          | 579            | 600            | 565            | 554            | 562            |
| Loans                                                           | 2,551          | 2,351          | 2,801          | 2,881          | 2,901          | 3,046          | 3,030          | 3,530          | 3,080          |
| <b>5 Other Sectors</b>                                          | <b>15,725</b>  | <b>14,959</b>  | <b>15,294</b>  | <b>16,139</b>  | <b>13,258</b>  | <b>14,064</b>  | <b>13,146</b>  | <b>15,452</b>  | <b>14,374</b>  |
| Short-term 1)                                                   | 8,537          | 8,038          | 7,720          | 8,882          | 7,331          | 7,863          | 6,906          | 8,344          | 7,719          |
| Loans and trade credits                                         | 8,537          | 8,038          | 7,720          | 8,882          | 7,331          | 7,863          | 6,906          | 8,344          | 7,719          |
| Long-term                                                       | 7,188          | 6,921          | 7,574          | 7,257          | 5,927          | 6,201          | 6,240          | 7,108          | 6,655          |
| Debt securities                                                 | 1,652          | 1,633          | 883            | 881            | 451            | 467            | 444            | 441            | 45             |
| Loans                                                           | 5,536          | 5,288          | 6,691          | 6,376          | 5,476          | 5,734          | 5,796          | 6,667          | 6,610          |
| <b>6 Direct Investment 3)</b>                                   | <b>24,481</b>  | <b>23,306</b>  | <b>23,704</b>  | <b>24,264</b>  | <b>23,768</b>  | <b>24,421</b>  | <b>23,991</b>  | <b>25,071</b>  | <b>25,601</b>  |
| <b>Gross External Debt</b>                                      | <b>169,337</b> | <b>157,915</b> | <b>164,281</b> | <b>162,146</b> | <b>155,177</b> | <b>156,096</b> | <b>158,124</b> | <b>158,327</b> | <b>163,852</b> |

1) Original maturity.  
2) Excluding all deposit-taking institutions.  
3) Includes short-term and long-term capital.