

# Statistical tables

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### General notes

Owing to the rounding of figures, the sum of the separate items will sometimes differ from the total shown.

... denotes not available

— denotes value equal to nil

0 denotes value equal to less than half the digit shown

# Statistiese tabelle

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### Algemene opmerkings

Weens die afronding van syfers sal die som van die onderskeie poste soms verskil van die totaal wat aangetoon word.

- ... dui aan nie beskikbaar nie
- dui aan 'n waarde gelyk aan nul
- 0 dui aan waarde gelyk aan minder as die helfte van die eenheid aangetoon

**NATIONAL FINANCIAL ACCOUNTS**  
**Flows for the year 1987<sup>1</sup>**  
R millions

Algemene owerheid General Government				Korporatiewe sake-ondernemings Corporate business enterprises								Sectors		Transactions	
Sentrale regering en provinsiale administrasies		Plaaslike owerhede		Openbare sektor		Private sektor		Huishoudings, ens.		Totaal					
Central government and provincial administrations		Local authorities		Public sector		Private sector		Households, etc.		Total					
B S	A U	B S	A U	B S	A U	B S	A U	B S	A U	B S	A U				
-5 694		-186		595		9 456		3 824		4 502		01. Net saving			
1 121		815		7 490		12 660		5 810		28 499		02. Provision for depreciation			
	<b>90</b>	90								90		03. Capital transfers			
	<b>3 256</b>		<b>1 661</b>		<b>6 643</b>		<b>14 346</b>		<b>4 215</b>		<b>33 001</b>	04. Gross investment			
-7 919		-942		1 442		7 770		5 419		-		05. Financing surplus (+) or deficit (-) (S)			
	<b>-7 919</b>		<b>-942</b>		<b>1 442</b>		<b>7 770</b>		<b>5 419</b>			06. Net financial investment surplus (+) or deficit (-) (U)			
8 458	<b>539</b>	1 864	<b>922</b>	3 893	<b>5 335</b>	15 964	<b>23 734</b>	18 845	<b>24 264</b>	96 986	<b>96 986</b>	07. Financial assets (Total U9-33)			
												08. Financial liabilities (Total S9-33)			
	<b>566</b>		<b>267</b>		<b>506</b>		<b>2 944</b>		<b>3 143</b>	2 245	<b>2 245</b>	09. Gold and foreign reserves			
	<b>58</b>		<b>64</b>		<b>379</b>		<b>-459</b>		<b>185</b>	9 870	<b>9 870</b>	10. Cash, and demand deposits with monetary institutions <sup>2</sup>			
	<b>35</b>		<b>31</b>				<b>112</b>		<b>77</b>	4 458	<b>4 458</b>	11. Other short and medium-term deposits with monetary institutions <sup>2</sup>			
			<b>-1</b>		<b>-179</b>	-154		375		195	<b>195</b>	12. Long-term deposits with monetary institutions <sup>2</sup>			
-52	<b>77</b>			151	<b>102</b>	71		-13	<b>209</b>	5 378	<b>5 378</b>	14. Deposits with other financial institutions			
-445				621		964	<b>144</b>	68	<b>6</b>	-445	<b>-445</b>	15. Deposits with other institutions			
		436		53		7 922	<b>6</b>		<b>6</b>	1 914	<b>1 914</b>	16. Treasury bills			
-1 037	<b>-983</b>	23	<b>351</b>	513	<b>641</b>	2 198	<b>15 838</b>	11 771	<b>-366</b>	10 391	<b>10 391</b>	17. Other bills			
2 393					<b>7</b>				<b>66</b>	12 723	<b>12 723</b>	18. Loans and advances by banking institutions			
5 436			<b>-35</b>		<b>174</b>				<b>68</b>	19. Trade credit and other short-term loans	<b>2 393</b>	20. Short-term government stock			
					<b>150</b>				<b>68</b>	2 393	<b>5 436</b>	21. Long-term government stock			
1 916					<b>-39</b>				<b>713</b>	1 916	<b>1 916</b>	22. Non-marketable bonds of the central government			
		235	<b>30</b>	1 341	<b>64</b>				<b>3</b>	235	<b>235</b>	23. Securities of local authorities			
			<b>-36</b>	56	<b>72</b>	1 110	<b>56</b>		<b>684</b>	929	<b>929</b>	24. Securities of public enterprises			
	<b>585</b>			638	<b>153</b>	2 124	<b>10</b>		<b>2</b>	4 081	<b>4 081</b>	25. Other loan stock and preference shares			
						59				59	<b>59</b>	26. Ordinary shares			
-211	<b>-970</b>	1 388	<b>72</b>	550	<b>1 747</b>	44	<b>64</b>	23	<b>-69</b>	1 555	<b>1 555</b>	27. Foreign branch/head office balances			
			<b>-150</b>	-14	<b>260</b>	53		5 723	<b>522</b>	6 284	<b>6 284</b>	28. Long-term loans			
												29. Mortgage loans			
247									<b>19 954</b>	19 954	<b>19 954</b>	30. Members' interest in life assurance and pension funds			
						103	<b>36</b>		<b>217</b>	267	<b>267</b>	31. Amounts receivable/payable			
211	<b>1 171</b>	-218	<b>329</b>	-16	<b>1 409</b>	1 470	<b>3 785</b>	-1 466	<b>-1 229</b>	4 586	<b>4 586</b>	32. Other assets/liabilities			
										-	-	33. Balancing item (with item 32)			

S = Sources U = Uses

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- A negative amount reflects a decrease in that item. In the case of liabilities (sources) it denotes a reduction in the available sources of funds and in the case of assets (uses) it indicates an additional source of funds.
- Namely S A Reserve Bank, Corporation for Public Deposits, Treasury coin liabilities, commercial banks, discount houses, merchant banks, general banks, the short-term business of the Land Bank, building societies and Post Office Savings Bank.

**STAATSINKOMSTEFONDS<sup>1</sup>**  
**Inkomste ingevorder<sup>2</sup>**  
R miljoene

Tydperk Period	Belasting op inkomste Tax on income			Goudmyn- huur- kontrakte Gold mining leases (4004)	Belasting op buitelandse aandeehouers Non-resident shareholders tax (4006)	Algemene verkoop- belasting General sales tax (4009)	Invoer- reg <sup>3</sup> Customs duty <sup>3</sup> (4010)	Aksyns- reg <sup>4</sup> Excise duty <sup>4</sup> (4011)	Ander inkomste <sup>5</sup> Other revenue <sup>5</sup> (4012)	Subtotaal Subtotal (4013)
	Goudmyne Gold mines (4001)	Ander Other (4002)	Totaal Total (4003)							
<b>Jaar geëindig 31 Maart Year ended 31 March</b>										
1984.....	1 700	9 402	11 102	521	260	3 880	1 314	1 780	1 626	20 483
1985.....	1 598	11 700	13 298	374	247	5 884	1 334	1 967	2 175	25 279
1986.....	2 454	14 053	16 507	599	348	8 074	1 675	1 937	2 215	31 355
1987.....	2 518	16 168	18 686	655	405	8 941	2 206	1 914	3 483	36 290
1988.....	2 075	18 906	20 981	550	410	10 175	2 511	2 739	3 070	40 436
1989.....	1 699	23 457	25 156	482	390	12 961	4 284	5 051	2 863	51 187
<b>Jaar geëindig 31 Desember Year ended 31 December</b>										
1983.....	1 839	9 066	10 905	476	258	3 710	1 286	1 743	1 645	20 023
1984.....	1 387	10 977	12 364	423	238	5 338	1 363	1 944	2 097	23 767
1985.....	2 110	13 713	15 823	535	333	7 444	1 463	1 915	2 169	29 682
1986.....	2 495	15 780	18 275	638	401	8 832	2 237	1 893	2 380	34 656
1987.....	2 321	17 955	20 276	591	396	9 802	2 315	2 437	3 892	39 709
1988.....	1 793	21 998	23 791	477	388	12 217	3 813	4 430	2 956	48 072
1987:Jul.....	—	2 064	2 064	—	27	850	228	166	221	3 556
Aug.....	856	1 300	2 156	305	23	813	190	122	291	3 900
Sept.....	—8	2 271	2 263	—	49	830	217	301	196	3 856
Okt./Oct.....	—	1 592	1 592	—	26	777	225	283	379	3 282
Nov.....	136	911	1 047	104	27	836	230	265	203	2 712
Des./Dec.....	9	2 095	2 104	—	50	930	236	260	279	3 859
1988:Jan.....	—	1 723	1 723	—	36	994	169	291	139	3 352
Feb.....	847	1 514	2 361	138	27	841	213	313	178	4 071
Mrt./Mar.....	—	2 163	2 163	—	37	861	262	264	577	4 164
April.....	—3	1 456	1 453	—	24	972	209	379	144	3 181
Mei/May.....	112	1 023	1 135	—	42	883	245	361	158	2 824
Jun.....	—3	1 537	1 534	1	24	937	284	363	179	3 322
Jul.....	—	2 536	2 536	—	19	1 038	285	391	166	4 435
Aug.....	712	1 596	2 308	278	30	995	412	307	377	4 707
Sept.....	—2	2 779	2 777	—	42	1 131	484	398	160	4 992
Okt./Oct.....	—6	2 469	2 463	—	28	1 171	420	467	333	4 882
Nov.....	131	1 017	1 148	31	34	1 137	401	426	237	3 414
Des./Dec.....	5	2 185	2 190	29	45	1 257	429	470	308	4 728
1989:Jan.....	—	2 688	2 688	—	34	1 298	325	525	167	5 037
Feb.....	744	1 644	2 388	143	33	994	386	485	171	4 600
Mrt./Mar.....	3	2 533	2 536	—	35	1 148	404	479	463	5 065
April.....	—	2 060	2 060	—	28	1 303	336	527	55	4 309
Mei/May.....	100	1 404	1 504	7	33	1 306	337	553	198	3 938
Jun.....	2	2 176	2 178	—	36	1 292	424	531	265	4 726

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- Hierdie Fonds bestaan vanaf 1 April 1976 en is voorafgegaan deur die Gekonsolideerde Inkomstefonds wat saamgestel was uit die Inkomsterekening, die Leningsrekening en die Suidwes-Afrikarekening. Tot 31 Maart 1980 het die Staatsinkomstefonds bestaan uit die Staatsinkomsterekening en die Suidwes-Afrikarekening en sedertdien slegs uit die Staatsinkomsterekening. Vanaf Desember 1984 word die inkomsterekenings van die eie-sake administrasies en vanaf April 1987 ook die van die provinsiale administrasies ingesluit. Die Suidwes-Afrikarekening is vervang deur die Sentrale Inkomstefonds wat deur die Tesourie van Suidwes-Afrika geadministreer word.
- Ten einde vergelykbaarheid van gegewens te verseker, sluit die komponente van inkomste ingevorder, ook ontvangste van invoer-, aksyns- en verkoopreg ten behoeve van die Sentrale Inkomstefonds en die voormalige Suidwes-Afrikarekening, asook bedrae verskuldig aan aangrensende lande ingevolge Doeane-unie-ooreenkomste, in.
- Insluitende die bobelasting op invoergoedere.
- Insluitende nie-toegewese, ander aksyns- en doeaneregte en die brandstofheffing vanaf Augustus 1987
- Insluitende seëlregte, hereregte, rente en dividende en ander binnelandse inkomste.
- Ingevolge Doeane-unie-ooreenkomste.
- Voorheen die Suidwes-Afrikarekening van die Staatsinkomstefonds.
- Oordragte t.o.v. belasting op inkomste en algemene verkoopbelasting.
- Voorheen die Staatsoliefonds en voor dit die Strategiese Oliefonds.

**STATE REVENUE FUND<sup>1</sup>**  
**Revenue collected<sup>2</sup>**  
R millions

Min: Oordragte en betalings Less: Transfers and payments			Subtotaal Subtotal (4023)	Invordering t.o.v. staande toewysings Collections i.r.o. standing appropriations				Totale inkomste Total revenue (4021)	Tydperk Period
Aangrensende lande <sup>6</sup>  Neighbouring countries <sup>6</sup> (4019)	Sentrale inkomste- fonds <sup>7</sup>  Central Revenue Fund <sup>7</sup> (4020)	Selfregerende nasionale state <sup>8</sup>  Self-governing national states <sup>8</sup> (4022)		Sentrale Energiefonds <sup>9</sup>  Central Energy Fund <sup>9</sup> (4014)	Nasionale Padfonds  National Road Fund (4015)	Ander  Other (4016)	Totaal  Total (4017)		
Jaar geëindig 31 Maart Year ended 31 March									
908	250	193	19 132	304	167	20	491	19 623	1984
1 164	250	287	23 578	307	177	22	506	24 085	1985
1 220	300	375	29 458	—	—	35	35	29 493	1986
1 248	349	421	34 272	—	—	25	25	34 297	1987
1 563	349	486	38 038	—	—	42	42	38 080	1988
1 961	394	569	48 263	—	—	79	79	48 340	1989
Jaar geëindig 31 Desember Year ended 31 December									
845	250	175	18 753	296	163	21	480	19 233	1983
1 100	250	263	22 154	310	175	25	510	22 664	1984
1 206	263	357	27 856	82	49	18	149	28 005	1985
1 234	361	420	32 641	—	—	38	38	32 679	1986
1 491	349	470	37 399	—	—	24	24	37 423	1987
1 843	385	554	45 290	—	—	38	38	45 328	1988
420	29	41	3 066	—	—	—	—	3 066	1987: Jul.
—	29	41	3 830	—	—	—	—	3 830	Aug.
—	29	41	3 786	—	—	3	3	3 789	Sept.
420	29	41	2 792	—	—	2	2	2 794	Okt./Oct.
—	29	40	2 643	—	—	2	2	2 645	Nov.
—	29	40	3 790	—	—	2	2	3 792	Des./Dec.
391	29	40	2 892	—	—	1	1	2 893	1988: Jan.
—	29	40	4 002	—	—	2	2	4 004	Feb.
—	30	39	4 095	—	—	24	24	4 119	Mrt./Mar.
426	29	49	2 677	—	—	3	3	2 680	April
—	37	49	2 738	—	—	1	1	2 739	Mei/May
—	33	49	3 240	—	—	1	1	3 241	Jun.
488	33	49	3 865	—	—	1	1	3 866	Jul.
—	33	49	4 625	—	—	1	1	4 626	Aug.
—	33	49	4 910	—	—	1	1	4 911	Sept.
457	33	49	4 343	—	—	1	1	4 344	Okt./Oct.
—	33	49	3 332	—	—	1	1	3 333	Nov.
81	33	43	4 571	—	—	1	1	4 572	Des./Dec.
509	33	47	4 448	—	—	1	1	4 449	1989: Jan.
—	33	44	4 523	—	—	22	22	4 545	Feb.
—	33	43	4 989	—	—	45	45	5 034	Mrt./Mar.
540	33	57	3 679	—	—	1	1	3 680	April
—	33	57	3 848	—	—	1	1	3 849	Mei/May
—	33	57	4 636	—	—	1	1	4 637	Jun.

KB402

- This Fund was established on 1 April 1976 and was preceded by the Consolidated Revenue Fund which comprised the Revenue Account, Loan Account and the South West Africa Account. Up to 31 March 1980 the State Revenue Fund consisted of the State Revenue Account and the South West Africa Account but since then comprises only the State Revenue Account. From December 1984 the revenue accounts of the own affairs administrations are included and from April 1987 also those of the provincial administrations. The South West Africa Account was replaced by the Central Revenue Fund which is administered by the Treasury of South West Africa.
- To preserve data comparability, the components of revenue collected also include receipts of customs, excise and sales duty on behalf of the Central Revenue Fund and the former South West Africa Account as well as amounts due to neighbouring countries in terms of Customs Union agreements.
- Including the surcharge on imports.
- Including unallocated, other excise and customs duties and the fuel levy from August 1987.
- Including stamp duties and fees, transfer duties, interest and dividends, and other inland revenue.
- In terms of Customs Union agreements.
- Formerly the South West Africa Account of the State Revenue Fund
- Transfers in respect of tax on income and general sales tax.
- Formerly the State Oil Fund and prior to that the Strategic Oil Fund.

**SKATKISREKENING<sup>1</sup>**  
R miljoene

Tydperk Period	Totale ontvangste, uitsluitende lenings Total receipts, excluding borrowing						Totale uitreikings, uitsluitende skuldaflissing Total issues, excluding debt redemption					Totale oorskot of tekort, uitsluitende lenings en skuldaflissing  Total surplus or deficit, excluding borrowing and debt redemption
	Totale inkomste	Bedrae in transito	Totale inkomste ontvang	Terug- stortings en ander ontvangste	Min: Staande toewysings	Totaal	Departementele uitreikings <sup>2</sup>	Diskonto op staatsseffekte	Ander	BMG- rekening <sup>8</sup>	Totaal	
	Total revenue	Amounts in transit	Total revenue received	Surrenders and other receipts	Less: Standing appropriations	Total	Depart- mental issues <sup>2</sup>	Discount on govern- ment stock	Other	PMG- account <sup>8</sup>	Total	
	(4021)	(4031)	(4032)	(4033)	(4034)	(4035)	(4036)	(4052)	(4037)	(1716)	(4038)	
<b>Jaar geëindig 31 Maart Year ended 31 March</b>												
1984.....	19 623	19	19 642	58	494	19 206	22 557	502	1 217	-480	23 796	-4 587
1985.....	24 085	-40	24 045	116	500	23 660	27 433	682	275	-376	28 014	-4 351
1986.....	29 493	92	29 585	218	38	29 765	33 117	410	685	30	34 242	-4 478
1987.....	34 297	-30	34 267	314	24	34 557	40 646	604	513	-303	41 460	-6 903
1988.....	38 080	19	38 079	324	19	38 384	47 917	887	28	106	48 938	-10 554
1989.....	48 340	66	48 406	1 336	59	49 683	57 292	2 367	63	-876	58 846	-9 163
<b>Jaar geëindig 31 Desember Year ended 31 December</b>												
1983.....	19 233	-86	19 147	55	481	18 721	21 306	466	1 151	-63	22 860	-4 139
1984.....	22 664	-135	22 529	118	509	22 138	25 922	595	198	-96	26 619	-4 481
1985.....	28 005	-54	27 951	208	163	27 996	31 626	433	177	-238	31 998	-4 002
1986.....	32 679	18	32 697	324	35	32 986	37 341	580	1 168	353	39 442	-6 456
1987.....	37 423	38	37 461	324	21	37 764	46 653	764	28	-323	47 122	-9 358
1988.....	45 328	99	45 427	429	40	45 816	52 790	2 287	26	-518	54 585	-8 769
1987:Jul. ....	3 066	48	3 114	2	5	3 111	3 689	71	-1	-60	3 699	-588
Aug. ....	3 830	-67	3 763	56	-	3 819	3 191	64	4	136	3 395	424
Sept. ....	3 789	55	3 844	40	-	3 884	4 103	50	-	332	4 485	-601
Okt./Oct. ....	2 794	49	2 843	26	3	2 866	3 832	36	1	126	3 995	-1 129
Nov. ....	2 645	-4	2 641	39	1	2 679	3 925	48	-	115	4 088	-1 409
Des./Dec. ....	3 792	-80	3 712	154	2	3 864	3 589	38	4	268	3 899	-35
1988:Jan. ....	2 893	104	2 997	-	2	2 995	3 772	33	2	-469	3 338	-343
Feb. ....	4 004	-191	3 813	-	1	3 812	3 914	86	-	-422	3 578	234
Mrt./Mar. ....	4 119	52	4 171	-	2	4 169	5 957	128	-	390	6 475	-2 306
April ....	2 680	80	2 760	72	1	2 831	4 979	408	8	-342	5 053	-2 222
Mei/May ....	2 739	-27	2 712	-72	3	2 637	4 015	336	1	-176	4 176	-1 539
Jun. ....	3 241	78	3 319	-	1	3 318	3 984	139	7	16	4 146	-828
Jul. ....	3 866	12	3 878	-	25	3 853	3 894	148	-1	35	4 076	-223
Aug. ....	4 626	-156	4 470	21	1	4 490	4 389	166	-	-175	4 380	110
Sept. ....	4 911	35	4 946	128	1	5 073	4 691	192	-3	445	5 325	-252
Okt./Oct. ....	4 344	83	4 427	224	1	4 650	4 408	191	1	114	4 714	-64
Nov. ....	3 333	38	3 371	1	1	3 371	4 450	221	-	-157	4 514	-1 143
Des./Dec. ....	4 572	-9	4 563	55	1	4 617	4 337	239	11	223	4 810	-193
1989:Jan. ....	4 449	52	4 501	248	1	4 748	4 865	147	3	-397	4 618	130
Feb. ....	4 545	-163	4 382	59	4	4 437	5 201	146	-	-303	5 044	-607
Mrt./Mar. ....	5 034	43	5 077	600	19	5 658	8 079	34	36	-159	7 990	-2 332
April ....	3 680	54	3 734	-	1	3 733	6 415	177	3	-7	6 588	-2 855
Mei/May ....	3 849	-4	3 845	-	-	3 845	4 973	253	-	211	5 437	-1 592
Jun. ....	4 637	-158	4 479	-	1	4 478	5 007	421	8	95	5 531	-1 053

KB403

- Tot 31 Maart 1980 het die Skatkisrekening bestaan uit die Staatsinkomsterekening (wat die voormalige Inkomsterekening en Leningsrekening vervang het) en die Suidwes-Afrikarekening en sedertdien slegs uit die Staatsinkomsterekening. Die Suidwes-Afrikarekening is vervang deur die Sentrale Inkomstefonds wat deur die Tesourie van Suidwes-Afrika geadminestrer word. Ten einde vergelykbaarheid te verseker, is gegewens ten opsigte van die Sentrale Inkomstefonds en die voormalige Suidwes-Afrikarekening nie in die tabel ingesluit nie.
- Uitsluitende staande toewysings en, ten einde vergelykbaarheid te verseker, betalings aan aangrensende lande ingevolge Doeane-unie-ooreenkomste. Ander bewilligings aan die onafhanklike nasionale state is egter ingesluit.
- Insluitende binnelandse effekte en obligasies gehou deur buitelanders.
- Insluitende ongeïdentifiseerde besitters van staatseffekte en klein bedrae t.o.v. leningsheffings gehou deur die banksektor.
- Voor 31 Maart 1984 die Staatskuldkommissaris.
- Sien voetnoot 1 op bladsy S-22.
- Toename-, afname+. Aangesuiwer vir veranderinge in die saldo op die Stabilisasierekening.
- Veranderinge in die saldo op die Betaalmeester-generaalrekening. Toename-, afname+.
- Toename-, afname+.

# EXCHEQUER ACCOUNT<sup>1</sup>

R millions

Finansiering van skatkisrekeningtekort of aanwending van -oorskot/Financing of Exchequer Account deficit or use of surplus

Verandering in netto skuldposisie teenoor/Change in net indebtedness to

Buitelandse sektor <sup>3</sup> Foreign sector <sup>3</sup> (4040)	Private nie-banksektor Private non-banking sector			Openbare Beleggings-kommissarisse <sup>5</sup> Public Investment Commissioners <sup>5</sup> (4045)	Banksektor <sup>6</sup> /Banking Sector <sup>6</sup>				Totale finansiering Total financing (4050)	Tydperk Period
	Bou- verenigings Building societies (4041)	Ander <sup>4</sup> Other <sup>4</sup> (4042)	Totaal Total (4044)		Verandering in besit aan staatskuld- bewyse Change in holdings of government securities (4047)	Verandering in kontantsaldo's Change in cash balances		Totaal Total (4049)		
						Skatkis- saldo <sup>7</sup> Exchequer balance <sup>7</sup> (4048)	BMG <sup>9</sup> PMG <sup>9</sup> (1717)			
										Jaar geëindig 31 Maart Year ended 31 March
185	70	1 617	1 687	1 314	887	999	-480	1 406	4 587	1984
254	13	3 165	3 178	2 123	-1 204	-263	264	-1 203	4 351	1985
-136	541	-81	460	2 920	1 421	221	-410	1 232	4 478	1986
-83	73	828	901	5 621	958	12	-503	467	6 903	1987
-92	-84	3 722	3 638	3 708	3 315	-121	106	3 300	10 554	1988
-99	641	4 155	4 796	6 628	31	-1 317	-876	-2 162	9 163	1989
										Jaar geëindig 31 Desember Year ended 31 December
-99	10	1 785	1 676	753	1 634	140	-63	1 711	4 138	1983
321	146	2 971	3 117	2 088	-1 262	177	-96	-1 181	4 481	1984
-115	273	132	405	2 816	-209	699	378	869	4 003	1985
-110	-35	1 397	1 362	3 801	3 609	-1 938	-263	1 408	6 457	1986
-94	378	3 538	3 915	4 771	614	474	-323	766	9 358	1987
-48	756	2 465	3 220	6 351	1 973	-2 207	-518	-753	8 768	1988
-8	258	1 211	1 469	396	-730	-478	-60	-1 268	588	1987: Jul.
-	-347	713	366	79	-341	-663	136	-868	-423	Aug.
-6	-101	-106	-207	617	-169	34	332	197	601	Sept.
3	157	370	527	674	-425	224	126	-75	1 129	Okt./Oct.
-6	66	-168	-102	321	1 044	38	115	1 197	1 410	Nov.
-25	46	161	207	496	-1 043	131	268	-644	35	Des./Dec.
-	-209	-49	-258	290	-21	802	-469	312	344	1988: Jan.
4	181	-724	-543	478	338	-89	-422	-173	-234	Feb.
-	-47	153	106	709	769	331	390	1 490	2 306	Mrt./Mar.
-14	43	1 676	1 719	592	-145	412	-342	-75	2 221	April
-	9	1 397	1 406	371	-4	-58	-176	-238	1 539	Mei/May
-8	174	-746	-572	469	940	-17	16	939	828	Jun.
-1	105	1 086	1 191	353	-563	-793	35	-1 321	223	Jul.
-	409	-1 093	-684	777	808	-835	-175	-202	-110	Aug.
-	-78	859	781	983	-1 178	-779	445	-1 512	252	Sept.
-5	-93	134	41	502	-656	70	114	-472	64	Okt./Oct.
88	171	841	1 012	496	-205	-92	-157	-454	1 142	Nov.
-113	92	-1 069	-978	330	1 890	-1 160	223	953	193	Des./Dec.
67	-54	512	458	423	-61	-619	-397	-1 077	-130	1989: Jan.
-	-100	-366	-466	719	-775	1 432	-303	354	607	Feb.
-113	-37	729	692	614	176	1 122	-159	1 139	2 332	Mrt./Mar.
-	-457	787	330	1 110	1 542	-120	-7	1 415	2 855	April
-14	5 433	-5 183	250	728	1 426	-1 008	211	629	1 592	Mei/May
-10	-5 328	7 677	2 349	830	-93	-2 117	95	-2 115	1 054	Jun.

KB404

- Up to 31 March 1980 the Exchequer Account consisted of the State Revenue Account (which replaced the former Revenue Account and Loan Account) and the South West Africa Account, and since then comprises only the State Revenue Account. The South West Africa Account was replaced by the Central Revenue Fund which is administered by the Treasury of South West Africa. To preserve comparability, data relating to the Central Revenue Fund and the former South West Africa Account are not included in the table.
- Excluding standing appropriations and, in order to preserve comparability, payments to neighbouring countries in terms of Custom Union agreement. Other allocations to the independent national states are however included.
- Including domestic stock and bonds held by foreigners. Including domestic stock and bonds held by foreigners.
- Including unidentified holders of government stock and small amounts of loan levies held by the bank/Including unidentified holders of government stock and small amounts of loan levies held by the banking sector. ing sector.
- Before 31 March 1984 the Public Debt Commissioners. Before 31 March 1984 the Public Debt Commissioners.
- See footnote 1 on page S-23. See footnote 1 on page S-23.
- Increase -, decrease +. Adjusted for changes in the balance on the Stabilization Account. Increase -, decrease +. Adjusted for changes in the balance on the Stabilization Account.
- Changes in the balance on the Paymaster-General Account. Increase-, decrease+. Changes in the balance on the Paymaster-General Account. Increase-, decrease+.
- Increase-, decrease+.

**REGERINGSDEPOSITO'S**  
R miljoene

**GOVERNMENT DEPOSITS**  
R millions

Einde End of	Algemene Owerheid <sup>1</sup> /General Government <sup>1</sup>						Provinsiale administrasies <sup>4</sup> by Provincial administrations <sup>4</sup> with				Totaal Total
	Sentrale Regering Central Government		Ander rekeninge by Other accounts with			Totaal Total	Reserwe- bank Reserve Bank	Korporasie vir Openbare Deposito's Corporation for Public Deposits	Ander banke Other banks	Totaal Total	
	Skatkis- saldo by Reserwe- bank <sup>2</sup>	Betaal- meester- generaal rekening <sup>3</sup>	Reserwe- bank	Korporasie vir Openbare Deposito's <sup>5</sup>	Ander banke						
	Exchequer balance with Reserve	Paymaster- General Account <sup>3</sup>	Reserve Bank	Corporation for Public Deposits <sup>5</sup>	Other banks						
(4060)	(4063)	(4064)	(4071)	(4065)	(4066)	(4067)	(4072)	(4068)	(4069)	(4070)	
1982.....	2 943	297	442	381	107	4 170	159	42	417	618	4 788
1983.....	2 802	362	160	494	151	3 969	106	111	450	667	4 636
1984.....	700	457	95	681	141	2 074	66	180	473	719	2 793
1985.....	1	79	106	928	170	1 284	55	183	468	706	1 990
1986.....	1 938	343	79	3 504	245	6 109	50	294	319	663	6 772
1987.....	1 465	666	103	4 816	541	7 591	224	129	347	700	8 291
1988.....	3 673	1 186	28	3 268	1 110	9 265	290	198	284	772	10 037
1986:Aug. ....	679	1 142	38	2 641	266	4 766	29	423	476	928	5 694
Sept. ....	1 447	816	46	2 832	251	5 392	45	427	464	936	6 328
Okt./Oct. ....	1 454	486	38	3 181	257	5 416	83	327	517	927	6 343
Nov. ....	1 551	464	26	3 244	275	5 560	54	310	371	735	6 295
Des./Dec. ....	1 938	343	79	3 504	245	6 109	50	294	319	663	6 772
1987:Jan. ....	992	1 146	37	3 589	436	6 200	70	355	339	764	6 964
Feb. ....	1 647	1 621	24	3 578	350	7 220	36	413	483	932	8 152
Mrt./Mar. ....	300	1 273	754	1 824	481	4 632	292	254	486	1 032	5 664
April ....	935	1 296	27	4 372	497	7 127	364	266	453	1 083	8 210
Mei/May ....	672	1 706	31	4 455	524	7 388	224	251	394	869	8 257
Jun. ....	750	1 583	88	4 759	515	7 695	237	287	418	942	8 637
Jul. ....	1 228	1 643	32	4 860	479	8 242	282	64	443	789	9 031
Aug. ....	1 891	1 507	44	4 810	504	8 756	295	76	481	852	9 608
Sept. ....	1 857	1 175	43	4 748	595	8 418	274	90	363	727	9 145
Okt./Oct. ....	1 634	1 049	27	4 754	551	8 015	264	95	475	834	8 849
Nov. ....	1 596	934	43	5 073	549	8 195	373	109	438	920	9 115
Des./Dec. ....	1 465	666	103	4 816	541	7 591	224	129	347	700	8 291
1988:Jan. ....	663	1 136	51	4 906	601	7 357	285	178	341	804	8 161
Feb. ....	752	1 558	55	5 033	636	8 034	365	208	298	871	8 905
Mrt./Mar. ....	421	1 167	79	4 929	950	7 546	704	181	514	1 399	8 945
April ....	9	1 509	60	4 871	1 002	7 451	571	238	461	1 270	8 721
Mei/May ....	66	1 685	63	4 897	706	7 417	523	205	396	1 124	8 541
Jun. ....	84	1 670	70	4 371	791	6 986	466	169	446	1 081	8 067
Jul. ....	877	1 635	44	4 447	922	7 925	452	207	432	1 091	9 016
Aug. ....	1 712	1 810	44	3 945	860	8 371	461	209	548	1 218	9 589
Sept. ....	2 491	1 365	24	3 454	795	8 129	462	213	488	1 163	9 292
Okt./Oct. ....	2 421	1 252	30	3 407	890	8 000	354	259	568	1 181	9 181
Nov. ....	2 513	1 409	31	3 299	1 019	8 271	254	277	393	924	9 195
Des./Dec. ....	3 673	1 186	28	3 268	1 110	9 265	290	198	284	772	10 037
1989:Jan. ....	4 292	1 584	16	3 607	1 355	10 854	340	153	361	854	11 708
Feb. ....	2 861	1 887	24	3 607	1 183	9 562	394	172	441	1 007	10 569
Mrt./Mar. ....	1 739	2 046	65	3 355	1 209	8 414	715	72	446	1 233	9 647
April ....	1 859	2 053	27	3 400	1 345	8 684	678	174	491	1 343	10 027
Mei/May ....	2 867	1 842	61	3 317	1 285	9 372	791	211	412	1 414	10 786
Jun. ....	4 984	1 747	93	3 410	1 266	11 500	778	301	407	1 486	12 986
Jul. ....	7 002	2 026	-28	3 634	...	...	806	291	...	...	...

KB407

1. Uitsluitende Provinsiale administrasies
2. Insluitende netto oordragte na die Stabilisasie rekening.
3. Insluitende beleggings.
4. Insluitende die Administrasie van Suidwes-Afrika.
5. Deposito's by die "gesamentlike fondse" van die voormalige Staatskuld-kommissarisse tot 30 Maart 1984.

1. Excluding Provincial administrations
2. Including net transfers to the Stabilization Account.
3. Including investments.
4. Including the Administration of South West Africa.
5. Deposits with the "pooled funds" of the former Public Debt Commissioners until 30 March 1984.



**TOTALE SKULD VAN SENTRALE REGERING**  
R miljoene

**TOTAL DEBT OF CENTRAL GOVERNMENT**  
R millions

Einde End of	Binnelandse skuld/Domestic debt								Buitelandse skuld <sup>2</sup> /Foreign debt <sup>2</sup>			Totale skuld Total debt	
	Bemerkbaar/Marketable				Nie-bemerkbaar/Non-marketable				Totale binne-landse skuld Total domestic debt	Bemerkbare effekte Marketable stock	Nie-bemerkbare effekte Non-marketable stock		Totale buitelandse skuld Total foreign debt
	Effekte en obligasies Stock and bonds	Wissels Bills	Leningsheffings Loan levies	Totaal Stock	Effekte en obligasies Stock and bonds	Wissels Bills	Leningsheffings <sup>1</sup> Loan levies <sup>1</sup>	Totaal Total					
	(4080)	(4081)	(4092)	(4082)	(4083)	(4084)	(4085)	(4086)	(4087)	(4088)	(4089)		(4090)
1982	20 107	860	...	20 967	1 133	296	1 877	3 306	24 273	294	2 106	2 400	26 673
1983	23 034	433	...	23 467	1 099	2 061	1 715	4 875	28 342	542	1 772	2 314	30 656
1984	26 928	1 063	...	27 991	975	1 760	1 453	4 188	32 179	1 213	2 563	3 776	35 955
1985	32 054	732	...	32 786	693	1 819	534	3 046	35 832	1 729	3 118	4 847	40 679
1986	37 969	1 197	...	39 166	939	3 568	217	4 724	43 890	1 652	1 940	3 592	47 482
1987	45 796	752	...	46 548	2 251	4 383	6	6 640	53 188	1 500	767	2 267	55 455
1988	58 525	84	...	58 608	2 486	3 632	5	6 123	64 731	1 778	621	2 399	67 130
1986: Aug.	36 633	893	...	37 526	829	2 512	219	3 560	41 086	1 936	2 574	4 510	45 596
Sept.	36 960	1 387	...	38 347	845	2 835	218	3 898	42 245	1 661	2 228	3 889	46 134
Okt./Oct.	37 282	1 345	...	38 627	854	2 828	218	3 900	42 527	1 655	2 248	3 903	46 430
Nov.	37 578	1 182	...	38 760	871	3 470	217	4 558	43 318	1 660	1 956	3 616	46 934
Des./Dec.	37 969	1 197	...	39 166	939	3 568	217	4 724	43 890	1 652	1 940	3 592	47 482
1987: Jan.	38 279	1 266	...	39 545	964	3 505	216	4 685	44 230	1 620	1 875	3 495	47 725
Feb.	38 597	697	...	39 294	994	3 659	216	4 869	44 163	1 619	1 621	3 239	47 402
Mrt./Mar.	39 195	761	...	39 956	1 026	3 409	8	4 443	44 399	1 624	1 596	3 220	47 619
April	41 078	724	...	41 802	1 060	4 978	6	6 044	47 846	1 599	1 597	3 196	51 042
Mei/May	41 791	992	...	42 783	1 093	5 212	6	6 311	49 094	1 593	1 337	2 930	52 024
Jun.	41 178	1 747	...	42 925	1 113	5 969	6	7 088	50 013	1 471	1 350	2 821	52 834
Jul.	42 107	1 900	...	44 007	1 573	5 561	6	7 140	51 147	1 466	1 339	2 805	53 952
Aug.	43 276	1 145	...	44 421	1 773	5 051	6	6 830	51 251	1 475	1 077	2 552	53 803
Sept.	43 527	927	...	44 454	1 803	5 224	6	7 033	51 487	1 485	1 089	2 574	54 061
Okt./Oct.	44 356	896	...	45 252	2 036	4 974	6	7 016	52 268	1 497	1 072	2 569	54 837
Nov.	45 165	792	...	45 957	2 067	5 497	6	7 570	53 527	1 501	794	2 295	55 822
Des./Dec.	45 796	752	...	46 548	2 251	4 383	6	6 640	53 188	1 500	767	2 267	55 455
1988: Jan.	46 043	682	...	46 726	2 325	4 142	6	6 473	53 199	1 489	780	2 269	55 468
Feb.	46 523	408	...	46 931	2 329	4 210	6	6 545	53 476	1 552	818	2 370	55 846
Mrt./Mar.	47 173	212	...	47 385	2 367	5 302	6	7 675	55 060	1 604	838	2 442	57 502
April	50 168	30	...	50 198	2 382	4 639	5	7 027	57 226	1 613	822	2 435	59 661
Mei/May	51 959	18	...	51 978	2 349	4 665	5	7 020	58 998	1 641	849	2 490	61 488
Jun.	51 874	455	...	52 329	2 346	5 155	5	7 507	59 836	1 633	843	2 476	62 312
Jul.	53 209	619	...	53 828	2 296	4 688	5	6 989	60 818	1 682	883	2 565	63 383
Aug.	54 958	456	...	55 414	2 283	4 015	5	6 303	61 717	1 678	876	2 554	64 271
Sept.	56 004	268	...	56 272	2 574	3 453	5	6 032	62 304	1 711	895	2 606	64 910
Okt./Oct.	56 170	84	...	56 255	2 543	3 383	5	5 931	62 185	1 772	903	2 674	64 859
Nov.	57 422	34	...	57 456	2 520	3 507	5	6 032	63 488	1 762	846	2 608	66 096
Des./Dec.	58 525	84	...	58 608	2 486	3 632	5	6 123	64 731	1 778	621	2 399	67 130
1989: Jan.	59 401	273	...	59 674	2 459	3 412	4	5 875	65 550	1 741	619	2 360	67 910
Feb.	60 375	313	...	60 688	2 441	1 895	4	4 340	65 028	1 826	645	2 471	67 499
Mrt./Mar.	60 860	263	...	61 124	2 428	2 954	4	5 386	66 510	1 573	654	2 227	68 737
April	62 211	77	...	62 288	2 393	4 806	4	7 203	69 492	1 575	651	2 226	71 718
Mei/May	63 350	1 080	...	64 430	2 345	5 116	4	7 465	71 895	1 617	704	2 321	74 216
Jun.	65 539	1 386	...	66 924	2 248	5 804	4	8 056	74 981	1 644	681	2 325	77 306
Jul.	66 830	1 627	291	68 748	2 151	5 987	4	8 142	76 891	1 438	655	2 093	78 984

KB408

1. Insluitende belastingdelgingsertifikate.
2. Aangesuiwer vir veranderings in wisselkoerse.

1. Including tax redemption certificates.
2. Adjusted for foreign exchange rate changes.

**BEMARKBARE EFFEKTESKULD VAN SENTRALE  
REGERING VOLGENS ONVERSTREKE LOOPTYD**  
R miljoene

**MARKETABLE CENTRAL GOVERNMENT STOCK  
DEBT BY UNEXPIRED MATURITY**  
R millions

Einde End of	Binnelands/Domestic						Buitelands <sup>1</sup> /Foreign <sup>1</sup>					Gemiddeld looptyd (maande) Average maturity (months)
	Looptydintervalle/Maturity intervals					Gemiddelde looptyd (maande) Average maturity (months)	Looptydintervalle/Maturity intervals				Gemiddeld looptyd (maande) Average maturity (months)	
	Nie langer as 1 jaar nie	Langer as 1 jaar maar nie langer as 3 jaar nie	Langer as 3 jaar maar nie langer as 10 jaar nie	Langer as 10 jaar	Totaal		Nie langer as 1 jaar nie <sup>2</sup>	Langer as 1 jaar maar nie langer as 3 jaar nie	Langer as 3 jaar	Totaal		
	Not exceeding 1 year	Exceeding 1 but not 3 years	Exceeding 3 but not 10 years	Exceeding 10 years	Total		Not exceeding 1 year <sup>2</sup>	Exceeding 1 but not 3 years	Exceeding 3 years	Total		
(4100)	(4101)	(4102)	(4103)	(4080)	(4104)	(4105)	(4106)	(4107)	(4109)	(4108)		
1982.....	933	1 934	3 962	13 278	20 107	154	90	110	94	294	24	
1983.....	1 131	1 327	5 861	14 715	23 034	147	331	44	167	542	24	
1984.....	799	1 624	6 553	17 952	26 928	154	354	140	719	1 213	50	
1985.....	1 224	3 360	9 272	18 198	32 054	134	175	174	1 380	1 729	55	
1986.....	1 850	2 740	12 171	21 208	37 969	133	286	389	977	1 652	46	
1987.....	2 410	4 573	17 240	21 573	45 796	124	85	543	872	1 500	41	
1988.....	1 630	8 307	23 113	25 474	58 525	112	560	775	444	1 778	29	
1986:Jul. ....	1 850	2 310	12 055	19 828	36 043	131	308	500	1 090	1 898	50	
Aug. ....	1 850	2 310	12 803	19 670	36 633	133	315	505	1 116	1 936	49	
Sept. ....	1 850	2 610	11 803	20 697	36 960	135	271	428	962	1 661	48	
Okt./Oct. ....	1 850	2 610	11 866	20 956	37 282	135	266	417	972	1 655	48	
Nov. ....	1 850	2 610	11 910	21 208	37 578	135	265	415	980	1 660	47	
Des./Dec. ....	1 850	2 740	12 171	21 208	37 969	133	286	389	977	1 652	46	
1987:Jan. ....	1 850	2 740	12 306	21 383	38 279	132	271	380	969	1 620	46	
Feb. ....	1 850	4 019	11 197	21 531	38 597	131	272	378	969	1 619	45	
Mrt./Mar. ....	1 850	4 019	11 696	21 630	39 195	129	266	374	984	1 624	46	
April ....	1 850	4 019	12 739	22 470	41 078	131	265	378	956	1 599	43	
Mei/May ....	1 850	4 653	12 515	22 773	41 791	133	266	376	951	1 593	42	
Jun. ....	1 610	3 918	12 598	23 052	41 178	133	134	379	958	1 471	45	
Jul. ....	1 760	3 917	13 031	23 399	42 107	131	131	514	821	1 466	44	
Aug. ....	1 760	4 043	14 114	23 359	43 276	131	130	518	827	1 475	43	
Sept. ....	1 060	5 542	13 567	23 358	43 527	129	133	521	831	1 485	42	
Okt./Oct. ....	2 410	4 443	14 062	23 441	44 356	127	129	525	843	1 497	42	
Nov. ....	2 410	4 543	16 639	21 573	45 165	125	110	534	857	1 501	41	
Des./Dec. ....	2 410	4 573	17 240	21 573	45 796	124	85	543	872	1 500	41	
1988:Jan. ....	2 410	4 573	17 412	21 648	46 043	123	190	517	782	1 489	40	
Feb. ....	2 410	4 718	17 383	22 012	46 523	122	198	538	816	1 552	39	
Mrt./Mar. ....	2 410	4 718	17 383	22 662	47 173	121	361	400	842	1 604	38	
April ....	2 410	5 033	21 449	21 277	50 168	116	364	401	848	1 613	37	
Mei/May ....	2 410	5 288	21 564	22 698	51 959	120	375	407	860	1 641	36	
Jun. ....	1 200	5 288	22 304	23 082	51 874	118	381	398	854	1 633	35	
Jul. ....	1 200	5 288	23 416	23 305	53 209	116	566	427	689	1 682	34	
Aug. ....	1 200	7 288	23 165	23 305	54 958	114	560	423	695	1 678	33	
Sept. ....	2 200	6 288	24 069	23 447	56 004	115	573	431	708	1 711	32	
Okt./Oct. ....	1 000	6 918	24 266	23 986	56 170	114	584	443	745	1 772	31	
Nov. ....	1 630	8 307	22 866	24 618	57 422	112	551	505	706	1 762	31	
Des./Dec. ....	1 630	8 307	23 113	25 474	58 525	112	560	775	444	1 778	29	
1989:Jan. ....	1 630	8 507	23 217	26 046	59 401	111	450	2 359	429	1 741	31	
Feb. ....	3 299	7 798	22 518	26 760	60 375	111	465	907	454	1 826	30	
Mrt./Mar. ....	3 664	7 798	22 518	26 880	60 860	110	281	895	397	1 573	29	
April ....	3 689	7 798	23 550	27 174	62 211	108	281	894	400	1 575	27	
Mei/May ....	5 004	6 585	23 690	28 070	63 350	108	292	917	408	1 617	27	
Jun. ....	5 004	6 914	24 503	29 118	65 539	108	447	779	418	1 644	29	

KB410

1. Aangesuiwer vir die hoër verpligtings t.o.v. buitelandse lenings a.g.v. die veranderings in wisselkoerse.
2. Insluitende wentelkredietlenings.

1. Adjusted for higher commitments in respect of foreign loans as a result of foreign exchange rate adjustments.
2. Including revolving credit loans.

**NIE – BEMARKBARE STAATSKULD VAN DIE  
SENTRALE REGERING VOLGENS BESITTER**  
R miljoene

**OWNERSHIP DISTRIBUTION OF NON-  
MARKETABLE CENTRAL GOVERNMENT DEBT**  
R millions

Einde End of	Binnelandse skuld/Domestic debt							Totaal Total	Buite- landse skuld <sup>5</sup> Foreign debt <sup>5</sup>	Totaal Total
	Effeke en obligasies Stocks and bonds			Wissels Bills			Leningsheffings <sup>4</sup> Loan levies <sup>4</sup>			
	Nie- inwoners Non- residents (4171)	Individue Individuals (4172)	Ander houers <sup>6</sup> Other holders <sup>6</sup> (4173)	Openbare Beleggings- kommis- sarisie <sup>1</sup> Public Investment Commis- sioners <sup>1</sup> (4174)	Korporasie vir Openbare Deposito's <sup>2</sup> Corporation for Public Deposits <sup>2</sup> (4177)	Ander houers <sup>3</sup> Other holders <sup>3</sup> (4175)	Individue en maatskappye Individuals and companies (4085)			
1982.....	19	1 097	17	—	296	—	1 877	3 306	2 106	5 412
1983.....	10	1 083	5	—	2 061	—	1 715	4 875	1 772	6 647
1984.....	4	971	—	25	1 735	—	1 453	4 188	2 563	6 751
1985.....	3	691	—	200	1 004	616	534	3 046	3 118	6 164
1986.....	—	939	—	42	3 526	—	217	4 724	1 940	6 664
1987.....	—	1 852	399	25	4 358	—	6	6 640	767	7 407
1988.....	—	1 502	984	82	3 550	—	5	6 123	621	6 744
1986:Jul. ....	1	813	—	122	2 294	640	219	4 089	2 837	6 926
Aug. ....	1	828	—	58	2 454	—	219	3 560	2 574	6 134
Sept. ....	—	845	—	40	2 795	—	218	3 898	2 228	6 126
Okt./Oct. ....	—	854	—	51	2 777	—	218	3 900	2 248	6 148
Nov. ....	—	871	—	30	3 440	—	217	4 558	1 956	6 514
Des./Dec. ....	—	939	—	42	3 526	—	217	4 724	1 940	6 664
1987:Jan. ....	—	964	—	53	3 452	—	216	4 685	1 875	6 560
Feb. ....	—	994	—	27	3 632	—	216	4 869	1 621	6 490
Mrt./Mar. ....	—	1 026	—	1 659	1 750	—	8	4 443	1 596	6 039
April ....	—	1 060	—	56	4 922	—	6	6 044	1 597	7 641
Mei/May ....	—	1 093	—	131	5 081	—	6	6 311	1 337	7 648
Jun. ....	—	1 113	—	85	5 884	—	6	7 088	1 350	8 438
Jul. ....	—	1 573	—	433	5 128	—	6	7 140	1 339	8 479
Aug. ....	—	1 773	—	15	5 036	—	6	6 830	1 077	7 907
Sept. ....	—	1 803	—	60	5 164	—	6	7 033	1 089	8 122
Okt./Oct. ....	—	1 828	208	59	4 915	—	6	7 016	1 072	8 088
Nov. ....	—	1 847	220	35	5 462	—	6	7 570	794	8 364
Des./Dec. ....	—	1 852	399	25	4 358	—	6	6 640	767	7 407
1988:Jan. ....	—	1 853	472	31	4 111	—	6	6 473	780	7 253
Feb. ....	—	1 857	472	8	4 202	—	6	6 545	818	7 363
Mrt./Mar. ....	—	1 855	512	31	5 271	—	6	7 675	838	8 513
April ....	—	1 827	555	69	4 570	—	5	7 027	822	7 849
Mei/May ....	—	1 795	555	48	4 617	—	5	7 020	849	7 869
Jun. ....	—	1 728	618	49	5 106	—	5	7 507	843	8 350
Jul. ....	—	1 678	618	28	4 661	—	5	6 989	883	7 872
Aug. ....	—	1 641	642	28	3 987	—	5	6 303	876	7 179
Sept. ....	—	1 609	965	45	3 408	—	5	6 032	895	6 927
Okt./Oct. ....	—	1 578	965	6	3 377	—	5	5 931	903	6 834
Nov. ....	—	1 555	965	53	3 454	—	5	6 032	846	6 878
Des./Dec. ....	—	1 502	984	82	3 550	—	5	6 123	621	6 744
1989:Jan. ....	—	1 475	984	45	3 368	—	4	5 875	619	6 495
Feb. ....	—	1 457	984	69	1 826	—	4	4 340	645	4 985
Mrt./Mar. ....	—	1 431	997	66	2 888	—	4	5 386	654	6 040
April ....	—	1 396	997	58	4 748	—	4	7 203	651	7 854
Mei/May ....	—	1 348	997	337	4 779	—	4	7 465	704	8 169
Jun. ....	—	1 264	985	766	5 038	—	4	8 056	681	8 737

KB414

1. Voor 31 Maart 1984 die beleggings van die "toegedeelde fondse" van die voormalige Staatskuldkommissaris. Insluitende die Departement van Pos- en Telekommunikasiewese vanaf 1 April 1974.
2. Beleggings van die "gesamentlike fondse" van die voormalige Staatskuldkommissaris tot 30 Maart 1984.
3. Insluitende Reserwebank en Betaalmeestergeneraal.
4. Insluitende belastingdelgingsertifikate.
5. Aangesuiwer vir veranderings in wisselkoerse.
6. Buitelandse fondse by die OBK belê in 'n wisselende koers effek.

1. Before 31 March 1984, the investments of the "earmarked funds" of the former Public Debt Commissioners. Including the Department of Posts and Telecommunications as from 1 April 1974.
2. Investments of the "pooled funds" of the former Public Debt Commissioners until 30 March 1984.
3. Including Reserve Bank and Paymaster-General.
4. Including tax redemption certificates.
5. Adjusted for foreign exchange rate changes.
6. Foreign funds with the PIC invested in a floating rate stock.

**BEMARKBARE SKATKISWISSELS  
VOLGENS BESITTER**  
R miljoene

**OWNERSHIP DISTRIBUTION OF MARKETABLE  
TREASURY BILLS**  
R millions

Einde End of	Reserwe- bank Reserve Bank (4120)	Korporasie vir Openbare Deposits <sup>1</sup> Corporation for Public Deposits <sup>1</sup> (4122)	Diskonto- huise Discount houses (4123)	Handels- banke Commercial banks (4121)	Aksep- banke Merchant banks (4124)	Algemene banke General banks (4125)	Bou- verenigings Building societies (4130)	Ander houers Other holders (4127)	Nie- inwoners Non- residents (4129)	Totaal Total (4081)
1982	226	17	220	173	2	3	41	140	38	860
1983	120	—	126	33	5	3	10	67	69	433
1984	311	24	88	35	42	33	10	436	84	1 063
1985	150	—	91	10	—	1	—	390	90	732
1986	499	10	194	3	—	31	5	455	—	1 197
1987	60	—	26	53	—	14	—	599	—	752
1988	73	—	—	—	—	—	—	10	—	84
1986: Jul.	726	12	56	6	—	6	20	563	11	1 400
Aug.	459	—	4	9	—	2	10	402	7	893
Sept.	358	—	173	280	10	4	25	536	1	1 387
Okt./Oct.	67	—	272	303	—	6	43	654	—	1 345
Nov.	—	19	314	155	10	21	14	649	—	1 182
Des./Dec.	499	10	194	3	—	31	5	455	—	1 197
1987: Jan.	119	—	196	143	—	38	9	761	—	1 266
Feb.	208	—	15	1	—	38	11	424	—	697
Mrt./Mar.	—	—	47	57	—	41	13	603	—	761
April	83	—	46	5	—	11	13	566	—	724
Mei/May	51	—	100	69	—	10	13	749	—	992
Jun.	249	—	197	251	—	49	213	788	—	1 747
Jul.	244	—	82	206	6	67	333	962	—	1 900
Aug.	105	—	19	5	6	64	136	810	—	1 145
Sept.	68	—	75	52	6	44	52	630	—	927
Okt./Oct.	—	—	59	102	6	56	19	654	—	896
Nov.	14	—	10	76	—	26	1	665	—	792
Des./Dec.	60	—	26	53	—	14	—	599	—	752
1988: Jan.	83	—	1	—	—	35	—	563	—	682
Feb.	73	—	—	22	—	6	—	307	—	408
Mrt./Mar.	62	—	22	—	3	3	—	122	—	212
April	11	—	2	—	—	4	—	13	—	30
Mei/May	—	—	4	—	—	—	—	15	—	18
Jun.	339	—	47	7	—	15	19	28	—	455
Jul.	474	—	13	—	—	15	72	45	—	619
Aug.	387	—	—	—	—	—	37	32	—	456
Sept.	253	—	—	1	—	—	—	14	—	268
Okt./Oct.	53	—	—	1	—	19	—	12	—	84
Nov.	23	—	—	—	—	—	—	11	—	34
Des./Dec.	73	—	—	—	—	—	—	10	—	84
1989: Jan.	177	—	18	37	—	31	—	10	—	273
Feb.	281	—	1	11	—	12	—	8	—	313
Mrt./Mar.	186	19	—	30	—	17	—	12	—	263
April	18	15	—	14	—	—	—	31	—	77
Mei/May	214	—	65	471	1	43	105	181	—	1 080
Jun.	792	—	60	295	—	81	11	147	—	1 386

KB411

1. Beleggings van die Nasionale Finansiële Korporasie tot einde Februarie 1984 waarna dit ontbind is.

1. Investments of the National Finance Corporation until the end of February 1984 whereafter it was dissolved.

**AFLOSSINGSTABEL VAN BINNELANDSE  
BEMARKBARE EFFEKTESKULD**

R miljoene

**REDEMPTION SCHEDULE OF DOMESTIC  
MARKETABLE STOCK DEBT**

R millions

Aflossings- datum Redemption date	Nomi- nale koers Coupon rate	Datum van eerste uitgifte Date of first issue	Bedrag uitstaande soos op 31 Julie 1989 Amount outstanding as at 31 July 1989				Aflossings- datum Redemption date	Nomi- nale koers Coupon rate	Datum van eerste uitgifte Date of first issue	Bedrag uitstaande soos op 31 Julie 1989 Amount outstanding as at 31 July 1989			
			Gehou deur / Held by			Totaal Total				Gehou deur / Held by			Totaal Total
			Openbare Beleggings- kommissarisse <sup>1</sup> Public Investment Commissioners <sup>1</sup>	Reserwe- bank Reserve Bank	Ander partye Other parties					Openbare Beleggings- kommissarisse <sup>1</sup> Public Investment Commissioners <sup>1</sup>	Reserwe- bank Reserve Bank	Ander partye Other parties	
15/09/1989	14,000	01/04/1986	158,5	15,0	826,5	1 000,0	15/04/1997	8,500	15/05/1972	164,3	5,0	203,7	373,0
30/11/1989	10,000	15/10/1988	331,3	—	330,0	661,3	15/08/1997	14,000	01/07/1982	116,9	—	233,1	350,0
15/02/1990	11,500	02/12/1982	507,7	7,0	1 544,2	2 058,9	15/11/1997	11,000	28/09/1976	1 070,9	—	796,9	1 867,8
15/05/1990	9,500	15/05/1975	5,3	—	1 278,7	1 284,0	15/04/1998	11,000	15/04/1977	938,2	—	1 047,1	1 985,3
15/09/1990	15,500	01/04/1985	6,6	—	1 793,4	1 800,0	15/09/1998	7,750	21/06/1973	196,1	—	83,4	279,5
15/02/1991	6,000	15/02/1966	4,6	—	140,8	145,4	15/06/1999	8,250	08/05/1974	105,5	—	51,0	156,5
31/08/1991	10,500	16/11/1987	67,0	—	1 933,0	2 000,0	15/08/1999	12,750	01/07/1987	2 555,0	—	—	2 555,0
01/11/1991	6,500	03/10/1966	76,7	15,0	131,8	223,5	15/11/1999	9,250	15/07/1974	20,3	—	23,7	44,0
01/11/1991	10,000	29/01/1976	18,2	111,0	1 366,1	1 495,3	15/11/1999	9,750	30/08/1974	27,7	—	0,8	28,5
15/02/1992	13,000	15/10/1982	230,1	170,0	849,9	1 250,0	15/11/1999	10,750	01/11/1977	408,6	—	240,6	649,2
15/07/1992	14,000	07/04/1982	41,4	—	1 738,6	1 780,0	15/04/2000	10,625	15/05/1978	828,4	—	118,9	947,3
15/08/1992	6,500	05/02/1967	105,7	—	233,3	339,0	15/04/2000	10,500	29/06/1978	84,51	—	278,9	363,4
15/08/1992	10,500	23/08/1976	30,2	120,0	908,2	1 058,4	15/04/2000	10,250	01/09/1978	33,7	—	66,8	100,5
15/08/1992	12,900	18/06/1981	12,5	—	987,5	1 000,0	15/10/2000	10,000	25/08/1975	352,5	—	227,8	580,3
15/05/1993	14,000	03/05/1982	214,3	—	1 665,7	1 880,0	30/11/2000	11,5	30/06/1989	15,0	—	—	15,0
15/07/1993	6,500	01/02/1968	183,0	—	241,6	424,6	15/04/2001	9,750	02/01/1979	73,2	—	6,1	79,3
15/12/1993	14,500	01/07/1986	31,7	16,0	952,3	1 000,0	15/07/2001	9,800	15/07/1980	212,8	—	86,4	299,2
28/02/1994	14,000	01/06/1988	263,9	—	1 035,1	1 299,0	01/10/2001	10,350	01/10/1980	71,5	—	1,1	72,6
15/06/1994	6,500	15/01/1969	285,3	—	84,5	369,8	01/12/2001	11,500	01/12/1980	1 735,6	—	207,1	1 942,7
15/09/1994	15,000	30/05/1985	42,1	—	2 057,9	2 100,0	15/04/2002	9,250	15/04/1980	119,7	—	97,6	217,3
15/11/1994	9,750	24/10/1974	363,4	—	70,2	433,6	01/05/2002	13,000	01/12/1981	673,1	—	74,2	747,3
01/04/1995	6,500	01/10/1969	53,3	—	79,2	132,5	15/09/2002	13,000	01/10/1981	1 027,5	—	132,2	1 159,7
15/04/1995	9,500	08/01/1975	355,6	—	168,4	524,0	01/09/2003	12,500	02/02/1981	2 162,5	—	493,2	2 655,7
01/09/1995	7,750	01/10/1970	69,4	—	30,3	99,7	15/04/2004	9,000	01/02/1979	130,3	—	204,8	335,1
15/09/1995	8,125	01/10/1972	40,7	—	37,9	78,6	01/07/2004	9,250	01/06/1979	582,3	—	378,0	960,3
15/09/1995	14,000	11/10/1985	29,5	—	1 570,5	1 600,0	01/07/2004	9,375	02/07/1979	212,1	—	149,8	361,9
01/02/1996	8,125	24/01/1973	37,7	—	26,2	63,9	15/07/2005	13,000	16/04/1984	886,1	145,0	5 263,9	6 295,0
28/02/1996	14,000	15/06/1988	3,8	—	1 051,2	1 055,0	28/02/2006	12,000	02/05/1989	255,5	—	1 344,0	1 599,5
15/05/1996	8,500	17/05/1971	297,0	—	165,6	462,6	15/10/2006	14,500	17/09/1984	2 320,4	—	539,8	2 860,2
15/08/1996	13,000	31/08/1987	1 957,0	15,0	28,0	2 000,0	15/09/2007	15,000	18/02/1986	2 928,8	—	71,2	3 000,0
01/10/1996	10,000	28/06/1976	42,0	—	19,9	61,9	15/08/2008	13,000	16/02/1987	2 000,0	—	—	2 000,0
30/11/1996	13,500	25/08/1988	290,0	—	1 000,0	1 290,0	31/08/2011	13,000	22/06/1989	15,0	—	34,0	49,0
30/11/1996	12,500	14/04/1989	283,4	—	645,6	929,0							

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Aflossings in jaar eindigende 31 Maart Redemptions in year ending 31 March					Aflossings in jaar eindigende 31 Maart Redemptions in year ending 31 March				
1990	997,5	22,0	2 700,7	3 720,2	2000	3 117,1	—	316,1	3 433,2
1991	16,5	—	3 212,9	3 229,4	2001	1 314,1	—	692,4	2 006,5
1992	392,0	296,0	4 280,8	4 968,8	2002	2 093,1	—	300,7	2 393,8
1993	189,8	120,0	3 867,6	4 177,4	2003	1 820,3	—	304,0	2 124,3
1994	692,9	16,0	3 894,7	4 603,6	2004	2 162,5	—	493,2	2 655,7
1995	690,8	—	2 212,6	2 903,4	2005	924,7	—	732,6	1 657,3
1996	590,0	—	2 963,7	3 553,7	2006	1 141,6	145,0	6 607,9	7 894,5
1997	2 869,4	15,0	1 859,1	4 743,5	2007	2 320,4	—	539,8	2 860,2
1998	1 352,1	5,0	1 233,7	2 590,8	2008	2 928,8	—	71,2	3 000,0
1999	1 134,3	—	1 130,5	2 264,8	2009	2 000,0	—	—	2 000,0
					2012	15,0	—	34,0	49,0

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1. Voor 31 Maart 1984 die Staatskuldkommissarisse. Insluitende die Departement van Pos- en Telekommunikasiewese.

1. Before 31 March 1984, the Public Debt Commissioners. Including the Department of Posts and Telecommunications.

**BINNELANDSE BEWARKBARE EFFEKTESKULD VAN SENTRALE REGERING VOLGENS BESITTER**

R miljoene

Einde End of	Korttermyn <sup>1</sup> /Short-term <sup>1</sup>											
	Openbare Beleggings-kommissarisse <sup>2</sup>	Reserwe-bank	Korporasie vir Openbare Deposito's <sup>3</sup>	Diskonto-huise	Handels-banke	Aksep-banke	Algemene banke	Bou-verenigings	Versekerars en private pensioen-fondse	Ander besitters Other owners		Totaal kort-termyn
	Public Investment Commissioners <sup>2</sup>	Reserve Bank	Corporation for Public Deposits <sup>3</sup>	Discount houses	Commercial banks	Merchant banks	General banks	Building societies	Insurers and private pension funds	Ge-identifiseerd Identified	Onge-identifiseerd Un-identified	Total short-term
	(4140)	(4141)	(4165)	(4143)	(4142)	(4144)	(4145)	(4148)	(4149)	(4150)	(4151)	(4152)
1982.....	159	337	72	245	1 126	97	464	130	95	9	133	2 867
1983.....	152	152	82	824	427	107	324	177	126	29	58	2 458
1984.....	169	-	62	546	242	80	199	366	632	144	-17	2 423
1985.....	94	135	85	174	825	134	360	658	1 508	641	-30	4 584
1986.....	74	26	193	102	1 784	152	566	514	858	477	-156	4 590
1987.....	164	-	158	172	2 003	189	928	1 028	1 503	894	-57	6 982
1988.....	627	81	-	212	3 587	181	1 472	1 873	1 502	858	-455	9 938
1986:Jul.....	64	5	395	204	1 048	118	427	474	949	455	21	4 160
Aug.....	49	-	430	504	1 161	121	481	454	802	472	-314	4 160
Sept.....	78	5	270	333	1 526	143	543	485	1 034	377	-334	4 460
Okt./Oct.....	74	17	276	179	1 434	137	551	678	911	11	192	4 460
Nov.....	74	24	192	80	1 556	145	553	807	882	502	-355	4 460
Des./Dec.....	74	26	193	102	1 784	152	566	514	858	477	-156	4 590
1987:Jan.....	75	31	193	214	1 557	157	572	571	828	421	-29	4 590
Feb.....	98	42	193	186	1 934	164	605	666	1 189	597	195	5 869
Mrt./Mar.....	98	10	193	381	1 843	644	628	990	1 185	643	-746	5 869
April.....	98	114	266	94	2 129	159	678	860	1 092	611	-232	5 869
Mei/May.....	166	127	266	136	2 274	192	725	858	1 216	615	-72	6 503
Jun.....	138	131	70	71	1 797	156	822	711	1 036	503	93	5 528
Jul.....	138	147	207	124	1 956	134	679	860	931	509	-8	5 677
Aug.....	137	117	238	41	2 115	99	881	711	808	519	137	5 803
Sept.....	124	31	58	390	1 943	215	657	608	1 536	909	131	6 602
Okt./Oct.....	115	1	123	117	2 007	197	599	840	1 539	924	391	6 853
Nov.....	114	-	158	164	2 284	196	807	887	1 510	898	-65	6 953
Des./Dec.....	164	-	158	172	2 003	189	928	1 028	1 503	894	-57	6 982
1988:Jan.....	149	3	639	234	2 025	138	845	813	1 461	916	-241	6 982
Feb.....	169	3	704	195	2 130	137	860	969	1 451	969	-459	7 128
Mrt./Mar.....	169	3	704	342	1 759	175	552	994	1 439	933	58	7 128
April.....	169	5	704	279	2 156	142	766	1 022	1 377	871	-47	7 444
Mei/May.....	169	28	737	211	2 253	165	951	1 037	1 267	798	83	7 699
Jun.....	171	10	83	271	2 503	133	938	1 043	1 078	734	-475	6 489
Jul.....	172	-	169	278	2 393	142	927	1 055	1 030	728	-406	6 488
Aug.....	173	121	172	424	3 058	172	1 199	1 625	1 256	897	-608	8 489
Sept.....	240	-	207	254	3 051	131	1 309	1 580	1 212	834	-330	8 488
Okt./Oct.....	516	-	-	239	3 008	131	1 125	1 566	886	753	-306	7 918
Nov.....	625	79	-	363	3 157	155	1 147	1 786	1 585	878	162	9 937
Des./Dec.....	627	81	-	212	3 587	181	1 472	1 873	1 502	858	-455	9 938
1989:Jan.....	627	81	-	514	3 790	181	1 463	1 814	1 658	858	-849	10 137
Feb.....	1 035	97	-	766	3 706	236	1 652	1 712	1 739	869	-715	11 097
Mrt./Mar.....	1 522	96	-	640	3 542	225	1 547	1 671	1 722	864	-368	11 461
April.....	1 520	96	-	457	3 961	185	1 414	1 333	1 713	862	-55	11 487
Mei/May.....	1 554	96	45	610	4 438	176	1 546	6 661	1 656	816	-6 008	11 589
Jun.....	1 559	96	50	740	3 849	101	1 101	1 402	1 821	818	382	11 918

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1. Uitstaande looptyd van nie langer as 3 jaar nie.
2. Voor 31 Maart 1984 die Staatskuldkommissarisse.
3. Beleggings van die Nasionale Finansiële Korporasie tot 30 Maart 1984 waarna dit ontbind is.

**OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE STOCK DEBT OF CENTRAL GOVERNMENT**

R millions

Openbare Beleggings-kommissarisse <sup>2</sup>  Public Investment Commission <sup>2</sup>  (4153)	Langtermyn/Long term									Totaal  Total  (4080)	Einde  End of
	Reserwe-bank  Reserve Bank  (4154)	Handels-banke  Commercial banks  (4155)	Ander banke  Other banks  (4156)	Bou-verenigings  Building societies  (4158)	Versekeraars  Insurers  (4159)	Private pensioen-fondse  Private pension funds  (4160)	Ander besitters Other owners		Totaal langtermyn  Total long-term  (4163)		
							Ge-identifiseerd  Identified  (4161)	Onge-identifiseerd  Un-identified  (4162)			
8 200	-	359	769	356	3 759	2 735	703	359	17 240	20 107	1982
9 059	330	622	737	402	4 431	3 263	1 427	306	20 577	23 034	1983
10 801	312	479	658	305	5 374	3 618	1 677	1 280	24 504	26 928	1984
13 517	481	574	392	297	5 434	3 965	2 345	465	27 470	32 054	1985
17 495	460	173	304	405	5 353	4 891	2 933	1 365	33 379	37 969	1986
21 793	285	120	272	274	6 850	4 572	3 288	1 360	38 814	45 796	1987
27 041	802	96	557	185	9 607	4 909	3 852	1 539	48 588	58 525	1988
15 727	515	630	235	569	5 768	4 758	2 791	890	31 883	36 043	1986: Jul.
15 987	425	710	253	548	5 663	4 758	2 742	1 387	32 473	36 633	Aug.
16 548	441	559	264	381	5 308	4 810	2 902	1 287	32 500	36 960	Sept.
16 913	439	434	292	376	5 361	4 818	2 975	1 214	32 822	37 282	Okt./Oct.
17 215	463	379	254	363	5 439	4 855	2 945	1 205	33 118	37 578	Nov.
17 495	460	173	304	405	5 353	4 891	2 933	1 365	33 379	37 969	Des./Dec.
17 674	460	333	272	376	5 449	4 645	3 020	1 460	33 689	38 279	1987: Jan.
17 807	489	224	264	257	5 185	4 561	2 877	1 064	32 728	38 597	Feb.
18 393	476	223	182	308	5 316	4 538	2 874	1 016	33 326	39 195	Mrt./Mar.
18 868	367	130	281	274	5 529	4 543	2 940	2 277	35 209	41 078	April
19 166	373	78	260	246	5 916	4 663	3 219	1 367	35 288	41 791	Mei/May
19 577	335	74	215	299	6 018	4 622	3 161	1 349	35 650	41 178	Jun.
19 624	274	115	168	287	6 221	5 013	3 292	1 436	36 430	42 107	Jul.
20 122	161	164	141	287	6 300	5 047	3 423	1 828	37 473	43 276	Aug.
20 707	172	52	136	373	6 320	4 704	3 101	1 360	36 925	43 527	Sept.
21 185	80	142	231	331	6 503	4 692	3 114	1 225	37 503	44 356	Okt./Oct.
21 518	86	140	257	369	6 750	4 671	3 195	1 226	38 212	45 165	Nov.
21 793	285	120	272	274	6 850	4 572	3 288	1 360	38 814	45 796	Des./Dec.
22 020	275	52	175	280	6 805	4 582	3 547	1 325	39 061	46 043	1988: Jan.
22 502	351	52	220	305	6 682	4 399	3 564	1 320	39 395	46 523	Feb.
23 148	382	169	277	233	6 639	4 209	3 685	1 304	40 046	47 173	Mrt./Mar.
23 658	623	118	198	248	7 245	4 220	3 737	2 677	42 724	50 168	April
24 050	180	201	228	242	8 183	4 356	3 944	2 877	44 261	51 959	Mei/May
24 454	285	506	273	390	8 543	4 469	3 914	2 552	45 386	51 874	Jun.
24 827	208	494	179	431	9 021	4 680	3 982	2 899	46 721	53 209	Jul.
25 578	823	224	192	304	8 710	4 618	3 793	2 227	46 469	54 958	Aug.
26 155	204	421	343	309	9 727	4 990	3 608	1 759	47 516	56 004	Sept.
26 420	214	529	230	229	9 677	5 113	3 888	1 953	48 253	56 170	Okt./Oct.
26 759	91	67	186	181	9 266	4 888	3 764	2 284	47 487	57 422	Nov.
27 041	802	96	557	185	9 607	4 909	3 852	1 539	48 588	58 525	Des./Dec.
27 501	506	201	177	191	9 993	5 010	3 983	1 702	49 264	59 401	1989: Jan.
27 787	678	219	284	192	10 010	4 883	4 008	1 216	49 277	60 375	Feb.
27 904	91	350	333	196	10 044	4 873	4 085	1 522	49 398	60 860	Mrt./Mar.
29 024	100	313	172	77	10 107	4 938	4 107	1 886	50 724	62 211	April
29 106	98	268	70	77	10 512	4 968	4 265	2 396	51 760	63 350	Mei/May
29 127	91	291	237	102	11 416	6 195	4 547	1 614	53 620	65 539	Jun.

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1. Outstanding maturity not exceeding 3 years.
2. Before 31 March 1984, the former Public Debt Commissioners.
3. Investments of the National Finance Corporation until 30 March 1984 whereafter it was dissolved.