

Public Finance

National government finance	54-55
National government financing according to instruments	56
National government financing according to ownership of government debt.....	57
National government debt	58-59
Ownership distribution of domestic marketable bonds.....	60-61
Redemption schedule of domestic marketable bonds of national government ...	62-63
Interest payment schedule of domestic marketable bonds of national government	64
Marketable government bonds of national government by unexpired maturity .	65
National government debt denominated in foreign currencies	66
Interest payment schedule of foreign debt of national government	67
Redemption schedule of foreign debt of national government.....	68
Ownership distribution of domestic marketable bonds of non-financial public enterprises	68
Ownership distribution of domestic marketable bonds of local authorities.....	69
Ownership distribution of domestic marketable bonds of sundry public sector ..	69
Government deposits	70
Government finance statistics of national government	71
Government finance statistics of extra-budgetary institutions	72
Government finance statistics of social security funds	73
Government finance statistics of consolidated central government	74
Government finance statistics of provincial governments	75
Government finance statistics of local authorities	76
Government finance statistics of consolidated general government	77
Surplus/Deficit of the non-financial public enterprises	78
Public-sector borrowing requirement	79
Total expenditure - Consolidated general government (Functional classification)	80
Local authorities: Liabilities and assets	81
Financial public enterprises: Liabilities and assets	82
Non-financial public enterprises: Liabilities and assets	83

Key Information

General notes

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

... denotes not available

– denotes a value equal to nil

0 denotes a value between nil and half of the measuring unit

NATIONAL GOVERNMENT FINANCE¹

R millions

End of	Revenue												
	Tax revenue												
	Taxes on income and profits				Payroll taxes	Taxes on financial and capital transactions			Domestic taxes on goods and services				
	Income tax (4570M)	Secondary tax on companies (4571M)	Other ² (4572M)	Total (4573M)	Skills development levy (4574M)	Transfer duties (4575M)	Other ³ (4576M)	Total (4577M)	Value-added tax ⁴ (4578M)	Fuel levy (4579M)	Other excise duties (4580M)	Other ⁵ (4581M)	Total (4582M)
BUDGET													
1999/2000	104 226	1 700	5 754	111 680	-	1 793	1 093	2 885	47 200	14 444	8 790	641	71 075
2000/2001	113 403	2 100	5 800	121 303	1 400	1 800	1 538	3 338	52 858	15 970	9 950	670	79 448
31 March													
1995.....	58 424	1 304	1 107	60 834	-	1 413	661	2 074	29 270	8 351	5 837	436	43 894
1996.....	66 823	1 262	800	68 885	-	1 529	705	2 234	32 768	8 928	6 475	511	48 683
1997.....	78 330	1 338	3 209	82 876	-	1 734	626	2 359	35 903	10 392	6 703	513	53 510
1998.....	89 740	1 446	3 817	95 004	-	1 856	763	2 618	40 096	12 091	8 008	317	60 512
1999.....	100 256	1 942	5 834	108 032	-	1 565	1 265	2 830	43 838	13 640	8 572	211	66 261
2000.....	107 220	2 637	6 647	116 504	-	1 824	1 987	3 812	48 331	14 290	9 470	113	72 204
31 December													
1994.....	55 514	1 429	1 036	57 979	-	1 334	657	1 991	28 279	8 181	5 569	433	42 461
1995.....	63 808	1 216	916	65 941	-	1 511	621	2 132	31 708	8 741	6 518	487	47 454
1996.....	75 930	1 357	2 347	79 634	-	1 677	672	2 349	34 627	10 159	6 568	602	51 957
1997.....	85 061	1 347	3 933	90 342	-	1 850	744	2 594	39 462	11 664	7 501	293	58 920
1998.....	98 091	1 837	5 189	105 117	-	1 697	953	2 650	42 658	13 127	8 353	278	64 416
1999.....	104 697	2 331	6 910	113 938	-	1 614	2 097	3 711	47 415	14 025	9 124	108	70 671
1998: Nov.	8 035	237	538	8 810	-	122	80	202	4 171	1 209	872	12	6 264
Dec.	10 754	177	941	11 872	-	89	64	153	3 227	1 167	708	14	5 116
1999: Jan.	8 986	116	72	9 174	-	89	73	162	4 088	1 186	960	3	6 237
Feb.	7 951	191	89	8 231	-	108	66	174	2 549	1 078	832	2	4 461
Mar.	12 245	194	1 387	13 825	-	127	365	492	5 263	1 227	867	7	7 364
April	5 581	158	152	5 891	-	115	102	218	2 904	1 173	619	55	4 750
May.....	6 730	149	609	7 489	-	138	116	254	3 739	1 169	595	2	5 505
Jun.	8 153	99	1 117	9 368	-	135	118	253	2 804	1 165	648	7	4 623
Jul.....	9 677	103	69	9 849	-	141	103	245	4 463	1 046	578	3	6 090
Aug.....	7 415	181	83	7 679	-	142	730	871	3 224	1 227	824	2	5 277
Sept.....	9 794	92	929	10 816	-	150	100	251	5 603	1 254	737	6	7 601
Oct.	10 580	239	261	11 081	-	159	111	270	4 247	1 118	985	3	6 353
Nov.....	6 583	679	727	7 990	-	180	105	286	4 014	1 147	682	8	5 850
Dec.	11 001	130	1 414	12 545	-	129	106	235	4 516	1 236	798	9	6 559
2000: Jan.	9 495	161	48	9 704	-	146	124	270	4 373	1 223	1 037	4	6 636
Feb.	8 652	206	86	8 944	-	176	127	302	3 633	983	996	6	5 617
Mar.	13 557	439	1 151	15 148	-	213	144	357	4 811	1 550	973	9	7 342
April	6 669	211	79	6 960	0	159	150	309	3 755	1 164	560	28	5 507
May ⁹	5 581	381	757	6 719	91	231	138	369	4 786	1 060	638	6	6 490
Jun.	10 074	177	852	11 103	105	233	100	332	3 280	1 246	712	53	5 292
Jul.....	9 681	291	78	10 050	105	185	149	334	4 959	1 276	833	162	7 231
Aug.....	8 098	271	40	8 410	111	199	89	288	4 426	1 214	588	1	6 229
Sept.....	9 641	292	1 242	11 175	106	182	103	285	4 433	936	726	1	6 096

KB401

- The information on this page is an analysis of the National Revenue Fund.
- Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, marketable securities tax and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services, revenue from neighbouring countries and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Southern African Customs Union.
- Including statutory payments to provinces and other expenditure.
- Before June 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions and is therefore not strictly comparable with data prior to June 2000. Total revenue includes amounts in transit before June 2000.

NATIONAL GOVERNMENT FINANCE¹

R millions

Revenue								Expenditure				Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue	Total revenue ⁹	Voted amounts	Interest	Other ⁸	Total expenditure		
Taxes on international trade and transactions			Stamp duties and fees	Less: SACU payments ⁷	Total tax revenue								
Customs duties	Other ⁶	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
6 610	15	6 625	1 621	7 197	186 689	4 961	191 650	78 080	46 062	92 638	216 780	-25 130	BUDGET
6 300	200	6 500	1 700	8 396	205 293	5 107	210 400	88 709	46 490	98 253	233 452	-23 052	1999/2000
													2000/2001
													31 March
4 247	1 382	5 629	944	3 249	110 126	2 098	111 791	...	...	...	134 833	-23 041	1995
5 326	844	6 170	1 025	3 890	123 106	2 830	127 109	...	...	...	156 110	-29 001	1996
6 505	488	6 993	1 202	4 363	142 578	3 546	145 999	...	...	...	177 500	-31 501	1997
6 037	-417	5 620	1 484	5 237	160 000	3 219	163 921	66 048	38 728	84 909	189 684	-25 764	1998
5 986	67	6 052	1 483	5 577	179 081	4 803	183 166	71 746	42 666	89 617	204 028	-20 862	1999
6 518	259	6 777	1 619	7 197	193 718	4 927	197 380	82 553	44 034	89 818	216 405	-19 025	2000
													31 December
3 939	1 413	5 352	867	3 244	105 407	2 254	108 128	...	...	...	131 105	-22 977	1994
5 129	877	6 006	1 044	3 730	118 847	2 347	121 875	...	...	...	148 564	-26 688	1995
6 036	1 078	7 114	1 164	4 245	137 973	3 212	142 210	...	...	...	172 601	-30 392	1996
6 260	-552	5 708	1 401	5 019	153 946	3 840	156 969	...	...	...	188 592	-31 623	1997
6 163	69	6 232	1 532	5 492	174 455	3 323	177 587	72 886	40 972	87 926	201 784	-24 198	1998
6 157	226	6 383	1 583	6 792	189 495	5 758	194 430	80 361	43 317	88 587	212 264	-17 834	1999
609	-144	466	103	-	15 846	119	13 245	6 092	2 008	7 141	15 241	-1 997	1998: Nov.
548	40	588	123	-	17 852	125	17 891	5 728	3 065	7 950	16 743	1 148	Dec.
381	171	551	117	1 394	14 848	482	15 776	5 606	1 784	7 305	14 695	1 081	1999: Jan.
476	-176	301	94	-	13 261	1 417	14 754	5 833	10 024	6 717	22 573	-7 820	Feb.
489	-264	225	120	-	22 026	419	21 659	5 697	3 956	6 821	16 473	5 185	Mar.
440	167	607	136	1 799	9 803	515	10 747	8 453	837	11 057	20 347	-9 599	April
383	111	495	161	-	13 903	127	13 815	7 227	2 029	7 090	16 346	-2 531	May
441	22	463	90	-	14 796	195	15 392	6 729	2 608	7 032	16 370	-978	Jun.
497	249	746	141	1 799	15 271	804	16 916	6 267	1 838	7 268	15 373	1 542	Jul.
514	-138	376	102	-	14 305	709	14 772	6 595	10 060	7 032	23 688	-8 915	Aug.
555	49	604	95	-	19 366	263	17 851	6 674	4 285	6 880	17 840	12	Sept.
643	-27	616	124	1 799	16 645	61	17 651	6 427	979	7 452	14 859	2 792	Oct.
654	-43	611	255	-	14 992	438	14 962	6 859	2 052	6 959	15 870	-908	Nov.
685	104	789	151	-	20 280	330	20 135	7 994	2 866	6 972	17 832	2 303	Dec.
464	92	556	118	1 799	15 486	420	15 750	6 926	1 641	6 780	15 348	402	2000: Jan.
581	-76	504	106	-	15 474	176	15 686	6 185	10 339	6 901	23 426	-7 740	Feb.
662	-251	410	141	-	23 398	890	23 702	6 216	4 500	8 392	19 109	4 594	Mar.
600	270	870	137	2 099	11 683	566	12 370	10 863	1 019	11 307	23 189	-10 819	April
604	-155	449	92	-	14 211	663	15 387	7 533	2 035	7 636	17 204	-1 817	May ⁹
634	-103	531	135	-	17 498	12	17 512	8 459	2 772	7 408	18 640	-1 127	Jun.
641	240	881	170	2 099	16 672	105	16 777	7 127	1 844	7 414	16 385	392	Jul.
638	27	665	104	-	15 807	155	15 962	6 301	10 679	7 503	24 483	-8 522	Aug.
709	295	1 005	103	281	18 488	498	18 986	6 462	4 431	7 488	18 381	606	Sept.

KB402

- The information on this page is an analysis of the National Revenue Fund.
- Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, marketable securities tax and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services, revenue from neighbouring countries and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Southern African Customs Union.
- Including statutory payments to provinces and other expenditure.
- Before June 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions and is therefore not strictly comparable with data prior to June 2000. Total revenue includes amounts in transit before June 2000.

CASH-FLOW STATEMENT OF NATIONAL GOVERNMENT AND FINANCING ACCORDING TO INSTRUMENTS

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/ surplus adjusted for cash flows (4050M)	Extra- ordinary receipts (4028M)	Extra- ordinary transfers (4029M)	Cost of revaluation of foreign loans at redemption ¹ (4611M)	Net borrowing requirement (4612M)	Financing					
								Domestic government bonds ² (4022M)	Treasury bills (4023M)	Foreign bonds and loans (4026M)	Other financing ³ (4031M)	Change in cash balances ⁴ (4003M)	Total (4030M)
31 March													
1995.....	111 791	136 614	-24 823	31	-	...	-24 792	25 403	-148	2 604	-994	-2 074	24 791
1996.....	127 111	153 499	-26 388	1 358	-3 073	...	-28 102	29 902	2 901	1 745	-4 482	-1 965	28 100
1997.....	146 322	177 498	-31 176	1 603	-	...	-29 573	21 191	5 567	1 277	-4 336	5 873	29 573
1998.....	164 079	188 141	-24 062	2 949	-	...	-21 113	21 581	1 897	3 815	-4 108	-2 070	21 115
1999.....	183 621	203 781	-20 160	2 722	-936	-658	-19 032	18 361	1 352	-20	-323	-339	19 032
2000.....	197 376	214 165	-16 789	7 152	-1 493	-1 984	-13 113	3 311	1 884	10 496	-458	-2 119	13 114
31 December													
1994.....	108 128	133 418	-25 291	1 440	-14 840	...	-38 691	37 205	-1 007	2 611	-881	763	38 691
1995.....	121 875	146 587	-24 712	1 247	-	...	-23 465	25 426	-839	1 181	-265	-2 042	23 462
1996.....	142 274	169 478	-27 204	1 716	-3 073	...	-28 560	22 827	7 008	2 627	-8 240	4 339	28 560
1997.....	157 219	188 273	-31 054	2 928	-	...	-28 127	21 778	6 105	2 955	-4 330	1 622	28 129
1998.....	177 756	198 485	-20 729	2 743	-936	-540	-19 462	18 068	4 010	54	-490	-2 180	19 461
1999.....	194 881	211 912	-17 031	4 487	-160	-2 070	-14 774	8 787	-582	5 617	-555	1 508	14 775
1998: Oct.	17 726	15 818	1 907	-	-	-	1 907	2 488	-694	-	-	-3 701	-1 908
Nov.	13 245	14 490	-1 245	906	-936	-	-1 276	2 672	-963	-	-	-433	1 276
Dec.	17 891	16 394	1 497	-	-	-177	1 320	-3 950	2 116	-	-12	526	-1 320
1999: Jan.	15 775	14 283	1 492	0	-	-	1 493	1 643	-4 258	-	-	1 123	-1 493
Feb.	14 754	13 777	977	-	-	-30	947	1 953	1 890	-12	-	-4 777	-946
Mar.	22 115	27 130	-5 015	-	-	-88	-5 103	2 316	-2 998	-4	-97	5 887	5 103
April	10 747	18 924	-8 177	-	-	-	-8 177	2 348	3 230	-	-142	2 741	8 177
May.....	13 815	17 063	-3 248	-	-	-	-3 248	2 099	-1 346	6 348	-193	-3 661	3 248
Jun.	15 388	15 061	327	-	-	-	327	1 190	-870	-	-44	-603	-327
Jul.....	16 916	15 207	1 708	-	-	-	1 708	2 236	-159	-	-	-3 785	-1 708
Aug.....	14 772	23 630	-8 858	-	-152	-30	-9 040	509	2 220	-12	-	6 323	9 040
Sept.....	17 851	17 372	480	-	-	-	480	807	719	-	-49	-1 956	-480
Oct.	17 651	14 460	3 191	3 117	-	-	6 309	-310	-2 972	1 965	-6	-4 986	-6 309
Nov.....	14 962	17 982	-3 020	28	-	-	-2 992	-6 222	1 590	-	-10	7 635	2 992
Dec.....	20 135	17 023	3 112	1 341	-8	-1 922	2 523	217	2 372	-2 667	-12	-2 433	-2 523
2000: Jan.	15 750	13 813	1 937	189	-	-	2 126	747	-2 080	-	-	-794	-2 127
Feb.	15 686	23 649	-7 963	2 313	-	-31	-5 682	859	3 059	-12	-	1 777	5 682
Mar.	23 702	19 980	3 722	165	-1 333	-	2 553	-1 170	-3 879	4 875	-	-2 378	-2 552
April	12 370	22 092	-9 722	0	-	-	-9 722	2 245	4 364	1 087	-3	2 029	9 722
May.....	15 383	17 728	-2 345	-	-	-	-2 345	-4 448	5 175	374	-5	1 249	2 345
Jun.	16 037	16 779	-743	89	-	-658	-1 311	2 682	-715	665	-11	-1 309	1 313
Jul.....	17 790	16 806	984	274	-	-	1 258	1 178	2 540	129	-	-5 107	-1 260
Aug.....	16 163	24 386	-8 223	-	-	-35	-8 259	928	2 051	105	-	5 176	8 259
Sept.....	19 175	18 632	544	-	-	-	544	2 009	-967	6	-14	-1 578	-544

KB403

1. Before April 1998 the cost of revaluation of foreign loans at redemption is included in expenditure.

2. Excluding discount.

3. Including the debt and liabilities of the former TBVC-countries and self-governing territories that were assumed by the national government in terms of Section 239 of the Second Amendment Bill of the Constitution of the Republic of South Africa, as well as the liability assumed for the payment of the debts incurred by the Republic of Namibia as stipulated in subsection (1) of Section 52C of the Exchequer Act No.66 of 1975, as amended.

4. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.

NATIONAL GOVERNMENT FINANCING ACCORDING TO OWNERSHIP OF GOVERNMENT DEBT

R millions

End of	Net borrowing requirement (4612M)	Financing of deficit / Use of surplus						
		Change in net indebtedness to ¹					Less: Discount/ premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Commis- sioners ² (4061M)	Monetary sector			Non-monetary private sector ⁴ (4565M)		
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)	Total (4069M)			
31 March								
1995	-24 792	14 016	-5 488	-2 074	-7 561	27 780	9 443	24 791
1996	-28 102	-1 092	10 176	-1 965	8 211	29 816	8 836	28 100
1997	-29 573	4 809	11 116	5 873	16 989	13 966	6 190	29 573
1998	-21 113	-1 743	-2 212	-2 070	-4 282	31 174	4 035	21 115
1999	-19 032	10 421	6 406	-339	6 067	8 738	6 194	19 032
2000	-13 113	3 130	-3 078	-2 119	-5 197	18 935	3 753	13 114
31 December								
1994	-38 691	18 882	10 305	763	11 069	17 288	8 548	38 691
1995	-23 465	3 800	4 475	-2 042	2 433	26 733	9 504	23 462
1996	-28 560	-125	9 992	4 339	14 331	19 897	5 543	28 560
1997	-28 127	2 258	7 049	1 622	8 670	21 994	4 794	28 129
1998	-19 462	6 382	11 380	-2 180	9 200	9 388	5 508	19 461
1999	-14 774	2 287	-3 091	1 508	-1 583	17 797	3 726	14 775
1998: Oct.....	1 907	2 769	-2 317	-3 701	-6 018	1 951	609	-1 908
Nov.....	-1 276	803	2 697	-433	2 264	-1 006	785	1 276
Dec.....	1 320	-38	570	526	1 096	-1 810	568	-1 320
1999: Jan.....	1 493	1 541	-5 932	1 123	-4 810	2 043	266	-1 493
Feb.....	947	320	2 219	-4 777	-2 558	1 649	358	-946
Mar.....	-5 103	1 715	-3 874	5 887	2 013	1 654	279	5 103
April.....	-8 177	-248	4 160	2 741	6 902	1 996	473	8 177
May.....	-3 248	717	957	-3 661	-2 704	5 536	302	3 248
Jun.....	327	165	14 311	-603	13 708	-13 953	246	-327
Jul.....	1 708	1 194	-11 876	-3 785	-15 661	13 253	494	-1 708
Aug.....	-9 040	388	3 188	6 323	9 511	-596	263	9 040
Sept.....	480	746	-7 234	-1 956	-9 191	8 083	118	-480
Oct.....	6 309	309	1 464	-4 986	-3 522	-2 416	680	-6 309
Nov.....	-2 992	-2 378	-4 474	7 635	3 161	2 410	201	2 992
Dec.....	2 523	-2 182	4 000	-2 433	1 567	-1 863	46	-2 523
2000: Jan.....	2 126	159	-2 647	-794	-3 441	1 172	17	-2 127
Feb.....	-5 682	2 603	3 004	1 777	4 780	-1 549	153	5 682
Mar.....	2 553	1 656	-7 930	-2 378	-10 308	6 860	761	-2 552
April.....	-9 722	-1	11 863	2 029	13 892	-3 984	185	9 722
May.....	-2 345	-311	-4 058	1 249	-2 809	5 679	213	2 345
Jun.....	-1 311	-7 987	-852	-1 309	-2 161	11 596	135	1 313
Jul.....	1 258	2 931	1 772	-5 107	-3 335	-736	118	-1 258
Aug.....	-8 259	-1 278	-1 915	5 176	3 261	6 393	119	8 257
Sept.....	544	2 237	3 542	-1 578	1 964	-4 659	85	-544

KB433

1. Information based on outright ownership of government debt instruments as reflected in the balance sheets of the respective institutions.
2. Before 31 March 1984 the Public Debt Commissioners.
3. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.
4. Including domestic bonds held by non-residents and foreign loans entered into.

NATIONAL GOVERNMENT DEBT

R millions

End of	Loan debt											
	Domestic debt											
	Marketable									Non-marketable		
	Bills						Bonds	Loan levies	Total marketable	Bills		
	Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Public Investment Commissioners ³ (4083M)	Other holders (4084M)	Total (4085M)				Public Investment Commissioners ⁴ (4089M)	Corporation for Public Deposits ⁵ (4090M)	Total ⁶ (4100M)
31 March												
1995.....	-	34	3 517	438	3 030	7 018	209 458	-	216 476	782	600	1 382
1996.....	-	333	6 876	-	3 491	10 700	248 192	-	258 892	-	600	600
1997.....	-	19	13 367	-	914	14 300	275 552	-	289 852	-	2 567	2 567
1998.....	-	40	15 088	-	2 157	17 285	301 153	-	318 438	-	1 479	1 479
1999.....	-	-	15 474	-	3 526	19 000	325 708	-	344 708	-	1 117	1 117
2000.....	-	-	16 716	-	5 283	21 999	332 705	-	354 704	-	1	1
31 December												
1994.....	-	372	4 540	-	2 577	7 489	205 484	-	212 974	1 510	199	1 709
1995.....	-	-	4 761	-	3 036	7 798	240 414	-	248 212	-	562	562
1996.....	-	219	11 078	-	1 775	13 072	268 760	-	281 832	-	2 295	2 295
1997.....	-	73	16 472	-	1 348	17 893	295 317	-	313 210	-	3 580	3 580
1998.....	-	-	18 075	-	1 025	19 100	318 893	-	337 993	-	6 382	6 382
1999.....	-	-	18 094	-	2 205	20 300	331 339	-	351 638	-	4 600	4 600
1998: Oct.....	-	413	18 850	-	1 494	20 756	318 818	-	339 575	-	3 573	3 573
Nov.....	-	420	17 684	-	2 752	20 856	322 275	-	343 131	-	2 510	2 510
Dec.....	-	-	18 075	-	1 025	19 100	318 893	-	337 993	-	6 382	6 382
1999: Jan.....	-	-	18 084	-	115	18 200	320 802	-	339 002	-	3 025	3 025
Feb.....	-	20	16 471	-	1 808	18 300	323 113	-	341 413	-	4 815	4 815
Mar.....	-	-	15 474	-	3 526	19 000	325 708	-	344 708	-	1 117	1 117
April.....	-	-	15 204	-	4 496	19 700	328 530	-	348 229	-	3 646	3 646
May.....	-	-	17 830	-	2 869	20 700	330 874	-	351 574	-	1 301	1 301
Jun.....	-	-	18 867	-	932	19 800	332 310	-	352 110	-	1 331	1 331
Jul.....	-	-	17 827	-	1 773	19 600	335 040	-	354 639	-	1 372	1 372
Aug.....	-	-	17 893	-	1 707	19 600	335 812	-	355 412	-	3 592	3 592
Sept.....	-	-	17 820	-	1 780	19 600	336 737	-	356 336	-	4 311	4 311
Oct.....	-	-	15 379	-	4 121	19 500	337 097	-	356 596	-	1 439	1 439
Nov.....	-	-	16 859	-	2 641	19 500	331 076	-	350 575	-	3 029	3 029
Dec.....	-	-	18 094	-	2 205	20 300	331 339	-	351 638	-	4 600	4 600
2000: Jan.....	-	-	17 850	-	3 249	21 099	332 103	-	353 202	-	1 721	1 721
Feb.....	-	-	17 779	-	4 120	21 899	333 115	-	355 014	-	3 980	3 980
Mar.....	-	-	16 716	-	5 283	21 999	332 705	-	354 704	-	1	1
April.....	-	-	17 480	-	4 919	22 399	335 135	-	357 534	-	3 964	3 964
May.....	-	-	15 745	-	10 654	26 399	330 901	-	357 300	-	5 139	5 139
Jun.....	-	-	15 098	-	13 701	28 799	333 718	-	362 517	-	2 025	2 025
Jul.....	-	578	14 207	-	16 414	31 199	335 017	-	366 214	-	2 164	2 164
Aug.....	-	-	13 407	-	16 792	30 199	336 062	-	366 261	-	5 215	5 215
Sept.....	-	-	15 178	-	14 221	29 399	338 156	-	367 555	-	5 048	5 048

KB405

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 30 March 1984 the National Finance Corporation.
- By mutual agreement these bills may only be sold to Treasury.
- Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners.
- Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners.
- Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including tax redemption certificates.
- Including the debt and liabilities of the former TBVC-countries and self-governing territories that were assumed by the national government in terms of Section 239 of the Second Amendment Bill of the Constitution of the Republic of South Africa, as well as the liability assumed for the payment of the debts incurred by the Republic of Namibia as contemplated in subsection (1) of Section 52C of the Exchequer Act No. 66 of 1975, as amended.
- Audited figures in the accounts of the South African Reserve Bank as at the end of the financial year.

NATIONAL GOVERNMENT DEBT

R millions

Loan debt										Gold and Foreign Exchange Contingency Reserve Account ⁹	Total debt	Financial guarantees by the Government	End of
Domestic debt				Foreign debt ¹			Other debt ⁸	Total					
Non-marketable				Total domestic debt	Marketable	Non-marketable			Total foreign debt				
Floating rate bond	Bonds	Loan levies ⁷	Total non-marketable										
(4101M)	(4102M)	(4103M)	(4104M)	(4105M)	(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)	
													31 March
458	175	3	2 017	218 492	4 898	3 886	8 783	12 872	240 148	4 147	244 295	65 309	1995
305	61	3	968	259 860	7 001	3 944	10 944	8 683	279 487	-	279 487	66 507	1996
150	-	3	2 720	292 572	7 830	3 564	11 394	4 272	308 238	2 169	310 407	73 446	1997
18	-	3	1 500	319 938	12 734	1 826	14 560	1 613	336 111	73	336 184	76 341	1998
5	-	3	1 124	345 832	15 968	308	16 276	1 118	363 226	14 431	377 656	85 822	1999
0	-	3	3	354 708	25 545	254	25 799	731	381 237	9 200	390 438	...	2000
													31 December
501	186	3	2 399	215 373	4 643	3 416	8 058	13 893	237 324	2 190	239 514	72 213	1994
358	149	3	1 072	249 283	5 927	3 683	9 610	13 084	271 977	4 147	276 124	65 309	1995
193	-	3	2 491	284 323	9 812	4 447	14 259	4 587	303 169	-	303 169	66 507	1996
57	-	3	3 639	316 848	12 411	2 236	14 647	1 770	333 265	2 169	335 435	73 446	1997
7	-	3	6 392	344 385	15 518	324	15 842	1 101	361 327	73	361 400	76 341	1998
0	-	3	4 603	356 241	19 742	283	20 025	723	376 989	14 431	391 420	85 822	1999
9	-	3	3 584	343 159	15 007	924	15 931	1 102	360 192	73	360 265	76 341	1998: Oct.
9	-	3	2 522	345 653	14 786	913	15 700	1 102	362 454	73	362 527	76 341	Nov.
7	-	3	6 392	344 385	15 518	324	15 842	1 101	361 327	73	361 400	76 341	Dec.
6	-	3	3 034	342 036	15 823	331	16 154	1 102	359 292	73	359 364	76 341	1999: Jan.
6	-	3	4 824	346 237	15 995	294	16 289	1 104	363 629	73	363 702	76 341	Feb.
5	-	3	1 124	345 832	15 968	308	16 276	1 118	363 226	14 431	377 656	85 822	Mar.
5	-	3	3 654	351 883	15 636	302	15 938	979	368 800	14 431	383 231	85 822	April
5	-	3	1 308	352 882	22 230	307	22 537	789	376 208	14 431	390 639	85 822	May
2	-	3	1 336	353 445	21 544	299	21 842	759	376 047	14 431	390 478	85 822	Jun.
2	-	3	1 377	356 016	22 346	309	22 655	760	379 432	14 431	393 862	85 822	Jul.
2	-	3	3 597	359 008	22 190	269	22 459	762	382 229	14 431	396 660	85 822	Aug.
2	-	3	4 316	360 652	22 161	269	22 430	734	383 817	14 431	398 248	85 822	Sept.
2	-	3	1 444	358 040	24 509	275	24 785	735	383 560	14 431	397 990	85 822	Oct.
2	-	3	3 034	353 609	24 469	280	24 749	726	379 083	14 431	393 514	85 822	Nov.
0	-	3	4 603	356 241	19 742	283	20 025	723	376 989	14 431	391 420	85 822	Dec.
0	-	3	1 724	354 925	19 908	286	20 194	723	375 842	14 431	390 273	85 822	2000: Jan.
0	-	3	3 982	358 996	19 843	240	20 084	725	379 805	14 431	394 235	85 822	Feb.
0	-	3	3	354 708	25 545	254	25 799	731	381 237	9 200	390 438	...	Mar.
0	-	3	3 967	361 501	26 127	1 360	27 487	731	389 719	9 200	398 920	...	April
0	-	3	5 142	362 441	26 770	1 790	28 559	726	391 726	9 200	400 927	...	May
-	-	3	2 027	364 544	26 455	1 789	28 243	720	393 507	9 200	402 707	...	Jun.
-	-	3	2 167	368 380	26 528	1 907	28 435	720	397 535	9 200	406 735	...	Jul.
-	-	3	5 217	371 478	26 448	1 944	28 392	720	400 589	9 200	409 790	...	Aug.
-	-	3	5 051	372 606	27 442	2 013	29 455	723	402 784	9 200	411 984	...	Sept.

KB406

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 30 March 1984 the National Finance Corporation.
- By mutual agreement these bills may only be sold to Treasury.
- Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners.
- Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners.
- Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including tax redemption certificates.
- Including the debt and liabilities of the former TBVC-countries and self-governing territories that were assumed by the national government in terms of Section 239 of the Second Amendment Bill of the Constitution of the Republic of South Africa, as well as the liability assumed for the payment of the debts incurred by the Republic of Namibia as contemplated in subsection (1) of Section 52C of the Exchequer Act No. 66 of 1975, as amended.
- Audited figures in the accounts of the South African Reserve Bank as at the end of the financial year.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

End of	National government					
	Short-term ²					
	Public Investment Commissioners ³	Monetary sector			Non-monetary private sector ⁵	Total short term
		Reserve Bank	Corporation for Public Deposits ⁴	Banks		
	(4150M)	(4151M)	(4152M)	(4153M)	(4560M)	(4158M)
31 March						
1995	1 814	1 533	1 394	7 434	28 855	41 030
1996	2 956	-	2 442	14 635	20 084	40 118
1997	3 842	298	1 998	14 222	19 851	40 210
1998	6 136	-	1 399	13 217	15 797	36 549
1999	6 146	-	50	19 194	26 287	51 676
2000	3 546	-	50	18 156	33 581	55 333
31 December						
1994	1 729	1 700	793	7 525	28 817	40 565
1995	2 909	324	1 591	14 371	22 798	41 993
1996	3 479	390	1 691	11 179	23 638	40 377
1997	6 309	76	1 836	12 399	20 526	41 145
1998	4 985	-	50	13 769	7 985	26 788
1999	4 357	-	80	16 331	38 231	58 999
1998: Oct.....	5 342	-	899	16 672	9 898	32 811
Nov.....	5 144	-	1 107	16 438	10 135	32 824
Dec.....	4 985	-	50	13 769	7 985	26 788
1999: Jan.....	6 288	-	50	17 724	26 774	50 836
Feb.....	6 295	-	50	17 504	27 687	51 536
Mar.....	6 146	-	50	19 194	26 287	51 676
April.....	5 898	-	50	18 539	27 830	52 317
May.....	5 844	-	50	18 517	28 101	52 513
Jun.....	5 846	-	50	30 649	15 879	52 424
Jul.....	5 778	-	50	18 552	27 881	52 261
Aug.....	4 936	-	50	17 927	28 375	51 288
Sept.....	3 912	-	50	16 609	31 261	51 832
Oct.....	5 379	-	50	21 154	40 454	67 038
Nov.....	4 886	-	50	16 765	37 833	59 534
Dec.....	4 357	-	80	16 331	38 231	58 999
2000: Jan.....	4 167	-	80	18 199	36 553	58 999
Feb.....	3 823	-	80	21 242	33 855	58 999
Mar.....	3 546	-	50	18 156	33 581	55 333
April.....	3 543	-	50	24 582	28 145	56 320
May.....	2 672	-	50	21 895	25 701	50 319
Jun.....	1 558	-	50	24 550	25 175	51 333
Jul.....	2 883	-	250	24 173	23 989	51 295
Aug.....	1 575	-	50	20 310	29 352	51 288
Sept.....	601	-	50	22 077	29 601	52 329

KB431

1. Information based on outright ownership of government bonds as reflected in the balance sheets of the respective institutions.
2. Outstanding maturity not exceeding 3 years.
3. Before 31 March 1984 the Public Debt Commissioners.
4. Before 30 March 1984 the National Finance Corporation.
5. Including domestic bonds held by non-residents.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

National government										
Long-term ²					Total national government					
Public Investment Commissioners ³	Monetary sector		Non-monetary private sector ⁵	Total long term						
	Reserve Bank	Banks								
(4160M)	(4161M)	(4162M)	(4562M)	(4167M)	(4086M)	Total local authorities (2150M)	Total sundry public-sector borrowers (2169M)	Total non-financial public enterprises (2181M)	Total public sector (4564M)	End of
										31 March
83 182	7 500	1 875	75 871	168 428	209 458	7 480	2 964	58 014	277 916	1995
82 321	7 681	1 496	116 577	208 074	248 192	7 513	3 342	59 957	319 004	1996
86 398	7 681	5 001	136 262	235 342	275 552	7 158	3 765	60 816	347 291	1997
82 493	6 173	5 540	170 398	264 604	301 153	6 582	5 034	59 988	372 757	1998
92 917	6 173	7 281	167 661	274 032	325 708	6 238	5 581	58 675	396 202	1999
98 652	3 300	7 982	167 439	277 373	332 705	5 632	6 053	61 902	406 292	2000
										31 December
79 435	7 500	1 435	76 549	164 919	205 484	7 449	2 769	57 315	273 017	1994
83 709	4 608	2 322	107 783	198 422	240 414	7 415	3 247	58 394	309 470	1995
83 179	7 681	3 998	133 525	228 383	268 760	7 004	3 237	58 511	337 512	1996
82 744	6 173	4 932	160 323	254 172	295 317	6 723	4 697	61 715	368 452	1997
90 500	6 173	12 448	182 984	292 105	318 893	6 348	5 381	58 932	389 554	1998
93 422	6 631	7 963	164 324	272 340	331 339	5 606	6 064	60 427	403 436	1999
89 376	6 173	7 051	183 408	286 008	318 818	...	...	...	...	1998: Oct.
90 377	6 173	11 996	180 906	289 452	322 275	...	...	...	...	Nov.
90 500	6 173	12 448	182 984	292 105	318 893	6 348	5 381	58 932	389 554	Dec.
90 738	6 173	5 909	167 146	269 966	320 802	...	...	...	...	1999: Jan.
91 051	6 173	8 137	166 216	271 577	323 113	...	...	...	...	Feb.
92 917	6 173	7 281	167 661	274 032	325 708	6 238	5 581	58 675	396 202	Mar.
92 917	6 272	9 739	167 285	276 213	328 530	...	...	...	...	April
93 688	6 283	10 421	167 969	278 361	330 874	...	...	...	...	May
93 853	6 283	11 512	168 238	279 886	332 310	5 605	6 081	57 873	401 869	Jun.
95 115	6 315	12 673	168 676	282 779	335 040	...	...	...	...	Jul.
96 345	6 315	14 208	167 657	284 524	335 812	...	...	...	...	Aug.
98 115	6 172	7 831	172 786	284 905	336 737	5 545	6 079	59 341	407 702	Sept.
96 957	6 631	9 604	156 867	270 059	337 097	...	...	...	...	Oct.
95 071	6 631	6 441	163 398	271 542	331 076	...	...	...	...	Nov.
93 422	6 631	7 963	164 324	272 340	331 339	5 606	6 064	60 427	403 436	Dec.
93 771	6 631	6 624	166 077	273 104	332 103	...	...	...	...	2000: Jan.
96 718	4 363	6 681	166 353	274 116	333 115	...	...	...	...	Feb.
98 652	3 300	7 982	167 439	277 373	332 705	5 632	6 053	61 902	406 29	Mar.
98 653	3 306	8 675	168 180	278 815	335 135	...	...	...	...	April
99 213	2 322	8 850	170 196	280 582	330 901	...	...	...	...	May
92 340	2 350	9 063	178 631	282 385	333 718	5 360	7 022	63 282	409 382	Jun.
93 946	2 495	11 039	176 241	283 722	335 017	...	...	...	...	Jul.
93 976	2 505	11 510	176 782	284 774	336 062	...	...	...	...	Aug.
97 187	2 610	11 582	174 448	285 827	338 156	5 245	7 035	63 549	413 985	Sept.

KB432

1. Information based on outright ownership of government bonds as reflected in the balance sheets of the respective institutions.
2. Outstanding maturity exceeding 3 years.
3. Before 31 March 1984 the Public Debt Commissioners.
4. Before 30 March 1984 the National Finance Corporation.
5. Including domestic bonds held by non-residents.

REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2000				Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2000			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
R055	10.000	2000-10-15	1.1	-	8.8	9.9	Z079	0.000	2003-04-01	-	-	22.0	22.0
CK03	9.700	2000-10-31	-	-	2.0	2.0	GZ04	13.000	2003-06-30	-	-	4.5	4.5
TR04	10.250	2000-11-01	-	-	25.0	25.0	GZ06	16.350	2003-06-30	-	-	10.0	10.0
R149	11.500	2000-11-30	231.0	-	7 269.2	7 500.2	R106	12.500	2003-09-01	6.1	-	22.8	29.0
		2000/01	232.1	-	7 305.0	7 537.1	BT14	13.900	2003-09-30	-	-	13.2	13.2
							CK26	19.000	2003-09-30	-	-	14.0	14.0
Z068	0.000	2001-04-01	-	-	15.0	15.0	LW09	13.900	2003-10-31	-	-	9.8	9.8
Z076	0.000	2001-04-01	-	-	25.0	25.0	TR14	14.250	2003-11-30	-	-	7.0	7.0
R088	9.750	2001-04-15	-	-	0.1	0.1	SL11	14.650	2004-01-01	-	-	9.9	9.9
CK13	10.620	2001-04-30	-	-	4.8	4.8	R150	12.000	2004-02-28	6 085.6	541.3	17 763.3	24 390.2
SL08	13.300	2001-07-01	-	-	15.4	15.4	GZ14	18.500	2004-03-31	-	-	5.4	5.4
R101	9.800	2001-07-15	1.2	-	13.3	14.5	BT16	14.750	2004-03-31	-	-	15.2	15.2
R174	8.750	2001-07-15	221.0	-	315.9	536.9			2003/04	6 091.7	541.3	17 897.1	24 530.1
GZ02	13.750	2001-09-30	-	-	5.0	5.0							
BT28	17.400	2001-09-30	-	-	10.0	10.0	R089	9.000	2004-04-15	2.9	-	0.5	3.4
R103	10.350	2001-10-01	0.1	-	0.3	0.4	LW12	16.400	2004-04-30	-	-	12.5	12.5
R104	11.500	2001-12-01	5.4	-	10.1	15.5	Z013	0.000	2004-06-30	-	-	7.0	7.0
R162	12.500	2002-01-15	130.0	336.0	21 780.0	22 246.0	R093	9.250	2004-07-01	1.8	-	9.2	11.0
		2001/02	357.7	336.0	22 194.9	22 888.6	R097	9.375	2004-07-01	2.9	-	2.2	5.1
							SL27	17.500	2004-07-01	-	-	16.1	16.1
Z086	0.000	2002-04-01	-	-	131.0	131.0	BT03	13.600	2004-09-30	-	-	3.7	3.7
R100	9.250	2002-04-15	1.3	-	8.6	9.9	BT04	13.600	2004-09-30	-	-	15.0	15.0
Z089	0.000	2002-04-30	-	-	500.0	500.0	CK20	19.250	2004-09-30	-	-	8.0	8.0
R113	13.000	2002-05-01	0.4	-	1.9	2.3	LW13	18.000	2004-10-31	-	-	13.0	13.0
SL09	13.600	2002-07-01	-	-	40.0	40.0	CK16	14.150	2004-11-30	-	-	12.3	12.3
Z064	0.000	2002-09-01	-	-	150.0	150.0	TR19	19.000	2004-11-30	-	-	5.6	5.6
Z066	0.000	2002-09-01	-	-	50.0	50.0	R150	12.000	2005-02-28	6 085.6	541.3	17 763.3	24 390.2
Z075	0.000	2002-09-01	-	-	324.5	324.5	BT10	14.450	2005-03-31	-	-	6.0	6.0
R111	13.000	2002-09-15	3.4	-	29.4	32.8			2004/05	6 093.2	541.3	17 874.4	24 508.9
R175	9.000	2002-10-15	-	1 269.0	13 996.2	15 265.2							
LW08	12.500	2002-10-31	-	-	11.6	11.6	CK24	19.150	2005-04-30	-	-	5.9	5.9
TR13	13.500	2002-11-30	-	-	12.0	12.0	TR21	18.000	2005-05-31	-	-	11.3	11.3
SL15	12.000	2002-11-30	-	-	21.6	21.6	Z069	0.000	2005-06-30	-	-	40.0	40.0
R193	10.990	2003-03-30	-	3 12.0	4 938.0	5 250.0	Z065	0.000	2005-07-01	-	-	20.0	20.0
BT01	10.300	2003-03-31	-	-	9.7	9.7	Z070	0.000	2005-07-01	-	-	60.0	60.0
		2002/03	5.1	1 581.0	20 224.5	21 810.6	R124	13.000	2005-07-15	115.8	-	185.9	301.7
							GZ07	17.200	2005-08-31	-	-	10.0	10.0
							GZ10	16.650	2005-09-30	-	-	4.0	4.0
							LW14	16.800	2005-09-30	-	-	4.0	4.0
							BT05	11.500	2005-09-30	-	-	24.4	24.4
							CK22	18.750	2005-10-31	-	-	10.0	10.0
							Z073	0.000	2005-12-31	-	-	10.0	10.0
							R150	12.000	2006-02-28	6 085.6	541.3	17 763.3	24 390.2
									2005/06	6 201.4	541.3	18 148.8	24 891.5

KB412

1. The Public Investment Commissioners. Before 31 March 1984 the Public Debt Commissioners.
2. Including outright ownership and bonds acquired under repurchase agreements.

REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT (continued)

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 September 2000					Coupon rate	Redemption date	Amount outstanding as at 30 September 2000			
			Held by			Total	Bond			Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
Z015	0.000	2006-06-30	-	-	7.0	7.0	R167	12.900	2013-08-01	88.0	-	-	88.0
TR24	19.250	2006-06-30	-	-	9.0	9.0	R179	10.000	2013-08-01	5 676.0	-	60.0	5 736.0
R163	12.750	2006-08-01	134.2	-	-	134.2	Z006	0.000	2013-08-31	-	-	30.0	30.0
R176	9.250	2006-09-15	300.0	-	10.0	310.0	R183	13.550	2013-09-30	1 300.0	-	-	1 300.0
R173	13.450	2006-09-30	1 400.0	-	-	1400.0	Z009	0.000	2013-11-30	-	-	8.9	8.9
R126	14.500	2006-10-15	58.8	-	138.3	197.1	Z016	0.000	2014-03-31	-	1 758.8	-	1 758.8
R184	12.500	2006-12-21	5 712.0	-	16 698.8	22 410.8	Z018	0.000	2014-03-31	-	-	6.8	6.8
VN05	16.150	2006-12-31	-	-	7.5	7.5			2013/14	7 064.0	1 758.8	105.7	8 928.5
CK23	19.250	2006-12-31	-	-	22.1	22.1							
CK25	19.250	2006-12-31	-	-	2.9	2.9	Z019	0.000	2014-06-30	-	-	25.0	25.0
		2006/07	7 605.0	-	16 895.6	24 500.6	R157	13.500	2014-09-15	7 498.0	-	10 032.8	17 530.8
							Z025	0.000	2014-11-30	-	-	32.6	32.6
R177	9.500	2007-05-15	3 227.0	300.0	5 481.0	9 008.0			2014/15	7 498.0	-	10 090.4	17 588.4
R164	12.750	2007-08-01	378.0	-	-	378.0							
R133	15.000	2007-09-15	10.9	-	8.2	19.1	Z014	0.000	2015-06-30	-	-	152.3	152.3
R180	13.450	2007-09-30	1 400.0	-	-	1 400.0	Z071	0.000	2015-07-01	-	-	500.0	500.0
		2007/08	50 15.9	300.0	5 489.2	10 805.1	R157	13.500	2015-09-15	7 498.0	-	10 032.8	17 530.8
							Z020	0.000	2015-10-19	-	-	77.9	77.9
R178	9.750	2008-07-15	720.0	-	701.0	1 421.0			2015/16	7 498.0	-	10 763.0	18 261.0
R165	12.750	2008-08-01	88.0	-	-	88.0							
Z005	0.000	2008-08-31	-	-	25.0	25.0	R157	13.500	2016-09-15	7 498.0	-	10 032.8	17 530.8
R181	13.450	2008-09-30	1 400.0	-	-	1 400.0	Z109	0.000	2016-09-15	-	-	1 099.0	1 099.0
Z008	0.000	2008-10-31	-	-	10.2	10.2			2016/17	7 498.0	-	11 131.8	18 629.8
		2008/09	22 08.0	-	736.2	2 944.2							
							Z083	0.000	2019-09-30	-	-	150.0	150.0
Z021	0.000	2009-04-30	-	-	51.1	51.1			2019/20	-	-	150.0	150.0
R153	13.000	2009-08-31	10 922.0	683.3	18 161.2	29 766.5							
		2009/10	10 922.0	683.3	18 212.3	29 817.6	R186	10.500	2025-12-21	55.3	263.7	5 871.6	6 190.6
									2025/26	55.3	263.7	5 871.6	6 190.6
R153	13.000	2010-08-31	10 922.0	683.3	18 161.2	29 766.5							
		2010/11	10 922.0	683.3	18 161.2	29 766.5	R186	10.500	2026-12-21	55.3	263.7	5 871.6	6 190.6
									2026/27	55.3	263.7	5 871.6	6 190.6
R153	13.000	2011-08-31	10 922.0	683.3	18 161.2	29 766.5							
		2011/12	10 922.0	683.3	18 161.2	29 766.5	R186	10.500	2027-12-21	55.3	263.7	5 871.6	6 190.6
									2027/28	55.3	263.7	5 871.6	6 190.6
R166	12.900	2012-08-01	88.0	-	-	88.0							
R182	13.550	2012-09-30	1 400.0	-	-	1 400.0	sundry	variable	perpetual	-	-	26.3	26.3
R189	6.250	2013-03-31	-	-	745.0	745.0			perpetual	-	-	26.3	26.3
		2012/13	1 488.0	-	745.0	2 233.0							

KB430

1. The Public Investment Commissioners. Before 31 March 1984 the Public Debt Commissioners.
2. Including outright ownership and bonds acquired under repurchase agreements.

INTEREST PAYMENT SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT AS AT 30 SEPTEMBER 2000 FOR THE COMING 12 MONTHS
R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R103	10.350	0.5	01 Oct.	0.0	01 Apr.	0.0	SL11	14.650	9.9	01 Jan.	0.7	01 Jul.	0.7
R002	5.000	0.1	15 Oct.	0.0	15 Apr.	0.0	SL27	17.500	16.1	01 Jan.	1.4	01 Jul.	1.4
R055	10.000	9.9	15 Oct.	0.5	15 Apr.	0.5	R101	9.800	14.5	15 Jan.	0.7	15 Jul.	0.7
R088	9.750	0.1	15 Oct.	0.0	15 Apr.	0.0	R124	13.000	301.7	15 Jan.	19.6	15 Jul.	19.6
R100	9.250	9.9	15 Oct.	0.5	15 Apr.	0.5	R174	8.750	536.9	15 Jan.	23.5	15 Jul.	23.5
R089	9.000	3.4	15 Oct.	0.2	15 Apr.	0.2	R178	9.750	1 421.0	15 Jan.	69.3	15 Jul.	69.3
R126	14.500	197.1	15 Oct.	14.3	15 Apr.	14.3	R162	12.500	22 246.0	15 Jan.	1 390.4	15 Jul.	1 390.4
R175	9.000	15 265.2	15 Oct.	686.9	15 Apr.	686.9	R163	12.750	134.2	01 Feb.	8.6	01 Aug.	8.6
LW08	12.500	11.6	31 Oct.	0.7	30 Apr.	0.7	R164	12.750	378.0	01 Feb.	24.1	01 Aug.	24.1
LW09	13.900	9.8	31 Oct.	0.7	30 Apr.	0.7	R165	12.750	88.0	01 Feb.	5.6	01 Aug.	5.6
LW12	16.400	12.5	31 Oct.	1.0	30 Apr.	1.0	R166	12.900	88.0	01 Feb.	5.7	01 Aug.	5.7
LW13	18.000	13.0	31 Oct.	1.2	30 Apr.	1.2	R167	12.900	88.0	01 Feb.	5.7	01 Aug.	5.7
CK03	9.700	2.0	31 Oct.	0.1	30 Apr.	0.1	R179	10.000	5 736.0	01 Feb.	286.8	01 Aug.	286.8
CK13	10.620	4.8	31 Oct.	0.3	30 Apr.	0.3	GZ07	17.200	10.0	28 Feb.	0.9	31 Aug.	0.9
CK24	19.150	5.9	31 Oct.	0.6	30 Apr.	0.6	R150	12.000	73 170.6	28 Feb.	4 390.2	31 Aug.	4 390.2
CK22	18.750	10.0	31 Oct.	0.9	30 Apr.	0.9	R153	13.000	89 299.7	28 Feb.	5 804.5	31 Aug.	5 804.5
R113	13.000	2.4	01 Nov.	0.2	01 May	0.2	R106	12.500	29.0	01 Mar.	1.8	01 Sept.	1.8
TR04	10.250	25.0	01 Nov.	1.3	01 May	1.3	R157	13.500	52 592.4	15 Mar.	3 550.0	15 Sept.	3 550.0
R177	9.500	9 008.0	15 Nov.	427.9	15 May	427.9	R111	13.000	32.8	15 Mar.	2.1	15 Sept.	2.1
R149	11.500	7 500.2	30 Nov.	431.3	30 May	431.3	R133	15.000	19.1	15 Mar.	1.4	15 Sept.	1.4
							R176	9.250	310.0	15 Mar.	14.3	15 Sept.	14.3
CK16	14.150	12.3	30 Nov.	0.9	31 May	0.9	R193	variable	5 250.0	30 Mar.	139.2	30 Sept.	139.2
TR13	13.500	12.0	30 Nov.	0.8	31 May	0.8	LW14	16.800	4.0	31 Mar.	0.3	30 Sept.	0.3
TR14	14.250	7.0	30 Nov.	0.5	31 May	0.5	GZ02	13.750	5.0	31 Mar.	0.3	30 Sept.	0.3
TR19	19.000	5.6	30 Nov.	0.5	31 May	0.5	GZ10	18.650	4.0	31 Mar.	0.4	30 Sept.	0.4
TR21	18.000	11.3	30 Nov.	1.0	31 May	1.0	GZ14	18.500	5.4	31 Mar.	0.5	30 Sept.	0.5
SL15	12.000	21.6	30 Nov.	1.3	31 May	1.3	R173	13.450	1 400.0	31 Mar.	94.2	30 Sept.	94.2
R104	11.500	15.5	01 Dec.	0.9	01 Jun.	0.9	R180	13.450	1 400.0	31 Mar.	94.2	30 Sept.	94.2
R184	12.500	22 410.8	21 Dec.	1 400.7	21 Jun.	1 400.7	R181	13.450	1 400.0	31 Mar.	94.2	30 Sept.	94.2
R186	10.500	18 571.7	21 Dec.	975.0	21 Jun.	975.0	R182	13.550	1 400.0	31 Mar.	94.9	30 Sept.	94.9
							R183	13.550	1 300.0	31 Mar.	88.1	30 Sept.	88.1
R193	variable	5 250.0	30 Dec.	139.2	30 Jun.	139.2	BT01	10.300	9.7	31 Mar.	0.5	30 Sept.	0.5
TR24	19.250	9.0	31 Dec.	0.9	30 Jun.	0.9	BT03	13.600	3.7	31 Mar.	0.3	30 Sept.	0.3
GZ04	13.000	4.5	31 Dec.	0.3	30 Jun.	0.3	BT04	13.600	15.0	31 Mar.	1.0	30 Sept.	1.0
GZ06	16.350	10.0	31 Dec.	0.8	30 Jun.	0.8	BT05	11.500	24.4	31 Mar.	1.4	30 Sept.	1.4
VN05	16.150	7.5	31 Dec.	0.6	30 Jun.	0.6	BT10	14.450	6.0	31 Mar.	0.4	30 Sept.	0.4
CK23	19.250	22.1	31 Dec.	2.1	30 Jun.	2.1	BT14	13.900	13.2	31 Mar.	0.9	30 Sept.	0.9
CK25	19.250	2.9	31 Dec.	0.3	30 Jun.	0.3	BT16	14.750	15.2	31 Mar.	1.1	30 Sept.	1.1
R093	9.250	10.9	01 Jan.	0.5	01 Jul.	0.5	BT28	17.400	10.0	31 Mar.	0.9	30 Sept.	0.9
R097	9.375	5.1	01 Jan.	0.2	01 Jul.	0.2	CK20	19.250	8.0	31 Mar.	0.8	30 Sept.	0.8
SL08	13.300	15.4	01 Jan.	1.0	01 Jul.	1.0	CK26	19.000	14.0	31 Mar.	1.3	30 Sept.	1.3
SL09	13.600	40.0	01 Jan.	2.7	01 Jul.	2.7	R189	6.250	745.0	31 Mar.	23.3	30 Sept.	23.3

Monthly interest payments						Monthly interest payments					
October 2000			708.1			April 2001			708.1		
November 2000			865.9			May 2001			865.9		
December 2000			2 521.0			June 2001			2 521.0		
January 2001			1 510.2			July 2001			1 510.2		
February 2001			10 532.3			August 2001			10 532.3		
March 2001			4 251.1			September 2001			4 251.1		

KB411

1. Total nominal value outstanding as at 30 September 2000.

MARKETABLE GOVERNMENT BONDS OF NATIONAL GOVERNMENT BY UNEXPIRED MATURITY

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year	Exceeding 1 but not 3 years	Exceeding 3 but not 10 years	Exceeding 10 years	Total		Not exceeding 1 year ²	Exceeding 1 but not 3 years	Exceeding 3 years	Total	
	(4140M)	(4141M)	(4142M)	(4143M)	(4086M)		(4145M)	(4146M)	(4147M)	(4106M)	
31 March											
1995	9 298	31 732	76 881	91 547	209 458	116	36	2 095	2 767	4 898	40
1996	15 186	24 931	106 836	101 238	248 192	115	2 199	76	4 725	7 001	40
1997	16 085	24 125	114 963	120 379	275 552	115	-	3 393	4 436	7 830	61
1998	14 648	21 901	126 765	137 839	301 153	114	83	4 908	7 743	12 734	88
1999	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76
2000	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
31 December											
1994	8 797	31 768	62 586	102 333	205 484	125	35	1 883	2 724	4 643	44
1995	17 316	24 677	88 636	109 786	240 414	114	1 016	1 042	3 869	5 927	35
1996	15 274	25 103	112 743	115 640	268 760	116	1 298	3 602	4 913	9 812	56
1997	16 713	24 432	121 149	133 023	295 317	116	-	4 856	7 555	12 411	91
1998	9 378	17 411	136 862	155 243	318 893	115	4 501	1 547	9 471	15 518	78
1999	20 045	38 955	135 124	137 216	331 339	110	1 808	-	17 933	19 742	90
1998: Oct.	10 357	22 454	135 872	150 136	318 818	113	104	5 728	9 176	15 007	80
Nov.	17 894	14 930	136 492	152 959	322 275	114	100	5 665	9 022	14 786	80
Dec.	9 378	17 411	136 862	155 243	318 893	115	4 501	1 547	9 471	15 518	78
1999: Jan.	9 377	41 459	113 114	156 852	320 802	114	4 626	1 554	9 643	15 823	77
Feb.	9 377	42 159	113 114	158 463	323 113	114	4 733	1 540	9 722	15 995	78
Mar.	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76
April.	14 328	37 989	114 792	161 421	328 530	113	4 568	1 527	9 541	15 636	75
May	22 023	30 489	115 290	163 072	330 874	112	4 661	1 535	16 034	22 230	82
Jun.	21 881	30 543	116 288	163 598	332 310	111	6 029	-	15 515	21 544	81
Jul.	21 713	30 547	118 084	164 695	335 040	111	6 223	-	16 124	22 346	80
Aug.	20 598	30 690	148 361	136 163	335 812	110	6 235	-	15 955	22 190	78
Sept.	20 585	31 248	147 740	137 164	336 737	109	6 220	-	15 941	22 161	77
Oct.	20 592	46 446	133 605	136 454	337 097	109	6 363	-	18 146	24 509	75
Nov.	20 580	38 955	134 326	137 216	331 076	111	6 448	-	18 021	24 469	74
Dec.	20 045	38 955	135 124	137 216	331 339	110	1 808	-	17 933	19 742	90
2000: Jan.	20 045	38 955	135 545	137 558	332 103	109	1 775	-	18 133	19 908	90
Feb.	20 045	38 955	136 057	138 058	333 115	108	1 732	-	18 111	19 843	89
Mar.	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
April.	15 129	41 191	137 717	141 098	335 135	109	1 921	-	24 206	26 127	91
May	7 627	42 691	139 563	141 019	330 901	110	1 952	-	24 818	26 770	90
Jun.	7 627	43 706	139 774	142 611	333 718	109	-	-	26 455	26 455	106
Jul.	8 156	43 139	140 357	143 364	335 017	108	-	-	26 528	26 528	106
Aug.	8 149	43 139	170 626	114 148	336 062	107	-	-	26 448	26 448	105
Sept.	8 164	44 165	171 672	114 155	338 156	106	-	-	27 442	27 442	104

KB408

- Adjusted for appropriate foreign exchange rates at the end of each period.
- Including revolving credit loans.

NATIONAL GOVERNMENT DEBT DENOMINATED IN FOREIGN CURRENCIES

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total
	US dollar (4440M)	British pound (4441M)	German mark (4442M)	European currency units (4443M)	Japanese yen (4444M)	Other ¹ (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other ² (4449M)	Total non- marketable (4450M)	
31 March												
1995.....	2 730	-	1 039	1 128	-	-	4 898	241	3 443	202	3 886	8 783
1996.....	2 992	609	1 081	1 194	1 124	-	7 001	230	3 573	140	3 944	10 944
1997.....	4 642	720	1 317	78	1 073	-	7 830	220	3 276	68	3 564	11 394
1998.....	7 797	844	1 361	83	2 650	-	12 734	217	1 550	60	1 826	14 560
1999.....	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276
2000.....	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
31 December												
1994.....	2 693	-	914	1 035	-	-	4 643	242	3 174	-	3 416	8 058
1995.....	2 735	-	1 016	1 113	1 062	-	5 927	219	3 332	132	3 683	9 610
1996.....	4 918	792	1 506	1 387	1 209	-	9 812	242	4 126	78	4 447	14 259
1997.....	7 546	806	1 358	82	2 619	-	12 411	219	2 017	-	2 236	14 647
1998.....	9 086	973	1 746	105	3 609	-	15 518	237	-	82	319	15 837
1999.....	8 000	994	1 581	4 947	4 219	-	19 742	174	-	109	283	20 025
1998: Oct.	8 812	956	1 720	103	3 416	-	15 007	235	612	77	924	15 931
Nov.	8 847	943	1 668	100	3 229	-	14 786	236	605	73	913	15 700
Dec.	9 086	973	1 746	105	3 609	-	15 518	237	-	82	319	15 837
1999: Jan.	9 343	992	1 756	105	3 627	-	15 823	249	-	82	331	16 154
Feb.	9 568	989	1 741	104	3 593	-	15 995	213	-	81	294	16 289
Mar.	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276
April.....	9 440	982	1 651	-	3 562	-	15 636	210	-	92	302	15 938
May.....	12 741	996	1 662	3 251	3 581	-	22 230	214	-	93	307	22 537
Jun.....	12 387	951	1 593	3 119	3 493	-	21 544	208	-	91	299	21 842
Jul.	12 623	999	1 685	3 296	3 743	-	22 346	212	-	97	309	22 655
Aug.	12 470	973	1 638	3 205	3 904	-	22 190	168	-	101	269	22 459
Sept.	12 327	990	1 642	3 211	3 991	-	22 161	166	-	103	269	22 430
Oct.	12 592	1 005	1 642	5 171	4 098	-	24 509	169	-	106	275	24 785
Nov.	12 651	989	1 593	4 991	4 245	-	24 469	170	-	110	280	24 749
Dec.	8 000	994	1 581	4 947	4 219	-	19 742	174	-	109	283	20 025
2000: Jan.	8 207	1 025	1 583	4 950	4 142	-	19 908	178	-	107	286	20 194
Feb.	8 254	1 011	1 583	4 954	4 042	-	19 843	136	-	105	240	20 084
Mar.	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
April.....	14 022	1 072	1 586	4 966	4 481	-	26 127	487	-	873	1 360	27 487
May.....	14 302	1 043	1 664	5 206	4 554	-	26 770	613	-	1 176	1 790	28 559
Jun.....	13 984	1 031	1 669	5 225	4 545	-	26 455	610	-	1 179	1 789	28 243
Jul.	16 158	1 042	1 643	5 142	2 543	-	26 528	619	-	1 287	1 907	28 435
Aug.	14 275	1 013	1 594	4 987	4 578	-	26 448	576	-	1 368	1 944	28 392
Sept.	14 900	1 065	1 637	5 123	4 717	-	27 442	602	-	1 411	2 013	29 455

KB424

1. Including Swiss franc, Special drawing rights and Austrian schilling.

2. Including British pound, German mark, Swiss franc, European currency unit, Austrian schilling and Japanese yen.

INTEREST PAYMENT SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 30 SEPTEMBER 2000 FOR THE COMING 12 MONTHS

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
7 % Deutsche Mark Bond.....	7.000	DM500.000	01 October	DM35.000
Euro 300000000 7 % Notes.....	7.000	€300.000	14 October	€21.000
Barclays Tr A	7.140	\$45.368	16 October	\$1.638
Barclays Tr A	4.940	€13.280	16 October	€0.166
Yankee Bond Issue	8.375	\$300.000	17 October	\$12.563
Mediocredito Centrale	7.500	\$16.648	31 October	\$0.555
US Dollar Bond.....	9.125	\$500.000	19 November	\$22.813
RSA Notes	9.125	\$750.000	19 November	\$34.219
Societe Generale Tr 2.....	4.890	€8.591	28 November	€0.213
Societe Generale Tr 4.....	4.890	€3.435	28 November	€0.085
Japanese Yen Notes	3.800	Y30 000.000	01 December	Y570.000
Japanese Yen Bond	3.350	Y40 000.000	17 December	Y670.000
Kwandebele Water Project.....	2.500	Y1 813.848	20 December	Y22.673
Yankee Bond Issue	8.500	\$500.000	23 December	\$21.250
World Bank	7.620	\$1.716	15 January	\$0.065
British Sterling Bond Issue	9.375	£100.000	06 February	£9.375
Credit suisse	variable	\$4.040	15 February	\$0.156
Dresdner Bank	variable	\$4.141	15 February	\$0.160
Kredietbank	variable	\$0.491	15 February	\$0.019
Warburg Dillon Read	variable	\$4.157	15 February	\$0.160
Sbiefco loan	variable	\$0.943	15 February	\$0.051
Societe Generale Tr 1.....	4.890	€19.879	28 February	€0.497
AKA-Commerzbank.....	4.586	€104.331	20 March	€2.406
AKA-Commerzbank.....	4.944	€5.339	20 March	€0.133
AKA-Commerzbank.....	5.080	€16.015	20 March	€0.409
AKA-Commerzbank.....	5.970	€20.677	20 March	€0.619
AKA-Commerzbank.....	7.320	\$4.867	20 March	\$0.179
AKA-Commerzbank.....	5.161	€0.847	20 March	€0.022
Societe Generale Tr 3.....	4.890	€8.958	28 March	€0.220
Yankee Bond Issue	8.375	\$300.000	17 April	\$12.563
Barclays Tr A	7.140	\$45.368	17 April	\$1.638
Barclays Tr A	4.940	€13.280	17 April	€0.332
Mediocredito Centrale	7.500	\$16.648	30 April	\$0.628
Euro Medium Term Bond	6.750	€500.000	19 May	€33.750
US Dollar Bonds	9.125	\$500.000	19 May	\$22.813
RSA Notes	9.125	\$750.000	19 May	\$34.219
Societe Generale Tr 2.....	4.890	€8.591	28 May	€0.211
Societe Generale Tr 4.....	4.890	€3.435	28 May	€0.084
Japanese Yen Notes	3.800	Y30 000.000	01 June	Y570.000
Japanese Yen Bond	3.350	Y40 000.000	17 June	Y670.000
Kwandebele Water Project.....	2.500	Y1 813.848	20 June	Y22.673
AKA-Commerzbank Hermes Interest.....	variable	€5.942	21 June	€1.188
AKA-Commerzbank Hermes Interest.....	variable	€9.075	23 June	€1.815
Yankee Bond Issue	8.500	\$500.000	23 June	\$21.250
World Bank	7.620	\$1.716	15 July	\$0.065
Credit suisse	variable	\$2.020	15 August	\$0.078
Dresdner Bank	variable	\$2.070	15 August	\$0.080
Kredietbank	variable	\$0.246	15 August	\$0.009
Warburg Dillon Read	variable	\$2.079	15 August	\$0.080
Sbiefco loan	variable	\$0.471	15 August	\$0.024
Societe Generale Tr 1.....	4.890	€19.879	28 August	€0.489
AKA-Commerzbank.....	4.586	€104.331	20 September	€2.446
AKA-Commerzbank.....	4.944	€5.339	20 September	€0.135
AKA-Commerzbank.....	5.080	€16.015	20 September	€0.416
AKA-Commerzbank.....	5.970	€20.677	20 September	€0.630
AKA-Commerzbank.....	7.320	\$5.259	20 September	\$0.197
AKA-Commerzbank.....	5.161	€0.270	20 September	€0.023
Societe Generale Tr 3.....	4.890	€8.958	28 September	€0.224

KB428

1. Total nominal value outstanding as at 30 September 2000.

REDEMPTION SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 30 SEPTEMBER 2000

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Credit Suisse	variable	2001/02/15	\$2.020	Fiscal 2008/2009	various	various	Y167.404
Dresdner Bank	variable	2001/02/15	\$2.070				\$6.506
Kredietbank	variable	2001/02/15	\$0.246				€20.133
Warburg Dillon Read	variable	2001/02/15	\$2.079	Fiscal 2009/2010	various	various	Y167.404
Shiefco loan	variable	2001/02/15	\$0.471				\$1 256.811
Credit Suisse	variable	2001/08/15	\$2.020				€20.133
Dresdner Bank	variable	2001/08/15	\$2.070	Fiscal 2010/2011	various	various	Y167.404
Kredietbank	variable	2001/08/15	\$0.246				\$6.728
Warburg Dillon Read	variable	2001/08/15	\$2.079				€20.133
Shiefco loan	variable	2001/08/15	\$0.471	Fiscal 2011/2012	various	various	Y167.404
Kwandebele Water Project	2.500	2003/05/20	Y83.728				\$6.728
World Bank	7.620	2003/07/15	\$0.059				€20.133
Deutsche Mark Bond	7.000	2003/10/01	DM500.000	Fiscal 2012/2013	various	various	Y167.404
Kwandebele Water Project	2.500	2003/11/20	Y83.702				\$6.728
World Bank	7.620	2004/01/15	\$0.143				€20.133
AKA-Commerzbank	4.586	2004/01/25	€5.217	Fiscal 2013/2014	various	various	Y167.404
AKA-Commerzbank	4.944	2004/01/25	€0.267				\$6.465
AKA-Commerzbank	5.080	2004/01/25	€0.801				€12.774
AKA-Commerzbank	5.970	2004/01/25	€1.033	Fiscal 2014/2015	various	various	Y167.404
AKA-Commerzbank	7.320	2004/01/25	\$0.263				\$6.202
AKA-Commerzbank	5.161	2004/01/25	€0.043				€2.549
Fiscal 2004/2005	various	various	Y40 167.404	Fiscal 2015/2016	various	various	Y167.404
			\$0.812				\$4.537
			€317.584				€1.327
Fiscal 2005/2006	various	various	Y167.404	Fiscal 2016/2017	various	various	Y167.404
			\$2.477				\$0.508
			€18.805	Fiscal 2017/2018	various	various	Y167.404
			£100.000				\$500.508
Fiscal 2006/2007	various	various	Y167.404	Fiscal 2018/2019	various	various	Y167.404
			\$306.506				\$0.508
			€520.133	Fiscal 2019/2020	various	various	Y167.404
Fiscal 2007/2008	various	various	Y167.404	Fiscal 2020/2021	various	various	Y30 167.404
			\$6.506	Fiscal 2021/2022	various	various	Y83.702
			€20.133				

KB429

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF NON-FINANCIAL PUBLIC ENTERPRISES¹

R millions

End of	Monetary institutions		Private non-banking sector						Public sector			Total
	Reserve Bank and CPD	Other	Insurers	Self-administered pension funds	Other financial institutions ²	Other companies ³	Personal sector	Non-residents ⁴	Public Investment Commissioners ⁵	Local authorities and public enterprises	Internal funds ⁶	
	(2170K)	(2171K)	(2172K)	(2173K)	(2174K)	(2175K)	(2176K)	(2177K)	(2178K)	(2179K)	(2180K)	(2181K)
1996.....	...	...	...	...	...	...	...	...	...	...	832	58 511
1997.....	...	...	...	...	...	...	...	...	...	...	853	61 715
1998.....	...	...	...	...	...	...	...	...	...	...	1 259	58 932
1999.....	...	...	...	...	...	...	...	...	...	...	941	60 427
1999: 01.....	...	...	...	...	...	...	...	...	...	...	1 094	58 674
02.....	...	...	...	...	...	...	...	...	...	...	982	57 873
03.....	...	...	...	...	...	...	...	...	...	...	1 192	59 342
04.....	...	...	...	...	...	...	...	...	...	...	941	60 427
2000: 01.....	...	...	...	...	...	...	...	...	...	...	1 037	61 902
02.....	...	...	...	...	...	...	...	...	...	...	1 070	63 282
03.....	...	...	...	...	...	...	...	...	...	...	1 163	63 549

KB211

1. Government enterprises (e.g. waterboards) and public corporations (e.g. Eskom). Including waterboards from January 1990.

2. Including unit trusts and finance companies.

3. Including nominee companies.

4. Excluding nominee companies.

5. Including small amounts in respect of social security funds and the national government.

6. Own securities held by redemption and other internal funds.

7. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to provide the required data.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF LOCAL AUTHORITIES¹

R millions

End of	Monetary institutions (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions ² (2143K)	Other and nominee companies (2144K)	Personal sector (2145K)	Non-residents (2146K)	Public Investment Commissioners ³ (2147K)	Local authorities and public enterprises ⁴ (2148K)	Internal funds ⁵ (2149K)	
1996	255	855	239	65	3 196	17	1	1 470	55	851	7 004
1997	270	630	231	307	3 128	14	2	1 206	128	807	6 723
1998	241	576	231	298	2 848	11	1	1 111	234	797	6 348
1999	293	371	194	651	2 271	13	1	1 080	290	442	5 606
1999: 01	226	463	229	307	2 867	11	1	1 102	235	797	6 238
02	201	387	202	321	2 703	9	1	1 102	232	447	5 605
03	173	419	195	590	2 348	13	1	1 074	290	442	5 545
04	293	371	194	651	2 271	13	1	1 080	290	442	5 606
2000: 01	330	344	181	862	2 128	13	1	1 081	249	442	5 632
02	292	218	126	1 001	2 032	12	1	1 076	161	441	5 360
03	274	173	129	1 010	1 956	12	1	1 074	176	440	5 245

KB209

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF SUNDRY PUBLIC-SECTOR BORROWERS⁶

R millions

End of	Monetary institutions (2160K)	Private non-banking sector					Public sector			Total (2169K)
		Insurers (2161K)	Self-administered pension funds (2162K)	Nominee and trust companies (2163K)	Other companies (2164K)	Personal sector and non-residents (2165K)	Public Investment Commissioners ³ (2166K)	Local authorities and public enterprises (2167K)	Internal funds ⁵ (2168K)	
1996	...	...	...	...	...	...	...	...	0	3 237
1997	...	...	...	...	...	...	...	...	0	4 697
1998	...	...	...	...	...	...	...	...	0	5 381
1999	...	...	...	...	...	...	...	...	0	6 064
1999: 01	...	...	...	...	...	...	...	...	0	5 581
02	...	...	...	...	...	...	...	...	0	6 081
03	...	...	...	...	...	...	...	...	0	6 079
04	...	...	...	...	...	...	...	...	0	6 064
2000: 01	...	...	...	...	...	...	...	...	0	6 053
02	...	...	...	...	...	...	...	...	0	7 022
03	...	...	...	...	...	...	...	...	0	7 035

KB210

1. Including transitional metropolitan councils, district councils, transitional local councils and joint services councils. Before January 1990 including waterboards.

2. Including unit trusts and finance companies.

3. Including small amounts in respect of social security funds and the national government.

4. Including asset acquisition against bonds issued.

5. Own securities held by redemption and other internal funds.

6. Technikons, universities and financial public enterprises including the Development Bank of South Africa, but excluding Landbank since June 1990. From 27 April 1994 bonds of the former TBVC-countries and self-governing territories were reclassified as national government bonds. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to provide the required data.

GOVERNMENT DEPOSITS

R millions

End of	National Government				Provincial governments				Other government accounts				Total (4130M)
	Exchequer balance with Reserve Bank ¹	Exchequer and PMG balances with banks	Paymaster- General Account ²	Total	Reserve Bank	Corporation for Public Deposits ³	Banks	Total	Reserve Bank	Corporation for Public Deposits ³	Banks ⁴	Total	
	(4120M)	(4072H)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
1995.....	2 193	4 000	472	6 665	-	9	3 523	3 532	2 803	4 112	4 467	11 382	21 579
1996.....	9	8 620	1	8 630	-	9	7 615	7 624	2 762	5 911	10 798	19 471	35 725
1997.....	501	2 206	50	2 757	-	11	5 177	5 187	2 421	5 741	16 426	24 588	32 532
1998.....	812	4 000	-	4 798	-	12	2 406	2 418	1 071	5 528	16 927	23 526	30 742
1999.....	551	4 615	-	5 166	-	14	2 702	2 716	0	4 430	17 366	21 796	29 678
2000.....	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
31 December													
1994.....	4 417	4 668	51	9 136	-	9	2 189	2 197	2 768	3 713	1 316	7 797	19 131
1995.....	2 807	8 320	51	11 178	-	10	4 065	4 075	2 768	5 321	5 368	13 457	28 710
1996.....	639	6 150	50	6 839	-	10	3 904	3 915	2 763	6 301	12 403	21 467	32 221
1997.....	1 206	4 012	-	5 218	-	12	2 699	2 711	1 382	5 725	14 513	21 619	29 548
1998.....	906	6 492	-	7 398	-	14	3 471	3 485	-	5 695	11 241	16 936	27 819
1999.....	550	5 340	-	5 890	-	15	4 324	4 339	31	4 480	17 406	21 917	32 147
1998: Oct.	789	6 702	-	7 491	-	13	2 591	2 605	371	5 631	9 617	15 619	25 715
Nov.	875	7 049	-	7 924	-	14	3 562	3 575	346	5 686	9 417	15 449	26 948
Dec.	906	6 492	-	7 398	-	14	3 471	3 485	-	5 695	11 241	16 936	27 819
1999: Jan.	620	5 653	-	6 273	-	14	3 570	3 584	-0	5 687	13 332	19 019	28 876
Feb.	668	10 385	-	11 053	-	14	3 814	3 828	1	5 187	14 830	20 018	34 898
Mar.	551	4 615	-	5 166	-	14	2 702	2 716	0	4 430	17 366	21 796	29 678
April	2 066	359	-	2 425	-	14	3 090	3 104	-0	4 458	18 246	22 703	28 232
May.....	297	5 787	-	6 084	-	14	3 134	3 148	-0	4 485	15 895	20 380	29 613
Jun.	623	6 064	-	6 687	-	15	3 568	3 582	-0	4 684	17 410	22 094	32 364
Jul.	419	10 054	-	10 473	-	15	2 949	2 963	0	4 636	15 270	19 906	33 342
Aug.	589	3 560	-	4 149	-	15	3 195	3 209	7	4 143	18 825	22 976	30 334
Sept.	666	5 440	-	6 106	-	15	3 436	3 451	-0	4 124	17 497	21 620	31 177
Oct.....	667	8 468	-	9 135	-	15	3 260	3 275	8	4 234	15 327	19 569	31 979
Nov.....	466	2 991	-	3 457	-	15	3 367	3 382	74	4 222	17 437	21 732	28 571
Dec.	550	5 340	-	5 890	-	15	4 324	4 339	31	4 480	17 406	21 917	32 147
2000: Jan.	513	6 172	-	6 685	-	15	4 600	4 615	2	4 600	17 707	22 310	33 610
Feb.	500	4 407	-	4 907	-	15	4 868	4 883	16	3 910	16 564	20 490	30 280
Mar.	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
April	779	4 476	-	5 255	-	15	6 739	6 755	0	4 478	16 323	20 801	32 811
May.....	482	3 450	-	3 932	-	16	5 918	5 934	76	4 332	16 082	20 490	30 356
Jun.	589	4 727	-	5 316	-	16	6 013	6 028	83	4 678	17 489	22 250	33 595
Jul.	295	10 414	-	10 709	-	16	6 302	6 318	6	4 727	19 750	24 483	41 510
Aug.	490	4 756	-	5 246	-	16	6 341	6 357	4	4 283	17 508	21 795	33 398
Sept.	442	5 832	-	6 274	-	16	5 711	5 727	575	3 409	15 950	19 935	31 935

KB407

1. Including net transfers to the Stabilisation Account.

2. Including investments.

3. Before 30 March 1984 deposits with the "pooled funds" of the Public Debt Commissioners.

4. Before 29 April 1994 including deposits of the former TBVC-countries and self-governing territories.

GOVERNMENT FINANCE STATISTICS OF NATIONAL GOVERNMENT¹

R millions

Year ended 31 March	1998/1999			1999/2000					2000/2001	
	04	01	1999	02	03	04	01	2000	02	03
Revenue										
Current revenue										
Tax revenue..... (4170K)	48 455	49 873	178 368	39 118	47 761	51 919	53 827	192 625	42 553	50 967
Non-tax revenue..... (4171K)	249	2 160	4 172	774	1 711	4 970	3 051	10 506	1 210	935
Total current revenue..... (4172K)	48 704	52 033	182 540	39 892	49 472	56 889	56 878	203 131	43 763	51 902
Capital revenue (4173K)	2	13	27	2	36	3	1	42	3	-
Total revenue..... (4174K)	48 706	52 046	182 567	39 894	49 508	56 892	56 879	203 173	43 766	51 902
Grants..... (4175K)	132	117	494	31	15	285	119	450	87	94
Total revenue and grants (4176K)	48 838	52 163	183 061	39 925	49 523	57 177	56 998	203 623	43 853	51 996
Expenditure										
Current expenditure										
Goods and services..... (4177K)	10 278	10 834	42 327	12 019	9 611	12 478	9 372	43 480	15 248	8 989
Interest (4178K)	6 084	15 763	42 665	5 474	16 183	5 897	16 481	44 035	5 861	16 986
Subsidies and current transfers (4179K)	28 215	26 025	110 626	32 119	28 834	29 775	28 700	119 428	34 593	31 260
Total current expenditure..... (4180K)	44 577	52 622	195 618	49 612	54 628	48 150	54 553	206 943	55 702	57 235
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4181K)	798	1 022	3 008	887	1 035	1 208	1 278	4 408	1 109	930
Capital transfers (4182K)	2 437	1 206	6 283	522	715	2 006	2 945	6 188	416	965
Total capital expenditure..... (4183K)	3 235	2 228	9 291	1 409	1 750	3 214	4 223	10 596	1 525	1 895
Total expenditure..... (4184K)	47 812	54 850	204 909	51 021	56 378	51 364	58 776	217 539	57 227	59 130
Net lending (4185K)	-926	-26	-2 822	1	-1	-26	-776	-802	3	2
Total expenditure and net lending (4186K)	46 886	54 824	202 087	51 022	56 377	51 338	58 000	216 737	57 230	59 132
Total deficit (-) / surplus (+) (4187K)	1 952	-2 661	-19 026	-11 097	-6 854	5 839	-1 002	-13 114	-13 377	-7 136
Financing										
Domestic financing (4188K)	-1 952	2 678	19 046	4 749	6 866	-5 136	-3 861	2 618	11 251	6 897
Foreign financing ² (4189K)	-	-17	-20	6 348	-12	-703	4 863	10 496	2 126	239
Total financing (4190K)	-1 952	2 661	19 026	11 097	6 854	-5 839	1 002	13 114	13 377	7 136

KB413

1. Data for the last two years are preliminary and subject to revision. Before June 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions and is therefore not strictly comparable with data prior to June 2000. Total revenue includes amounts in transit before June 2000.
2. Only loans entered into abroad.

GOVERNMENT FINANCE STATISTICS OF EXTRA-BUDGETARY INSTITUTIONS¹

R millions

Year ended 31 March	1998/1999			1999/2000					2000/2001	
	04	01	1999	02	03	04	01	2000	02	03
Revenue										
Current revenue										
Tax revenue (4200K)	32	49	144	37	32	35	54	158	41	35
Non-tax revenue (4201K)	2 162	2 170	8 233	2 244	2 006	2 647	2 324	9 221	2 399	2 206
Total current revenue (4202K)	2 194	2 219	8 377	2 281	2 038	2 682	2 378	9 379	2 440	2 241
Capital revenue (4203K)	12	13	80	46	13	14	15	88	50	14
Total revenue (4204K)	2 206	2 232	8 457	2 327	2 051	2 696	2 393	9 467	2 490	2 255
Grants (4205K)	2 276	2 859	10 337	3 376	3 335	3 852	3 571	14 134	4 491	4 514
Total revenue and grants (4206K)	4 482	5 091	18 794	5 703	5 386	6 548	5 964	23 601	6 981	6 769
Expenditure										
Current expenditure										
Goods and services (4207K)	4 297	4 535	16 014	3 974	3 775	4 601	5 031	17 381	4 702	4 313
Interest (4208K)	130	64	416	64	180	144	70	458	70	198
Subsidies and current transfers (4209K)	92	192	624	156	220	89	156	621	172	242
Total current expenditure (4210K)	4 519	4 791	17 054	4 194	4 175	4 834	5 257	18 460	4 944	4 753
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4211K)	794	691	3 154	790	1 166	717	636	3 309	845	1 283
Capital transfers (4212K)	-	-	10	11	-	-	-	11	12	-
Total capital expenditure (4213K)	794	691	3 164	801	1 166	717	636	3 320	857	1 283
Total expenditure (4214K)	5 313	5 482	20 218	4 995	5 341	5 551	5 893	21 780	5 801	6 036
Net lending (4215K)	32	33	359	289	31	34	35	389	309	34
Total expenditure and net lending (4216K)	5 345	5 515	20 577	5 284	5 372	5 585	5 928	22 169	6 110	6 070
Total deficit (-) / surplus (+) (4217K)	-863	-424	-1 783	419	14	963	36	1 432	871	699
Financing										
Domestic financing (4218K)	863	424	1 783	-419	-14	-963	-36	-1 432	-871	-699
Foreign financing (4219K)	-	-	-	-	-	-	-	-	-	-
Total financing (4220K)	863	424	1 783	-419	-14	-963	-36	-1 432	-871	-699

KB414

1. Data for the last two years are preliminary and subject to revision. Including universities and technikons.

GOVERNMENT FINANCE STATISTICS OF SOCIAL SECURITY FUNDS¹

R millions

Year ended 31 March	1998/1999			1999/2000					2000/2001	
	04	01	1999	02	03	04	01	2000	02	03
Revenue										
Current revenue										
Tax revenue (4230K)	1 490	1 200	6 216	2 212	1 816	1 370	1 320	6 718	2 433	1 998
Non-tax revenue (4231K)	265	44	1 185	412	425	297	54	1 188	363	467
Total current revenue (4232K)	1 755	1 244	7 401	2 624	2 241	1 667	1 374	7 906	2 796	2 465
Capital revenue (4233K)	-	-	-	-	-	-	-	-	-	-
Total revenue (4234K)	1 755	1 244	7 401	2 624	2 241	1 667	1 374	7 906	2 796	2 465
Grants (4235K)	3	9	17	2	1	3	10	16	4	6
Total revenue and grants (4236K)	1 758	1 253	7 418	2 626	2 242	1 670	1 384	7 922	2 800	2 471
Expenditure										
Current expenditure										
Goods and services (4237K)	122	119	479	132	130	133	131	526	145	143
Interest (4247K)	-	73	73	-	-	-	80	80	-	-
Subsidies and current transfers (4238K)	1 236	1 105	5 409	1 776	1 698	1 424	1 315	6 213	1 954	1 868
Total current expenditure (4239K)	1 358	1 297	5 961	1 908	1 828	1 557	1 526	6 819	2 099	2 011
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4240K)	9	9	35	-	-	-	-	-	-	-
Capital transfers (4241K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure (4242K)	9	9	35	-	-	-	-	-	-	-
Total expenditure (4243K)	1 367	1 306	5 996	1 908	1 828	1 557	1 526	6 819	2 099	2 011
Net lending (4244K)	-	-	-	-	-	-	-	-	-	-
Total expenditure and net lending (4245K)	1 367	1 306	5 996	1 908	1 828	1 557	1 526	6 819	2 099	2 011
Total deficit (-) / surplus (+) (4246K)	391	-53	1 422	718	414	113	-142	1 103	701	460
Financing										
Total financing (4248K)	-391	53	-1 422	-718	-414	-113	142	-1 103	-701	-460

KB415

1. Data for the last two years are preliminary and subject to revision. Including the Road Accident Fund from April 1996.

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED CENTRAL GOVERNMENT¹

R millions

Year ended 31 March	1998/1999			1999/2000					2000/2001	
	04	01	1999	02	03	04	01	2000	02	03
Revenue										
Current revenue										
Tax revenue (4250K)	49 977	51 122	184 728	41 367	49 609	53 324	55 201	199 501	45 027	53 000
Non-tax revenue (4251K)	2 676	4 374	13 590	3 430	4 142	7 914	5 429	20 915	3 972	3 608
Total current revenue (4252K)	52 653	55 496	198 318	44 797	53 751	61 238	60 630	220 416	48 999	56 608
Capital revenue (4253K)	14	26	107	48	49	17	16	130	53	14
Total revenue (4254K)	52 667	55 522	198 425	44 845	53 800	61 255	60 646	220 546	49 052	56 622
Grants (4255K)	236	224	947	187	186	408	234	1 015	243	255
Total revenue and grants (4256K)	52 903	55 746	199 372	45 032	53 986	61 663	60 880	221 561	49 295	56 877
Expenditure										
Current expenditure										
Goods and services (4257K)	14 697	15 488	58 820	16 125	13 516	17 212	14 534	61 387	20 095	13 445
Interest (4258K)	6 214	15 900	43 154	5 538	16 363	6 041	16 631	44 573	5 931	17 184
Subsidies and current transfers (4259K)	27 702	24 979	108 140	31 107	27 840	27 837	27 187	113 971	32 640	29 248
Total current expenditure (4260K)	48 613	56 367	210 114	52 770	57 719	51 090	58 352	219 931	58 666	59 877
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4261K)	1 601	1 722	6 197	1 677	2 201	1 925	1 914	7 717	1 954	2 213
Capital transfers (4262K)	2 103	788	4 911	255	462	1 725	2 463	4 905	168	728
Total capital expenditure (4263K)	3 704	2 510	11 108	1 932	2 663	3 650	4 377	12 622	2 122	2 941
Total expenditure (4264K)	52 317	58 877	221 222	54 702	60 382	54 740	62 729	232 553	60 788	62 818
Net lending (4265K)	-894	7	-2 463	290	30	8	-741	-413	312	36
Total expenditure and net lending (4266K)	51 423	58 884	218 759	54 992	60 412	54 748	61 988	232 140	61 100	62 854
Total deficit (-) / surplus (+) (4267K)	1 480	-3 138	-19 387	-9 960	-6 426	6 915	-1 108	-10 579	-11 805	-5 977
Financing										
Domestic financing (4268K)	-1 480	3 155	19 407	3 612	6 438	-6 212	-3 755	83	9 679	5 738
Foreign financing ² (4269K)	-	-17	-20	6 348	-12	-703	4 863	10 496	2 126	239
Total financing (4270K)	-1 480	3 138	19 387	9 960	6 426	-6 915	1 108	10 579	11 805	5 977

KB416

1. Data for the last two years are preliminary and subject to revision.
2. Only loans entered into abroad.

GOVERNMENT FINANCE STATISTICS OF PROVINCIAL GOVERNMENTS¹

R millions

Year ended 31 March	1998/1999			1999/2000					2000/2001	
	04	01	1999	02	03	04	01	2000	02	03
Revenue										
Current revenue										
Tax revenue (4280K)	262	221	993	236	247	307	285	1 075	204	318
Non-tax revenue (4281K)	642	498	2 408	684	708	772	692	2 856	494	776
Total current revenue (4282K)	904	719	3 401	920	955	1 079	977	3 931	698	1 094
Capital revenue (4297K)	9	11	39	13	17	15	18	63	12	18
Total revenue (4298K)	913	730	3 440	933	972	1 094	995	3 994	710	1 112
Grants (4283K)	24 868	21 621	93 476	25 445	23 015	24 798	22 998	96 256	28 133	25 455
Total revenue and grants (4284K)	25 781	22 351	96 916	26 378	23 987	25 892	23 993	100 250	28 843	26 567
Expenditure										
Current expenditure										
Goods and services (4285K)	19 178	16 272	70 628	19 930	18 921	17 923	17 338	74 112	17 722	19 727
Interest (4286K)	7	8	26	29	31	24	36	120	84	94
Subsidies and current transfers (4287K)	5 217	5 451	21 257	5 773	4 978	5 111	5 659	21 521	5 850	4 605
Total current expenditure (4288K)	24 402	21 731	91 911	25 732	23 930	23 058	23 033	95 753	23 656	24 426
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4289K)	520	517	2 099	656	629	685	647	2 617	676	985
Capital transfers (4290K)	168	184	710	95	98	97	100	390	251	353
Total capital expenditure (4291K)	688	701	2 809	751	727	782	747	3 007	927	1 338
Total expenditure (4292K)	25 090	22 432	94 720	26 483	24 657	23 840	23 780	98 760	24 583	25 764
Net lending (4293K)	17	20	65	14	17	15	18	64	-	-
Total expenditure and net lending (4294K)	25 107	22 452	94 785	26 497	24 674	23 855	23 798	98 824	24 583	25 764
Total deficit (-) / surplus (+) (4295K)	674	-101	2 131	-119	-687	2 037	195	1 426	4 260	803
Financing										
Domestic financing (4299K)	-674	101	-2 131	119	687	-2 037	-195	-1 426	-4 260	-803
Foreign financing (4321K)	-	-	-	-	-	-	-	-	-	-
Total financing (4296K)	-674	101	-2 131	119	687	-2 037	-195	-1 426	-4 260	-803

KB417

1. Data for the last two years are preliminary and subject to revision. Including data of the former TBVC-countries and self-governing territories until 31 March 1994.

GOVERNMENT FINANCE STATISTICS OF LOCAL AUTHORITIES¹

R millions

Year ended 31 March	1998/1999			1999/2000					2000/2001	
	04	01	1999	02	03	04	01	2000	02	03
Revenue										
Current revenue										
Tax revenue (4300K)	2 086	2 335	9 192	2 024	2 996	2 273	2 414	9 707	2 463	3 164
Non-tax revenue (4301K)	2 482	2 394	9 903	3 005	2 900	3 040	2 815	11 760	3 262	2 896
Total current revenue (4302K)	4 568	4 729	19 095	5 029	5 896	5 313	5 229	21 467	5 725	6 060
Capital revenue (4303K)	135	128	488	125	113	148	140	526	135	112
Total revenue (4304K)	4 703	4 857	19 583	5 154	6 009	5 461	5 369	21 993	5 860	6 172
Grants (4305K)	1 091	1 340	4 502	1 165	999	975	598	3 737	925	784
Total revenue and grants (4306K)	5 794	6 197	24 085	6 319	7 008	6 436	5 967	25 730	6 785	6 956
Expenditure										
Current expenditure										
Goods and services (4307K)	3 604	4 573	15 950	4 119	4 716	4 061	4 254	17 150	4 367	4 634
Interest (4308K)	393	305	1 389	369	340	427	341	1 477	400	340
Subsidies and current transfers (4309K)	114	120	454	100	123	117	114	454	93	124
Total current expenditure (4310K)	4 111	4 998	17 793	4 588	5 179	4 605	4 709	19 081	4 860	5 098
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4311K)	1 242	1 165	5 461	1 484	1 513	1 478	1 459	5 934	1 617	1 734
Capital transfers and unclassified items (4312K)	443	193	1 125	225	234	243	198	900	250	234
Total capital expenditure (4313K)	1 685	1 358	6 586	1 709	1 747	1 721	1 657	6 834	1 867	1 968
Total expenditure (4314K)	5 796	6 356	24 379	6 297	6 926	6 326	6 366	25 915	6 727	7 066
Net lending (4315K)	211	136	694	199	165	219	212	795	201	182
Total expenditure and net lending (4316K)	6 007	6 492	25 073	6 496	7 091	6 545	6 578	26 710	6 928	7 248
Total deficit (-) / surplus (+) (4317K)	-213	-295	-988	-177	-83	-109	-611	-980	-143	-292
Financing										
Domestic financing (4318K)	213	295	988	177	83	109	611	980	143	292
Foreign financing (4319K)	-	-	-	-	-	-	-	-	-	-
Total financing (4320K)	213	295	988	177	83	109	611	980	143	292

KB418

1. Data for the last two years are preliminary and subject to revision. Data partly provided by Statistics South Africa.

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED GENERAL GOVERNMENT¹

R millions

Year ended 31 March	1998/1999			1999/2000					2000/2001	
	04	01	1999	02	03	04	01	2000	02	03
Revenue										
Current revenue										
Tax revenue.....(4330K)	52 325	53 678	194 913	43 627	52 852	55 904	57 900	210 283	47 694	56 482
Non-tax revenue.....(4338K)	5 800	7 266	25 901	7 119	7 750	11 726	8 936	35 531	7 728	7 280
Total current revenue.....(4343K)	58 125	60 944	220 814	50 746	60 602	67 630	66 836	245 814	55 422	63 762
Capital revenue.....(4344K)	158	165	634	186	179	180	174	719	200	144
Total revenue.....(4345K)	58 283	61 109	221 448	50 932	60 781	67 810	67 010	246 533	55 622	63 906
Grants.....(4346K)	132	117	494	31	15	285	119	450	87	94
Total revenue and grants.....(4347K)	58 415	61 226	221 942	50 963	60 796	68 095	67 129	246 983	55 709	64 000
Expenditure										
Current expenditure										
Goods and services.....(4348K)	37 479	36 333	145 398	40 174	37 153	39 196	36 126	152 649	42 184	37 806
Interest.....(4349K)	6 614	16 213	44 569	5 936	16 734	6 492	17 008	46 170	6 415	17 618
Subsidies and current transfers.....(4350K)	7 979	7 577	32 617	9 354	8 858	8 653	9 331	36 196	9 370	7 825
Total current expenditure.....(4353K)	52 072	60 123	222 584	55 464	62 745	54 341	62 465	235 015	57 969	63 249
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets.....(4354K)	3 363	3 404	13 757	3 817	4 343	4 088	4 020	16 268	4 247	4 932
Capital transfers and unclassified items.....(4355K)	1 705	1 070	5 549	535	692	581	2 679	4 487	668	1 067
Total capital expenditure.....(4356K)	5 068	4 474	19 306	4 352	5 035	4 669	6 699	20 755	4 915	5 999
Total expenditure.....(4357K)	57 140	64 597	241 890	59 816	67 780	59 010	69 164	255 770	62 884	69 248
Net lending.....(4358K)	-666	163	-1 704	503	212	242	-511	446	513	218
Total expenditure and net lending.....(4359K)	56 474	64 760	240 186	60 319	67 992	59 252	68 653	256 216	63 397	69 466
Total deficit (-) / surplus (+).....(4360K)	1 941	-3 534	-18 244	-9 356	-7 196	8 843	-1 524	-9 233	-7 688	-5 466
Financing										
Domestic financing.....(4361K)	-1 941	3 551	18 264	3 908	7 208	-8 140	-3 339	-363	5 562	5 227
Foreign financing ²(4362K)	-	-17	-20	6 348	-12	-703	4 863	10 496	2 126	239
Total financing.....(4363K)	-1 941	3 534	18 244	10 256	7 196	-8 843	1 524	10 133	7 688	5 466

KB419

1. Data for the last two years are preliminary and subject to revision.
2. Only loans entered into abroad.

SURPLUS / DEFICIT OF THE NON-FINANCIAL PUBLIC ENTERPRISES¹

R millions

Year ended 31 March	1998/1999			1999/2000					2000/2001	
	04	01	1999	02	03	04	01	2000	02	03
Public corporations and central government enterprises										
Net saving..... (4390K)	-786	-813	-2 255	-599	-337	-249	-1 164	-2 349	-685	-402
Depreciation..... (4391K)	4 323	4 398	17 028	4 447	4 479	4 515	4 559	18 000	4 559	4 626
Gross saving..... (4392K)	3 537	3 585	14 773	3 848	4 142	4 266	3 395	15 651	3 874	4 224
Investment..... (4393K)	7 140	5 824	23 548	4 514	4 626	4 480	4 395	18 015	3 968	4 353
Surplus (+) / Deficit (-)..... (4394K)	-3 603	-2 239	-8 775	-666	-484	-214	-1 000	-2 364	-94	-129
Local government enterprises										
Net saving..... (4400K)	167	342	1 797	165	224	145	313	847	173	231
Depreciation..... (4401K)	1 048	1 056	4 140	1 076	1 090	1 112	1 136	4 413	1 162	1 189
Gross saving..... (4402K)	1 215	1 398	5 937	1 241	1 314	1 257	1 449	5 260	1 335	1 420
Investment..... (4403K)	648	594	2 614	653	610	644	579	2 486	613	634
Surplus (+) / Deficit (-)..... (4404K)	567	804	3 323	587	704	613	870	2 774	722	786
Total										
Net saving..... (4405K)	-619	-471	-458	-434	-113	-104	-851	-1 502	-512	-171
Depreciation..... (4406K)	5 371	5 454	21 168	5 523	5 569	5 627	5 695	22 413	5 721	5 815
Gross saving..... (4407K)	4 752	4 983	20 710	5 089	5 456	5 523	4 844	20 911	5 209	5 644
Investment..... (4408K)	7 788	6 418	26 162	5 167	5 236	5 124	4 974	20 501	4 581	4 987
Surplus (+) / Deficit (-)..... (4409K)	-3 036	-1 435	-5 452	-79	220	399	-130	410	628	657

KB422

1. Data for the last two years are preliminary and subject to revision.

NON-FINANCIAL PUBLIC-SECTOR BORROWING REQUIREMENT¹

R millions

End of	National government (4190K)	Extra- budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local authorities (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Non-financial public sector (4411K)
31 March									
1995.....	24 986	376	86	25 448	1 596	520	27 564	3 546	28 633
1996.....	29 101	444	-410	29 135	-1 330	529	28 334	2 286	28 080
1997.....	30 535	1 109	-944	30 700	2 999	767	34 466	9	34 058
1998.....	21 095	1 406	-1 125	21 376	6 971	801	29 148	-2 140	30 320
1999.....	19 026	1 783	-1 422	19 387	-2 131	988	18 244	5 452	27 019
2000.....	13 114	-1 432	-1 103	10 579	-1 426	980	10 133	-410	12 497
31 December									
1994.....	38 682	890	80	39 652	2 988	500	43 140	2 029	43 382
1995.....	25 185	253	-950	24 488	-1 538	570	23 520	3 206	23 321
1996.....	31 371	1 184	-295	32 260	2 416	663	35 339	1 816	35 204
1997.....	26 272	1 494	-1 200	26 566	6 041	1 034	33 641	-3 330	33 656
1998.....	19 443	1 214	-1 417	19 240	-829	823	19 234	4 685	27 382
1999.....	14 773	-972	-1 192	12 609	-1 130	664	12 143	894	15 746
1994: 02.....	11 239	-372	-76	10 791	1 016	750	12 557	1 425	12 700
03.....	4 627	183	29	4 839	537	-580	4 796	-1 208	4 296
04.....	3 945	738	41	4 724	361	50	5 135	1 124	5 778
1995: 01.....	5 175	-173	92	5 094	-318	300	5 076	2 205	5 859
02.....	11 641	177	-503	11 315	-2 297	700	9 718	1 252	9 584
03.....	6 476	-266	-570	5 640	47	-580	5 107	-1 382	3 972
04.....	1 893	515	31	2 439	1 030	150	3 619	1 131	3 906
1996: 01.....	9 091	18	632	9 741	-110	259	9 890	1 285	10 618
02.....	10 313	-117	-799	9 397	1 882	348	11 627	906	11 725
03.....	8 058	635	-228	8 465	-244	-118	8 103	-1 329	7 163
04.....	3 909	648	100	4 657	888	174	5 719	954	5 698
1997: 01.....	8 255	-57	-17	8 181	473	363	9 017	-522	9 472
02.....	10 578	-120	-717	9 741	1 159	270	11 170	-578	10 934
03.....	5 577	690	-397	5 870	3 130	198	9 198	-2 416	8 451
04.....	1 862	981	-69	2 774	1 279	203	4 256	186	4 799
1998: 01.....	3 078	-145	58	2 991	1 403	130	4 524	668	6 136
02.....	12 731	-67	-698	11 966	-3 142	352	9 176	563	10 124
03.....	5 586	563	-386	5 763	1 584	128	7 475	418	9 460
04.....	-1 952	863	-391	-1 480	-674	213	-1 941	3 036	1 662
1999: 01.....	2 661	424	53	3 138	101	295	3 534	1 435	5 773
02.....	11 097	-419	-718	9 960	119	177	10 256	79	10 922
03.....	6 854	-14	-414	6 426	687	83	7 196	-220	7 680
04.....	-5 839	-963	-113	-6 915	-2 037	109	-8 843	-399	-8 629
2000: 01.....	1 002	-36	142	1 108	-195	611	1 524	130	2 524
02.....	13 377	-871	-701	11 805	-4 260	143	7 688	-628	7 782
03.....	7 136	-699	-460	5 977	-803	292	5 466	-657	5 595

KB423

1. Data for the last two years are preliminary and subject to revision.

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENTFUNCTIONAL CLASSIFICATION¹

R millions

Year ended 31 March	1992	1993	1994	1995	1996	1997
General public services..... (4370F)	10 248	10 765	20 522	18 587	16 026	17 381
Defence (4371F)	11 399	10 729	10 592	11 379	12 039	12 835
Public order and safety (4372F)	9 769	11 722	13 015	14 962	16 187	19 659
Education (4373F)	22 505	27 737	29 756	34 878	38 037	46 663
Health (4374F)	10 849	12 487	14 475	15 504	16 973	21 120
Social security and welfare..... (4375F)	8 926	11 222	21 028	15 781	17 201	20 197
Housing and community services (4376F)	4 521	4 663	5 727	5 873	7 109	9 257
Recreation and culture..... (4377F)	1 611	1 830	2 511	2 585	3 120	4 062
Fuel and energy (4378F)	675	2 861	990	7 634	396	554
Agriculture, forestry and fishing (4379F)	2 817	5 868	3 717	3 239	3 651	4 218
Mining, manufacturing and construction (4380F)	2 094	1 815	1 720	1 553	1 387	1 889
Transportation and communication..... (4381F)	5 677	7 054	8 744	8 723	9 292	11 010
Other economic services (4382F)	3 692	4 633	4 959	4 699	4 617	5 395
Not classified: Interest..... (4383F)	14 233	17 569	21 958	23 320	30 574	35 060
Other..... (4384F)	1 889	2 213	2 446	2 255	2 638	3 213
Total (4385F)	110 905	133 168	162 160	170 972	179 247	212 513
Discrepancy with public-sector accounts..... (4386F)	-452	1 515	-1 080	-5 138	4 515	1 550
Total expenditure - consolidated general government.. (4357F)	110 453	134 683	161 080	165 834	183 762	214 063

KB420

1. Source: Statistics South Africa.

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENTFUNCTIONAL CLASSIFICATION¹

Percentage

Year ended 31 March	1992	1993	1994	1995	1996	1997
General public services..... (4370Z)	9.2	8.1	12.7	10.9	8.9	8.2
Defence (4371Z)	10.3	8.1	6.5	6.7	6.7	6.0
Public order and safety (4372Z)	8.8	8.8	8.0	8.8	9.0	9.3
Education (4373Z)	20.3	20.8	18.3	20.4	21.2	22.0
Health (4374Z)	9.8	9.4	8.9	9.1	9.5	9.9
Social security and welfare..... (4375Z)	8.0	8.4	13.0	9.2	9.6	9.5
Housing and community services (4376Z)	4.1	3.5	3.5	3.4	4.0	4.4
Recreation and culture..... (4377Z)	1.5	1.4	1.5	1.5	1.7	1.9
Fuel and energy (4378Z)	0.6	2.1	0.6	4.5	0.2	0.3
Agriculture, forestry and fishing (4379Z)	2.5	4.4	2.3	1.9	2.0	2.0
Mining, manufacturing and construction (4380Z)	1.9	1.4	1.1	0.9	0.8	0.9
Transportation and communication..... (4381Z)	5.1	5.3	5.4	5.1	5.2	5.2
Other economic services (4382Z)	3.3	3.5	3.1	2.7	2.6	2.5
Not classified: Interest..... (4383Z)	12.8	13.2	13.5	13.6	17.1	16.5
Other..... (4384Z)	1.7	1.7	1.5	1.3	1.5	1.5
Total (4357Z)	100.0	100.0	100.0	100.0	100.0	100.0

KB421

1. Source: Statistics South Africa.

LOCAL AUTHORITIES¹ **Liabilities²** R millions

End of	Accumulated funds		Accu- mulated income surplus	Loan stock	Long-term loans					Short-term loans and bank over- drafts	Sundry creditors ⁶	Other	Total
	Urban develop- ment	Other			General Government		Other						
					Housing ³	Other ⁴	Banks ⁵	Insurers and pension funds	Other				
(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)	
1996 ⁸	13 827	28 610	2 545	6 260	7 870	1 820	3 080	156	1 695	2 129	6 277	1 235	75 504
1997	16 029	28 739	4 316	5 929	8 474	1 809	3 210	128	2 620	2 131	9 742	1 683	84 810
1998	16 950	32 583	3 888	5 453	9 288	1 356	3 838	186	2 916	2 233	9 889	3 679	92 259
1999	17 318	40 848	3 465	4 255	9 054	608	3 254	143	6 953	3 156	12 377	5 127	106 558
1998: 04.....	16 950	32 583	3 888	5 453	9 288	1 356	3 838	186	2 916	2 233	9 889	3 679	92 259
1999: 01.....	16 771	34 374	3 999	4 465	8 764	1 710	3 364	167	2 977	2 225	9 940	4 079	92 835
02	18 130	37 124	3 743	4 861	9 248	699	3 794	248	2 987	4 133	14 318	4 606	103 891
03	17 637	41 943	3 343	4 472	9 126	661	3 080	138	5 909	3 519	12 085	2 772	104 685
04	17 318	40 848	3 465	4 255	9 054	608	3 254	143	6 953	3 156	12 377	5 127	106 558
2000: 01.....	19 453	40 952	3 795	4 505	9 065	667	3 320	204	7 200	3 892	13 326	5 412	111 791
02	21 132	44 563	3 476	4 516	9 043	647	3 329	245	5 412	3 728	13 067	4 735	113 893
03	20 682	50 346	3 075	4 194	8 928	608	2 651	136	10 938	3 165	11 445	2 825	118 993

KB228

Assets² R millions

End of	Cash, deposits and short- term loans (2490K)	Sundry debtors (2491k)	Long-term loans			Securities and re- demption fund in- vestments (2495K)	Fixed assets			Inven- tories (2499K)	Accumu- lated income deficit (2500K)	Other (2501K)	Total (2502K)
			Housing		Other (2494K)		Housing (2496K)	Other trading services (2497K)	Other ⁷ (2498K)				
			Mortgage (2492k)	Instalment sale credit and other (2493K)									
1996 ⁸	7 447	8 865	607	1 821	3 856	1 445	4 848	16 644	26 511	538	1 439	1 483	75 504
1997	7 559	12 401	584	1 811	2 962	2 434	5 040	19 168	29 828	658	1 937	428	84 810
1998	7 832	16 584	600	1 916	2 336	2 710	5 480	20 238	31 047	622	2 667	227	92 259
1999	11 301	22 241	594	1 231	2 331	3 636	4 373	22 381	34 200	598	2 733	939	106 558
1998: 04	7 832	16 584	600	1 916	2 336	2 710	5 480	20 238	31 047	622	2 667	227	92 259
1999: 01	8 154	17 421	563	1 940	2 245	2 634	5 512	20 087	30 794	612	2 650	223	92 835
02	10 767	22 180	597	1 452	2 113	4 169	4 187	22 214	33 064	589	2 374	185	103 891
03	10 483	21 110	507	1 695	2 221	3 604	4 231	22 382	34 265	576	2 853	758	104 685
04	11 301	22 241	594	1 231	2 331	3 636	4 373	22 381	34 200	598	2 733	939	106 558
2000: 01	12 984	22 920	502	1 703	2 444	3 627	4 372	23 094	34 902	640	2 713	1 890	111 791
02	11 312	21 724	573	1 923	2 664	4 874	4 534	23 957	36 236	705	2 717	2 674	113 893
03	11 021	20 912	487	2 287	2 866	4 085	4 623	24 139	37 551	690	3 305	7 027	118 993

KB229

1. Transitional metropolitan councils, district councils, transitional local councils, joint services councils and water boards. As from September 1987 the data is provided by Statistics South Africa.
2. Excluding loans and advances from own internal funds and investment in own securities.
3. Including the various housing and development funds.
4. Including Local Authorities Loans Fund.
5. Including mutual banks.
6. Including deposits on water and electricity accounts.
7. Financed from taxes and general sources.
8. From the second quarter of 1996 all data was revised according to the results of a comprehensive census of local authorities.

FINANCIAL PUBLIC ENTERPRISES¹

Liabilities²

R millions

End of	Ordinary shares		Capital and other funds (4502K)	Reserves and unallo- cated profits (4503K)	Loan stock ³		Loans					Other ⁶ (4511K)	Total (4512K)
	SA Government (4500K)	Other share- holders (4501K)			Non- resident holders ⁴ (4504K)	Other holders (4505K)	Long term			Short term			
							SA Government (4506K)	Non- residents (4507K)	Other (4508K)	Banks ⁵ (4509K)	Other (4510K)		
1996.....	2 493	-	10 958	9 946	-	3 051	-	1 319	50	-	2 689	155	28 223
1997.....	2 983	-	13 915	8 427	739	3 034	3	2 933	1	-	3 039	74	32 225
1998.....	3 023	-	13 829	10 957	1 194	3 950	2	5 188	3	310	1 576	108	38 106
1999.....	3 119	-	13 560	13 144	1 222	4 382	-	3 891	3	306	4 028	111	40 134
1998: 03.....	2 983	-	13 467	10 692	1 266	3 940	2	2 798	2	307	3 117	102	36 927
04	3 023	-	13 829	10 957	1 194	3 950	2	5 188	3	310	1 576	108	38 106
1999: 01.....	3 023	-	13 094	10 538	1 201	4 221	-	3 547	2	294	3 406	63	38 078
02	3 069	-	13 406	11 699	1 208	4 409	-	3 719	6	333	5 084	118	40 589
03	3 069	-	13 487	10 855	1 215	4 236	-	3 661	8	305	5 265	106	39 977
04	3 119	-	13 560	13 144	1 222	4 382	-	3 891	3	306	4 028	111	40 134
2000: 01.....	3 139	-	13 397	13 946	1 230	4 583	-	3 876	3	617	4 012	50	41 273
02	3 181	-	13 731	13 820	1 237	5 775	-	5 284	3	-	3 380	103	42 828

KB425

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³	Ordinary shares	Mortgage loans	Other long-term loans		Sundry debtors ⁸		Physical assets	Other	Total
	Monetary institutions ⁷	Public Investment Commissions	Other institutions				Non-residents	Residents	Non-residents	Residents			
	(4520K)	(4521K)	(4522K)	(4523K)	(4524K)	(4525K)	(4526K)	(4527K)	(4528K)	(4529K)	(4530K)	(4531K)	(4532K)
1996.....	2 935	145	-	1 714	3 102	1 530	362	16 092	11	2 164	151	19	28 223
1997.....	4 675	-	-	5 682	2 237	1 374	846	14 986	107	2 143	175	-	32 225
1998.....	5 096	-	-	5 153	3 075	2 679	1 032	17 403	62	3 392	214	-	38 106
1999.....	4 255	-	-	5 300	4 017	1 255	659	20 553	52	3 799	243	-	40 134
1998: 03.....	4 943	-	-	4 724	3 065	1 493	739	18 511	85	3 161	207	-	36 927
04	5 096	-	-	5 153	3 075	2 679	1 032	17 403	62	3 392	214	-	38 106
1999: 01.....	3 907	-	-	5 081	2 959	1 748	822	20 109	117	3 111	225	-	38 078
02	4 206	-	-	5 274	3 618	1 645	800	19 842	78	4 895	231	-	40 589
03	3 222	-	-	5 320	3 632	383	702	21 427	58	4 992	241	-	39 977
04	4 255	-	-	5 300	4 017	1 255	659	20 553	52	3 799	243	-	40 134
2000: 01.....	4 829	-	-	5 270	4 308	781	656	21 521	11	3 647	251	-	41 273
02	5 230	-	-	5 269	4 266	2 330	885	20 500	19	4 066	264	-	42 828

KB426

1. Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits and the Land Bank are not included because their statistics are covered separately on the statistical pages.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including preference shares.
4. Including stock issued abroad.
5. Including mutual banks.
6. Including provision for actuarial deficit on pension fund.
7. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
8. Including foreign branch balances and short-term loans.

NON-FINANCIAL PUBLIC ENTERPRISES¹

Liabilities²

R millions

End of	Ordinary shares		Capital and other funds (2432K)	Reserves and unallo- cated profits (2433K)	Loan stock ³		Loans					Other ⁶ (2441K)	Total (2442K)
	SA Government (2430K)	Other share- holders (2431K)			Non- resident holders ⁴ (2434K)	Other holders (2435K)	Long term			Short term			
							SA Government (2436K)	Non- residents (2437K)	Other (2438K)	Banks ⁵ (2439K)	Other (2440K)		
1996.....	26 245	219	5 155	49 886	3 135	54 028	2 112	16 952	16 127	999	11 764	13 581	200 202
1997.....	26 274	1 913	7 308	58 498	2 684	56 366	1 818	15 940	16 481	1 080	14 749	15 244	218 355
1998.....	26 743	1 997	5 378	67 591	3 171	57 207	58	17 648	18 222	2 849	16 056	15 550	232 470
1999.....	27 878	2 469	6 473	74 026	4 649	71 293	43	14 335	22 248	2 249	16 682	19 021	261 366
1998: 03.....	26 731	1 995	5 425	66 596	3 004	55 780	28	16 606	16 459	2 583	16 699	14 587	226 494
04.....	26 743	1 997	5 378	67 591	3 171	57 207	58	17 648	18 222	2 849	16 056	15 550	232 470
1999: 01.....	26 724	2 028	5 351	64 862	3 193	60 473	59	16 978	19 293	2 373	18 771	14 520	234 625
02.....	26 767	2 027	5 345	69 826	3 168	63 922	41	16 704	17 315	2 119	17 754	14 229	239 216
03.....	26 779	2 027	5 529	72 171	3 315	66 785	42	14 343	19 632	2 130	18 519	15 625	246 897
04.....	27 878	2 469	6 473	74 026	4 649	71 293	43	14 335	22 248	2 249	16 682	19 021	261 366
2000: 01.....	26 116	3 840	6 458	73 099	4 644	64 279	304	15 064	12 501	2 045	16 798	19 954	245 101
02.....	25 791	3 765	6 402	76 663	4 853	63 870	252	16 781	13 444	1 878	15 554	19 218	248 472

KB226

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³	Ordinary shares	Mortgage loans	Other long-term loans		Sundry debtors ⁸		Physical assets	Other	Total
	Monetary institutions ⁷	Public investment Commis-sioners	Other insti-tutions				Non-residents	Residents	Non-residents	Residents			
1996	11 001	-	2 482	5 412	981	3 480	-	4 575	2 115	9 483	153 297	7 377	200 202
1997	11 099	-	4 236	5 369	1 103	3 581	-	4 608	543	13 360	162 667	11 790	218 355
1998	7 172	-	3 794	7 122	2 264	3 825	-	7 024	510	12 915	175 020	12 823	232 470
1999	11 695	-	3 313	5 085	2 729	4 163	-	5 562	624	16 218	194 357	17 619	261 366
1998: 03	11 771	-	3 210	5 506	1 578	3 682	-	6 967	623	12 684	167 853	12 620	226 494
04	7 172	-	3 794	7 122	2 264	3 825	-	7 024	510	12 915	175 020	12 823	232 470
1999: 01	8 669	-	1 410	7 006	2 185	3 938	-	7 255	393	14 607	175 770	13 392	234 625
02	7 014	-	2 301	5 742	2 324	4 019	-	6 719	401	15 550	181 583	13 563	239 216
03	9 560	-	3 019	5 418	2 620	4 081	-	6 690	638	16 520	184 403	13 949	246 897
04	11 695	-	3 313	5 085	2 729	4 163	-	5 562	624	16 218	194 357	17 619	261 366
2000: 01	10 125	-	2 127	5 415	2 141	4 245	-	5 529	548	17 834	183 325	13 812	245 101
02	10 278	-	2 919	5 296	2 030	4 316	-	5 432	704	17 809	185 777	13 912	248 472

KB227

1. Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom and Transnet.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including preference shares.
4. Including stock issued abroad.
5. Including mutual banks.
6. Including provision for actuarial deficit on pension fund.
7. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
8. Including foreign branch balances and short-term loans.

PUBLIC FINANCE
Selected data

End of	Percentage change ¹								
	National Revenue account ²						Total expenditure (4601E)	National government finances cash-flow adjusted	
	Income tax (4570E)	Value-added tax (4578E)	Customs duty (4590E)	Fuel levy (4579E)	Other excise duties (4580E)	Total revenue (4597E)		Revenue (4045E)	Expenditure (4049E)
BUDGET⁴									
1999/2000	4.0	7.7	10.4	5.9	2.5	4.6	6.3	-	-
2000/2001	5.8	9.4	-3.4	11.8	5.1	6.6	7.9	-	-
31 March									
1995	18.5	14.9	24.4	6.2	17.5	15.4	10.9	15.4	11.7
1996	14.4	12.0	25.4	6.9	10.9	13.7	15.8	13.7	12.4
1997	17.2	9.6	22.1	16.4	3.5	14.9	13.7	15.1	15.6
1998	14.6	11.7	-7.2	16.4	19.5	12.3	6.9	12.1	6.0
1999	11.7	9.3	-0.8	12.8	7.0	11.7	7.6	11.9	8.3
2000	6.9	10.2	8.9	4.8	10.5	7.8	6.1	7.5	5.1
31 December									
1995	14.9	12.1	30.2	6.8	17.0	12.7	13.3	12.7	9.9
1996	19.0	9.2	17.7	16.2	0.8	16.7	16.2	16.7	15.6
1997	12.0	14.0	3.7	14.8	14.2	10.4	9.3	10.5	11.1
1998	15.3	8.1	-1.5	12.5	11.4	13.1	7.0	13.1	5.4
1999	6.7	11.2	-0.1	6.8	9.2	9.5	5.2	9.6	6.8
1994:04	19.0	18.9	34.8	50.2	40.9	15.4	9.0	15.4	8.6
1995: 01	20.8	14.7	39.9	8.7	17.0	13.6	10.9	13.6	10.0
02	15.2	14.7	41.2	31.2	31.0	17.6	16.7	17.6	16.2
03	4.2	12.4	16.6	48.4	28.5	3.4	9.5	3.4	6.5
04	21.4	7.5	28.6	-28.0	-2.8	17.7	16.6	17.7	6.6
1996: 01	17.8	13.7	18.2	8.8	-2.3	17.1	19.9	17.1	19.7
02	12.4	8.3	31.8	17.7	-14.4	8.2	5.2	8.2	0.5
03	22.8	13.3	24.1	-7.0	40.5	22.3	21.1	22.5	23.5
04	21.4	2.0	2.2	45.8	-21.6	18.2	19.2	18.2	20.5
1997: 01	12.0	14.5	36.7	10.0	7.5	10.6	10.8	11.3	19.1
02	14.7	4.7	-9.8	8.2	-3.5	13.0	14.7	13.0	16.1
03	9.1	14.3	-11.0	55.3	-0.3	8.7	8.9	8.6	2.3
04	13.0	21.9	4.7	-3.0	71.8	9.8	2.7	9.8	7.8
1998: 01	20.9	6.3	-12.8	16.8	26.2	17.5	2.2	17.2	-0.3
02	14.8	17.8	-4.9	20.3	33.9	8.9	8.2	8.9	9.0
03	3.1	3.8	15.7	3.2	-16.6	10.5	7.1	10.5	8.2
04	22.2	6.1	-1.2	12.0	13.6	14.9	11.3	15.0	5.1
1999: 01	8.0	11.0	-11.7	17.2	9.0	12.0	4.4	12.5	10.6
02	7.0	-6.1	-5.0	6.9	7.1	8.7	5.0	8.7	0.2
03	15.1	22.9	-1.7	4.5	15.0	9.2	9.1	9.2	10.4
04	-1.5	15.5	15.4	0.2	6.5	8.0	2.0	8.0	5.9
2000: 01 ⁵	8.6	7.7	26.8	7.6	13.0	5.7	7.7	4.7	4.1
02	9.1	25.1	45.5	-1.0	2.6	13.3	11.3	9.6	10.9
03	2.0	4.0	27.0	-2.8	0.3	4.4	4.1	7.2	6.4

KB802

1. Compared with the corresponding period of the preceding fiscal year.
2. The information on this page is an analysis of the National Revenue Fund.
3. Before 1983 sales duty is included and before 1991 general sales tax is included.
4. Compared to the actual outcome of previous fiscal years.
5. Before June 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions and is therefore not strictly comparable with data prior to June 2000. Calculations of comparable data will be resumed by June 2001.

PUBLIC FINANCE Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance				Government debt ¹	Public-sector borrowing requirement	Taxes on income and profit			Value-added tax ²	Excise duties		Customs duty
	Revenue	Expenditure	Deficit (-) / Surplus (+)	Deficit adjusted for cash flows			Tax on individuals	Tax on companies	Total		Fuel levy	Other excise duties	
31 March													
1995	22.5	27.1	-4.6	-5.0	49.1	5.8	39.9	13.5	54.0	26.2	7.5	5.2	3.8
1996	22.5	27.7	-5.1	-4.7	49.6	5.0	39.9	13.7	54.0	25.8	7.0	5.1	4.2
1997	23.0	28.0	-5.0	-4.9	48.9	5.4	40.8	15.6	56.7	24.6	7.1	4.6	4.5
1998	23.5	27.2	-3.7	-3.4	48.2	4.3	41.8	15.8	58.0	24.5	7.4	4.9	3.7
1999	24.5	27.2	-2.8	-2.7	50.4	3.6	42.4	16.4	59.1	23.9	7.4	4.7	3.3
2000	24.3	26.7	-2.3	-2.1	48.1	1.5	43.5	15.4	59.3	24.5	7.2	4.8	3.3
31 December													
1994	22.4	27.2	-4.8	-5.2	49.7	9.0	39.2	13.4	53.2	26.1	7.6	5.2	3.6
1995	22.2	27.1	-4.9	-4.5	50.4	4.3	40.4	13.0	53.8	26.0	7.2	5.3	4.2
1996	23.0	27.9	-4.9	-4.4	49.0	5.7	39.9	15.6	56.0	24.3	7.1	4.6	4.2
1997	23.0	27.6	-4.6	-4.5	49.1	4.9	41.8	15.4	57.5	25.1	7.4	4.8	4.0
1998	24.2	27.5	-3.3	-2.8	49.2	3.7	42.1	16.7	59.2	24.0	7.4	4.7	3.5
1999	24.4	26.7	-2.2	-2.1	49.2	2.0	43.0	15.6	59.0	24.4	7.2	4.7	3.2
1994: 02	19.8	27.9	-8.2	-9.3	48.7	10.7	38.5	10.5	50.3	28.0	7.0	5.1	3.5
03	24.4	27.6	-3.2	-4.2	48.6	3.5	41.1	14.4	56.4	24.0	5.1	4.2	3.6
04	21.8	23.5	-1.7	-3.3	49.7	4.5	37.5	14.4	52.8	28.0	11.0	5.6	4.5
1995: 01	23.8	29.5	-5.7	-3.5	49.1	4.5	42.0	14.1	57.0	25.3	7.0	6.0	3.5
02	20.6	28.9	-8.3	-9.3	51.1	7.1	37.3	10.6	48.7	27.3	7.8	5.7	4.3
03	21.8	26.1	-4.3	-4.5	51.4	2.8	42.1	13.3	56.2	26.0	7.3	5.2	4.0
04	22.8	24.3	-1.5	-1.0	50.4	2.7	39.8	13.7	54.0	25.6	6.7	4.6	5.0
1996: 01	24.8	31.5	-6.7	-4.2	49.6	7.3	40.1	16.4	56.9	24.6	6.5	5.0	3.6
02	19.3	26.4	-7.0	-6.7	49.4	7.6	40.1	9.5	50.2	27.3	8.4	4.5	5.2
03	23.8	28.1	-4.4	-5.2	49.6	4.5	39.4	18.6	58.5	24.1	5.6	5.9	4.1
04	24.1	26.0	-1.8	-1.6	49.0	3.6	40.2	16.6	57.2	22.1	8.3	3.1	4.3
1997: 01	24.7	31.4	-6.7	-6.3	48.9	5.9	43.1	16.2	59.6	25.4	6.4	4.9	4.4
02	19.8	27.4	-7.6	-7.6	50.5	6.4	42.0	10.6	53.0	25.3	8.1	3.8	4.1
03	23.4	27.8	-4.4	-3.4	49.7	4.8	41.6	16.0	58.0	25.4	8.0	5.4	3.4
04	23.9	24.1	-0.2	-1.1	49.1	2.7	40.8	17.7	58.8	24.5	7.3	4.8	4.1
1998: 01	26.6	29.4	-2.8	-1.8	48.2	3.5	42.8	17.7	60.8	23.0	6.4	5.2	3.3
02	20.0	27.4	-7.5	-7.7	49.1	5.5	44.5	11.5	56.5	27.4	8.9	4.7	3.6
03	24.1	27.7	-3.6	-3.0	49.4	5.0	42.1	12.9	55.4	23.8	7.4	4.1	3.5
04	26.0	25.4	0.7	1.2	49.2	0.9	39.6	23.3	63.3	22.6	7.2	4.7	3.5
1999: 01	27.6	28.4	-0.8	-1.3	50.4	3.1	43.6	16.4	59.8	22.8	6.7	5.1	2.6
02	20.3	27.0	-6.7	-5.7	51.3	5.6	44.4	12.0	56.9	23.6	8.8	4.7	3.2
03	24.4	28.0	-3.6	-3.3	51.3	3.8	44.2	13.8	57.2	26.8	7.1	4.3	3.2
04	25.5	23.5	2.0	1.6	49.2	-4.2	40.1	19.5	59.9	24.2	6.6	4.7	3.8
2000: 01	26.9	28.2	-1.3	-1.1	48.1	1.2	45.6	15.3	61.3	23.2	6.8	5.5	3.1
02	21.1	27.5	-6.4	-6.0	48.5	3.6	40.2	11.8	54.7	26.1	7.7	4.2	4.1
03	22.9	26.2	-3.3	-3.0	48.3	2.5	41.7	10.9	57.3	26.7	6.6	4.1	3.8

KB803

- As at the end of the period.
- Before 1983, sales duty is included and before October 1991 general sales tax is included.