

Public Finance

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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									
	Inland revenue					Customs and excise duties				
	Income tax (4000M)	Value-added tax ² (4001M)	Other ³ (4002M)	Amounts in transit (4013M)	Total (4043M)	Customs duty (4005M)	Surcharge (4006M)	Excise duties		Other ⁴ (4009M)
								Fuel levy (4008M)	Other excise duties (4007M)	
BUDGET										
1998/1999	100 968	43 444	8 695	-	153 107	6 678	-	14 409	8 959	24
1999/2000	111 680	47 200	9 548	-	168 428	6 610	-	14 444	9 350	15
31 March										
1994	50 545	25 425	5 819	134	81 923	3 413	1 756	7 860	4 967	77
1995	60 385	29 270	6 031	-836	94 850	4 247	1 171	8 351	5 837	211
1996	68 628	32 768	6 858	988	109 242	5 326	457	8 928	6 475	387
1997	82 848	35 903	7 648	472	126 871	6 505	-6	10 392	6 703	494
1998	95 023	40 096	7 620	491	143 229	6 037	-1	12 091	8 008	-416
1999	108 035	43 838	9 045	-841	160 077	5 986	2	13 640	8 572	65
31 December										
1994	57 547	28 265	6 008	219	92 039	3 939	1 406	8 181	5 569	9
1995	65 578	31 708	6 380	397	104 063	5 129	642	8 741	6 518	235
1996	79 610	34 627	7 352	624	122 212	6 036	-4	10 159	6 568	1 082
1997	90 320	39 462	8 150	-344	137 587	6 260	-3	11 664	7 501	-549
1998	105 139	42 658	7 761	459	156 017	6 163	1	13 127	8 353	68
1999	113 938	47 415	10 305	-1 346	170 313	6 157	1	14 025	9 124	368
1998: Jan	9 179	4 028	455	410	14 072	361	1	1 061	811	113
Feb	7 810	2 744	622	564	11 740	482	-0	953	797	-268
Mar	11 346	3 949	849	-528	15 615	680	0	963	832	-110
April	6 153	3 120	457	-280	9 450	508	-0	1 038	572	222
May	6 011	3 851	607	381	10 850	384	0	1 119	583	-163
Jun	8 592	3 089	532	-855	11 359	439	-0	1 123	582	107
Jul	8 771	3 635	1 589	771	14 766	489	0	1 132	757	183
Aug	6 601	3 425	438	436	10 899	538	-0	1 206	534	-78
Sept	9 751	3 755	782	-527	13 761	566	0	1 037	569	55
Oct	10 240	3 664	583	2 174	16 660	559	1	1 117	735	112
Nov	8 814	4 171	433	-2 064	11 354	609	-0	1 209	872	-144
Dec	11 872	3 227	415	-23	15 491	548	-0	1 167	708	40
1999: Jan	9 174	4 088	763	207	14 233	381	1	1 186	960	170
Feb	8 231	2 549	1 687	-130	12 337	476	-0	1 078	832	-176
Mar	13 825	5 263	759	-931	18 917	489	0	1 227	867	-264
April	5 891	2 904	924	311	10 030	440	-0	1 173	619	167
May	7 489	3 739	543	-276	11 495	383	0	1 169	595	111
Jun	9 368	2 804	544	154	12 870	441	-0	1 165	648	22
Jul	9 849	4 463	1 192	255	15 758	497	0	1 046	579	249
Aug	7 679	3 224	1 107	-411	11 600	514	-0	1 227	824	-138
Sept	10 815	5 603	614	-533	16 500	555	-0	1 254	737	49
Oct	11 081	4 247	458	989	16 776	643	0	1 118	985	29
Nov	7 990	4 014	987	-471	12 519	654	0	1 147	682	45
Dec	12 545	4 516	724	-508	17 278	685	0	1 236	798	104

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- The information on this page is an analysis of the National Revenue Fund which is published monthly in the Government Gazette. The National Revenue Fund consists of the Exchequer Account and the National Revenue Account.
- Before 1983 sales duty is included and before October 1991 general sales tax is included.
- Including stamp duties and fees, transfer duties, interest and dividends, and other inland revenue.
- Including the ordinary levy from October 1989.
- Mainly in terms of the Customs Union agreement.
- Including changes in the balance on the Paymaster-General Account, outstanding transfers and other cash-flow adjustments. Increase-, decrease+.

NATIONAL GOVERNMENT FINANCE¹

R millions

Revenue			Expenditure				Deficit (-) / surplus (+) before borrowing	Cash-flow adjustments			Deficit adjusted for cash flows	End of
Customs and excise duties		Revenue, Exchequer Account	Issues		Total	Receipts		Issues				
Less: Payments ⁵	Amounts in transit		Departmental issues	Standing appropriations		Surrenders and other receipts		Other issues	Cash-flow adjustment ⁶			
(4010M)	(4014M)	(4052M)	(4041M)	(4046M)	(4032M)	(4015M)	(4021M)	(4044M)	(4047M)	(4048M)	(4050M)	
5 577	-	24 493	177 600	201 254	45	201 299	-23 699	-	-	-	-	BUDGET
7 197	-	23 222	191 650	216 730	50	216 780	-25 130	-	-	-	-	1998/1999
												1999/2000
												31 March
3 089	-20	14 965	96 888	121 333	233	121 566	-24 678	2 102	3 192	-329	-25 441	1994
3 249	373	16 942	111 791	134 739	94	134 833	-23 041	2 270	3 614	437	-24 823	1995
3 890	184	17 867	127 109	156 053	56	156 110	-29 001	2 657	940	-895	-26 388	1996
4 363	-597	19 128	145 999	177 205	295	177 500	-31 501	5 081	478	4 278	-31 176	1997
5 237	211	20 692	163 921	189 650	35	189 684	-25 763	2 051	258	92	-24 062	1998
5 577	123	22 811	182 887	204 638	47	204 685	-21 798	2 808	1 733	374	-21 096	1999
												31 December
3 244	229	16 089	108 128	130 968	137	131 105	-22 977	2 347	3 457	1 203	-25 291	1994
3 730	277	17 812	121 875	148 499	65	148 564	-26 688	2 349	1 908	-1 536	-24 712	1995
4 245	400	19 997	142 210	172 297	304	172 601	-30 392	3 814	356	271	-27 204	1996
5 019	-472	19 382	156 969	188 562	30	188 592	-31 623	3 085	165	2 352	-31 054	1997
5 492	-650	21 570	177 587	202 299	25	202 324	-24 738	1 419	1 889	-3 938	-21 269	1998
6 792	379	23 262	193 575	214 281	53	214 334	-20 759	4 484	1 183	2 498	-19 956	1999
1 309	-541	497	14 568	12 851	4	12 855	1 713	142	26	-374	2 203	1998: Jan.
-	448	2 412	14 151	20 455	-	20 455	-6 304	214	180	262	-6 532	Feb.
-	-91	2 274	17 889	18 187	-	18 187	-298	189	12	-1 334	1 214	Mar.
1 394	111	1 058	10 508	19 119	5	19 123	-8 616	-	1 201	-230	-9 586	April
-	16	1 939	12 789	14 839	-	14 839	-2 050	16	31	-323	-1 741	May
-	-147	2 104	13 463	16 741	3	16 743	-3 280	1	-	-229	-3 050	Jun.
1 394	351	1 518	16 284	13 994	7	14 001	2 283	547	124	665	2 040	Jul.
-	335	2 535	13 434	21 592	-	21 592	-8 158	173	1	-531	-7 454	Aug.
-	-351	1 877	15 638	16 731	-	16 731	-1 093	30	5	-724	-345	Sept.
1 394	-63	1 066	17 726	15 627	7	15 634	2 092	82	-	266	1 907	Oct.
-	-657	1 890	13 245	15 241	-	15 241	-1 997	26	309	-1 034	-1 245	Nov.
-	-63	2 401	17 891	16 920	-	16 920	971	0	1	-350	1 320	Dec.
1 394	240	1 543	15 776	14 687	7	14 695	1 081	4	58	-465	1 492	1999: Jan.
-	206	2 417	14 754	22 585	18	22 603	-7 849	325	-	-8 471	947	Feb.
-	145	2 463	21 380	16 561	-	16 561	4 819	1 604	4	11 801	-5 382	Mar.
1 799	118	717	10 747	20 339	8	20 347	-9 599	0	935	-2 357	-8 177	April
-	61	2 320	13 815	16 346	-	16 346	-2 531	298	8	1 007	-3 248	May
-	247	2 522	15 392	16 363	7	16 370	-978	14	35	-1 325	327	Jun.
1 799	586	1 158	16 916	15 367	6	15 373	1 542	745	2	577	1 708	Jul.
-	169	2 596	14 195	23 718	-	23 718	-9 522	187	-	129	-9 465	Aug.
-	-1 244	1 351	17 851	17 840	-	17 840	12	237	0	-231	480	Sept.
1 799	-100	875	17 651	14 852	7	14 859	2 792	464	16	50	3 191	Oct.
-	-84	2 443	14 962	15 870	-	15 870	-908	8	121	1 999	-3 020	Nov.
-	34	2 858	20 135	19 754	-	19 754	381	598	5	-216	1 190	Dec.

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- Before 1983 sales duty is included and before October 1991 general sales tax is included.
- Including stamp duties and fees, transfer duties, interest and dividends, and other inland revenue.
- Including the ordinary levy from October 1989.
- Mainly in terms of the Customs Union agreement.
- Including changes in the balance on the Paymaster-General Account, outstanding transfers and other cash-flow adjustments. Increase-, decrease+.

NATIONAL GOVERNMENT FINANCING ACCORDING TO INSTRUMENTS

R millions

End of	Deficit adjusted for cash flows (4050M)	Financing of deficit / Use of surplus									Total financing (4030M)
		Government bonds ¹ (4022M)	Treasury bills (4023M)	Foreign loans (4026M)	Other bonds ² (4024M)	Loan levy (4025M)	Other financing ³ (4031M)	Use of cash balances ⁴ (4003M)	Extraordinary receipts (4028M)	Extraordinary transfers (4029M)	
31 March											
1994	-25 441	39 130	-175	-140	-200	-0	...	158	1 506	-14 840	25 441
1995	-24 823	25 403	-148	2 604	-265	-710	-19	-2 074	31	-	24 823
1996	-26 388	29 902	2 901	1 745	-267	-0	-4 215	-1 965	1 358	-3 073	26 388
1997	-31 176	21 191	5 567	1 277	-216	-	-4 120	5 873	1 603	-	31 176
1998	-24 062	21 581	1 897	3 815	-132	-	-3 976	-2 070	2 949	-	24 062
1999	-21 096	18 361	1 352	-20	-13	-	-309	-339	3 001	-936	21 096
31 December											
1994	-25 291	37 205	-1 007	2 611	-271	-710	99	763	1 440	-14 840	25 291
1995	-24 712	25 426	-839	1 181	-181	-0	-84	-2 042	1 247	-	24 712
1996	-27 204	22 827	7 008	2 627	-314	-	-7 926	4 339	1 716	-3 073	27 204
1997	-31 054	21 778	6 105	2 955	-137	-	-4 193	1 622	2 928	-	31 054
1998	-21 269	18 068	4 010	54	-50	-	-440	-2 180	2 743	-936	21 269
1999	-19 956	8 787	-582	5 617	-7	-	-548	1 508	5 342	-160	19 956
1998: Jan.	2 203	885	-873	-	-5	-	-3	-2 218	12	-	-2 203
Feb.	-6 532	3 053	1 277	58	-	-	-112	2 246	9	-	6 532
Mar.	1 214	1 680	-3 112	-1	-33	-	-111	363	0	-	-1 214
April	-9 586	1 864	4 839	-	-	-	-111	2 175	819	-	9 586
May	-1 741	3 215	-1 421	-	-	-	-	-53	-	-	1 741
Jun.	-3 050	2 071	571	-	-6	-	-16	-394	825	-	3 050
Jul.	2 040	3 366	-1 430	-	-0	-	-6	-4 142	172	-	-2 040
Aug.	-7 454	3 123	1 222	-3	-	-	-70	3 181	-	-	7 454
Sept.	-345	-2 399	2 479	0	-3	-	-0	268	-	-	345
Oct.	1 907	2 488	-694	-	-	-	-0	-3 701	-	-	-1 907
Nov.	-1 245	2 672	-963	-	-	-	-	-433	906	-936	1 245
Dec.	1 320	-3 950	2 116	-	-2	-	-10	526	-	-	-1 320
1999: Jan.	1 492	1 643	-4 258	-	-0	-	-	1 123	0	-	-1 492
Feb.	947	1 953	1 890	-12	-	-	-	-4 777	-	-	-947
Mar.	-5 382	2 316	-2 998	-4	-2	-	-96	5 887	279	-	5 382
April	-8 177	2 348	3 230	-	-	-	-142	2 741	-	-	8 177
May	-3 248	2 099	-1 346	6 348	-	-	-193	-3 661	-	-	3 248
Jun.	327	1 190	-870	-	-2	-	-41	-603	-	-	-327
Jul.	1 708	2 236	-159	-	-	-	-	-3 785	-	-	-1 708
Aug.	-9 465	509	2 220	-12	-	-	-	6 323	577	-152	9 465
Sept.	480	807	719	-	-	-	-49	-1 956	-	-	-480
Oct.	3 191	-310	-2 972	1 965	-	-	-6	-4 986	3 117	-	-3 191
Nov.	-3 020	-6 222	1 590	-	-	-	-10	7 635	28	-	3 020
Dec.	1 190	217	2 372	-2 667	-2	-	-10	-2 433	1 341	-8	-1 190

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1. Excluding discount.

2. Including foreign funds with the PIC invested in a floating rate bond.

3. Including the debt and liabilities of the former TBCV-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.

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	Financing of deficit / Use of surplus								
	Deficit adjusted for cash flows (4050M)	Change in net indebtedness to ¹						Less: Discount/premium on government bonds (4070M)	Net financing (4071M)
		Extraordinary receipts and transfers (4060M)	Public Investment Commissioners ² (4061M)	Monetary sector		Total (4069M)	Non-monetary private sector ⁴ (4065M)		
Change in government instruments (4066M)	Change in cash balances ³ (4003M)								
31 March									
1994	-25 441	-13 334	16 754	19 568	158	19 727	4 924	2 630	25 441
1995	-24 823	31	14 016	-5 488	-2 074	-7 561	27 780	9 443	24 823
1996	-26 388	-1 714	-1 092	10 176	-1 965	8 211	29 816	8 836	26 388
1997	-31 176	1 603	4 809	11 116	5 873	16 989	13 966	6 190	31 176
1998	-24 062	2 949	-1 743	-2 212	-2 070	-4 282	31 174	4 035	24 062
1999	-21 096	2 065	10 421	6 406	-339	6 067	8 738	6 194	21 096
31 December									
1994	-25 291	-13 400	18 882	10 305	763	11 069	17 288	8 548	25 291
1995	-24 712	1 247	3 800	4 475	-2 042	2 433	26 733	9 504	24 712
1996	-27 204	-1 356	-125	9 992	4 339	14 331	19 897	5 543	27 204
1997	-31 054	2 928	2 258	7 049	1 622	8 670	21 994	4 794	31 054
1998	-21 269	1 807	6 382	11 380	-2 180	9 200	9 388	5 508	21 269
1999	-19 956	5 182	2 287	-3 159	1 508	-1 651	17 865	3 726	19 956
1998: Jan.	2 203	12	-953	-588	-2 218	-2 806	1 609	64	-2 203
Feb.	-6 532	9	-2 291	3 031	2 246	5 278	3 629	93	6 532
Mar.	1 214	0	2 782	-5 057	363	-4 694	758	60	-1 214
April.	-9 586	819	33	2 092	2 175	4 267	4 516	49	9 586
May.	-1 741	-	-133	83	-53	31	2 155	311	1 741
Jun.	-3 050	825	1 415	3 159	-394	2 766	-1 499	456	3 050
Jul.	2 040	172	-1 282	472	-4 142	-3 670	3 634	894	-2 040
Aug.	-7 454	-	1 013	3 274	3 181	6 456	939	953	7 454
Sept.	-345	-	2 265	3 963	268	4 231	-5 487	664	345
Oct.	1 907	-	2 769	-2 317	-3 701	-6 018	1 951	609	-1 907
Nov.	-1 245	-31	803	2 697	-433	2 264	-1 006	785	1 245
Dec.	1 320	-	-38	570	526	1 096	-1 810	568	-1 320
1999: Jan.	1 492	0	1 541	-5 932	1 123	-4 810	2 043	266	-1 492
Feb.	947	-	320	2 219	-4 777	-2 558	1 649	358	-947
Mar.	-5 382	279	1 715	-3 874	5 887	2 013	1 654	279	5 382
April.	-8 177	-	-248	4 160	2 741	6 902	1 996	473	8 177
May.	-3 248	-	717	959	-3 661	-2 702	5 534	302	3 248
Jun.	327	-	165	14 311	-603	13 708	-13 953	246	-327
Jul.	1 708	-	1 194	-11 877	-3 785	-15 662	13 253	494	-1 708
Aug.	-9 465	425	388	3 162	6 323	9 486	-571	263	9 465
Sept.	480	-	746	-7 162	-1 956	-9 118	8 011	118	-480
Oct.	3 191	3 117	309	1 467	-4 986	-3 518	-2 419	680	-3 191
Nov.	-3 020	28	-2 378	-4 460	7 635	3 175	2 396	201	3 020
Dec.	1 190	1 333	-2 182	3 866	-2 433	1 433	-1 729	46	-1 190

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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	Corporation for Public Deposits ²	Banks	Public Investment Commissioners ³	Other holders	Total				Public Investment Commissioners ⁴	Corporation for Public Deposits ⁵	Total ⁶
(4080M)	(4081M)	(4082M)	(4083M)	(4084M)	(4085M)	(4086M)	(4087M)	(4088M)	(4089M)	(4090M)	(4100M)	
31 March												
1994	-	495	4 299	-	1 774	6 568	174 613	710	181 890	966	1 013	1 979
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
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: Jan.	-	146	15 943	-	1 226	17 315	296 266	-	313 581	-	3 285	3 285
Feb.	-	89	16 386	-	1 240	17 715	299 412	-	317 127	-	4 161	4 161
Mar.	-	40	15 088	-	2 157	17 285	301 153	-	318 438	-	1 479	1 479
April	-	-	14 248	-	4 367	18 615	303 067	-	321 682	-	4 988	4 988
May	-	203	14 079	-	3 933	18 215	306 593	-	324 808	-	3 967	3 967
Jun.	-	24	14 709	-	3 266	18 000	309 120	-	327 120	-	4 752	4 752
Jul.	-	-	15 581	-	2 619	18 200	313 380	-	331 580	-	3 122	3 122
Aug.	-	-	16 094	-	2 006	18 100	317 457	-	335 557	-	4 444	4 444
Sept.	-	386	17 539	-	2 831	20 756	315 722	-	336 478	-	4 267	4 267
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	-	-	17 833	-	2 867	20 700	330 874	-	351 574	-	1 301	1 301
Jun.	-	-	18 869	-	930	19 800	332 310	-	352 110	-	1 331	1 331
Jul.	-	-	17 829	-	1 771	19 600	335 040	-	354 639	-	1 372	1 372
Aug.	-	-	17 865	-	1 735	19 600	335 812	-	355 412	-	3 592	3 592
Sept.	-	-	17 868	-	1 731	19 600	336 737	-	356 336	-	4 311	4 311
Oct.	-	-	15 431	-	4 069	19 500	337 097	-	356 596	-	1 439	1 439
Nov.	-	-	16 925	-	2 575	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

KB405

1. Valued at appropriate foreign exchange rates as at the end of each period.

2. Before 30 March 1984 the National Finance Corporation.

3. By mutual agreement these bills may only be sold to Treasury.

4. Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners.

5. Before 30 March 1984 the investments of the "pooled funds" of the Public Debt Commissioners.

6. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.

7. Including tax redemption certificates.

8. 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 52C of the Exchequer Act No. 66 of 1975, as amended.

9. 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													End of
Domestic debt					Foreign debt ¹			Other debt ⁸	Total	Gold and Foreign Exchange Contingency Reserve Account ⁹	Total debt	Financial guarantees by the Government	
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
618	279	3	2 879	184 770	1 961	3 240	5 201	-	189 970	2 190	192 161	72 213	1994
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
													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
51	-	3	3 338	316 919	12 583	2 263	14 846	1 799	333 564	2 169	335 733	73 446	1998: Jan.
51	-	3	4 215	321 342	12 660	2 320	14 981	1 608	337 931	2 169	340 100	73 446	Feb.
18	-	3	1 500	319 938	12 734	1 826	14 560	1 613	336 111	73	336 184	76 341	Mar.
18	-	3	5 008	326 690	12 839	1 845	14 683	1 573	342 946	73	343 018	76 341	April
18	-	3	3 987	328 795	12 970	1 868	14 838	1 576	345 209	73	345 281	76 341	May
12	-	3	4 767	331 887	14 741	1 520	16 260	1 161	349 308	73	349 380	76 341	Jun.
12	-	3	3 137	334 717	15 318	1 585	16 903	1 167	352 786	73	352 859	76 341	Jul.
12	-	3	4 459	340 016	16 237	1 661	17 898	1 099	359 012	73	359 085	76 341	Aug.
9	-	3	4 279	340 756	14 961	929	15 890	1 100	357 746	73	357 819	76 341	Sept.
9	-	3	3 584	343 159	15 007	924	15 931	1 102	360 192	73	360 265	76 341	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.

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 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 (4150M)	Monetary sector			Non-monetary private sector (4560M)	Total short term (4158M)
Reserve Bank (4151M)		Corporation for Public Deposits ⁴ (4152M)	Banks (4153M)			
31 March						
1994.....	1 734	1 852	2 124	10 424	15 537	31 672
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
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	16 263	38 300	58 999
1998: Jan.....	6 293	63	1 911	12 805	19 135	40 207
Feb.....	6 294	119	1 911	13 508	15 828	37 660
Mar.....	6 136	-	1 399	13 217	15 797	36 549
April.....	6 085	-	1 311	13 265	15 630	36 291
May.....	6 086	-	1 311	13 429	15 466	36 291
Jun.....	6 191	-	1 256	13 734	15 110	36 291
Jul.....	5 662	-	1 256	14 783	15 142	36 843
Aug.....	5 707	-	1 256	15 759	14 146	36 868
Sept.....	5 446	-	1 215	15 481	10 671	32 813
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	17 932	28 370	51 288
Sept.....	3 912	-	50	16 609	31 261	51 832
Oct.....	5 379	-	50	21 154	40 455	67 038
Nov.....	4 886	-	50	16 765	37 833	59 534
Dec.....	4 357	-	80	16 263	38 300	58 999

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.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

National government										End of
Long-term ²					Total national government (4086M)	Total local authorities (2150M)	Total sundry public-sector borrowers (2169M)	Total non-financial public enterprises (2181M)	Total public sector (4564M)	
Public Investment Commissioners ³ (4160M)	Monetary sector		Non-monetary private sector (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
69 339	7 500	1 636	64 466	142 941	174 613	6 759	2 968	57 209	241 549	1994
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
										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
81 812	6 173	4 628	163 445	256 059	296 266	...	...	...	...	1998: Jan.
79 520	6 173	5 641	170 418	261 753	299 412	...	...	...	...	Feb.
82 493	6 173	5 540	170 398	264 604	301 153	6 582	5 034	59 988	372 757	Mar.
82 577	6 173	5 040	172 985	266 775	303 067	...	...	...	...	April
82 443	6 173	5 931	175 755	270 301	306 593	...	...	...	...	May
83 759	6 173	7 615	175 281	272 828	309 120	6 431	5 134	60 114	380 799	Jun.
83 006	6 173	7 817	179 540	276 537	313 380	...	...	...	...	Jul.
83 974	6 173	8 270	182 172	280 589	317 457	...	...	...	...	Aug.
86 503	6 173	10 901	179 332	282 908	315 722	6 440	5 394	58 802	386 358	Sept.
89 376	6 173	7 051	183 408	286 008	318 818	...	...	...	...	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.

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.

REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 1999				Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 1999			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
R192	variable	2000-03-21	150.0	-	4 760.0	4 910.0	LW08	12.500	2002-10-31	-	-	11.6	11.6
LW17	16.700	2000-03-31	-	-	15.4	15.4	TR13	13.500	2002-11-30	-	-	12.0	12.0
BT00	14.750	2000-03-31	-	-	1.0	1.0	SL15	12.000	2002-11-30	-	-	21.6	21.6
		1999/00	150.0	-	4 776.4	4 926.4	R193	variable	2003-03-31	-	500.0	-	500.0
							BT01	10.300	2003-03-31	-	-	9.7	9.7
R083	10.625	2000-04-15	1.5	-	7.7	9.2			2002/03	1 613.8	735.0	14 712.0	17 060.8
R085	10.500	2000-04-15	-	-	7.8	7.8	Z079	0.000	2003-04-01	-	-	22.0	22.0
R086	10.250	2000-04-15	-	-	15.7	15.7	GZ04	13.000	2003-06-30	-	-	4.5	4.5
QW01	9.670	2000-04-30	-	-	1.5	1.5	GZ06	16.350	2003-06-30	-	-	10.0	10.0
R148	11.500	2000-05-30	885.8	120.0	6 495.9	7 501.7	R106	12.500	2003-09-01	5.7	-	23.2	28.9
SL03	9.600	2000-07-01	-	-	20.0	20.0	BT14	13.900	2003-09-30	-	-	13.2	13.2
SL06	10.200	2000-07-01	-	-	18.4	18.4	CK26	19.000	2003-09-30	-	-	14.0	14.0
GZ11	17.100	2000-08-31	-	-	7.0	7.0	LW09	13.900	2003-10-31	-	-	9.8	9.8
R055	10.000	2000-10-15	1.1	-	8.8	9.9	TR14	14.250	2003-11-30	-	-	7.0	7.0
CK03	9.700	2000-10-31	-	-	2.0	2.0	SL11	14.650	2004-01-01	-	-	9.9	9.9
TR04	10.250	2000-11-01	-	-	25.0	25.0	R093	9.250	2004-07-01	1.7	-	9.3	11.0
R149	11.500	2000-11-30	515.3	-	6 984.9	7 500.2	R150	12.000	2004-02-28	7 224.9	412.3	14 592.3	22 229.5
		2000/01	1 403.7	120.0	13 594.7	15 118.4	GZ14	18.500	2004-03-31	-	-	5.4	5.4
Z068	0.000	2001-04-01	-	-	15.0	15.0	BT16	14.750	2004-03-31	-	-	15.2	15.2
Z076	0.000	2001-04-01	-	-	25.0	25.0			2003/04	7 232.3	412.3	14 735.8	22 380.4
R088	9.750	2001-04-15	-	-	0.1	0.1	R089	9.000	2004-04-15	2.9	-	0.5	3.4
CK13	10.620	2001-04-30	-	-	4.8	4.8	LW12	16.400	2004-04-30	-	-	12.5	12.5
SL08	9.800	2001-07-01	-	-	15.4	15.4	Z013	0.000	2004-06-30	-	-	7.0	7.0
R101	9.800	2001-07-15	1.1	-	13.4	14.5	R097	9.375	2004-07-01	2.9	-	2.2	5.1
R174	8.750	2001-07-15	221.0	-	315.9	536.9	R093	9.250	2004-07-01	1.7	-	9.3	11.0
GZ02	13.750	2001-09-30	-	-	5.0	5.0	SL27	17.500	2004-07-01	-	-	16.1	16.1
BT28	17.400	2001-09-30	-	-	10.0	10.0	BT03	13.600	2004-09-30	-	-	3.7	3.7
R103	10.350	2001-10-01	0.1	-	0.3	0.4	BT04	13.600	2004-09-30	-	-	15.0	15.0
R104	11.500	2001-12-01	5.3	-	10.2	15.5	CK20	19.250	2004-09-30	-	-	8.0	8.0
R162	12.500	2002-01-15	962.1	601.0	20 197.9	21 761.0	LW13	18.000	2004-10-31	-	-	13.0	13.0
		2001/02	1 189.6	601.0	20 613.0	22 403.6	CK16	14.150	2004-11-30	-	-	12.3	12.3
Z086	0.000	2002-04-01	-	-	131.0	131.0	TR19	19.000	2004-11-30	-	-	5.6	5.6
R100	9.250	2002-04-15	1.3	-	8.6	9.9	R150	12.000	2005-02-28	7 224.9	412.3	14 592.3	22 229.5
Z089	0.000	2002-04-30	-	-	500.0	500.0	BT10	14.450	2005-03-31	-	-	6.0	6.0
R113	13.000	2002-05-01	0.4	-	2.0	2.4			2004/05	7 232.4	412.3	14 703.4	22 348.8
SL09	13.600	2002-07-01	-	-	40.0	40.0	CK24	19.150	2005-04-30	-	-	5.9	5.9
Z064	0.000	2002-09-01	-	-	150.0	150.0	TR21	18.000	2005-05-31	-	-	11.3	11.3
Z066	0.000	2002-09-01	-	-	50.0	50.0	Z069	0.000	2005-06-30	-	-	40.0	40.0
Z075	0.000	2002-09-01	-	-	324.5	324.5	Z065	0.000	2005-07-01	-	-	20.0	20.0
R111	13.000	2002-09-15	3.4	-	29.5	32.9	Z070	0.000	2005-07-01	-	-	60.0	60.0
R175	9.000	2002-10-15	1 608.7	235.0	13 421.5	15 265.2							

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 1999				Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 1999			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
R124	13.000	2005-07-15	101.8	-	199.8	301.6	R166	12.900	2012-08-01	88.0	-	-	88.0
GZ07	17.200	2005-08-31	-	-	10.0	10.0	R182	13.550	2012-09-30	1 400.0	-	-	1 400.0
GZ10	16.650	2005-09-30	-	-	4.0	4.0			2012/13	1 488.0	-	-	1 488.0
LW14	16.800	2005-09-30	-	-	4.0	4.0							
BT05	11.500	2005-09-30	-	-	24.4	24.4	R167	12.900	2013-08-01	88.0	-	-	88.0
CK22	18.750	2005-10-31	-	-	10.0	10.0	R179	10.000	2013-08-01	5 676.0	-	60.0	5 736.0
Z073	0.000	2005-12-31	-	-	10.0	10.0	Z006	0.000	2013-08-31	-	-	30.0	30.0
R150	12.000	2006-02-28	7 224.9	412.3	14 592.3	22 229.5	R183	13.550	2013-09-30	1 300.0	-	-	1 300.0
		2005/06	7 326.7	412.3	14 991.7	22 730.7	Z009	0.000	2013-11-30	-	-	8.9	8.9
Z016	0.000	2014-03-31	-	4 181.2	-	4 181.2	Z016	0.000	2014-03-31	-	4 181.2	-	4 181.2
Z018	0.000	2014-03-31	-	-	6.8	6.8	Z018	0.000	2014-03-31	-	-	6.8	6.8
Z015	0.000	2006-06-30	-	-	7.0	7.0			2013/14	7 064.0	4 181.2	105.7	11 350.9
TR24	19.250	2006-06-30	-	-	9.0	9.0							
R163	12.750	2006-08-01	134.2	-	-	134.2	Z019	0.000	2014-06-30	-	-	25.0	25.0
R176	9.250	2006-09-15	300.0	-	10.0	310.0	R157	13.500	2014-09-15	7 456.8	-	9 351.6	16 808.4
R173	13.450	2006-09-30	1 400.0	-	-	1 400.0	Z025	0.000	2014-11-30	-	-	32.6	32.6
R126	14.500	2006-10-15	58.6	-	138.5	197.1			2014/15	7 456.8	-	9 409.2	16 866.0
R184	12.500	2006-12-21	4 683.9	-	17 726.9	22 410.8							
VN05	16.150	2006-12-31	-	-	7.5	7.5	Z014	0.000	2015-06-30	-	-	152.3	152.3
CK23	19.250	2006-12-31	-	-	22.1	22.1	Z071	0.000	2015-07-01	-	-	500.0	500.0
CK25	19.250	2006-12-31	-	-	2.9	2.9	R157	13.500	2015-09-15	7 456.8	-	9 351.6	16 808.4
		2006/07	6 576.7	-	17 923.9	24 500.6	Z020	0.000	2015-10-19	-	-	77.9	77.9
R177	9.500	2007-05-15	4 796.5	-	3 949.5	8 746.0			2015/16	7 456.8	-	10 081.8	17 538.6
R164	12.750	2007-08-01	378.0	-	-	378.0							
R133	15.000	2007-09-15	10.7	-	8.3	19.0	R157	13.500	2016-09-15	7 456.8	-	9 351.6	16 808.4
R180	13.450	2007-09-30	1 400.0	-	-	1 400.0	Z109	0.000	2016-09-15	-	-	1 099.0	1 099.0
		2007/08	6 585.2	-	3 957.8	10 543.0			2016/17	7 456.8	-	10 450.6	17 907.4
R178	9.750	2008-07-15	720.0	-	701.0	1 421.0	Z083	0.000	2019-09-30	-	-	150.0	150.0
R165	12.750	2008-08-01	88.0	-	-	88.0			2019/20	-	-	150.0	150.0
Z005	0.000	2008-08-31	-	-	25.0	25.0							
R181	13.450	2008-09-30	1 400.0	-	-	1 400.0	R186	10.500	2025-12-21	592.4	231.7	3 720.7	4 544.8
Z008	0.000	2008-10-31	-	-	10.2	10.2			2025/26	592.4	231.7	3 720.7	4 544.8
		2008/09	2 208.0	-	736.2	2 944.2							
Z021	0.000	2009-04-30	-	-	51.1	51.1	R186	10.500	2026-12-21	592.4	231.7	3 720.7	4 544.8
R153	13.000	2009-08-31	7 854.0	275.7	20 997.2	29 126.9			2026/27	592.4	231.7	3 720.7	4 544.8
		2009/10	7 854.0	275.7	21 048.3	29 178.0	R186	10.500	2027-12-21	592.4	231.7	3 720.7	4 544.8
R153	13.000	2010-08-31	7 854.0	275.7	20 997.2	29 126.9			2027/28	592.4	231.7	3 720.7	4 544.8
		2010/11	7 854.0	275.7	20 997.2	29 126.9	Sundry	variable	perpetual	-	-	26.2	26.2
R153	13.000	2011-08-31	7 854.0	275.7	20 997.2	29 126.9			perpetual	-	-	26.2	26.2
		2011/12	7 854.0	275.7	20 997.2	29 126.9							

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 31 DECEMBER 1999 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
R001	4.500	0.0	01 Jan.	0.0	01 Jul.	0.0	BT28	17.400	10.0	31 Mar.	0.9	30 Sept.	0.9
R093	9.250	11.0	01 Jan.	0.5	01 Jul.	0.5	CK20	19.250	8.0	31 Mar.	0.8	30 Sept.	0.8
R097	9.375	5.1	01 Jan.	0.2	01 Jul.	0.2	CK26	19.000	14.0	31 Mar.	1.3	30 Sept.	1.3
SL03	9.600	20.0	01 Jan.	1.0	01 Jul.	1.0							
SL06	10.200	18.4	01 Jan.	0.9	01 Jul.	0.9	R103	10.350	0.5	01 Apr.	0.0	01 Oct.	0.0
SL08	13.300	15.4	01 Jan.	1.0	01 Jul.	1.0							
SL09	13.600	40.0	01 Jan.	2.7	01 Jul.	2.7	R002	5.000	0.1	15 Apr.	0.0	15 Oct.	0.0
SL11	14.650	9.9	01 Jan.	0.7	01 Jul.	0.7	R085	10.500	7.8	15 Apr.	0.4	15 Oct.	-
SL27	17.500	16.1	01 Jan.	1.4	01 Jul.	1.4	R086	10.250	15.7	15 Apr.	0.8	15 Oct.	-
							R055	10.000	9.9	15 Apr.	0.5	15 Oct.	0.5
R101	9.800	14.5	15 Jan.	0.7	15 Jul.	0.7	R088	9.750	0.1	15 Apr.	0.0	15 Oct.	0.0
R124	13.000	301.7	15 Jan.	19.6	15 Jul.	19.6	R100	9.250	9.9	15 Apr.	0.5	15 Oct.	0.5
R174	8.750	536.9	15 Jan.	23.5	15 Jul.	23.5	R089	9.000	3.4	15 Apr.	0.2	15 Oct.	0.2
R178	9.750	1 421.0	15 Jan.	69.3	15 Jul.	69.3	R126	14.500	197.1	15 Apr.	14.3	15 Oct.	14.3
R162	12.500	21 761.0	15 Jan.	1 360.1	15 Jul.	1 360.1	R083	10.625	9.2	15 Apr.	0.5	15 Oct.	0.5
							R175	9.000	15 265.2	15 Apr.	686.9	15 Oct.	686.9
R163	12.750	134.2	01 Feb.	8.6	01 Aug.	8.6							
R164	12.750	378.0	01 Feb.	24.1	01 Aug.	24.1	QW01	9.670	1.5	30 Apr.	0.1	31 Oct.	-
R165	12.750	88.0	01 Feb.	5.6	01 Aug.	5.6	LW08	12.500	11.6	30 Apr.	0.7	31 Oct.	0.7
R166	12.900	88.0	01 Feb.	5.7	01 Aug.	5.7	LW09	13.900	9.8	30 Apr.	0.7	31 Oct.	0.7
R167	12.900	88.0	01 Feb.	5.7	01 Aug.	5.7	LW12	16.400	12.5	30 Apr.	1.0	31 Oct.	1.0
R179	10.000	5 736.0	01 Feb.	286.8	01 Aug.	286.8	LW13	18.000	13.0	30 Apr.	1.2	31 Oct.	1.2
							CK03	9.700	2.0	30 Apr.	0.1	31 Oct.	0.1
GZ07	17.200	10.0	28 Feb.	0.9	31 Aug.	0.9	CK13	10.620	4.8	30 Apr.	0.3	31 Oct.	0.3
GZ11	17.100	7.0	28 Feb.	0.6	31 Aug.	0.6	CK24	19.150	5.9	30 Apr.	0.6	31 Oct.	0.6
R150	12.000	66 688.6	28 Feb.	4 001.3	31 Aug.	4 001.3	CK22	18.750	10.0	30 Apr.	0.9	31 Oct.	0.9
R153	13.000	87 380.7	28 Feb.	5 679.7	31 Aug.	5 679.7							
							R113	13.000	2.4	01 May	0.2	01 Nov.	0.2
R106	12.500	29.0	01 Mar.	1.8	01 Sept.	1.8	TRO4	10.250	25.0	01 May	1.3	01 Nov.	1.3
R157	13.500	50 425.4	15 Mar.	3 403.7	15 Sept.	3 403.7	R177	9.500	8 746.0	15 May	415.4	15 Nov.	415.4
R111	13.000	32.8	15 Mar.	2.1	15 Sept.	2.1							
R133	15.000	19.1	15 Mar.	1.4	15 Sept.	1.4	R148	11.500	7 501.7	30 May	4 31.3	30 Nov.	-
R176	9.250	310.0	15 Mar.	14.3	15 Sept.	14.3	R149	11.500	7 500.2	30 May	4 31.3	30 Nov.	431.3
R192	variable	4 910.0	21 Mar	139.7	21 Sept.	-	CK16	14.150	12.3	31 May	0.9	30 Nov.	0.9
							TR13	13.500	12.0	31 May	0.8	30 Nov.	0.8
R193	variable	500.0	30 Mar.	13.7	30 Sept.	13.7	TR14	14.250	7.0	31 May	0.5	30 Nov.	0.5
LW14	16.800	4.0	31 Mar.	0.3	30 Sept.	0.3	TR19	19.000	5.6	31 May	0.5	30 Nov.	0.5
LW17	16.700	15.4	31 Mar.	1.3	30 Sept.	-	TR21	18.000	11.3	31 May	1.0	30 Nov.	1.0
GZ02	13.750	5.0	31 Mar.	0.3	30 Sept.	0.3	SL15	12.000	21.6	31 May	1.3	30 Nov.	1.3
GZ10	18.650	4.0	31 Mar.	0.4	30 Sept.	0.4							
GZ14	18.500	5.4	31 Mar.	0.5	30 Sept.	0.5	R104	11.500	15.5	01 Jun.	0.9	01 Dec.	0.9
R173	13.450	1 400.0	31 Mar.	94.2	30 Sept.	94.2							
R180	13.450	1 400.0	31 Mar.	94.2	30 Sept.	94.2	R184	12.500	22 410.8	21 Jun.	1 400.7	21 Dec.	1 400.7
R181	13.450	1 400.0	31 Mar.	94.2	30 Sept.	94.2	R186	10.500	13 634.4	21 Jun.	715.8	21 Dec.	715.8
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	500.0	30 Jun.	13.7	30 Dec.	13.7
BT00	14.750	1.0	31 Mar.	0.1	30 Sept.	-	TR24	19.250	9.0	30 Jun.	0.9	31 Dec.	0.9
BT01	10.300	9.7	31 Mar.	0.5	30 Sept.	0.5	GZ04	13.000	4.5	30 Jun.	0.3	31 Dec.	0.3
BT03	13.600	3.7	31 Mar.	0.3	30 Sept.	0.3	GZ06	16.350	10.0	30 Jun.	0.8	31 Dec.	0.8
BT04	13.600	15.0	31 Mar.	1.0	30 Sept.	1.0	VN05	16.150	7.5	30 Jun.	0.6	31 Dec.	0.6
BT05	11.500	24.4	31 Mar.	1.4	30 Sept.	1.4	CK23	19.250	22.1	30 Jun.	2.1	31 Dec.	2.1
BT10	14.450	6.0	31 Mar.	0.4	30 Sept.	0.4	CK25	19.250	2.9	30 Jun.	0.3	31 Dec.	0.3
BT14	13.900	13.2	31 Mar.	0.9	30 Sept.	0.9							
BT16	14.750	15.2	31 Mar.	1.1	30 Sept.	1.1	sundry	variable	26.2	monthly	0.2	monthly	0.2

Monthly interest payments

Monthly interest payments

January 2000
February 2000
March 2000
April 2000
May 2000
June 2000

1 481.9
10 019.1
4 053.9
709.8
1 284.7
2 136.3

July 2000
August 2000
September 2000
October 2000
November 2000
December 2000

1 481.9
10 019.1
3 912.9
708.5
853.3
2 136.3

KB411

1. Total nominal value outstanding as at 31 December 1999.

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 (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
1994	6 113	25 559	52 405	90 536	174 613	129	174	1 725	61	1 961	30
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
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: Jan	15 775	24 432	121 429	134 630	296 266	115	-	4 939	7 644	12 583	90
Feb	15 752	21 908	124 597	137 155	299 412	115	-	3 790	8 871	12 660	89
Mar	14 648	21 901	126 765	137 839	301 153	114	83	4 908	7 743	12 734	88
April	14 345	21 946	127 697	139 078	303 067	113	85	4 934	7 819	12 839	87
May	14 345	21 946	128 822	141 479	306 593	113	87	4 984	7 899	12 970	87
Jun	14 346	21 945	129 753	143 075	309 120	113	99	5 664	8 978	14 741	86
Jul	14 498	22 345	131 258	145 279	313 380	113	103	5 878	9 337	15 318	85
Aug	15 623	21 245	132 487	148 101	317 457	113	110	6 215	9 912	16 237	84
Sept	10 355	22 458	134 822	148 086	315 722	114	106	5 693	9 162	14 961	82
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

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 (4451M)
	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												
1994.....	174	-	831	955	-	-	1 961	227	3 013	-	3 240	5 201
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
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: Jan.....	7 639	806	1 347	81	2 710	-	12 583	222	2 041	-	2 263	14 846
Feb.....	7 662	815	1 365	82	2 737	-	12 660	213	2 045	62	2 320	14 981
Mar.....	7 797	844	1 361	83	2 650	-	12 734	217	1 550	60	1 826	14 560
April.....	7 828	843	1 407	85	2 675	-	12 839	218	1 566	60	1 845	14 683
May.....	7 998	840	1 446	87	2 598	-	12 970	223	1 587	59	1 868	14 838
Jun.....	9 102	978	1 623	99	2 940	-	14 741	253	1 200	66	1 520	16 260
Jul.....	9 509	1 004	1 722	103	2 980	-	15 318	265	1 253	67	1 585	16 903
Aug.....	10 019	1 081	1 836	109	3 191	-	16 236	268	1 322	72	1 662	17 898
Sept.....	9 091	995	1 749	106	3 020	-	14 961	242	618	68	929	15 890
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

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.

REDEMPTION SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 31 DECEMBER 1999

Millions

Description	Coupon rate	Redemption date	Capital outstanding	Description	Coupon rate	Redemption date	Capital outstanding
Credit Suisse	variable	2000/02/15	\$2.020	World Bank	6.280	2006/07/15	\$0.059
Dresdner Bank	variable	2000/02/15	\$2.070	Yankee Bond Issue	8.375	2006/10/17	\$300.000
Kredietbank	variable	2000/02/15	\$0.246	OECF - Kwandebele Water Project	2.500	2006/11/20	¥83.702
Warburg Dillon Read	variable	2000/02/15	\$2.078	World Bank	6.280	2007/01/15	\$0.059
Sbiefco loan	variable	2000/02/15	\$0.471	OECF - Kwandebele Water Project	2.500	2007/05/20	¥83.702
Samurai 2000	5.000	2000/06/06	¥30 000.000	World Bank	6.280	2007/07/15	\$0.059
Credit Suisse	variable	2000/08/15	\$2.020	OECF - Kwandebele Water Project	2.500	2007/11/20	¥83.702
Dresdner Bank	variable	2000/08/15	\$2.070	World Bank	6.280	2008/01/15	\$0.059
Kredietbank	variable	2000/08/15	\$0.246	OECF - Kwandebele Water Project	2.500	2008/05/20	¥83.702
Warburg Dillon Read	variable	2000/08/15	\$2.078	World Bank	6.280	2008/07/15	\$0.059
Sbiefco loan	variable	2000/08/15	\$0.471	OECF - Kwandebele Water Project	2.500	2008/11/20	¥83.702
Credit Suisse	variable	2001/02/15	\$2.020	World Bank	6.280	2009/01/15	\$0.059
Dresdner Bank	variable	2001/02/15	\$2.070	US Dollar Bond	9.125	2009/05/19	\$500.000
Kredietbank	variable	2001/02/15	\$0.246	OECF - Kwandebele Water Project	2.500	2009/05/20	¥83.702
Warburg Dillon Read	variable	2001/02/15	\$2.079	OECF - Kwandebele Water Project	2.500	2009/11/20	¥83.702
Sbiefco loan	variable	2001/02/15	\$0.471	OECF - Kwandebele Water Project	2.500	2010/05/20	¥83.702
Credit Suisse	variable	2001/08/15	\$2.020	OECF - Kwandebele Water Project	2.500	2010/11/20	¥83.702
Dresdner Bank	variable	2001/08/15	\$2.070	OECF - Kwandebele Water Project	2.500	2011/05/20	¥83.702
Kredietbank	variable	2001/08/15	\$0.246	OECF - Kwandebele Water Project	2.500	2011/11/20	¥83.702
Warburg Dillon Read	variable	2001/08/15	\$2.079	OECF - Kwandebele Water Project	2.500	2012/05/20	¥83.702
Sbiefco loan	variable	2001/08/15	\$0.471	OECF - Kwandebele Water Project	2.500	2012/11/20	¥83.702
OECF - Kwandebele Water Project	2.500	2003/05/20	¥83.728	OECF - Kwandebele Water Project	2.500	2013/05/20	¥83.702
World Bank	6.280	2003/07/15	\$0.059	OECF - Kwandebele Water Project	2.500	2013/11/20	¥83.702
Deutsche Mark Issue	7.000	2003/10/01	DM500.000	OECF - Kwandebele Water Project	2.500	2014/05/20	¥83.702
OECF - Kwandebele Water Project	2.500	2003/11/20	¥83.702	OECF - Kwandebele Water Project	2.500	2014/11/20	¥83.702
World Bank	6.280	2004/01/15	\$0.059	OECF - Kwandebele Water Project	2.500	2015/05/20	¥83.702
OECF - Kwandebele Water Project	2.500	2004/05/20	¥83.702	OECF - Kwandebele Water Project	2.500	2015/11/20	¥83.702
Samurai	3.350	2004/06/17	¥40 000.000	OECF - Kwandebele Water Project	2.500	2016/05/20	¥83.702
World Bank	6.280	2004/07/15	\$0.059	OECF - Kwandebele Water Project	2.500	2016/11/20	¥83.702
Euro Medium Term Notes	7.000	2004/10/14	€300.000	OECF - Kwandebele Water Project	2.500	2017/05/20	¥83.702
OECF - Kwandebele Water Project	2.500	2004/11/20	¥83.702	Yankee Bond Issue	8.500	2017/06/23	\$500.000
World Bank	6.280	2005/01/15	\$0.059	OECF - Kwandebele Water Project	2.500	2017/11/20	¥83.702
OECF - Kwandebele Water Project	2.500	2005/05/20	¥83.702	OECF - Kwandebele Water Project	2.500	2018/05/20	¥83.702
World Bank	6.280	2005/07/15	\$0.059	OECF - Kwandebele Water Project	2.500	2018/11/20	¥83.702
OECF - Kwandebele Water Project	2.500	2005/11/20	¥83.702	OECF - Kwandebele Water Project	2.500	2019/05/20	¥83.702
World Bank	6.280	2006/01/15	\$0.059	OECF - Kwandebele Water Project	2.500	2019/11/20	¥83.702
British Sterling Bond Issue	9.375	2006/02/06	£100.000	OECF - Kwandebele Water Project	2.500	2020/05/20	¥83.702
Euro Medium Term Bond	6.750	2006/05/19	€500.000	OECF - Kwandebele Water Project	2.500	2020/11/20	¥83.702
OECF - Kwandebele Water Project	2.500	2006/05/20	¥83.702	OECF - Kwandebele Water Project	2.500	2021/05/20	¥83.702

KB429

INTEREST PAYMENT SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 31 DECEMBER 1999 FOR THE COMING 12 MONTHS

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
British Sterling Bond Issue	9.375	£100.000	07 Feb.	£9.375	World Bank	6.280	\$0.710	15 Jul.	\$0.027
Credit Suisse	variable	\$8.080	15 Feb.	\$0.293	Credit Suisse	variable	\$6.060	15 Aug.	\$0.220
Dresdner Bank	variable	\$8.281	15 Feb.	\$0.300	Dresdner Bank	variable	\$6.210	15 Aug.	\$0.225
Kredietbank	variable	\$0.983	15 Feb.	\$0.036	Kredietbank	variable	\$0.736	15 Aug.	\$0.027
Warburg Dillon Read	variable	\$8.314	15 Feb.	\$0.302	Warburg Dillon Read	variable	\$6.235	15 Aug.	\$0.226
Sbiefco loan	variable	\$1.885	15 Feb.	\$0.093	Sbiefco loan	variable	\$1.414	15 Aug.	\$0.069
Yankee Bond Issue	8.375	\$300.000	17 Apr.	\$12.562	Deutsche Mark Issue	7.000	DM500.000	01 Oct.	DM35.000
Euro Medium Term Bond	6.750	€500.000	19 May	€33.750	Euro Medium Term Notes	7.000	€300.000	14 Oct.	€21.000
US Dollar Bonds	9.125	\$500.000	19 May	\$22.813	Yankee Bond Issue	8.375	\$300.000	17 Oct.	\$12.562
Samurai 2000	5.000	¥30 000.000	06 Jun.	¥750.000	US Dollar Bonds	9.125	\$500.000	19 Nov.	\$22.813
Samurai	3.350	¥40 000.000	17 Jun.	¥670.000	Samurai	3.350	¥40 000.000	17 Dec.	¥670.000
OECF Kwandebele Water Project	2.500	¥1 813.848	20 Jun.	¥22.673	OECF Kwandebele Water Project	2.500	¥1 813.848	20 Dec.	¥22.673
Yankee Bond Issue	8.500	\$500.000	23 Jun.	\$21.250					

KB428

1. Total nominal value outstanding as at 31 December 1999.

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
1998: 01	259	618	237	308	3 073	13	1	1 126	144	803	6 582
02	252	598	232	274	2 923	12	1	1 123	216	800	6 431
03	260	591	233	298	2 894	12	1	1 117	234	800	6 440
04	241	576	231	298	2 848	11	1	1 111	234	797	6 348
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

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
1998: 01	0	5 034
02	0	5 134
03	0	5 394
04	0	5 381
1999: 01	0	5 581
02	0	6 081
03	0	6 079
04	0	6 064

KB210

1. Including transitional metropolitan councils, district councils, transitional local councils and joint services councils.

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.

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

R millions

End of	Monetary institutions		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions ² (2174K)	Other companies ³ (2175K)	Personal sector (2176K)	Non-residents ⁴ (2177K)	Public Investment Commissioners ⁵ (2178K)	Local authorities and public enterprises (2179K)	Internal funds ⁶ (2180K)	
1996	832	58 511
1997	853	61 715
1998	1 259	58 932
1999	941	60 427
1998: 01	888	59 988
02	1 110	60 114
03	1 119	58 802
04	1 259	58 932
1999: 01	1 094	58 675
02	982	57 873
03	1 192	59 341
04	941	60 427

KB211

1. Government enterprises (e.g. waterboards) and public corporations (e.g. Eskom).
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.

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													
1994	1 282	3 308	1	4 591	-	9	360	370	2 794	3 824	3 118	9 736	14 696
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	-14	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
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: Jan.	921	6 512	-3	7 430	-	12	2 629	2 641	1 388	5 744	14 798	21 930	32 001
Feb.	1 466	3 724	-	5 190	-	12	2 649	2 662	1 386	5 913	18 455	25 754	33 605
Mar.	812	4 000	-14	4 798	-	12	2 406	2 418	1 071	5 528	16 927	23 526	30 742
April.	1 024	1 628	-	2 652	-	13	3 519	3 532	1 035	5 564	14 975	21 574	27 758
May.	736	1 968	-	2 704	-	13	2 902	2 915	1 048	5 675	12 120	18 843	24 462
Jun.	985	2 119	-	3 104	-	13	3 623	3 636	691	5 765	9 526	15 982	22 722
Jul.	737	6 503	-	7 240	-	13	3 225	3 238	691	5 396	8 150	14 237	24 715
Aug.	820	3 238	-	4 058	-	13	3 018	3 032	784	5 446	9 771	16 000	23 090
Sept.	1 188	2 602	-	3 790	-	13	2 728	2 742	345	5 578	11 482	17 405	23 938
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	3 386	3 401	74	4 222	17 437	21 732	28 590
Dec.	550	5 340	-	5 890	-	15	4 324	4 339	31	4 480	17 406	21 917	32 147

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	1997/1998		1998/1999				1999/2000			
	01	1998	02	03	04	01	1999	02	03	04
Revenue										
Current revenue										
Tax revenue..... (4170K)	45 788	160 720	36 428	43 612	48 455	49 873	178 368	39 118	47 761	51 919
Non-tax revenue..... (4171K)	677	2 838	262	1 501	249	2 160	4 172	774	1 711	813
Total current revenue..... (4172K)	46 465	163 558	36 690	45 113	48 704	52 033	182 540	39 892	49 472	52 732
Capital revenue..... (4173K)	13	16	9	3	2	13	27	2	36	3
Total revenue..... (4174K)	46 478	163 574	36 699	45 116	48 706	52 046	182 567	39 894	49 508	52 735
Grants..... (4175K)	109	276	30	215	132	117	494	31	15	8
Total revenue and grants..... (4176K)	46 587	163 850	36 729	45 331	48 838	52 163	183 061	39 925	49 523	52 743
Expenditure										
Current expenditure										
Goods and services..... (4177K)	8 273	39 374	9 984	9 069	9 874	10 001	38 928	11 966	9 478	11 728
Interest..... (4178K)	14 070	38 761	5 477	15 341	6 084	15 763	42 665	5 474	16 183	5 897
Subsidies and current transfers..... (4179K)	25 287	102 082	33 725	24 823	28 619	26 858	114 025	31 574	28 564	29 282
Total current expenditure..... (4180K)	47 630	180 217	49 186	49 233	44 577	52 622	195 618	49 014	54 225	46 907
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4181K)	838	2 822	643	545	798	1 022	3 008	739	863	1 007
Capital transfers..... (4182K)	1 248	4 891	1 305	1 335	2 437	1 206	6 283	1 268	1 290	3 450
Total capital expenditure..... (4183K)	2 086	7 713	1 948	1 880	3 235	2 228	9 291	2 007	2 153	4 457
Total expenditure..... (4184K)	49 716	187 930	51 134	51 113	47 812	54 850	204 909	51 021	56 378	51 364
Net lending..... (4185K)	-51	-2 985	-1 674	-196	-926	-26	-2 822	1	-1	-4 460
Total expenditure and net lending..... (4186K)	49 665	184 945	49 460	50 917	46 886	54 824	202 087	51 022	56 377	46 904
Total deficit (-) / surplus (+)..... (4187K)	-3 078	-21 095	-12 731	-5 586	1 952	-2 661	-19 026	-11 097	-6 854	5 839
Financing										
Domestic financing..... (4188K)	3 021	17 280	12 731	5 589	-1 952	2 678	19 046	4 749	6 866	-5 136
Foreign financing ² (4189K)	57	3 815	-	-3	-	-17	-20	6 348	-12	-703
Total financing..... (4190K)	3 078	21 095	12 731	5 586	-1 952	2 661	19 026	11 097	6 854	-5 839

KB413

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

GOVERNMENT FINANCE STATISTICS OF EXTRA-BUDGETARY INSTITUTIONS¹

R millions

Year ended 31 March	1997/1998		1998/1999				1999/2000			
	01	1998	02	03	04	01	1999	02	03	04
Revenue										
Current revenue										
Tax revenue..... (4200K)	45	131	34	29	32	49	144	37	32	35
Non-tax revenue..... (4201K)	1 675	6 773	2 077	1 824	2 162	2 170	8 233	2 244	2 006	2 647
Total current revenue..... (4202K)	1 720	6 904	2 111	1 853	2 194	2 219	8 377	2 281	2 038	2 682
Capital revenue..... (4203K)	12	73	43	12	12	13	80	46	13	14
Total revenue..... (4204K)	1 732	6 977	2 154	1 865	2 206	2 232	8 457	2 327	2 051	2 696
Grants..... (4205K)	3 472	10 541	2 973	2 229	2 276	2 859	10 337	3 654	3 587	4 133
Total revenue and grants..... (4206K)	5 204	17 518	5 127	4 094	4 482	5 091	18 794	5 981	5 638	6 829
Expenditure										
Current expenditure										
Goods and services..... (4207K)	4 078	14 550	3 682	3 500	4 297	4 535	16 014	4 099	3 900	4 726
Interest..... (4208K)	58	378	58	164	130	64	416	64	180	144
Subsidies and current transfers..... (4209K)	217	609	141	199	92	192	624	156	220	89
Total current expenditure..... (4210K)	4 353	15 537	3 881	3 863	4 519	4 791	17 054	4 319	4 300	4 959
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4211K)	676	3 051	903	766	794	691	3 154	943	1 293	873
Capital transfers..... (4212K)	-	10	10	-	-	-	10	11	-	-
Total capital expenditure..... (4213K)	676	3 061	913	766	794	691	3 164	954	1 293	873
Total expenditure..... (4214K)	5 029	18 598	4 794	4 629	5 313	5 482	20 218	5 273	5 593	5 832
Net lending..... (4215K)	30	326	266	28	32	33	359	289	31	34
Total expenditure and net lending..... (4216K)	5 059	18 924	5 060	4 657	5 345	5 515	20 577	5 562	5 624	5 866
Total deficit (-) / surplus (+)..... (4217K)	145	-1 406	67	-563	-863	-424	-1 783	419	14	963
Financing										
Domestic financing..... (4218K)	-145	1 406	-67	563	863	424	1 783	-419	-14	-963
Foreign financing..... (4219K)	-	-	-	-	-	-	-	-	-	-
Total financing..... (4220K)	-145	1 406	-67	563	863	424	1 783	-419	-14	-963

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	1997/1998		1998/1999				1999/2000			
	01	1998	02	03	04	01	1999	02	03	04
Revenue										
Current revenue										
Tax revenue (4230K)	652	3 895	1 392	1 040	943	637	4 012	1 559	1 185	1 037
Non-tax revenue (4231K)	67	703	414	412	239	34	1 099	424	453	240
Total current revenue (4232K)	719	4 598	1 806	1 452	1 182	671	5 111	1 983	1 638	1 277
Capital revenue (4233K)	-	-	-	-	-	-	-	-	-	-
Total revenue (4234K)	719	4 598	1 806	1 452	1 182	671	5 111	1 983	1 638	1 277
Grants (4235K)	4	20	3	2	3	9	17	3	2	9
Total revenue and grants (4236K)	723	4 618	1 809	1 454	1 185	680	5 128	1 986	1 640	1 286
Expenditure										
Current expenditure										
Goods and services (4237K)	71	279	78	73	77	73	301	88	82	78
Interest (4247K)	54	54	-	-	-	73	73	-	-	-
Subsidies and current transfers (4238K)	748	3 531	1 103	1 065	785	654	3 607	1 268	1 214	858
Total current expenditure (4239K)	873	3 864	1 181	1 138	862	800	3 981	1 356	1 296	936
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4240K)	-	-	-	-	-	-	-	-	-	-
Capital transfers (4241K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure (4242K)	-	-	-	-	-	-	-	-	-	-
Total expenditure (4243K)	873	3 864	1 181	1 138	862	800	3 981	1 356	1 296	936
Net lending (4244K)	-	-	-	-	-	-	-	-	-	-
Total expenditure and net lending (4245K)	873	3 864	1 181	1 138	862	800	3 981	1 356	1 296	936
Total deficit (-) / surplus (+) (4246K)	-150	754	628	316	323	-120	1 147	630	344	350
Financing										
Total financing (4248K)	150	-754	-628	-316	-323	120	-1 147	-630	-344	-350

KB415

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

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED CENTRAL GOVERNMENT¹

R millions

Year ended 31 March	1997/1998		1998/1999				1999/2000			
	01	1998	02	03	04	01	1999	02	03	04
Revenue										
Current revenue										
Tax revenue..... (4250K)	46 485	164 746	37 854	44 681	49 430	50 559	182 524	40 714	48 978	52 991
Non-tax revenue..... (4251K)	2 419	10 314	2 753	3 737	2 650	4 364	13 504	3 442	4 170	3 700
Total current revenue..... (4252K)	48 904	175 060	40 607	48 418	52 080	54 923	196 028	44 156	53 148	56 691
Capital revenue..... (4253K)	25	89	52	15	14	26	107	48	49	17
Total revenue..... (4254K)	48 929	175 149	40 659	48 433	52 094	54 949	196 135	44 204	53 197	56 708
Grants..... (4255K)	189	609	148	339	236	224	947	187	186	131
Total revenue and grants..... (4256K)	49 118	175 758	40 807	48 772	52 330	55 173	197 082	44 391	53 383	56 839
Expenditure										
Current expenditure										
Goods and services..... (4257K)	12 422	54 203	13 744	12 642	14 248	14 609	55 243	16 153	13 460	16 532
Interest..... (4258K)	14 182	39 193	5 535	15 505	6 214	15 900	43 154	5 538	16 363	6 041
Subsidies and current transfers..... (4259K)	23 550	98 242	32 441	24 280	27 655	25 361	109 737	30 053	27 085	26 772
Total current expenditure..... (4260K)	50 154	191 638	51 720	52 427	48 117	55 870	208 134	51 744	56 908	49 345
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4261K)	1 514	5 873	1 546	1 311	1 592	1 713	6 162	1 682	2 156	1 880
Capital transfers..... (4262K)	554	2 653	985	1 035	2 103	788	4 911	723	785	2 888
Total capital expenditure..... (4263K)	2 068	8 526	2 531	2 346	3 695	2 501	11 073	2 405	2 941	4 768
Total expenditure..... (4264K)	52 222	200 164	54 251	54 773	51 812	58 371	219 207	54 149	59 849	54 113
Net lending..... (4265K)	-21	-2 659	-1 408	-168	-894	7	-2 463	290	30	-4 426
Total expenditure and net lending..... (4266K)	52 201	197 505	52 843	54 605	50 918	58 378	216 744	54 439	59 879	49 687
Total deficit (-) / surplus (+)..... (4267K)	-3 083	-21 747	-12 036	-5 833	1 412	-3 205	-19 662	-10 048	-6 496	7 152
Financing										
Domestic financing..... (4268K)	3 026	17 932	12 036	5 836	-1 412	3 222	19 682	3 700	6 508	-6 449
Foreign financing ² (4269K)	57	3 815	-	-3	-	-17	-20	6 348	-12	-703
Total financing..... (4270K)	3 083	21 747	12 036	5 833	-1 412	3 205	19 662	10 048	6 496	-7 152

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	1997/1998		1998/1999				1999/2000			
	01	1998	02	03	04	01	1999	02	03	04
Revenue										
Current revenue										
Tax revenue (4280K)	179	815	249	261	265	221	996	224	235	292
Non-tax revenue (4281K)	633	2 618	731	729	737	566	2 763	649	672	733
Total current revenue (4282K)	812	3 433	980	990	1 002	787	3 759	873	907	1 025
Capital revenue (4297K)	8	29	9	10	8	7	34	10	12	11
Total revenue (4298K)	820	3 462	989	1 000	1 010	794	3 793	883	919	1 036
Grants (4283K)	20 471	84 456	27 957	20 376	24 777	21 757	94 867	25 445	23 015	23 379
Total revenue and grants (4284K)	21 291	87 918	28 946	21 376	25 787	22 551	98 660	26 328	23 934	24 415
Expenditure										
Current expenditure										
Goods and services (4285K)	16 535	68 557	18 699	15 950	18 799	16 005	69 453	19 194	18 223	17 263
Interest (4286K)	-	-	-	-	-	-	-	-	-	-
Subsidies and current transfers (4287K)	4 780	20 749	5 299	5 343	5 243	5 478	21 363	5 647	4 870	4 999
Total current expenditure (4288K)	21 315	89 306	23 998	21 293	24 042	21 483	90 816	24 841	23 093	22 262
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4289K)	1 011	4 094	1 004	1 024	993	989	4 010	983	942	1 027
Capital transfers (4290K)	164	648	165	168	156	171	660	168	174	172
Total capital expenditure (4291K)	1 175	4 742	1 169	1 192	1 149	1 160	4 670	1 151	1 116	1 199
Total expenditure (4292K)	22 490	94 048	25 167	22 485	25 191	22 643	95 486	25 992	24 209	23 461
Net lending (4293K)	21	68	-	-	-	-	-	-	-	-
Total expenditure and net lending (4294K)	22 511	94 116	25 167	22 485	25 191	22 643	95 486	25 992	24 209	23 461
Total deficit (-) / surplus (+) (4295K)	-1 220	-6 198	3 779	-1 109	596	-92	3 174	336	-275	954
Financing										
Domestic financing (4299K)	1 220	6 198	-3 779	1 109	-596	92	-3 174	-336	275	-954
Foreign financing (4321K)	-	-	-	-	-	-	-	-	-	-
Total financing (4296K)	1 220	6 198	-3 779	1 109	-596	92	-3 174	-336	275	-954

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	1997/1998		1998/1999				1999/2000			
	01	1998	02	03	04	01	1999	02	03	04
Revenue										
Current revenue										
Tax revenue (4300K)	2 013	8 264	1 895	2 876	2 086	2 335	9 192	2 024	2 996	2 273
Non-tax revenue (4301K)	2 517	9 394	2 398	2 629	2 482	2 394	9 903	2 584	2 680	2 820
Total current revenue (4302K)	4 530	17 658	4 293	5 505	4 568	4 729	19 095	4 608	5 676	5 093
Capital revenue (4303K)	116	434	128	97	135	128	488	125	113	148
Total revenue (4304K)	4 646	18 092	4 421	5 602	4 703	4 857	19 583	4 733	5 789	5 241
Grants (4305K)	2 037	6 323	1 532	1 355	1 586	2 037	6 510	1 437	1 226	1 194
Total revenue and grants (4306K)	6 683	24 415	5 953	6 957	6 289	6 894	26 093	6 170	7 015	6 435
Expenditure										
Current expenditure										
Goods and services (4307K)	5 015	17 546	3 754	4 835	4 099	5 270	17 958	3 970	4 723	4 060
Interest (4308K)	265	1 254	382	309	393	305	1 389	369	340	427
Subsidies and current transfers (4309K)	94	506	107	113	114	120	454	100	123	117
Total current expenditure (4310K)	5 374	19 306	4 243	5 257	4 606	5 695	19 801	4 439	5 186	4 604
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4311K)	1 133	4 742	1 571	1 483	1 242	1 165	5 461	1 484	1 513	1 478
Capital transfers and unclassified items (4312K)	99	454	294	195	443	193	1 125	225	234	243
Total capital expenditure (4313K)	1 232	5 196	1 865	1 678	1 685	1 358	6 586	1 709	1 747	1 721
Total expenditure (4314K)	6 606	24 502	6 108	6 935	6 291	7 053	26 387	6 148	6 933	6 325
Net lending (4315K)	207	714	197	150	211	136	694	199	165	219
Total expenditure and net lending (4316K)	6 813	25 216	6 305	7 085	6 502	7 189	27 081	6 347	7 098	6 544
Total deficit (-) / surplus (+) (4317K)	-130	-801	-352	-128	-213	-295	-988	-177	-83	-109
Financing										
Domestic financing (4318K)	130	801	352	128	213	295	988	177	83	109
Foreign financing (4319K)	-	-	-	-	-	-	-	-	-	-
Total financing (4320K)	130	801	352	128	213	295	988	177	83	109

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	1997/1998		1998/1999				1999/2000			
	01	1998	02	03	04	01	1999	02	03	04
Revenue										
Current revenue										
Tax revenue .....(4330K)	48 677	173 825	39 998	47 818	51 781	53 115	192 712	42 962	52 209	55 556
Non-tax revenue .....(4338K)	5 569	22 326	5 882	7 095	5 869	7 324	26 170	6 675	7 522	7 253
Total current revenue .....(4343K)	54 246	196 151	45 880	54 913	57 650	60 439	218 882	49 637	59 731	62 809
Capital revenue .....(4344K)	149	552	189	122	157	161	629	183	174	176
Total revenue .....(4345K)	54 395	196 703	46 069	55 035	57 807	60 600	219 511	49 820	59 905	62 985
Grants .....(4346K)	109	276	30	215	132	117	494	31	15	8
Total revenue and grants .....(4347K)	54 504	196 979	46 099	55 250	57 939	60 717	220 005	49 851	59 920	62 993
Expenditure										
Current expenditure										
Goods and services .....(4348K)	33 972	140 306	36 197	33 427	37 146	35 884	142 654	39 317	36 406	37 855
Interest .....(4349K)	14 447	40 447	5 917	15 814	6 607	16 205	44 543	5 907	16 703	6 468
Subsidies and current transfers .....(4350K)	6 199	29 775	8 251	7 963	7 554	7 153	30 921	8 802	7 768	7 257
Total current expenditure .....(4353K)	54 618	210 528	50 365	57 204	51 307	59 242	218 118	54 026	60 877	51 580
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets .....(4354K)	3 658	14 709	4 121	3 818	3 827	3 867	15 633	4 149	4 611	4 385
Capital transfers and unclassified items .....(4355K)	454	2 365	1 433	1 316	1 693	1 057	5 499	1 076	1 091	3 238
Total capital expenditure .....(4356K)	4 112	17 074	5 554	5 134	5 520	4 924	21 132	5 225	5 702	7 623
Total expenditure .....(4357K)	58 730	227 602	55 919	62 338	56 827	64 166	239 250	59 251	66 579	59 203
Net lending .....(4358K)	207	-1 877	-1 211	-18	-683	143	-1 769	489	195	-4 207
Total expenditure and net lending .....(4359K)	58 937	225 725	54 708	62 320	56 144	64 309	237 481	59 740	66 774	54 996
Total deficit (-) / surplus (+)(4360K)	-4 433	-28 746	-8 609	-7 070	1 795	-3 592	-17 476	-9 889	-6 854	7 997
Financing										
Domestic financing .....(4361K)	4 376	24 931	8 609	7 073	-1 795	3 609	17 496	3 541	6 866	-7 294
Foreign financing ² .....(4362K)	57	3 815	-	-3	-	-17	-20	6 348	-12	-703
Total financing .....(4363K)	4 433	28 746	8 609	7 070	-1 795	3 592	17 476	9 889	6 854	-7 997

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	1997/1998		1998/1999				1999/2000			
	01	1998	02	03	04	01	1999	02	03	04
Public corporations and central government enterprises										
Net saving..... (4390K)	-1 073	-1 970	-479	180	-668	-1 102	-2 069	-845	-184	-624
Depreciation..... (4391K)	4 081	15 981	4 098	4 208	4 322	4 406	17 034	4 474	4 518	4 661
Gross saving..... (4392K)	3 008	14 011	3 619	4 388	3 654	3 304	14 965	3 629	4 334	4 037
Investment..... (4393K)	4 578	15 143	4 524	4 988	7 120	5 636	22 268	4 467	4 624	4 456
Surplus (+) / Deficit (-)..... (4394K)	-1 570	-1 132	-905	-600	-3 466	-2 332	-7 303	-838	-290	-419
Local government enterprises										
Net saving..... (4400K)	533	2 069	153	1 135	167	342	1 797	165	224	145
Depreciation..... (4401K)	993	3 913	1 009	1 026	1 048	1 057	4 140	1 076	1 091	1 113
Gross saving..... (4402K)	1 526	5 982	1 162	2 161	1 215	1 399	5 937	1 241	1 315	1 258
Investment..... (4403K)	581	2 670	778	594	648	594	2 614	653	609	643
Surplus (+) / Deficit (-)..... (4404K)	944	3 312	385	1 567	567	805	3 323	588	705	615
Total										
Net saving..... (4405K)	-540	99	-326	1 315	-501	-760	-272	-680	40	-479
Depreciation..... (4406K)	5 074	19 894	5 107	5 234	5 370	5 463	21 174	5 550	5 609	5 774
Gross saving..... (4407K)	4 534	19 993	4 781	6 549	4 869	4 703	20 902	4 870	5 649	5 295
Investment..... (4408K)	5 159	17 813	5 302	5 582	7 768	6 230	24 882	5 120	5 233	5 099
Surplus (+) / Deficit (-)..... (4409K)	-626	2 180	-520	967	-2 899	-1 527	-3 980	-250	415	196

KB422

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

PUBLIC-SECTOR BORROWING REQUIREMENTS¹

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)	Public sector (4411K)
31 March									
1994	38 413	331	100	38 894	883	590	40 367	4 008	42 438
1995	24 986	376	86	25 548	1 596	520	27 664	3 546	28 733
1996	29 101	444	-410	29 135	-1 330	529	28 334	2 286	28 080
1997	30 535	1 109	-678	30 966	2 516	767	34 249	9	33 841
1998	21 095	1 406	-754	21 747	6 198	801	28 746	-2 180	29 878
1999	19 026	1 783	-1 147	19 662	-3 174	988	17 476	3 980	24 779
31 December									
1994	38 682	890	80	39 752	2 988	500	43 240	2 029	43 482
1995	25 185	253	-950	24 488	-1 538	570	23 520	3 206	23 321
1996	31 371	1 184	-89	32 466	2 066	663	35 195	1 816	35 060
1997	26 272	1 494	-861	26 905	5 318	1 034	33 257	-3 328	33 274
1998	19 443	1 214	-1 117	19 540	-2 046	823	18 317	3 078	24 858
1999	14 773	-972	-1 204	12 597	-923	664	12 338	1 167	16 217
1993: 03	6 163	1 319	21	7 503	-768	-550	6 185	-397	6 342
04	5 073	-954	22	4 141	1 436	80	5 657	1 320	6 683
1994: 01	18 871	341	86	19 298	1 074	280	20 652	688	20 608
02	11 239	-372	-76	10 891	1 016	750	12 657	1 425	12 800
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	-732	9 464	1 759	348	11 571	906	11 669
03	8 058	635	-156	8 537	-360	-118	8 059	-1 329	7 119
04	3 909	648	167	4 724	777	174	5 675	954	5 654
1997: 01	8 255	-57	43	8 241	340	363	8 944	-522	9 399
02	10 578	-120	-624	9 834	956	270	11 060	-576	10 826
03	5 577	690	-304	5 963	2 926	198	9 087	-2 416	8 340
04	1 862	981	24	2 867	1 096	203	4 166	186	4 709
1998: 01	3 078	-145	150	3 083	1 220	130	4 433	626	6 003
02	12 731	-67	-628	12 036	-3 779	352	8 609	520	9 514
03	5 586	563	-316	5 833	1 109	128	7 070	-967	7 670
04	-1 952	863	-323	-1 412	-596	213	-1 795	2 899	1 671
1999: 01	2 661	424	120	3 205	92	295	3 592	1 527	5 924
02	11 097	-419	-630	10 048	-336	177	9 889	250	10 727
03	6 854	-14	-344	6 496	275	83	6 854	-415	7 144
04	-5 839	-963	-350	-7 152	-954	109	-7 997	-196	-7 578

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	-5 238	4 515	-31
Total expenditure - consolidated general government .. (4357F)	110 453	134 683	161 080	165 734	183 762	212 482

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		Accumulated income surplus (2472K)	Loan stock (2473K)	Long-term loans					Short-term loans and bank overdrafts (2479K)	Sundry creditors ⁶ (2480K)	Other (2481K)	Total (2482K)
	Urban development (2470K)	Other (2471K)			Central Government		Other						
					Housing ³ (2474K)	Other ⁴ (2475K)	Banks ⁵ (2476K)	Insurers and pension funds (2477K)	Other (2478K)				
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	17 739	41 742	3 661	4 985	8 824	835	3 448	173	6 039	3 743	11 957	3 800	106 946
1998: 01	16 363	27 564	5 121	5 408	7 873	1 702	2 147	111	3 449	2 161	8 959	3 965	84 823
02	15 175	29 971	4 338	5 930	9 185	1 255	3 648	101	2 981	2 213	11 970	3 284	90 051
03	14 385	30 504	4 210	4 841	8 637	1 283	3 669	74	2 489	1 432	11 487	2 597	85 608
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	17 464	38 056	4 282	4 421	8 709	724	4 083	177	3 214	4 115	13 871	3 672	102 788
04	17 739	41 742	3 661	4 985	8 824	835	3 448	173	6 039	3 743	11 957	3 800	106 946

KB228

Assets²

R millions

End of	Cash, deposits and short-term loans (2490K)	Sundry debtors (2491K)	Long-term loans			Securities and redemption fund investments (2495K)	Fixed assets			Inventories (2499K)	Accumulated 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	10 499	22 262	545	1 762	2 216	3 757	4 307	22 640	34 781	643	2 765	769	106 946
1998: 01	7 074	14 328	156	1 350	2 705	2 434	5 052	19 355	30 014	554	1 449	352	84 823
02	7 171	16 951	489	1 921	2 567	2 694	4 701	20 450	30 072	600	1 930	505	90 051
03	7 792	16 155	558	1 901	1 989	2 509	7 465	19 728	24 507	532	2 128	344	85 608
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	10 899	20 801	681	1 447	1 716	3 996	4 487	21 941	33 525	536	2 617	142	102 788
04	10 499	22 262	545	1 762	2 216	3 757	4 307	22 640	34 781	643	2 765	769	106 946

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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 unallocated 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)		
1995.....	2 078	0	9 370	9 307	-	2 138	275	1 457	554	-	1 447	153	25 034
1996.....	2 493	0	10 958	9 946	-	3 051	-	1 319	50	-	2 689	155	28 223
1997.....	2 983	0	13 915	8 427	739	3 034	3	2 933	1	0	3 039	74	32 225
1998.....	3 023	0	13 829	10 957	1 194	3 950	2	5 188	3	310	1 576	108	38 106
1997: 04	2 983	0	13 915	8 427	739	3 034	3	2 933	1	0	3 039	74	32 225
1998: 01	2 983	0	14 458	9 151	1 175	3 390	3	2 580	1	309	3 134	29	34 884
02	2 983	0	13 472	9 909	1 226	3 884	2	2 698	2	316	3 196	104	35 563
03	2 983	0	13 467	10 692	1 266	3 940	2	2 798	2	307	3 117	102	36 927
04	3 023	0	13 829	10 957	1 194	3 950	2	5 188	3	310	1 576	108	38 106
1999: 01	3 023	0	13 094	10 538	1 201	4 221	-	3 547	2	294	3 406	63	38 078
02	3 069	0	13 406	11 699	1 208	4 409	-	3 719	6	333	5 084	118	40 589
03	3 069	0	13 487	10 855	1 215	4 236	-	3 661	8	305	5 265	106	39 977

KB425

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (4523K)	Ordinary shares (4524K)	Mortgage loans (4525K)	Other long-term loans		Sundry debtors ⁸		Physical assets (4530K)	Other (4531K)	Total (4532K)
	Monetary institutions ⁷ (4520K)	Public Investment Commissioners (4521K)	Other institutions (4522K)				Non-residents (4526K)	Residents (4527K)	Non-residents (4528K)	Residents (4529K)			
1995.....	2 378	-	-	872	2 586	94	256	10 121	64	1 715	121	-	25 034
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
1997: 04	4 675	-	-	5 682	2 237	1 374	846	14 986	107	2 143	175	-	32 225
1998: 01	5 790	-	-	4 664	3 303	1 538	853	16 151	103	2 304	178	-	34 884
02	4 923	-	-	4 707	3 058	1 499	965	17 292	84	2 843	194	-	35 563
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

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 unallocated 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)		
1995.....	26 210	220	4 406	42 561	2 510	51 965	1 924	15 045	16 529	1 359	15 139	12 060	189 930
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	1 995	5 378	67 916	3 171	57 207	58	17 648	17 218	2 772	15 933	15 550	231 588
1997: 04	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: 01	26 747	1 901	6 842	60 118	2 838	53 600	1 818	15 538	17 915	2 318	16 092	15 431	221 158
02.....	26 718	1 998	5 176	65 621	2 965	54 229	28	16 221	16 660	2 135	14 635	13 094	219 481
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	1 995	5 378	67 916	3 171	57 207	58	17 648	17 218	2 772	15 933	15 550	231 588
1999: 01	26 724	2 026	5 351	65 098	3 193	60 473	59	16 978	18 417	2 171	18 717	14 406	233 613
02.....	26 772	2 132	5 347	70 798	3 168	63 832	41	18 833	16 792	2 118	18 637	14 392	242 863
03.....	26 779	2 025	5 498	72 242	3 315	66 883	42	14 244	18 759	2 130	18 452	15 513	245 883

KB226

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (2453K)	Ordinary shares (2454K)	Mortgage loans (2455K)	Other long-term loans		Sundry debtors ⁸		Physical assets (2460K)	Other (2461K)	Total (2462K)
	Monetary institutions ⁷ (2450K)	Public Investment Commissioners (2451K)	Other institutions (2452K)				Non-residents (2456K)	Residents (2457K)	Non-residents (2458K)	Residents (2459K)			
1995.....	11 890	-	1 825	5 497	1 090	3 323	-	4 604	742	10 527	145 605	4 828	189 930
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.....	7 141	-	3 794	7 122	2 264	3 825	-	7 024	510	12 860	174 225	12 823	231 588
1997: 04	11 099	-	4 236	5 369	1 103	3 581	-	4 608	543	13 360	162 667	11 790	218 355
1998: 01	11 269	-	3 565	5 407	1 143	3 631	-	4 731	634	11 629	165 093	14 057	221 158
02.....	9 082	-	4 117	5 664	1 205	3 667	-	6 962	696	12 504	163 608	11 976	219 481
03.....	11 771	-	3 210	5 506	1 578	3 682	-	6 967	623	12 684	167 853	12 620	226 494
04.....	7 141	-	3 794	7 122	2 264	3 825	-	7 024	510	12 860	174 225	12 823	231 588
1999: 01	8 649	-	1 410	7 006	2 185	3 938	-	7 255	393	14 516	174 936	13 325	233 613
02.....	7 213	-	2 320	5 775	2 324	5 578	-	7 885	426	15 829	182 012	13 501	242 863
03.....	9 515	-	3 024	5 418	2 620	4 081	-	6 690	610	16 504	183 550	13 872	245 883

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							Total expenditure (4015E)	National government finances cash-flow adjusted	
	Income tax (4000E)	Value-added tax ² (4001E)	Customs duty (4005E)	Surcharge ³ (4006E)	Excise duties		Total revenue (4041E)		Revenue (4045E)	Expenditure (4049E)
					Fuel levy (4008E)	Other (4007E)				
BUDGET⁴										
1998/1999	6,3	8,4	10,6	-	19,2	11,9	8,3	6,1	-	-
1999/2000	3,4	7,7	10,4	-	5,9	9,1	4,8	5,9	-	-
31 March										
1994	7.0	45.2	15.3	15.5	11.0	12.0	16.9	9.8	17.7	11.6
1995	19.5	15.1	24.4	-33.3	6.2	17.5	15.4	10.9	15.2	11.6
1996	13.7	12.0	25.4	...	6.9	10.9	13.7	15.8	13.8	12.4
1997	20.7	9.6	22.1	...	16.4	3.5	14.9	13.7	16.4	16.7
1998	14.7	11.7	-7.2	...	16.4	19.5	12.3	6.9	9.9	4.3
1999	13.7	9.3	-0.8	...	12.8	7.0	11.6	7.9	11.9	8.8
31 December										
1994	15.7	21.7	20.0	-16.4	6.7	18.1	17.1	8.1	17.0	9.4
1995	14.0	12.2	30.2	...	6.8	17.0	12.7	13.3	12.4	9.7
1996	21.4	9.2	17.7	...	16.2	0.8	16.7	16.2	17.5	16.3
1997	13.5	14.0	3.7	...	14.8	14.2	10.4	9.3	9.6	10.3
1998	16.4	8.1	-1.5	...	12.5	11.4	13.1	7.3	11.8	4.8
1999	8.4	11.2	-0.1	...	6.8	9.2	9.0	5.9	10.6	8.9
1993: 03	8.6	51.6	18.2	14.8	11.6	14.3	16.2	18.6	17.8	17.9
04	11.3	34.7	8.2	13.1	9.4	-1.9	17.2	12.1	18.8	16.5
1994: 01	5.8	48.4	20.3	21.0	10.8	19.0	20.1	0.8	20.2	1.2
02	21.7	21.6	2.1	9.4	-12.9	3.6	17.5	14.1	19.2	21.1
03	18.3	6.3	20.5	-38.9	-23.2	9.5	15.6	9.7	17.7	10.7
04	18.9	19.1	34.8	-44.9	50.2	40.9	15.4	9.0	11.5	5.6
1995: 01	19.6	14.9	39.9	-55.8	8.7	17.0	13.6	10.9	13.3	9.8
02	13.9	14.7	41.2	-54.4	31.2	31.0	17.6	16.7	19.0	17.2
03	3.1	12.4	16.6	-21.7	48.4	28.5	3.4	9.5	1.7	4.8
04	20.9	7.5	28.6	...	-28.0	-2.8	17.7	16.6	18.2	7.1
1996: 01	17.6	13.7	18.2	...	8.8	-2.3	17.1	19.9	18.1	20.6
02	12.4	8.3	31.8	...	17.7	-14.4	8.2	5.2	7.4	0.1
03	28.0	13.3	24.1	...	-7.0	40.5	22.3	21.1	22.1	23.2
04	25.5	2.0	2.2	...	45.8	-21.6	18.2	19.2	21.3	23.5
1997: 01	15.9	14.5	36.7	...	10.0	7.5	10.6	10.8	14.0	21.3
02	19.3	4.7	-9.8	...	8.2	-3.5	13.0	14.7	12.2	15.5
03	7.7	14.3	-11.0	...	55.3	-0.3	8.7	8.9	7.2	1.4
04	12.9	21.9	4.7	...	-3.0	71.8	9.8	2.7	6.1	4.4
1998: 01	19.9	6.3	-12.8	...	16.8	26.2	17.5	2.2	14.4	-2.1
02	16.0	17.8	-4.9	...	20.3	33.9	8.9	8.5	7.6	8.4
03	5.6	3.8	15.7	...	3.2	-16.6	10.5	7.5	9.6	7.8
04	23.7	6.1	-1.2	...	12.0	13.6	14.9	11.7	15.1	5.6
1999: 01	10.2	11.0	-11.7	...	17.2	9.0	11.4	4.6	14.2	13.0
02	9.6	-6.1	-5.0	...	6.9	7.1	8.7	4.6	9.5	0.4
03	12.8	22.9	-1.7	...	4.5	15.0	8.0	8.8	8.7	10.7
04	2.2	15.5	15.4	...	0.2	6.5	8.0	5.6	9.9	11.6

KB802

1. Compared with the corresponding period of the preceding fiscal year.
2. Before 1983 general sales tax.
3. From 1 October 1995 surcharge was abolished.
4. Based on the actual outcome of previous fiscal years.

PUBLIC FINANCE
Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance				Government debt ¹	Public-sector borrowing requirement	Income tax			Value-added tax ²	Other inland revenue	Total inland revenue	Total customs and excise duties
	Revenue	Expenditure	Deficit (-)/ Surplus (+)	Deficit adjusted for cash flows			Tax on individuals	Tax on companies	Total income tax				
(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4426K)	(4427K)	(4428K)	
31 March													
1994.....	21.9	27.5	-5.6	-5.8	43.5	9.6	38.9	12.9	52.2	26.2	6.0	84.6	15.4
1995.....	22.5	27.1	-4.6	-5.0	49.1	5.8	39.9	13.5	54.0	26.2	5.4	84.8	15.2
1996.....	22.5	27.7	-5.1	-4.7	49.5	5.0	39.9	13.7	54.0	25.8	5.4	85.9	14.1
1997.....	23.0	28.0	-5.0	-4.9	49.0	5.3	40.8	15.6	56.7	24.6	5.2	86.9	13.1
1998.....	23.4	27.1	-3.7	-3.4	48.1	4.3	41.8	15.8	58.0	24.5	4.6	87.4	12.6
1999.....	24.2	27.1	-2.9	-2.8	49.9	3.3	42.4	16.2	59.1	24.0	4.9	87.5	12.5
31 December													
1994.....	22.4	27.2	-4.8	-5.2	49.7	9.0	39.2	13.4	53.2	26.1	5.6	85.1	14.9
1995.....	22.2	27.1	-4.9	-4.5	50.4	4.3	40.4	13.0	53.8	26.0	5.2	85.4	14.6
1996.....	23.0	27.9	-4.9	-4.4	49.0	5.7	39.9	15.6	56.0	24.3	5.2	85.9	14.1
1997.....	23.0	27.6	-4.6	-4.5	49.1	4.9	41.8	15.4	57.5	25.1	5.2	87.7	12.3
1998.....	24.0	27.3	-3.3	-2.9	48.8	3.4	42.1	16.7	59.2	24.0	4.4	87.9	12.1
1999.....	24.2	26.8	-2.6	-2.5	48.9	2.0	43.0	15.5	58.9	24.5	5.3	88.0	12.0
1993: 03.....	23.4	27.8	-4.5	-5.7	43.8	5.7	40.4	14.0	54.8	26.1	6.6	87.3	12.7
04.....	21.2	24.2	-3.0	-4.8	43.5	5.9	36.9	13.6	50.9	27.2	6.0	83.5	16.5
1994: 01.....	23.7	30.1	-6.4	-4.3	43.5	18.1	39.5	13.9	53.8	25.0	6.1	85.8	14.2
02.....	19.9	28.1	-8.2	-9.3	48.7	10.8	38.5	10.5	49.9	28.0	5.7	83.3	16.7
03.....	24.4	27.6	-3.2	-4.2	48.6	3.5	41.1	14.4	56.1	24.0	5.5	86.6	13.4
04.....	21.7	23.4	-1.7	-3.3	49.7	4.5	37.5	14.4	52.5	28.0	4.9	84.4	15.6
1995: 01.....	23.8	29.5	-5.7	-3.5	49.1	4.5	42.0	14.1	56.6	25.3	5.5	84.7	15.3
02.....	20.6	28.8	-8.3	-9.3	51.0	7.1	37.3	10.6	48.3	27.3	4.5	85.2	14.8
03.....	21.9	26.2	-4.3	-4.5	51.4	2.8	42.1	13.3	55.9	26.0	5.5	85.6	14.4
04.....	22.7	24.3	-1.5	-1.0	50.4	2.7	39.8	13.7	53.9	25.6	5.4	86.0	14.0
1996: 01.....	24.8	31.4	-6.7	-4.2	49.5	7.3	40.1	16.4	56.9	24.6	6.0	86.8	13.2
02.....	19.5	26.6	-7.1	-6.8	49.5	7.6	40.1	9.5	50.2	27.3	5.4	83.9	16.1
03.....	23.8	28.2	-4.4	-5.2	49.6	4.5	39.4	18.6	58.5	24.1	5.4	88.1	11.9
04.....	24.0	25.8	-1.8	-1.5	49.0	3.5	40.2	16.6	57.2	22.1	4.0	84.6	15.4
1997: 01.....	24.8	31.5	-6.7	-6.3	49.0	5.9	43.1	16.2	59.6	25.4	6.2	90.2	9.8
02.....	20.0	27.7	-7.7	-7.7	50.6	6.4	42.0	10.6	53.0	25.3	5.5	83.8	16.2
03.....	23.4	27.7	-4.4	-3.4	49.7	4.8	41.6	16.0	58.0	25.4	5.4	89.6	10.4
04.....	23.7	23.9	-0.1	-1.1	49.1	2.6	40.8	17.7	58.8	24.5	3.8	86.4	13.6
1998: 01.....	26.5	29.3	-2.8	-1.8	48.1	3.4	42.8	17.7	60.8	23.0	4.1	88.9	11.1
02.....	20.0	27.6	-7.6	-7.8	48.9	5.2	44.5	11.5	56.5	27.4	4.3	86.1	13.9
03.....	24.0	27.7	-3.7	-3.1	49.2	4.1	42.1	12.9	55.4	23.8	6.2	86.9	13.1
04.....	25.4	24.8	0.6	1.0	48.8	0.9	39.6	23.3	63.3	22.6	2.9	89.0	11.0
1999: 01.....	27.1	28.1	-1.0	-1.5	49.9	3.1	43.8	15.9	60.2	22.9	6.2	87.6	12.4
02.....	20.3	27.0	-6.7	-5.6	50.7	5.5	44.4	12.0	56.9	23.6	5.0	86.1	13.9
03.....	24.0	28.0	-3.9	-3.6	50.8	3.5	44.6	12.8	57.9	27.1	6.0	89.6	10.4
04.....	25.2	24.1	1.1	0.7	48.9	-3.6	39.4	20.1	59.9	24.2	4.1	88.3	11.7

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