

Notes to tables

National government debt – Tables S-54 and S-55

This *Quarterly Bulletin* includes changes to national government debt at face value in tables KB405 and KB406. Non-marketable other debt now includes the debt of the former Development Boards of provinces. The change in non-marketable bonds reflects a revision of retail bonds. The foreign currency denominated portion of cash balances are now revalued at 14:30 month-end exchange rates. Statistics on government financial guarantees distinguish between approvals and draw downs.

The new statistical tables KB455 and KB456 show the outstanding stock of marketable national government debt at market value as from April 2016 and additional selected ratios of national government debt to gross domestic product as well as the composition of total gross loan debt.

Cash-flow statement of national government and financing according to instruments – Tables S-52

Table KB403 now includes a separate time series for accrual adjustments for cash flow with revenue and expenditure now reflecting unadjusted cash flows. A change to unadjusted cash balances informed revisions to the net borrowing requirement and total financing.

Government deposits – Tables S-66

In KB407 a change to unadjusted cash balances informed a revision of national government deposits.

