

The Reserve Bank from time to time provides foreign creditor banks with a repayment structure of the foreign debt of South Africa. In reaction to various requests made recently, the Bank has decided to release this information on a regular basis every six months.

It should be noted that the schedule includes only foreign- currency-denominated debt of South Africa as at 31 December 1994. It does not include foreign debt commitments entered into after this date.

Note: Enquiries can be directed to the Head of the Economics Department of the Bank at tel no (012) 313-3620.

MATURITY STRUCTURE OF FOREIGN-CURRENCY-DENOMINATED DEBT

(US\$ millions as at end-1994)

	Total	Short-term(1)	1995(2)	1996	1997	1998	1999	2000	2001 >
Renegotiated debt									
Reductions under Final Agreement	3 380	-	372	258	226	202	774	774	774
Other foreign-currency denominated debt									
Bearer bonds and notes	2 711	-	339	371	608	129	768	21	475
South African Reserve Bank	1 434	1 434	0	0	0	0	0	0	0
Other public sector	3 115	-	530	421	795	713	237	188	231
Banking Sector	1 100	1 100	-	-	-	-	-	-	-
Private non-banking sector	3 065	2 326	194	126	104	80	52	43	140
Loans converted in terms of standstill arrangements	3 842	-	908	853	817	569	286	180	229
TOTAL OTHERS	15 267	4 860	1 971	1 771	2 324	1 491	1 343	432	1 075
GRANDTOTAL	18 647	4 860	2 343	2 029	2 550	1 693	2 117	1 206	1 849

1. i.e with an *original* maturity of less than one year, e.g. trade finance. Most of these liabilities are normally rolled over, renegotiated or replaced with new facilities.

2. 1995-2001>: Amounts falling due on long-term loans. These loans may, of course, also be partly rolled over and/or replaced by new foreign loans.