

# Statistical tables

## Money and banking

	Page "S"
South African Reserve Bank: Liabilities and assets .....	2-3
Corporation for Public Deposits: Liabilities and assets .....	4-5
Discount houses: Liabilities and assets .....	6-7
Commercial banks: Liabilities and assets .....	8-11
Commercial banks: Advances according to types of borrowers .....	12
Commercial banks, merchant banks and general banks: Liquid asset holdings .....	13
Merchant banks: Liabilities and assets .....	14-15
General banks: Liabilities and assets .....	16-19
Land and Agricultural Bank of South Africa: Liabilities and assets .....	20
Bank credit .....	21
Banking sector: Liabilities and assets .....	22-25
Monetary aggregates .....	26-27
Monetary analysis .....	28
Money market and related interest rates .....	29

## Capital market

Capital market and related interest rates .....	30
Permanent building societies: Liabilities and assets .....	31-32
Permanent building societies: Selected items and transactions .....	33
Permanent building societies: Classification of depositors, shareholders and borrowers .....	34
Deposit-receiving and other savings institutions .....	35
Participation mortgage bond schemes .....	36
Long-term insurers: Liabilities and assets .....	37
Short-term insurers: Liabilities and assets .....	38
Pension and provident funds .....	39
Unit trusts .....	40
Finance companies: Liabilities and assets .....	41
Non-financial public enterprises: Liabilities and assets .....	42
Local authorities: Liabilities and assets .....	43
Public Investment Commissioners .....	44
Ownership distribution of domestic marketable stock debt of local authorities .....	45
Ownership distribution of domestic marketable stock debt of sundry public sector borrowers .....	45
Ownership distribution of domestic marketable stock debt of non-financial public enterprises .....	46
Net issues of marketable securities .....	47
Share prices, yields and stock exchange activity .....	48-49

## National financial accounts

Flows for the year 1987 .....	50-51
-------------------------------	-------

## Government finance

State Revenue Fund: Revenue collected .....	52-53
Exchequer Account .....	54-55
Government deposits .....	56
Total debt of Central Government .....	57
Marketable Central Government stock debt by unexpired maturity .....	58
Ownership distribution of non-marketable Central Government debt .....	59
Ownership distribution of marketable Treasury bills .....	60
Redemption schedule of domestic marketable stock debt .....	61
Ownership distribution of domestic marketable stock debt of Central Government .....	62-63

## International economic relations

Balance of payments: Annual figures .....	64
Balance of payments: Quarterly figures .....	65
Current account of the balance of payments .....	66
Foreign trade: Indices of volume and prices .....	67
Services and transfers .....	68
Private capital movements .....	69
Capital movements of public and banking sector .....	70-71
Foreign liabilities of South Africa .....	72-73
Foreign assets of South Africa .....	74-75
Foreign liabilities of South Africa by kind of economic activity .....	76-77
Foreign debt of South Africa .....	78
Foreign debt: Ratios of selected data .....	78
Gold and other foreign reserves .....	79
Foreign exchange rates .....	80
Effective exchange rate, financial rand, gold price and trade financing rates .....	81

## National accounts

Gross domestic and national product .....	82
National disposable income and appropriation .....	82
Gross domestic product by kind of economic activity .....	83
Expenditure on gross domestic product .....	84-86
Private consumption expenditure .....	87-89
Gross domestic fixed investment .....	90-96
Fixed capital stock .....	97
Change in inventories .....	98-99
Gross and net domestic investment by type of organisation .....	100
Financing of gross domestic investment .....	100
Current income and expenditure of incorporated business enterprises .....	101
Personal income and expenditure .....	102
Current income and expenditure of general government .....	103

## General economic indicators

Labour: Employment in the non-agricultural sectors .....	104
Labour: Unemployment, remuneration per worker and unit labour costs in the non-agricultural sectors .....	105
Consumer prices .....	106
Production prices .....	107
Indicators of real economic activity .....	108
Manufacturing: Orders, production, sales and utilisation of production capacity .....	109
Composite business cycle indicators .....	110

## Key statistics

Money and banking: Selected data .....	111
National accounts: Percentage changes in selected constant price data .....	112
National accounts: Ratios of selected data .....	112
Production, sales and employment: Percentage changes .....	113
Prices: Percentage changes .....	113
Balance of payments: Percentage changes in selected data .....	114
Balance of payments: Ratios of selected data .....	114
Terms of trade and exchange rates of the rand: Percentage changes .....	115
Selected government finance data .....	115

### 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

## Geld- en bankwese

Suid-Afrikaanse Reserwebank: Laste en bates .....	Bladsy "S"
Korporasie vir Openbare Deposito's: Laste en bates .....	2-3
Diskontohuise: Laste en bates .....	4-5
Handelsbanke: Laste en bates .....	6-7
Handelsbanke: Voorskotte volgens soorte leners .....	8-11
Handelsbanke, aksepbanke en algemene banke: Besit aan likwiede bates .....	12
Aksepbanke: Laste en bates .....	13
Algemene banke: Laste en bates .....	14-15
Land- en Landboubank van Suid-Afrika: Laste en bates .....	16-19
Bankkrediet .....	20
Banksektor: Laste en bates .....	21
Monetêre totale .....	22-25
Monetêre ontleding .....	26-27
Geldmark- en verwante rentekoerse .....	28
	29

## Kapitaalmark

Kapitaalmark- en verwante rentekoerse .....	30
Permanente bouverenigings: Laste en bates .....	31-32
Permanente bouverenigings: Uitgesoekte poste en transaksies .....	33
Permanente bouverenigings: Indeling van deposante, aandeelhouers en leners .....	34
Depositonemende en ander spaarinstellings .....	35
Deelnemingsverbandskemas .....	36
Langtermynversekeraars: Laste en bates .....	37
Korttermynversekeraars: Laste en bates .....	38
Pensioen- en voorsorgfondse .....	39
Effektetrusts .....	40
Finansieringsmaatskappye: Laste en bates .....	41
Nie-finansiële openbare ondernemings: Laste en bates .....	42
Plaaslike owerhede: Laste en bates .....	43
Openbare Beleggingskommissaris .....	44
Binnelandse bemarkbare effekteskuld van plaaslike owerhede volgens besitter .....	45
Binnelandse bemarkbare effekteskuld van diverse leners in openbare sektor volgens besitter .....	45
Binnelandse bemarkbare effekteskuld van nie-finansiële openbare ondernemings volgens besitter .....	46
Netto uitgifte van bemarkbare effekte .....	47
Aandelepryse, opbrengskoerse en effektebeursaktiwiteit .....	48-49

## Nasionale finansiële rekening

Vloeie vir die jaar 1987 .....	50-51
--------------------------------	-------

## Staatsfinansies

Staatsinkomstefonds: Inkomste ingevorder .....	52-53
Skatkisrekening .....	54-55
Regeringsdeposito's .....	56
Totale skuld van die Sentrale Regering .....	57
Bemarkbare effekteskuld van die Sentrale Regering volgens onverstreke looptyd .....	58
Nie-bemarkbare staatskuld van die Sentrale Regering volgens besitter .....	59
Bemarkbare skatkiswissels volgens besitter .....	60
Aflossingstabell van binnelandse bemarkbare effekteskuld .....	61
Binnelandse bemarkbare effekteskuld van die Sentrale Regering volgens besitter .....	62-63

## Internasionale ekonomiese verhoudinge

Betalingsbalans: Jaarsyfers .....	64
Betalingsbalans: Kwartaalsyfers .....	65
Lopende rekening van die betalingsbalans .....	66
Buitelandse handel: Indekse van volume en prys .....	67
Dienste en oordragte .....	68
Private kapitaalbewegings .....	69
Kapitaalbewegings van openbare en banksektor .....	70-71
Buitelandse laste van Suid-Afrika .....	72-73
Buitelandse bates van Suid-Afrika .....	74-75
Buitelandse laste van Suid-Afrika volgens tipe ekonomiese bedrywigheid .....	76-77
Buitelandse skuld van Suid-Afrika .....	78
Buitelandse skuld: Verhoudings van uitgesoekte gegewens .....	78
Goud- en ander buitelandse reserwes .....	79
Wisselkoerse .....	80
Effektiewe wisselkoers, finansiële rand, goudprys en handelsfinansieringkoerse .....	81

## Nasionale rekening

Bruto binnelandse en nasionale produk .....	82
Nasionale beskikbare inkomse en aanwending .....	82
Bruto binnelandse produk volgens tipe ekonomiese bedrywigheid .....	83
Besteding aan bruto binnelandse produk .....	84-86
Private verbruksbesteding .....	87-89
Bruto binnelandse vaste investering .....	90-96
Vaste kapitaalvoorraad .....	97
Verandering in voorrade .....	98-99
Bruto en netto binnelandse investering volgens tipe organisasie .....	100
Finansiering van bruto binnelandse investering .....	100
Lopende inkomse en uitgawe van geïnkorporeerde sake-onder nemings .....	101
Persoonlike inkomse en uitgawe .....	102
Lopende inkomse en uitgawe van die algemene owerheid .....	103

## Algemene ekonomiese aanwysers

Arbeid: Werkverskaffing in die nie-landbousektore .....	104
Arbeid: Werkloosheid, vergoeding per werker en arbeidseenheid-koste in die nie-landbousektore .....	105
Verbruikerspryse .....	106
Produksiepryse .....	107
Aanwysers van reële ekonomiese bedrywigheid .....	108
Fabriekswese: Bestellings, produksie, verkope en benutting van produksiekapasiteit .....	109
Saamgestelde konjunkturaanwysers .....	110

## Kerngegewens

Geld- en bankwese: Uitgesoekte gegewens .....	111
Nasionale rekening: Persentasieveranderings in uitgesoekte gegewens teen konstante prys .....	112
Nasionale rekening: Verhoudings van uitgesoekte gegewens .....	112
Produksie, verkope en werkverskaffing: Persentasieveranderings .....	113
Pryse: Persentasieveranderings .....	113
Betalingsbalans: Persentasieveranderings in uitgesoekte gegewens .....	114
Betalingsbalans: Verhoudings van uitgesoekte gegewens .....	114
Ruilvoet en wisselkoerse van die rand: Persentasieveranderings .....	115
Uitgesoekte staatsfinansiegegewens .....	115

## 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

**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	Belasting op buitelandse aandeelhouers Non-resident shareholders tax	Algemene verkoop- belasting General sales tax	Invoer- reg <sup>3</sup> Customs	Aksysn- reg <sup>4</sup> Excise duty <sup>5</sup>	Ander inkomste <sup>5</sup> Other revenue <sup>5</sup>	Subtotaal Subtotal
	Goudmyne Gold mines	Ander Other	Totaal Total							
	(4001)	(4002)	(4003)							
<b>Jaar geëindig 31 Maart</b> <b>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</b> <b>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 .....	1 802	21 989	23 791	477	388	12 217	3 813	4 430	2 956	48 072
1987:April .....	—	1 161	1 161	2	39	846	175	168	216	2 607
Mei/May .....	237	815	1 052	1	36	802	168	140	160	2 359
Jun. ....	—2	1 297	1 295	—	33	795	198	166	231	2 718
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. ....	718	1 590	2 308	278	30	995	412	307	377	4 707
Sept. ....	—	2 777	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. ....	132	1 016	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. ....	—	2 536	2 536	—	35	1 148	404	479	463	5 065

KB401

- 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 inkomsterekeninge 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-, aksys- 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 aksys- 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	Invordering l.o.v. staande toewysings Collections i.r.o. standing appropriations				Totale inkomste Total revenue	Tydperk Period
Aangrensende lande <sup>6</sup> Neighbouring countries <sup>6</sup> (4019)	Sentrale inkomstefonds <sup>7</sup> Central Revenue Fund <sup>7</sup> (4020)	Selfregerende nasionale state <sup>8</sup> Self-governing national states <sup>8</sup> (4022)		Centrale Energiefonds <sup>9</sup> Central Energy Fund <sup>9</sup> (4014)	Nasionale Padfonds National Road Fund (4015)	Ander Other	Totaal Total		
908	250	193	19 132	304	167	20	491	19 623	Jaar geëindig 31 Maart Year ended 31 March
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
332	29	41	2 205	—	—	1	1	2 206	1987: April
—	29	41	2 289	—	—	2	2	2 291	Mei/May
—	29	41	2 648	—	—	3	3	2 651	Jun.
420	29	41	3 066	—	—	—	—	3 066	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.

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 skuldaflossing Total issues, excluding debt redemption					Totale oorskot of tekort, uitsluitende lenings en skuldaflossing Total surplus or deficit, excluding borrowing and debt redemption (4039)
	Totale inkomste Total revenue	Bedrae in transito Amounts in transit	Totale inkomste onvvang Total revenue received	Terug-stortings en ander ontvangste Surrenders and other receipts	Min: Staande toewysings Less: Standing appropriations	Totaal	Departementele uitreikings <sup>2</sup> Departmental issues <sup>2</sup>	Diskonto op staatseffekte Discount on government stock	Ander	BMG-rekening <sup>3</sup> PMG-account <sup>4</sup>	Totaal	
	(4021)	(4031)	(4032)	(4033)	(4034)	(4035)	(4036)	(4052)	(4037)	(1716)	(4038)	
Jaar geëindig 31 Maart Year ended 31 March												
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
Jaar geëindig 31 Desember Year ended 31 December												
1983.....	19 233	8	19 241	55	481	18 815	21 306	466	1 151	-63	22 860	-4 045
1984.....	22 664	-3	22 661	118	509	22 270	25 922	595	198	-96	26 619	-4 349
1985.....	28 005	-27	27 978	208	163	28 023	31 626	433	177	-238	31 998	-3 975
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:April .....	2 206	-65	2 141	7	-	2 148	4 734	210	15	-23	4 936	-2 788
Mei/May .....	2 291	60	2 351	-	1	2 350	3 808	53	-	-410	3 451	-1 101
Jun. ....	2 651	38	2 689	-	2	2 687	3 403	70	3	123	3 599	-912
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

KB403

1. 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 geadministreer 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.
2. 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.
3. Insluitende binnelandse effekte en obligasies gehou deur buitelanders.
4. Insluitende ongeïdentifiseerde besitters van staatseffekte en klein bedrae t.o.v. leningsheffings gehou deur die banksektor.
5. Voor 31 Maart 1984 die Staatskuldkommisaris.
6. Sien voetnoot 1 op bladsy S-22.
7. Toename-, afname+. Aangesuiwer vir veranderings in die saldo op die Stabilisasierekening.
8. Veranderings in die saldo op die Betaalmeester-generaalrekening. Toename-, afname+.
9. 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>	Private nie-banksektor Private non-banking sector			Openbare Beleggings- kommiss- saris <sup>5</sup> Public Investment Commissioners <sup>5</sup>	Banksektor <sup>6</sup> /Banking Sector <sup>6</sup>			Totaal finansiering Total financing	Tydperk Period	
	Bou- verenigings Building societies	Ander <sup>4</sup> Other <sup>4</sup>	Totaal Total		Verandering in besit aan staatskuld- bewyse Change in holdings of government securities	Verandering in kontantsaldo's Change in cash balances	Totaal Total			
	(4040)	(4041)	(4042)	(4044)	(4045)	(4047)	(4048)	(1717)	(4049)	(4050)
										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	-110	1 785	1 676	753	1 634	140	-63	1 711	4 041	1983
321	146	2 971	3 117	2 088	-1 262	177	-96	-1 181	4 347	1984
-115	273	132	405	2 816	-209	699	378	869	3 975	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
5	-164	1 926	1 762	-1 129	2 808	-635	-23	2 150	2 788	1987:April
-	-29	379	350	440	457	263	-410	310	1 100	Mei/May
-59	105	-77	28	337	561	-78	123	606	912	Jun.
-8	258	1 211	1 469	396	-730	-478	-60	-1 268	588	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./Okt.
-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	925	888	614	-20	1 122	-159	943	2 332	Mrt./Mar.

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 unidentified holders of government stock and small amounts of loan levies held by the banking sector.
- Before 31 March 1984 the Public Debt Commissioners.
- See footnote 1 on page S-23.
- Increase -, decrease +. Adjusted for changes in the balance on the Stabilization Account.
- Changes in the balance on the Paymaster-General Account. Increase-, decrease+.
- Increase-, decrease+.

**REGERINGSDEPOSITO'S**  
R miljoene

**GOVERNMENT DEPOSITS**  
R millions

Ende End of	Algemene Owerheid <sup>1</sup> /General Government <sup>1</sup>						Proviniale administrasies <sup>2</sup> by Provincial administrations <sup>4</sup> with				Totaal Total	
	Sentrale Regering Central Government		Ander rekening by Other accounts with			Totaal Total	Reserwe- bank	Korporasie vir Openbare Deposito's <sup>5</sup>	Ander banke	Totaal Total		
	Skalkis- 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							
	(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:April .....	3	264	82	2 502	288	3 139	35	354	519	908	4 047	
Mei/May .....	48	541	49	2 404	232	3 274	18	372	489	879	4 153	
Jun. ....	7	566	203	2 309	196	3 281	31	404	402	837	4 118	
Jul. ....	580	544	82	2 492	250	3 948	33	401	436	870	4 818	
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	

KB407

1. Uitsluitende Proviniale administrasies
2. Insluitende netto oordragte na die Stabilisasierekening.
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

Ende End of	Binnelandse skuld/Domestic debt								Buitelandse skuld <sup>2</sup> /Foreign debt <sup>2</sup>			Totale skuld Total debt
	Bemarkbaar/Marketable			Nie-bemarkbaar/Non-marketable				Totale binne- landse skuld Total domestic debt	Bemarkbare effekte Marketable stock	Nie- bemarkbare effekte Non- marketable stock	Totale buitelandse skuld Total foreign debt	
	Effekte en obligasies Stock and bonds (4080)	Wissels Bills (4081)	Totaal Total (4082)	Effekte en obligasies Stock and bonds (4083)	Wissels Bills (4084)	Lenings- heffings <sup>1</sup> Loan levies <sup>1</sup> (4085)	Totaal Total (4086)	(4087)	(4088)	(4089)	(4090)	(4091)
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: April	33 192	1 027	34 219	724	3 155	533	4 412	38 631	1 472	2 429	3 901	42 532
Mei/May	34 672	1 279	35 951	741	2 938	533	4 212	40 163	1 609	2 496	4 105	44 268
Jun.	35 104	1 450	36 554	756	2 970	220	3 946	40 500	1 785	2 696	4 481	44 981
Jul.	36 043	1 400	37 443	814	3 056	219	4 089	41 532	1 898	2 837	4 735	46 267
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

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>				
	Looptydintervalle/Maturity intervals					Gemiddelde looptyd (maande)	Looptydintervalle/Maturity intervals				Gemiddeld looptyd (maande)
	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		Average maturity (months)	Nie langer as 1 jaar nie <sup>2</sup>	Langer as 1 jaar maar nie langer as 3 jaar nie	Langer as 3 jaar	
	(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:April .....	760	3 360	10 659	18 413	33 192	131	127	381	964	1 472	53
Mei/May .....	760	3 360	11 652	18 900	34 672	131	143	420	1 046	1 609	52
Jun. ....	1 850	2 310	11 705	19 239	35 104	130	291	326	1 168	1 785	51
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

KB410

1. Aangesuiwer vir die hoér verpligtings l.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>		
	Effekte en obligasies Stocks and bonds			Wissels Bills			Leningsheffings <sup>4</sup> Loan levies <sup>4</sup>					
	Nie- inwoners Non- residents	Individue Individuals	Ander houers <sup>6</sup> Other holders <sup>6</sup>	Openbare Beleggings- kommis- saris <sup>1</sup> Public Investment Commiss- sioners <sup>1</sup>	Korporasie vir Openbare Deposito's <sup>2</sup> Corporation for Public Deposits <sup>2</sup>	Ander houers <sup>3</sup> Other holders <sup>3</sup>	Individue en maatskappye Individuals and companies	Totaal Total				
	(4171)	(4172)	(4173)	(4174)	(4177)	(4175)	(4085)	(4086)	(4089)	(4176)		
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: April	1	723	—	140	2 395	620	533	4 412	2 429	6 841		
Mei/May	1	740	—	140	2 178	620	533	4 212	2 496	6 708		
Jun.	1	755	—	85	2 245	640	220	3 946	2 696	6 642		
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./Okt.	—	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		

KB414

- Voor 31 Maart 1984 die beleggings van die "toegedeelde fondse" van die voormalige Staatskuldkommissarisé. Insluitende die Departement van Pos- en Telekommunikasiewese vanaf 1 April 1974.
- Beleggings van die "gesamentlike fondse" van die voormalige Staatskuld-kommissarisé tot 30 Maart 1984.
- Insluitende Reserwebank en Betaalmeestergeneraal.
- Insluitende belastingdgelgingsertifikate.
- Aangesuiwer vir veranderings in wisselkoerse.
- Buitelandse fondse by die OBK belê in 'n wisselendekoes effek.

- 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.
- Investments of the "pooled funds" of the former Public Debt Commissioners until 30 March 1984.
- Including Reserve Bank and Paymaster-General.
- Including tax redemption certificates.
- Adjusted for foreign exchange rate changes.
- 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	Reserwebank	Korporasie vir Openbare Deposito's <sup>1</sup>	Diskonto-huise	Handels-banke	Aksep-banke	Algemene banke	Bou-verenigings	Ander houers	Nie-inwoners	Totaal
End of	Reserve Bank	Corporation for Public Deposits <sup>1</sup>	Discount houses	Commercial banks	Merchant banks	General banks	Building societies	Other holders	Non-residents	Total
	(4120)	(4122)	(4123)	(4121)	(4124)	(4125)	(4130)	(4127)	(4129)	(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:April	535	2	97	11	—	7	76	256	43	1 027
Mei/May	707	15	36	20	—	5	81	394	22	1 279
Jun.	822	12	28	39	—	6	61	460	22	1 450
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./Okt.	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./Okt.	—	—	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	—	—	30	—	17	—	31	—	263

KB411

1. Beleggings van die Nasionale Finansiekorporasie 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	Nominaal koers	Datum van eerste uitgifte	Bedrag uitstaande soos op 30 April 1989 Amount outstanding as at 30 April 1989					Aflossings-datum	Nominaal koers	Datum van eerste uitgifte	Bedrag uitstaande soos op 30 April 1989 Amount outstanding as at 30 April 1989						
			Gehou deur / Held by			Totaal	Redemption date				Gehou deur / Held by			Totaal			
			Openbare Beleggings-kommis-sarisse <sup>1</sup>	Reserwe-bank	Ander partye						Public Investment Commissioners <sup>1</sup>	Reserve Bank	Other parties				
Redemption date	Coupon rate	Date of first issue															
15/09/1989	14,000	01/04/1986	188,5	15,0	796,5	1 000,0	15/04/1997	8,500	15/05/1972	163,6	5,0	204,4	373,0				
30/11/1989	10,000	15/10/1988	300,0	—	330,0	630,0	15/08/1997	14,000	01/07/1982	126,9	—	223,1	350,0				
15/02/1990	11,500	02/12/1982	506,5	—	1 552,4	2 058,9	15/11/1997	11,000	28/09/1976	1 083,7	—	784,1	1 867,8				
15/05/1990	9,500	15/05/1975	59,6	—	1 224,4	1 284,0											
15/09/1990	15,500	01/04/1985	48,9	—	1 751,1	1 800,0	15/04/1998	11,000	15/04/1977	963,8	—	1 021,5	1 985,3				
							15/09/1998	7,750	21/06/1973	197,7	—	81,8	279,5				
15/02/1991	6,000	15/02/1966	12,0	—	133,4	145,4											
31/08/1991	10,500	16/11/1987	66,0	—	1 934,0	2 000,0	15/06/1999	8,250	08/05/1974	150,0	—	6,5	156,5				
01/11/1991	6,500	03/10/1966	88,5	—	135,0	223,5	15/08/1999	12,750	01/07/1987	2 555,0	—	—	2 555,0				
01/11/1991	10,000	29/01/1976	22,7	81,0	1 391,6	1 495,3	15/11/1999	9,250	15/07/1974	43,4	—	0,6	44,0				
							15/11/1999	9,750	30/08/1974	27,7	—	0,8	28,5				
15/02/1992	13,000	15/10/1982	227,4	—	622,6	850,0	15/11/1999	10,750	01/11/1977	492,3	—	156,9	649,2				
15/07/1992	14,000	07/04/1982	62,3	—	1 717,7	1 780,0											
15/08/1992	6,500	05/02/1967	214,1	—	124,9	339,0	15/04/2000	10,625	15/05/1978	825,6	—	121,7	947,3				
15/08/1992	10,500	23/08/1976	29,9	—	1 028,5	1 058,4	15/04/2000	10,500	29/06/1978	331,1	—	32,3	363,4				
15/08/1992	12,900	18/06/1981	28,3	—	571,7	600,0	15/04/2000	10,250	01/09/1978	84,5	—	16,0	100,5				
							15/10/2000	10,000	25/08/1975	431,8	—	148,5	580,3				
15/05/1993	14,000	03/05/1982	555,4	—	1 324,6	1 880,0											
15/07/1993	6,500	01/02/1968	266,7	—	157,9	424,6	15/04/2001	9,750	02/01/1979	75,6	—	3,7	79,3				
15/12/1993	14,500	01/07/1986	85,2	16,0	898,8	1 000,0	15/07/2001	9,800	15/07/1980	212,8	—	86,4	299,2				
							01/10/2001	10,350	01/10/1980	71,4	—	1,2	72,6				
28/02/1994	14,000	01/06/1988	268,4	—	1 030,6	1 299,0	01/12/2001	11,500	01/12/1980	1 802,1	—	140,6	1 942,7				
15/06/1994	6,500	15/01/1969	295,4	—	74,4	369,8											
15/09/1994	15,000	30/05/1985	52,5	—	1 847,5	1 900,0	15/04/2002	9,250	15/04/1980	187,7	—	29,6	217,3				
15/11/1994	9,750	24/10/1974	368,6	—	65,0	433,6	01/05/2002	13,000	01/12/1981	678,2	—	69,1	747,3				
							15/09/2002	13,000	01/10/1981	1 056,5	—	103,2	1 159,7				
01/04/1995	6,500	01/10/1969	120,1	—	12,4	132,5											
15/04/1995	9,500	08/01/1975	376,1	—	147,9	524,0	01/09/2003	12,500	02/02/1981	2 255,2	—	400,5	2 655,7				
01/09/1995	7,750	01/10/1970	69,4	—	30,3	99,7											
15/09/1995	8,125	01/10/1972	40,7	—	37,9	78,6	15/04/2004	9,000	01/02/1979	290,6	—	44,5	335,1				
15/09/1995	14,000	11/10/1985	36,2	—	1 563,8	1 600,0	01/07/2004	9,250	01/06/1979	825,9	—	134,4	960,3				
							01/07/2004	9,375	02/07/1979	281,1	—	80,8	361,9				
01/02/1996	8,125	24/01/1973	37,6	—	26,3	63,9											
28/02/1996	14,000	15/06/1988	1,0	—	1 054,0	1 055,0	15/07/2005	13,000	16/04/1984	992,1	64,0	4001,9	5 058,0				
15/05/1996	8,500	17/05/1971	296,3	—	166,3	462,6	15/10/2006	14,500	17/09/1984	2 397,0	—	463,2	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	2 927,7	—	72,3	3 000,0				
01/10/1996	10,000	28/06/1976	42,3	—	19,6	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											
30/11/1996	12,500	14/04/1989	—	—	242,0	242,0											

KB417

Allossings in jaar eindigende 31 Maart Redemptions in year ending 31 March		Allossings in jaar eindigende 31 Maart Redemptions in year ending 31 March									
1990	995,0	15,0	2 678,9	3 688,9			2000		3 268,4	—	164,8
1991	120,5	—	3 108,9	3 229,4			2001		1 673,0	—	318,5
1992	404,6	81,0	4 083,2	4 568,8			2002		2 161,9	—	231,9
1993	334,6	—	3 442,8	3 777,4			2003				

**BINNELANDSE BEMARKBARE EFFEKTESKULD VAN SENTRALE REGERING VOLGENS BESITTER**  
R miljoene

Einde: End of	Korttermyn <sup>1</sup> /Short-term <sup>1</sup>											Totaal kort- termyn  Total short- term	
	Openbare Beleggings- kommis- saris <sup>2</sup>  Public Investment Commis- sioners <sup>2</sup>	Reserwe- bank  Reserve Bank	Korporasie vir Openbare Deposito's <sup>3</sup>  Corporation for Public Deposits <sup>3</sup>	Diskonto- huise  Discount houses	Handels- banke  Commercial banks	Aksep- banke  Merchant banks	Algemene banke  General banks	Bou- verenigings  Building societies	Versekeraaars en private pensioen- fondse  Insurers and private pension funds	Ander besitters Other owners			
										Ge- idenifiseerd  Identified	Onge- idenifiseerd  Un- identified		
	(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: April	75	20	202	161	683	106	295	425	1 460	602	91	4 120	
Mei/May	65	—	273	285	982	109	315	412	1 418	544	-283	4 120	
Jun.	64	20	275	210	1 274	99	394	467	1 106	496	-245	4 160	
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	3 532	225	1 547	1 671	1 722	864	-358	11 461	

KB412

1. Uitstaande looptyd van nie langer as 3 jaar nie.
2. Voor 31 Maart 1984 die Staatskuldkommissaris.
3. Beleggings van die Nasionale Finansiekorporasie tot 30 Maart 1984 waarna dit onbind is.

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

Openbare Beleggings- kommissie <sup>2</sup>	Langtermyn/Long term							Totaal langtermyn (4080)	Totaal Total (4080)	Einde End of		
	Reserwe- bank	Handels- banke	Ander banke	Bou- verenigings	Versekeraars	Private pensioen- fondse	Ander besitters Other owners					
							Ge- identificeerd Identified	Onge- identificeerd Un- identified				
(4153)	(4154)	(4155)	(4156)	(4158)	(4159)	(4160)	(4161)	(4162)	(4163)	(4080)		
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	
14 721	153	541	404	497	5 466	4 222	2 462	606	29 072	33 192	1986:April	
15 188	92	699	347	557	5 682	4 382	2 597	1 008	30 552	34 672	Mei/May	
15 471	106	552	335	546	5 685	4 580	2 709	960	30 944	35 104	Jun.	
15 727	515	630	235	569	5 768	4 758	2 791	890	31 883	36 043	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.	

KB413

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.