

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												
	Tax revenue												
	Taxes on income and profits				Payroll taxes	Taxes on property			Domestic taxes on goods and services				
	Income tax (4570M)	Secondary tax on companies (4571M)	Other ² (4572M)	Total (4573M)	Skills development levy (4574M)	Transfer duties (4575M)	Other ³ (4576M)	Total (4577M)	Value-added tax ⁴ (4578M)	Excise duties		Other ⁵ (4581M)	Total (4582M)
										Fuel levy (4579M)	Other excise duties (4580M)		
BUDGET													
2000/2001	113 403	2 100	5 800	121 303	1 400	1 800	1 538	3 338	52 858	15 970	9 950	670	79 448
2001/2002	120 082	4 200	7 300	131 582	2 800	2 900	1 809	4 709	60 350	15 310	10 625	420	86 705
31 March													
1996	66 823	1 262	800	68 885	-	1 529	705	2 234	32 768	8 928	6 475	511	48 683
1997	78 330	1 338	3 209	82 876	-	1 734	626	2 359	35 903	10 392	6 703	513	53 510
1998	89 740	1 446	3 817	95 004	-	1 856	763	2 618	40 096	12 091	8 008	317	60 512
1999	100 605	1 942	5 834	108 381	-	1 565	1 265	2 830	43 680	13 640	8 572	211	66 103
2000	107 220	2 637	6 647	116 504	-	1 824	1 987	3 812	48 331	14 290	9 470	113	72 204
2001	115 592	4 584	5 748	125 924	1 250	2 399	1 576	3 975	54 525	14 495	9 324	611	78 955
31 December													
1995	63 808	1 216	916	65 941	-	1 511	621	2 132	31 708	8 741	6 518	487	47 454
1996	75 930	1 357	2 347	79 634	-	1 677	672	2 349	34 627	10 159	6 568	602	51 957
1997	85 061	1 347	3 933	90 342	-	1 850	744	2 594	39 462	11 664	7 501	293	58 920
1998	98 091	1 837	5 189	105 117	-	1 697	953	2 650	42 658	13 127	8 353	278	64 416
1999	105 046	2 331	6 910	114 287	-	1 614	2 097	3 711	47 257	14 025	9 124	108	70 513
2000	111 462	4 263	5 509	121 234	869	2 299	1 533	3 833	52 011	14 632	9 458	345	76 446
1999: Aug.	7 415	181	83	7 679	-	142	730	871	3 224	1 227	824	2	5 277
Sept.	9 794	92	929	10 816	-	150	100	251	5 603	1 254	737	6	7 601
Oct.	10 580	239	261	11 081	-	159	111	270	4 247	1 118	985	3	6 353
Nov.	6 583	679	727	7 990	-	180	105	286	4 014	1 147	682	8	5 850
Dec.	11 001	130	1 414	12 545	-	129	106	235	4 516	1 236	798	9	6 559
2000: Jan.	9 495	161	48	9 704	-	146	124	270	4 373	1 223	1 037	4	6 636
Feb.	8 652	206	86	8 944	-	176	127	302	3 633	983	996	6	5 617
Mar ¹⁰	13 557	439	1 151	15 148	-	213	144	357	4 811	1 550	973	9	7 342
April.	6 669	211	79	6 960	0	159	150	309	3 755	1 164	560	28	5 507
May	5 670	366	757	6 793	91	231	138	369	4 786	1 060	638	6	6 490
Jun.	10 074	177	852	11 103	105	233	100	332	3 280	1 246	712	53	5 292
Jul.	9 681	291	78	10 050	105	185	149	334	4 959	1 276	833	162	7 231
Aug.	8 098	271	40	8 410	111	199	89	288	4 426	1 214	588	1	6 229
Sept.	9 641	292	1 242	11 175	106	182	103	285	4 433	936	726	1	6 096
Oct.	11 097	417	118	11 632	107	203	193	396	3 952	1 505	905	2	6 364
Nov.	7 048	515	821	8 384	119	229	110	339	4 921	1 302	725	14	6 961
Dec.	11 778	916	237	12 931	126	145	106	251	4 681	1 173	767	59	6 680
2001: Jan.	11 193	423	76	11 691	137	183	145	328	5 442	1 247	1 012	109	7 810
Feb.	9 167	459	35	9 661	103	210	137	346	3 806	1 213	947	153	6 119
Mar.	15 476	244	1 413	17 133	141	242	156	397	6 083	1 158	912	22	8 176

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

NATIONAL GOVERNMENT FINANCE¹

R millions

Revenue								Expenditure				Cash book balance before borrowing	End of
Tax revenue						Non-tax revenue ⁹	Total revenue ¹⁰	Voted amounts	Interest	Other ¹¹	Total expenditure		
Taxes on international trade and transactions			Other taxes ⁷	Less: SACU payments ⁸	Total tax revenue								
Customs duties	Other ⁶	Total											
(4590M)	(4591M)	(4592M)	(4593M)	(4594M)	(4595M)	(4596M)	(4597M)	(4598M)	(4599M)	(4600M)	(4601M)	(4602M)	
6 300	200	6 500	1 700	8 396	205 293	5 107	210 400	88 709	46 490	98 253	233 452	-23 052	BUDGET
9 237	190	9 427	1 585	8 205	228 603	4 835	233 438	100 639	48 138	109 541	258 318	-24 880	2000/2001
													2001/2002
													31 March
5 326	844	6 170	1 025	3 890	123 106	2 830	127 109	...	...	...	156 110	-29 001	1996
6 505	488	6 993	1 202	4 363	142 578	3 546	145 999	...	...	...	177 500	-31 501	1997
6 037	-417	5 620	1 484	5 237	160 000	3 219	163 921	66 048	38 728	84 909	189 684	-25 764	1998
5 986	67	6 052	1 483	5 577	179 272	4 803	183 166	71 746	42 666	89 617	204 028	-20 862	1999
6 518	259	6 777	1 619	7 197	193 718	4 927	197 380	82 553	44 034	89 818	216 405	-19 025	2000
7 840	428	8 268	2 394	8 396	212 370	3 709	216 079	91 938	46 175	95 648	233 761	-17 683	2001
													31 December
5 129	877	6 006	1 044	3 730	118 847	2 347	121 875	...	...	...	148 564	-26 688	1995
6 036	1 078	7 114	1 164	4 245	137 973	3 212	142 210	...	...	...	172 601	-30 392	1996
6 260	-552	5 708	1 401	5 019	153 946	3 840	156 969	...	...	...	188 592	-31 623	1997
6 163	69	6 232	1 532	5 492	174 455	3 323	177 587	72 886	40 972	87 926	201 784	-24 198	1998
6 157	226	6 383	1 583	6 792	189 686	5 758	194 430	80 361	43 317	88 587	212 264	-17 834	1999
7 714	352	8 066	1 509	8 096	203 860	4 020	207 175	85 787	45 176	94 312	225 276	-18 101	2000
514	-138	376	102	-	14 305	709	14 772	6 595	10 060	7 032	23 688	-8 915	1999: Aug.
555	49	604	95	-	19 366	263	17 851	6 674	4 285	6 880	17 840	12	Sept.
643	-27	616	124	1 799	16 645	61	17 651	6 427	979	7 452	14 859	2 792	Oct.
654	-43	611	255	-	14 992	438	14 962	6 859	2 052	6 959	15 870	-908	Nov.
685	104	789	151	-	20 280	330	20 135	7 994	2 866	6 972	17 832	2 303	Dec.
464	92	556	118	1 799	15 486	420	15 750	6 926	1 641	6 780	15 348	402	2000: Jan.
581	-76	504	106	-	15 474	176	15 686	6 185	10 339	6 901	23 426	-7 740	Feb.
662	-251	410	141	-	23 398	890	23 702	6 216	4 500	8 392	19 109	4 594	Mar. ¹⁰
600	270	870	137	2 099	11 683	566	12 248	9 004	1 031	11 109	21 144	-8 896	April
604	-155	449	92	-	14 284	663	14 947	6 400	2 036	7 405	15 841	-894	May
634	-103	531	135	-	17 498	17	17 515	8 114	2 815	7 409	18 338	-823	Jun.
641	240	881	170	2 099	16 672	108	16 780	7 256	1 794	7 465	16 515	265	Jul.
638	27	665	104	-	15 807	158	15 965	6 386	10 629	7 489	24 505	-8 540	Aug.
709	295	1 005	103	281	18 488	494	18 982	6 480	4 399	8 185	19 064	-82	Sept.
675	-107	568	138	1 817	17 388	521	17 909	7 856	1 338	7 855	17 049	861	Oct.
816	46	861	113	-	16 778	-3	16 775	6 953	1 647	7 602	16 203	572	Nov.
691	75	765	151	-	20 905	10	20 915	8 010	3 005	7 719	18 734	2 181	Dec.
575	58	633	137	2 099	18 637	480	19 117	7 540	1 815	7 654	17 009	2 109	2001: Jan.
616	-195	421	116	-	16 765	56	16 821	7 721	11 191	7 973	26 885	-10 063	Feb.
641	-23	619	999	-	27 465	638	28 103	10 218	4 474	7 783	22 474	5 629	Mar.

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1. The information on this page is an analysis of the National Revenue Fund.

2. Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.

3. Including donations tax, estate duty, marketable securities tax and demutualisation levy.

4. Sales duty is included before 1983 and general sales tax before October 1991.

5. Including levy on financial services, revenue from neighbouring countries and taxes on the use of goods and permission to use goods or to perform activities.

6. Including ordinary levy and other taxes on international trade and transactions.

7. Including stamp duties and fees and unallocated amounts.

8. Southern African Customs Union.

9. Including departmental revenue and other miscellaneous revenue.

10. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.

11. Including statutory payments to provinces and other expenditure.

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

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/ surplus adjusted for cash flows ¹ (4050M)	Extra- ordinary receipts (4028M)	Extra- ordinary transfers (4029M)	Cost of revaluation of foreign loans at redemption ² (4611M)	Net borrowing requirement ¹ (4612M)	Financing					
								Domestic government bonds ³ (4022M)	Treasury bills (4023M)	Foreign bonds and loans (4026M)	Other financing ⁴ (4031M)	Change in cash balances ⁵ (4003M)	Total (4030M)
31 March													
1996	127 111	153 499	-26 388	1 358	-3 073	...	-28 102	29 902	2 901	1 745	-4 482	-1 965	28 100
1997	146 322	177 498	-31 176	1 603	-	...	-29 573	21 191	5 567	1 277	-4 336	5 873	29 573
1998	164 079	188 141	-24 062	2 949	-	...	-21 113	21 581	1 897	3 815	-4 108	-2 070	21 115
1999	183 621	203 781	-20 160	2 722	-936	-658	-19 032	18 361	1 352	-20	-323	-339	19 032
2000	197 376	214 165	-16 789	7 152	-1 493	-1 984	-13 113	3 311	1 884	10 496	-458	-2 119	13 114
2001	216 000	234 256	-18 256	2 706	-2 281	-735	-18 566	6 359	4 979	2 637	-43	4 635	18 566
31 December													
1995	121 875	146 587	-24 712	1 247	-	...	-23 465	25 426	-839	1 181	-265	-2 042	23 462
1996	142 274	169 478	-27 204	1 716	-3 073	...	-28 560	22 827	7 008	2 627	-8 240	4 339	28 560
1997	157 219	188 273	-31 054	2 928	-	...	-28 127	21 778	6 105	2 955	-4 330	1 622	28 129
1998	177 756	198 485	-20 729	2 743	-936	-540	-19 462	18 068	4 010	54	-490	-2 180	19 461
1999	194 881	211 912	-17 031	4 487	-160	-2 070	-14 774	8 787	-582	5 617	-555	1 508	14 775
2000	207 182	226 360	-19 178	4 807	-1 333	-724	-16 428	2 343	7 999	7 490	-44	-1 360	16 429
1999: April.....	10 747	18 924	-8 177	-	-	-	-8 177	2 348	3 230	-	-142	2 741	8 177
May	13 815	17 063	-3 248	-	-	-	-3 248	2 099	-1 346	6 348	-193	-3 661	3 248
Jun.	15 388	15 061	327	-	-	-	327	1 190	-870	-	-44	-603	-327
Jul.	16 916	15 207	1 708	-	-	-	1 708	2 236	-159	-	-	-3 785	-1 708
Aug.....	14 772	23 630	-8 858	-	-152	-30	-9 040	509	2 220	-12	-	6 323	9 040
Sept.	17 851	17 372	480	-	-	-	480	807	719	-	-49	-1 956	-480
Oct.	17 651	14 460	3 191	3 117	-	-	6 309	-310	-2 972	1 965	-6	-4 986	-6 309
Nov.....	14 962	17 982	-3 020	28	-	-	-2 992	-6 222	1 590	-	-10	7 635	2 992
Dec.....	20 135	17 023	3 112	1 341	-8	-1 922	2 523	217	2 372	-2 667	-12	-2 433	-2 523
2000: Jan.....	15 750	13 813	1 937	189	-	-	2 126	747	-2 080	-	-	-794	-2 127
Feb.....	15 686	23 649	-7 963	2 313	-	-31	-5 682	859	3 059	-12	-0	1 777	5 682
Mar.....	23 702	19 980	3 722	165	-1 333	-	2 553	-1 170	-3 879	4 875	-0	-2 378	-2 552
April.....	12 370	22 092	-9 722	0	-	-	-9 722	2 245	4 364	1 087	-3	2 029	9 722
May	15 387	17 733	-2 345	-	-	-	-2 345	-4 448	5 175	374	-5	1 249	2 345
Jun.	16 039	16 782	-743	89	-	-658	-1 311	2 682	-715	665	-11	-1 309	1 313
Jul.	17 790	16 806	984	274	-	-	1 258	1 178	2 540	129	-0	-5 107	-1 260
Aug.....	16 163	24 386	-8 223	-	-	-35	-8 259	928	2 051	105	-	5 176	8 259
Sept.	19 168	18 623	545	-	-	-	545	2 008	-967	6	-14	-1 578	-545
Oct.	17 903	17 675	228	-	-	-	228	1 031	-1 809	122	-0	428	-228
Nov.....	17 387	14 201	3 186	1 778	-	-	4 964	-5 126	1 165	5	-	-1 008	-4 964
Dec.....	19 837	20 620	-783	-	-	-	-783	1 408	-904	135	-10	154	783
2001: Jan.....	19 303	16 348	2 955	-	-	-	2 955	1 500	-284	3	-	-4 174	-2 955
Feb.....	17 092	26 821	-9 729	-	-	-42	-9 771	1 624	-58	-11	-	8 216	9 771
Mar.....	27 561	22 169	5 392	565	-2 281	-	3 676	1 329	-5 579	18	-0	557	-3 676

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1. Deficit (-) / Surplus (+)

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

3. Excluding discount.

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

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

NATIONAL GOVERNMENT FINANCING ACCORDING TO OWNERSHIP OF GOVERNMENT DEBT

R millions

End of	Net borrowing requirement (4612M)	Financing of deficit / Use of surplus						
		Change in net indebtedness to ¹					Less: Discount/ premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Commis- sioners ² (4061M)	Monetary sector			Non-monetary private sector ⁴ (4565M)		
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)	Total (4069M)			
31 March								
1996	-28 102	-1 092	10 176	-1 965	8 211	29 816	8 836	28 100
1997	-29 573	4 809	11 116	5 873	16 989	13 966	6 190	29 573
1998	-21 113	-1 743	-2 212	-2 070	-4 282	31 174	4 035	21 115
1999	-19 032	10 421	6 406	-339	6 067	8 738	6 194	19 032
2000	-13 113	3 130	-3 079	-2 119	-5 198	18 935	3 753	13 114
2001	-18 566	5 632	4 627	4 635	9 262	4 249	576	18 566
31 December								
1995	-23 465	3 800	4 475	-2 042	2 433	26 733	9 504	23 462
1996	-28 560	-125	9 992	4 339	14 331	19 897	5 543	28 560
1997	-28 127	2 258	7 049	1 622	8 670	21 994	4 794	28 129
1998	-19 462	6 382	11 380	-2 180	9 200	9 388	5 508	19 461
1999	-14 774	2 287	-3 091	1 508	-1 584	17 798	3 726	14 775
2000	-16 428	2 242	1 446	-1 360	86	15 844	1 743	16 429
1999: April	-8 177	-248	4 160	2 741	6 902	1 996	473	8 177
May	-3 248	717	957	-3 661	-2 704	5 536	302	3 248
Jun.	327	165	14 311	-603	13 708	-13 953	246	-327
Jul.	1 708	1 194	-11 876	-3 785	-15 661	13 253	494	-1 708
Aug.	-9 040	388	3 188	6 323	9 511	-596	263	9 040
Sept.	480	746	-7 234	-1 956	-9 191	8 083	118	-480
Oct.	6 309	309	1 464	-4 986	-3 522	-2 416	680	-6 309
Nov.	-2 992	-2 378	-4 475	7 635	3 160	2 411	201	2 992
Dec.	2 523	-2 182	4 000	-2 433	1 567	-1 863	46	-2 523
2000: Jan.	2 126	159	-2 657	-794	-3 451	1 182	17	-2 127
Feb.	-5 682	2 603	3 004	1 777	4 780	-1 549	153	5 682
Mar.	2 553	1 656	-7 920	-2 378	-10 298	6 850	761	-2 552
April.	-9 722	-1	11 863	2 029	13 892	-3 984	185	9 722
May.	-2 345	-311	-4 058	1 249	-2 809	5 679	213	2 345
Jun.	-1 311	-7 987	-852	-1 309	-2 161	11 596	135	1 313
Jul.	1 258	2 931	1 772	-5 107	-3 335	-736	118	-1 258
Aug.	-8 259	-1 278	-1 915	5 176	3 261	6 393	119	8 257
Sept.	545	2 237	3 542	-1 578	1 964	-4 659	86	-545
Oct.	228	1 731	-6 758	428	-6 330	4 421	51	-228
Nov.	4 964	213	5 301	-1 008	4 293	-9 417	53	-4 964
Dec.	-783	287	126	154	280	68	-148	783
2001: Jan.	2 955	-	-2 759	-4 174	-6 932	4 046	69	-2 955
Feb.	-9 771	5 141	1 562	8 216	9 778	-5 223	-76	9 771
Mar.	3 676	2 669	-3 196	557	-2 639	-3 936	-230	-3 676

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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								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												
1996	-	333	6 876	-	3 491	10 700	248 192	-	258 892	-	600	600
1997	-	19	13 367	-	914	14 300	275 552	-	289 852	-	2 567	2 567
1998	-	40	15 088	-	2 157	17 285	301 153	-	318 438	-	1 479	1 479
1999	-	-	15 474	-	3 526	19 000	325 708	-	344 708	-	1 117	1 117
2000	-	-	16 716	-	5 283	21 999	332 705	-	354 704	-	1	1
2001	-	-	13 219	-	12 280	25 499	339 641	-	365 140	-	1 480	1 480
31 December												
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
2000	-	-	12 223	-	16 976	29 199	335 425	-	364 624	-	3 700	3 700
1999: April	-	-	15 204	-	4 496	19 700	328 530	-	348 229	-	3 646	3 646
May	-	-	17 830	-	2 869	20 700	330 874	-	351 574	-	1 301	1 301
Jun	-	-	18 867	-	932	19 800	332 310	-	352 110	-	1 331	1 331
Jul	-	-	17 827	-	1 773	19 600	335 040	-	354 639	-	1 372	1 372
Aug	-	-	17 893	-	1 707	19 600	335 812	-	355 412	-	3 592	3 592
Sept	-	-	17 820	-	1 780	19 600	336 737	-	356 336	-	4 311	4 311
Oct	-	-	15 379	-	4 121	19 500	337 097	-	356 596	-	1 439	1 439
Nov	-	-	16 859	-	2 641	19 500	331 076	-	350 575	-	3 029	3 029
Dec	-	-	18 094	-	2 205	20 300	331 339	-	351 638	-	4 600	4 600
2000: Jan	-	-	17 850	-	3 249	21 099	332 103	-	353 202	-	1 721	1 721
Feb	-	-	17 779	-	4 120	21 899	333 115	-	355 014	-	3 980	3 980
Mar	-	-	16 716	-	5 283	21 999	332 705	-	354 704	-	1	1
April	-	-	17 480	-	4 919	22 399	335 135	-	357 534	-	3 964	3 964
May	-	-	15 745	-	10 654	26 399	330 901	-	357 300	-	5 139	5 139
Jun	-	-	15 098	-	13 701	28 799	333 718	-	362 517	-	2 025	2 025
Jul	-	578	14 207	-	16 414	31 199	335 017	-	366 214	-	2 164	2 164
Aug	-	-	13 407	-	16 792	30 199	336 062	-	366 261	-	5 215	5 215
Sept	-	-	15 178	-	14 221	29 399	338 156	-	367 555	-	5 048	5 048
Oct	-	-	11 527	-	16 272	27 799	339 237	-	367 036	-	4 839	4 839
Nov	-	-	12 164	-	16 235	28 399	334 164	-	362 563	-	5 405	5 405
Dec	-	-	12 223	-	16 976	29 199	335 425	-	364 624	-	3 700	3 700
2001: Jan	-	-	15 923	-	14 076	29 999	336 993	-	366 992	-	2 617	2 617
Feb	-	-	14 636	-	12 963	27 599	338 542	-	366 141	-	4 959	4 959
Mar	-	-	13 219	-	12 280	25 499	339 641	-	365 140	-	1 480	1 480

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 (1) of Section 52C of the Exchequer Act No. 66 of 1975, as amended.

9. Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year, are kept constant for the following twelve months.

10. Amounts recorded in the accounts of National Treasury are kept constant for the following twelve months.

NATIONAL GOVERNMENT DEBT

R millions

Loan debt										Gold and Foreign Exchange Contingency Reserve Account ⁹	Total debt	Financial guarantees by the Govern-ment ¹⁰	End of
Domestic debt				Foreign debt ¹			Other debt ⁸	Total					
Non-marketable				Total domestic debt	Marketable	Non-marketable			Total foreign debt				
Floating rate bond	Bonds	Loan levies ⁷	Total non-marketable										
(4101M)	(4102M)	(4103M)	(4104M)	(4105M)	(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)	
													31 March
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	81 292	1999
0	-	3	3	354 708	25 545	254	25 799	731	381 237	9 200	390 438	79 016	2000
-	-	3	1 482	366 622	29 492	2 447	31 938	724	399 284	18 170	417 454	...	2001
													31 December
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	81 292	1999
-	-	3	3 703	368 327	28 680	2 439	31 118	718	400 163	9 200	409 363	79 016	2000
5	-	3	3 654	351 883	15 636	302	15 938	979	368 800	14 431	383 231	81 292	1999: April
5	-	3	1 308	352 882	22 230	307	22 537	789	376 208	14 431	390 639	81 292	May
2	-	3	1 336	353 445	21 544	299	21 842	759	376 047	14 431	390 478	81 292	Jun.
2	-	3	1 377	356 016	22 346	309	22 655	760	379 432	14 431	393 862	81 292	Jul.
2	-	3	3 597	359 008	22 190	269	22 459	762	382 229	14 431	396 660	81 292	Aug.
2	-	3	4 316	360 652	22 161	269	22 430	734	383 817	14 431	398 248	81 292	Sept.
2	-	3	1 444	358 040	24 509	275	24 785	735	383 560	14 431	397 990	81 292	Oct.
2	-	3	3 034	353 609	24 469	280	24 749	726	379 083	14 431	393 514	81 292	Nov.
0	-	3	4 603	356 241	19 742	283	20 025	723	376 989	14 431	391 420	81 292	Dec.
0	-	3	1 724	354 925	19 908	286	20 194	723	375 842	14 431	390 273	81 292	2000: Jan.
0	-	3	3 982	358 996	19 843	240	20 084	725	379 805	14 431	394 235	81 292	Feb.
0	-	3	3	354 708	25 545	254	25 799	731	381 237	9 200	390 438	79 016	Mar.
0	-	3	3 967	361 501	26 127	1 360	27 487	731	389 719	9 200	398 920	79 016	April
-	-	3	5 142	362 441	26 770	1 790	28 559	726	391 726	9 200	400 927	79 016	May
-	-	3	2 027	364 544	26 455	1 789	28 243	720	393 507	9 200	402 707	79 016	Jun.
-	-	3	2 167	368 380	26 528	1 907	28 435	720	397 535	9 200	406 735	79 016	Jul.
-	-	3	5 217	371 478	26 448	1 944	28 392	720	400 589	9 200	409 790	79 016	Aug.
-	-	3	5 051	372 606	27 442	2 013	29 455	723	402 784	9 200	411 984	79 016	Sept.
-	-	3	4 842	371 878	28 169	2 152	30 322	723	402 922	9 200	412 123	79 016	Oct.
-	-	3	5 407	367 971	28 912	2 251	31 163	724	399 858	9 200	409 058	79 016	Nov.
-	-	3	3 703	368 327	28 680	2 439	31 118	718	400 163	9 200	409 363	79 016	Dec.
-	-	3	2 619	369 612	29 455	2 513	31 968	718	402 298	9 200	411 498	79 016	2001: Jan.
-	-	3	4 962	371 102	28 922	2 408	31 330	718	403 150	9 200	412 351	79 016	Feb.
-	-	3	1 482	366 622	29 492	2 447	31 938	724	399 284	18 170	417 454	...	Mar.

KB406

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

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 ⁵ (4560M)	Total short term (4158M)
		Reserve Bank (4151M)	Corporation for Public Deposits ⁴ (4152M)	Banks (4153M)		
31 March						
1996	2 956	-	2 442	14 635	20 084	40 118
1997	3 842	298	1 998	14 222	19 851	40 210
1998	6 136	-	1 399	13 217	15 797	36 549
1999	6 146	-	50	19 194	26 287	51 676
2000	3 546	-	50	18 155	33 582	55 333
2001	9 909	-	50	23 612	37 972	71 544
31 December						
1995	2 909	324	1 591	14 371	22 798	41 993
1996	3 479	390	1 691	11 179	23 638	40 377
1997	6 309	76	1 836	12 399	20 526	41 145
1998	4 985	-	50	13 769	7 985	26 788
1999	4 357	-	80	16 331	38 231	58 999
2000	354	-	50	22 701	22 733	45 838
1999: April	5 898	-	50	18 539	27 830	52 317
May	5 844	-	50	18 517	28 101	52 513
Jun.	5 846	-	50	30 649	15 879	52 424
Jul.	5 778	-	50	18 552	27 881	52 261
Aug.	4 936	-	50	17 927	28 375	51 288
Sept.	3 912	-	50	16 609	31 261	51 832
Oct.	5 379	-	50	21 154	40 454	67 038
Nov.	4 886	-	50	16 765	37 833	59 534
Dec.	4 357	-	80	16 331	38 231	58 999
2000: Jan.	4 167	-	80	18 189	36 564	58 999
Feb.	3 823	-	80	21 231	33 865	58 999
Mar.	3 546	-	50	18 155	33 582	55 333
April.	3 543	-	50	24 581	28 146	56 320
May	2 672	-	50	21 895	25 702	50 319
Jun.	1 558	-	50	24 549	25 176	51 333
Jul.	2 883	-	250	24 172	23 989	51 295
Aug.	1 575	-	50	20 310	29 353	51 288
Sept.	601	-	50	22 076	29 601	52 329
Oct.	400	-	50	24 238	28 168	52 856
Nov.	239	-	50	22 241	23 308	45 838
Dec.	354	-	50	22 701	22 733	45 838
2001: Jan.	354	-	50	24 076	21 368	45 848
Feb.	9 370	-	50	22 345	39 417	71 182
Mar.	9 909	-	50	23 612	37 972	71 544

KB431

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

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

National government										
Long-term ²					Total national government (4086M)					
Public Investment Commissioners ³ (4160M)	Monetary sector		Non-monetary private sector ⁵ (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
						Total local authorities (2150K)	Total sundry public-sector borrowers (2169K)	Total non-financial public enterprises (2181K)	Total public sector (4564K)	End of
										31 March
82 321	7 681	1 496	116 577	208 074	248 192	7 513	3 342	59 957	319 004	1996
86 398	7 681	5 001	136 262	235 342	275 552	7 158	3 765	60 816	347 291	1997
82 493	6 173	5 540	170 398	264 604	301 153	6 582	5 034	59 988	372 757	1998
92 917	6 173	7 281	167 661	274 032	325 708	6 238	5 581	58 675	396 202	1999
98 652	3 300	7 982	167 439	277 373	332 705	5 632	6 053	61 902	406 292	2000
97 920	1 523	11 037	157 617	268 097	339 641	5 028	6 982	60 538	412 188	2001
										31 December
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	403 435	1999
99 666	2 984	13 555	173 382	289 587	335 425	5 054	7 013	64 200	411 692	2000
92 917	6 272	9 739	167 285	276 213	328 530	...	...	...	...	1999: 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	59 342	407 703	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	403 435	Dec.
93 771	6 631	6 624	166 077	273 104	332 103	...	...	...	...	2000: Jan.
96 718	4 363	6 681	166 353	274 116	333 115	...	...	...	...	Feb.
98 652	3 300	7 982	167 439	277 373	332 705	5 632	6 053	61 902	406 292	Mar.
98 653	3 306	8 675	168 180	278 815	335 135	...	...	...	...	April
99 213	2 322	8 850	170 196	280 582	330 901	...	...	...	...	May
92 340	2 350	9 063	178 631	282 385	333 718	5 360	7 022	63 282	409 383	Jun.
93 946	2 495	11 039	176 241	283 722	335 017	...	...	...	...	Jul.
93 976	2 505	11 510	176 782	284 774	336 062	...	...	...	...	Aug.
97 187	2 610	11 582	174 448	285 827	338 156	5 245	7 035	63 549	413 985	Sept.
99 120	1 574	7 559	178 129	286 381	339 237	...	...	...	...	Oct.
99 494	1 646	13 585	173 602	288 327	334 164	...	...	...	...	Nov.
99 666	2 984	13 555	173 382	289 587	335 425	5 054	7 013	64 200	411 692	Dec.
99 666	1 804	8 086	181 590	291 146	336 993	...	...	...	...	2001: Jan.
95 791	1 367	10 760	159 442	267 360	338 542	...	...	...	...	Feb.
97 920	1 523	11 037	157 617	268 097	339 641	5 028	6 982	60 538	412 188	Mar.

KB432

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

REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2001				Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2001			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
Z068	0.000	2001-04-01	-	-	15.0	15.0	SL11	14.650	2004-01-01	-	-	9.9	9.9
Z076	0.000	2001-04-01	-	-	25.0	25.0	R150	12.000	2004-02-28	7 826.3	2 203.3	15 645.8	25 675.4
R088	9.750	2001-04-15	-	-	0.1	0.1	GZ14	18.500	2004-03-31	-	-	5.4	5.4
CK13	10.620	2001-04-30	-	-	4.8	4.8	BT16	14.750	2004-03-31	-	-	15.2	15.2
SL08	13.300	2001-07-01	-	-	15.4	15.4			2003/04	7 832.4	2 203.3	15 779.6	25 815.3
R101	9.800	2001-07-15	1.2	-	13.3	14.5							
R174	8.750	2001-07-15	221.0	-	315.9	536.9	R089	9.000	2004-04-15	2.9	-	0.5	3.4
GZ02	13.750	2001-09-30	-	-	5.0	5.0	LW12	16.400	2004-04-30	-	-	12.5	12.5
BT28	17.400	2001-09-30	-	-	10.0	10.0	Z013	0.000	2004-06-30	-	-	7.0	7.0
R103	10.350	2001-10-01	0.1	-	0.3	0.4	R093	9.250	2004-07-01	1.8	-	9.2	11.0
R104	11.500	2001-12-01	5.4	-	10.1	15.5	R097	9.375	2004-07-01	2.9	-	2.2	5.1
R162	12.500	2002-01-15	1 544.0	4 057.0	16 645.0	22 246.0	SL27	17.500	2004-07-01	-	-	16.1	16.1
		2001/02	1 771.7	4 057.0	17 059.9	22 888.6	BT03	13.600	2004-09-30	-	-	3.7	3.7
							BT04	13.600	2004-09-30	-	-	15.0	15.0
Z086	0.000	2002-04-01	-	-	131.0	131.0	CK20	19.250	2004-09-30	-	-	8.0	8.0
R100	9.250	2002-04-15	1.3	-	8.6	9.9	LW13	18.000	2004-10-31	-	-	13.0	13.0
Z089	0.000	2002-04-30	-	-	500.0	500.0	CK16	14.150	2004-11-30	-	-	12.3	12.3
R113	13.000	2002-05-01	0.4	-	1.9	2.3	TR19	19.000	2004-11-30	-	-	5.6	5.6
SL09	13.600	2002-07-01	-	-	40.0	40.0	R150	12.000	2005-02-28	7 826.3	2 203.3	15 645.8	25 675.4
Z064	0.000	2002-09-01	-	-	150.0	150.0	BT10	14.450	2005-03-31	-	-	6.0	6.0
Z066	0.000	2002-09-01	-	-	50.0	50.0			2004/05	7 833.9	2 203.3	15 756.9	25 794.1
Z075	0.000	2002-09-01	-	-	324.5	324.5							
R111	13.000	2002-09-15	3.4	-	29.4	32.8	CK24	19.150	2005-04-30	-	-	5.9	5.9
R175	9.000	2002-10-15	300.0	675.0	14 819.2	15 794.2	TR21	18.000	2005-05-31	-	-	11.3	11.3
LW08	12.500	2002-10-31	-	-	11.6	11.6	Z069	0.000	2005-06-30	-	-	40.0	40.0
TR13	13.500	2002-11-30	-	-	12.0	12.0	Z065	0.000	2005-07-01	-	-	20.0	20.0
SL15	12.000	2002-11-30	-	-	21.6	21.6	Z070	0.000	2005-07-01	-	-	60.0	60.0
R193	10.990	2003-03-30	-	-	5 750.0	5 750.0	R124	13.000	2005-07-15	122.7	-	178.9	301.6
BT01	10.300	2003-03-31	-	-	9.7	9.7	GZ07	17.200	2005-08-31	-	-	10.0	10.0
		2002/03	305.1	675.0	21 859.5	22 839.6	GZ10	16.650	2005-09-30	-	-	4.0	4.0
							LW14	16.800	2005-09-30	-	-	4.0	4.0
Z079	0.000	2003-04-01	-	-	22.0	22.0	BT05	11.500	2005-09-30	-	-	24.4	24.4
GZ04	13.000	2003-06-30	-	-	4.5	4.5	CK22	18.750	2005-10-31	-	-	10.0	10.0
GZ06	16.350	2003-06-30	-	-	10.0	10.0	Z073	0.000	2005-12-31	-	-	10.0	10.0
R106	12.500	2003-09-01	6.1	-	22.8	28.9	R150	12.000	2006-02-28	7 826.3	2 203.3	15 645.8	25 675.4
BT14	13.900	2003-09-30	-	-	13.2	13.2			2005/06	7 949.0	2 203.3	16 024.3	26 176.6
CK26	19.000	2003-09-30	-	-	14.0	14.0							
LW09	13.900	2003-10-31	-	-	9.8	9.8	Z015	0.000	2006-06-30	-	-	7.0	7.0
TR14	14.250	2003-11-30	-	-	7.0	7.0	TR24	19.250	2006-06-30	-	-	9.0	9.0

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31March 2001					Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2001			
			Held by			Total	Bond				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties						PIC ¹	Reserve Bank ²	Other parties	
R163	12.750	2006-08-01	134.2	-	-	134.2	R179	10.000	2013-08-01	3 476.0	-	60.0	3 536.0	
R176	9.250	2006-09-15	300.0	-	10.0	310.0	Z006	0.000	2013-08-31	-	-	30.0	30.0	
R173	13.450	2006-09-30	1 400.0	-	-	1 400.0	R183	13.550	2013-09-30	1 300.0	-	-	1 300.0	
R126	14.500	2006-10-15	60.3	-	136.8	197.1	Z009	0.000	2013-11-30	-	-	8.9	8.9	
R184	12.500	2006-12-21	6 255.0	-	15 740.8	21 995.8	Z016	0.000	2014-03-31	-	1 253.9	-	1 253.9	
VN05	16.150	2006-12-31	-	-	7.5	7.5	Z018	0.000	2014-03-31	-	-	6.8	6.8	
CK23	19.250	2006-12-31	-	-	22.1	22.1			2013/14	4 864.0	1 253.9	105.7	6 223.6	
CK25	19.250	2006-12-31	-	-	2.9	2.9								
		2006/07	8 149.5	-	15 936.1	24 085.6	Z019	0.000	2014-06-30	-	-	25.0	25.0	
							R157	13.500	2014-09-15	6 427.0	-	11 857.8	18 284.8	
R177	9.500	2007-05-15	2 000.0	-	5 748.0	7 748.0	Z025	0.000	2014-11-30	-	-	32.6	32.6	
R164	12.750	2007-08-01	378.0	-	-	378.0			2014/15	6 427.0	-	11 915.4	18 342.4	
R133	15.000	2007-09-15	10.9	-	8.2	19.1								
R180	13.450	2007-09-30	1 400.0	-	-	1 400.0	Z014	0.000	2015-06-30	-	-	152.3	152.3	
		2007/08	3 788.9	-	5 756.2	9 545.1	Z071	0.000	2015-07-01	-	-	500.0	500.0	
							R157	13.500	2015-09-15	6 427.0	-	11 857.8	18 284.8	
R178	9.750	2008-07-15	720.0	-	701.0	1 421.0	Z020	0.000	2015-10-19	-	-	77.9	77.9	
R165	12.750	2008-08-01	88.0	-	-	88.0			2015/16	6 427.0	-	12 588.0	19 015.0	
Z005	0.000	2008-08-31	-	-	25.0	25.0								
R181	13.450	2008-09-30	1 400.0	-	-	1 400.0	R157	13.500	2016-09-15	6 427.0	-	11 857.8	18 284.8	
Z008	0.000	2008-10-31	-	-	10.2	10.2	Z109	0.000	2016-09-15	-	-	1 099.0	1 099.0	
		2008/09	2 208.0	-	736.2	2 944.2			2016/17	6 427.0	-	12 956.8	19 383.8	
Z021	0.000	2009-04-30	-	-	51.1	51.1	Z083	0.000	2019-09-30	-	-	150.0	150.0	
R153	13.000	2009-08-31	14 119.3	-	16 322.1	30 441.4			2019/20	-	-	150.0	150.0	
		2009/10	14 119.3	-	16 373.2	30 492.5								
							R186	10.500	2025-12-21	-	733.7	5 972.7	6 706.4	
R153	13.000	2010-08-31	14 119.3	-	16 322.1	30 441.4			2025/26	-	733.7	5 972.7	6 706.4	
		2010/11	14 119.3	-	16 322.1	30 441.4								
							R186	10.500	2026-12-21	-	733.7	5 972.7	6 706.4	
R153	13.000	2011-08-31	14 119.3	-	16 322.1	30 441.4			2026/27	-	733.7	5 972.7	6 706.4	
		2011/12	14 119.3	-	16 322.1	30 441.4								
							R186	10.500	2027-12-21	-	733.7	5 972.7	6 706.4	
R166	12.900	2012-08-01	88.0	-	-	88.0			2027/28	-	733.7	5 972.7	6 706.4	
R182	13.550	2012-09-30	1 400.0	-	-	1 400.0								
R189	6.250	2013-03-31	-	-	3 427.9	3 427.9	sundry	variable	perpetual	-	-	26.3	26.3	
		2012/13	1 488.0	-	3 427.9	4 915.9			perpetual	-	-	26.3	26.3	
R167	12.900	2013-08-01	88.0	-	-	88.0								

KB430

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

INTEREST PAYMENT SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT AS AT 31 MARCH 2001 FOR THE COMING 12 MONTHS

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R103	10.350	0.5	01 Apr.	0.0	01 Oct.	0.0	R101	9.800	14.5	15 Jul.	0.7	15 Jan.	0.7
R002	5.000	0.1	15 Apr.	0.0	15 Oct.	0.0	R124	13.000	301.7	15 Jul.	19.6	15 Jan.	19.6
R088	9.750	0.1	15 Apr.	0.0	15 Oct.	0.0	R174	8.750	536.9	15 Jul.	23.5	15 Jan.	23.5
R100	9.250	9.9	15 Apr.	0.5	15 Oct.	0.5	R178	9.750	1 421.0	15 Jul.	69.3	15 Jan.	69.3
R089	9.000	3.4	15 Apr.	0.2	15 Oct.	0.2	R162	12.500	22 246.0	15 Jul.	1 390.4	15 Jan.	1 390.4
R126	14.500	197.1	15 Apr.	14.3	15 Oct.	14.3	R163	12.750	134.2	01 Aug.	8.6	01 Feb.	8.6
R175	9.000	15 794.2	15 Apr.	710.7	15 Oct.	710.7	R164	12.750	378.0	01 Aug.	24.1	01 Feb.	24.1
							R165	12.750	88.0	01 Aug.	5.6	01 Feb.	5.6
LW08	12.500	11.6	30 Apr.	0.7	31 Oct.	0.7	R166	12.900	88.0	01 Aug.	5.7	01 Feb.	5.7
LW09	13.900	9.8	30 Apr.	0.7	31 Oct.	0.7	R167	12.900	88.0	01 Aug.	5.7	01 Feb.	5.7
LW12	16.400	12.5	30 Apr.	1.0	31 Oct.	1.0	R179	10.000	3 536.0	01 Aug.	176.8	01 Feb.	176.8
LW13	18.000	13.0	30 Apr.	1.2	31 Oct.	1.2							
CK13	10.620	4.8	30 Apr.	0.3	31 Oct.	0.3	GZ07	17.200	10.0	31 Aug.	0.9	28 Feb.	0.9
CK24	19.150	5.9	30 Apr.	0.6	31 Oct.	0.6	R150	12.000	77 026.5	31 Aug.	4 621.6	28 Feb.	4 621.6
CK22	18.750	10.0	30 Apr.	0.9	31 Oct.	0.9	R153	13.000	91 324.3	31 Aug.	5 936.1	28 Feb.	5 936.1
R113	13.000	2.4	01 May	0.2	01 Nov.	0.2	R106	12.500	29.0	01 Sept.	1.8	01 Mar.	1.8
R177	9.500	7 748.0	15 May	368.0	15 Nov.	368.0	R157	13.500	54 854.3	15 Sept.	3 702.7	15 Mar.	3 702.7
CK16	14.150	12.3	31 May	0.9	30 Nov.	0.9	R111	13.000	32.8	15 Sept.	2.1	15 Mar.	2.1
TR13	13.500	12.0	31 May	0.8	30 Nov.	0.8	R133	15.000	19.1	15 Sept.	1.4	15 Mar.	1.4
TR14	14.250	7.0	31 May	0.5	30 Nov.	0.5	R176	9.250	310.0	15 Sept.	14.3	15 Mar.	14.3
TR19	19.000	5.6	31 May	0.5	30 Nov.	0.5	R193	variable	5 750.0	30 Sept.	152.5	30 Mar.	152.5
TR21	18.000	11.3	31 May	1.0	30 Nov.	1.0							
SL15	12.000	21.6	31 May	1.3	30 Nov.	1.3	LW14	16.800	4.0	30 Sept.	0.3	31 Mar.	0.3
							GZ02	13.750	5.0	30 Sept.	0.3	31 Mar.	0.3
R104	11.500	15.5	01 Jun.	0.9	01 Dec.	0.9	GZ10	18.650	4.0	30 Sept.	0.4	31 Mar.	0.4
R184	12.500	21 995.8	21 Jun.	1 374.7	21 Dec.	1 374.7	GZ14	18.500	5.4	30 Sept.	0.5	31 Mar.	0.5
R186	10.500	20 119.2	21 Jun.	1 056.3	21 Dec.	1 056.3	R173	13.450	1 400.0	30 Sept.	94.2	31 Mar.	94.2
							R180	13.450	1 400.0	30 Sept.	94.2	31 Mar.	94.2
R193	variable	5 750.0	30 Jun.	152.5	30 Dec.	152.5	R181	13.450	1 400.0	30 Sept.	94.2	31 Mar.	94.2
GZ04	13.000	4.5	30 Jun.	0.3	31 Dec.	0.3	R182	13.550	1 400.0	30 Sept.	94.9	31 Mar.	94.9
GZ06	16.350	10.0	30 Jun.	0.8	31 Dec.	0.8	R183	13.550	1 300.0	30 Sept.	88.1	31 Mar.	88.1
VN05	16.150	7.5	30 Jun.	0.6	31 Dec.	0.6	BT01	10.300	9.7	30 Sept.	0.5	31 Mar.	0.5
CK23	19.250	22.1	30 Jun.	2.1	31 Dec.	2.1	BT03	13.600	3.7	30 Sept.	0.3	31 Mar.	0.3
CK25	19.250	2.9	30 Jun.	0.3	31 Dec.	0.3	BT04	13.600	15.0	30 Sept.	1.0	31 Mar.	1.0
TR24	19.250	9.0	30 Jun.	0.9	31 Dec.	0.9	BT05	11.500	24.4	30 Sept.	1.4	31 Mar.	1.4
							BT10	14.450	6.0	30 Sept.	0.4	31 Mar.	0.4
R093	9.250	10.9	01 Jul.	0.5	01 Jan.	0.5	BT14	13.900	13.2	30 Sept.	0.9	31 Mar.	0.9
R097	9.375	5.1	01 Jul.	0.2	01 Jan.	0.2	BT16	14.750	15.2	30 Sept.	1.1	31 Mar.	1.1
SL08	13.300	15.4	01 Jul.	1.0	01 Jan.	1.0	BT28	17.400	10.0	30 Sept.	0.9	31 Mar.	0.9
SL09	13.600	40.0	01 Jul.	2.7	01 Jan.	2.7	CK20	19.250	8.0	30 Sept.	0.8	31 Mar.	0.8
SL11	14.650	9.9	01 Jul.	0.7	01 Jan.	0.7	CK26	19.000	14.0	30 Sept.	1.3	31 Mar.	1.3
SL27	17.500	16.1	01 Jul.	1.4	01 Jan.	1.4	R189	6.250	3 238.7	30 Sept.	101.2	31 Mar.	101.2
							sundry	variable	26.2	monthly	0.2	monthly	0.2

Monthly interest payments						Monthly interest payments					
April 2001					731.3	October 2001					731.3
May 2001					373.4	November 2001					373.4
June 2001					2 589.6	December 2001					2 589.6
July 2001					1 510.2	January 2002					1 510.2
August 2001					10 785.3	February 2002					10 785.3
September 2001					4 451.9	March 2002					4 451.9

KB411

1. Total nominal value outstanding as at 31 March 2001.

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											
1996	15 186	24 931	106 836	101 238	248 192	115	2 199	76	4 725	7 001	40
1997	16 085	24 125	114 963	120 379	275 552	115	-	3 393	4 436	7 830	61
1998	14 648	21 901	126 765	137 839	301 153	114	83	4 908	7 743	12 734	88
1999	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76
2000	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
2001	22 889	48 655	149 480	118 617	339 641	103	-	1 808	27 684	29 492	98
31 December											
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
2000	643	45 195	173 783	115 805	335 425	105	-	1 799	26 881	28 680	100
1999: April	14 328	37 989	114 792	161 421	328 530	113	4 568	1 527	9 541	15 636	75
May	22 023	30 489	115 290	163 072	330 874	112	4 661	1 535	16 034	22 230	82
Jun	21 881	30 543	116 288	163 598	332 310	111	6 029	-	15 515	21 544	81
Jul	21 713	30 547	118 084	164 695	335 040	111	6 223	-	16 124	22 346	80
Aug	20 598	30 690	148 361	136 163	335 812	110	6 235	-	15 955	22 190	78
Sept	20 585	31 248	147 740	137 164	336 737	109	6 220	-	15 941	22 161	77
Oct	20 592	46 446	133 605	136 454	337 097	109	6 363	-	18 146	24 509	75
Nov	20 580	38 955	134 326	137 216	331 076	111	6 448	-	18 021	24 469	74
Dec	20 045	38 955	135 124	137 216	331 339	110	1 808	-	17 933	19 742	90
2000: Jan	20 045	38 955	135 545	137 558	332 103	109	1 775	-	18 133	19 908	90
Feb	20 045	38 955	136 057	138 058	333 115	108	1 732	-	18 111	19 843	89
Mar	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
April	15 129	41 191	137 717	141 098	335 135	109	1 921	-	24 206	26 127	91
May	7 627	42 691	139 563	141 019	330 901	110	1 952	-	24 818	26 770	90
Jun	7 627	43 706	139 774	142 611	333 718	109	-	-	26 455	26 455	106
Jul	8 156	43 139	140 357	143 364	335 017	108	-	-	26 528	26 528	106
Aug	8 149	43 139	170 626	114 148	336 062	107	-	-	26 448	26 448	105
Sept	8 164	44 165	171 672	114 155	338 156	106	-	-	27 442	27 442	104
Oct	8 152	44 704	172 481	113 900	339 237	105	-	-	28 169	28 169	104
Nov	627	45 211	172 966	115 361	334 164	106	-	1 716	27 196	28 912	103
Dec	643	45 195	173 783	115 805	335 425	105	-	1 799	26 881	28 680	100
2001: Jan	22 889	22 959	174 037	117 109	336 993	105	-	1 854	27 601	29 455	99
Feb	22 889	48 293	148 817	118 542	338 542	104	-	1 810	27 112	28 922	99
Mar	22 889	48 655	149 480	118 617	339 641	103	-	1 808	27 684	29 492	98

KB408

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

NATIONAL GOVERNMENT DEBT DENOMINATED IN FOREIGN CURRENCIES

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total
	US dollar (4440M)	British pound (4441M)	German mark (4442M)	European currency units (4443M)	Japanese yen (4444M)	Other ¹ (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other ² (4449M)	Total non- marketable (4450M)	
31 March												
1996	2 992	609	1 081	1 194	1 124	-	7 001	230	3 573	140	3 944	10 944
1997	4 642	720	1 317	78	1 073	-	7 830	220	3 276	68	3 564	11 394
1998	7 797	844	1 361	83	2 650	-	12 734	217	1 550	60	1 826	14 560
1999	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276
2000	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
2001	16 413	1 142	1 808	5 656	4 473	-	29 492	643	-	1 804	2 447	31 938
31 December												
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
2000	15 511	1 131	1 799	5 630	4 608	-	28 680	639	-	1 799	2 439	31 118
1999: April	9 440	982	1 651	-	3 562	-	15 636	210	-	92	302	15 938
May	12 741	996	1 662	3 251	3 581	-	22 230	214	-	93	307	22 537
Jun.	12 387	951	1 593	3 119	3 493	-	21 544	208	-	91	299	21 842
Jul.	12 623	999	1 685	3 296	3 743	-	22 346	212	-	97	309	22 655
Aug.	12 470	973	1 638	3 205	3 904	-	22 190	168	-	101	269	22 459
Sept.	12 327	990	1 642	3 211	3 991	-	22 161	166	-	103	269	22 430
Oct.	12 592	1 005	1 642	5 171	4 098	-	24 509	169	-	106	275	24 785
Nov.	12 651	989	1 593	4 991	4 245	-	24 469	170	-	110	280	24 749
Dec.	8 000	994	1 581	4 947	4 219	-	19 742	174	-	109	283	20 025
2000: Jan.	8 207	1 025	1 583	4 950	4 142	-	19 908	178	-	107	286	20 194
Feb.	8 254	1 011	1 583	4 954	4 042	-	19 843	136	-	105	240	20 084
Mar.	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
April.	14 022	1 072	1 586	4 966	4 481	-	26 127	487	-	873	1 360	27 487
May.	14 302	1 043	1 664	5 206	4 554	-	26 770	613	-	1 176	1 790	28 559
Jun.	13 984	1 031	1 669	5 225	4 545	-	26 455	610	-	1 179	1 789	28 243
Jul.	16 158	1 042	1 643	5 142	2 543	-	26 528	619	-	1 287	1 907	28 435
Aug.	14 275	1 013	1 594	4 987	4 578	-	26 448	576	-	1 368	1 944	28 392
Sept.	14 900	1 065	1 637	5 123	4 717	-	27 442	602	-	1 411	2 013	29 455
Oct.	15 511	1 095	1 624	5 081	4 858	-	28 169	630	-	1 522	2 152	30 322
Nov.	15 839	1 099	1 716	5 370	4 888	-	28 912	649	-	1 602	2 251	31 163
Dec.	15 511	1 131	1 799	5 630	4 608	-	28 680	639	-	1 799	2 439	31 118
2001: Jan.	15 973	1 139	1 854	5 801	4 689	-	29 455	661	-	1 852	2 513	31 968
Feb.	15 747	1 110	1 810	5 662	4 593	-	28 922	600	-	1 809	2 408	31 330
Mar.	16 413	1 142	1 808	5 656	4 473	-	29 492	643	-	1 804	2 447	31 938

KB424

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

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

INTEREST PAYMENT SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 31 MARCH 2001 FOR THE COMING 12 MONTHS

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
Yankee Bond Issue	8.375	\$300.000	17 April	\$12.563
Barclays Tr A	7.140	\$47.188	17 April	\$1.713
Barclays Tr A	various	€48.813	17 April	€1.155
Mediocredito Centrale	7.500	\$16.648	30 April	\$0.603
Euro Medium Term Bond	6.750	€500.000	21 May	€33.750
US Dollar Bond	9.125	\$500.000	21 May	\$22.813
RSA Notes	9.125	\$750.000	21 May	\$34.219
Societe Generale Tr 2	4.890	€8.667	28 May	€0.213
Societe Generale Tr 4	4.890	€3.505	28 May	€0.086
Japanese Yen Notes	3.800	Y30 000.000	01 June	Y570.000
Japanese Yen Bond	3.350	Y40 000.000	17 June	Y670.000
Kwandebele Water Project	2.500	Y1 813.848	20 June	Y22.673
AKA-Commerzbank Hermes Interest	variable	€5.942	21 June	€1.188
AKA-Commerzbank Hermes Interest	variable	€9.075	23 June	€1.815
Yankee Bond Issue	8.500	\$500.000	23 June	\$21.250
World Bank	7.620	\$2.252	15 July	\$0.086
World Bank	7.470	\$1.120	15 July	\$0.044
World Bank	6.190	\$0.905	15 July	\$0.022
Credit suisse	variable	\$2.020	15 August	\$0.067
Dresdner Bank	variable	\$2.070	15 August	\$0.085
Kredietbank	variable	\$0.246	15 August	\$0.008
Warburg Dillon Read	variable	\$2.079	15 August	\$0.069
Sbieco loan	variable	\$0.471	15 August	\$0.024
Societe Generale Tr 1	4.890	€20.041	28 August	€0.493
AKA-Commerzbank	7.320	\$5.312	20 September	\$0.199
AKA-Commerzbank	various	€148.642	20 September	€3.690
Societe Generale Tr 3	4.890	€9.031	28 September	€0.226
7 % Deutsche Mark Bond	7.000	DM500.000	01 October	DM35.000
Euro 300 million 7 % Notes	7.000	€300.000	14 October	€21.000
Barclays Tr A	7.140	\$47.188	16 October	\$1.703
Barclays Tr A	various	€48.813	16 October	€1.307
Yankee Bond Issue	8.375	\$300.000	17 October	\$12.563
Mediocredito Centrale	7.500	\$16.648	31 October	\$0.638
US Dollar Bond	9.125	\$500.000	19 November	\$22.813
RSA Notes	9.125	\$750.000	19 November	\$34.219
Societe Generale Tr 2	4.890	€8.667	28 November	€0.217
Societe Generale Tr 4	4.890	€3.505	28 November	€0.088
Japanese Yen Notes	3.800	Y30 000.000	01 December	Y570.000
Japanese Yen Bond	3.350	Y40 000.000	17 December	Y670.000
Kwandebele Water Project	2.500	Y1 813.848	20 December	Y22.673
Yankee Bond Issue	8.500	\$500.000	23 December	\$21.250
World Bank	7.620	\$2.252	15 January	\$0.086
World Bank	7.470	\$1.120	15 January	\$0.042
World Bank	6.190	\$0.905	15 January	\$0.028
British Sterling Bond Issue	9.375	£100.000	06 February	£9.375
Societe Generale Tr 1	4.890	€20.041	28 February	€0.501
AKA-Commerzbank	7.320	\$5.312	20 March	\$0.195
AKA-Commerzbank	various	€148.642	20 March	€3.630
Societe Generale Tr 3	4.890	€9.031	28 March	€0.222

KB428

1. Total nominal value outstanding as at 31 March 2001.

REDEMPTION SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 31 MARCH 2001 Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Credit Suisse	variable	2001/08/15	\$2.020	Fiscal 2007/2008	various	various	Y167.404
Dresdner Bank	variable	2001/08/15	\$2.070				\$7.108
Kredietbank	variable	2001/08/15	\$0.246				€23.870
Warburg Dillon Read	variable	2001/08/15	\$2.079	Fiscal 2008/2009	various	various	Y167.404
Sbiefco loan	variable	2001/08/15	\$0.471				\$7.108
Kwandebele Water Project	2.500	2003/05/20	Y83.728				€23.870
World Bank	7.620	2003/07/15	\$0.059	Fiscal 2009/2010	various	various	Y167.404
Deutsche Mark Bond	7.000	2003/10/01	DM500.000				\$1 257.425
Kwandebele Water Project	2.500	2003/11/20	Y83.702				€23.870
World Bank	7.620	2004/01/15	\$0.143	Fiscal 2010/2011	various	various	Y167.404
AKA-Commerzbank	7.320	2004/01/25	\$0.266				\$6.990
AKA-Commerzbank	various	2004/01/25	€7.432				€23.870
Kwandebele Water Project	2.500	2004/05/20	Y83.702	Fiscal 2011/2012	various	various	Y167.404
Japenese Yen Bond	3.350	2004/06/17	Y40 000.000				\$6.915
World Bank	7.620	2004/07/15	\$0.188				€23.870
World Bank	7.470	2004/07/15	\$0.093	Fiscal 2012/2013	various	various	Y167.404
AKA-Commerzbank	7.320	2004/07/25	\$0.266				\$6.915
AKA-Commerzbank	various	2004/07/25	€7.432				€23.870
Societe Generale Tr 1	4.890	2004/08/28	€0.990	Fiscal 2013/2014	various	various	Y167.404
Euro 300 million 7 % Notes	7.000	2004/10/14	€300.000				\$6.649
Kwandebele Water Project	2.500	2004/11/20	Y83.702				€16.438
Societe Generale Tr 2	4.890	2004/11/28	€0.428	Fiscal 2014/2015	various	various	Y167.404
World Bank	7.620	2005/01/15	\$0.188				\$6.384
World Bank	7.470	2005/01/15	\$0.093				€6.140
World Bank	6.190	2005/01/15	\$0.075	Fiscal 2015/2016	various	various	Y167.404
AKA-Commerzbank	7.320	2005/01/25	\$0.266				\$4.719
AKA-Commerzbank	various	2005/01/25	€7.432				€4.886
Societe Generale Tr 1	4.890	2005/02/28	€1.002	Fiscal 2016/2017	various	various	Y167.404
Societe Generale Tr 3	4.890	2005/03/28	€0.446				\$0.520
Fiscal 2005/2006	various	various	Y167.404	Fiscal 2017/2018	various	various	Y167.404
			\$2.909				\$500.520
			€18.983	Fiscal 2018/2019	various	various	Y167.404
			£100.000				\$0.520
Fiscal 2006/2007	various	various	Y167.404	Fiscal 2019/2020	various	various	Y167.404
			\$307.108	Fiscal 2020/2021	various	various	Y30 167.404
			€522.868	Fiscal 2021/2022	various	various	Y83.702

KB429

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

R millions

End of	Monetary institutions		Private non-banking sector						Public sector			Total
	Reserve Bank and CPD	Other	Insurers	Self-administered pension funds	Other financial institutions ²	Other companies ³	Personal sector	Non-residents ⁴	Public Investment Commissioners ⁵	Local authorities and public enterprises	Internal funds ⁶	
	(2170K)	(2171K)	(2172K)	(2173K)	(2174K)	(2175K)	(2176K)	(2177K)	(2178K)	(2179K)	(2180K)	(2181K)
1997	...	...	...	...	...	...	...	...	...	...	853	61 715
1998	...	...	...	...	...	...	...	...	...	...	1 259	58 932
1999	...	...	...	...	...	...	...	...	...	...	941	60 427
2000	...	...	...	...	...	...	...	...	...	...	1 643	64 200
1999: 02.....	...	...	...	...	...	...	...	...	...	...	982	57 873
03.....	...	...	...	...	...	...	...	...	...	...	1 192	59 342
04.....	...	...	...	...	...	...	...	...	...	...	941	60 427
2000: 01.....	...	...	...	...	...	...	...	...	...	...	1 037	61 902
02.....	...	...	...	...	...	...	...	...	...	...	1 070	63 282
03.....	...	...	...	...	...	...	...	...	...	...	1 163	63 549
04.....	...	...	...	...	...	...	...	...	...	...	1 643	64 200
2001: 01.....	...	...	...	...	...	...	...	...	...	...	4 786	60 538

KB211

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF LOCAL AUTHORITIES⁷

R millions

End of	Monetary institutions	Private non-banking sector						Public sector			Total
		Insurers	Self-administered pension funds	Other financial institutions ²	Other and nominee companies	Personal sector	Non-residents	Public Investment Commissioners ⁵	Local authorities and public enterprises ⁸	Internal funds ⁶	
	(2140K)	(2141K)	(2142K)	(2143K)	(2144K)	(2145K)	(2146K)	(2147K)	(2148K)	(2149K)	(2150K)
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
2000	264	140	126	1 095	1 742	12	0	1 062	175	436	5 054
1999: 02.....	201	387	202	321	2 703	9	1	1 102	232	447	5 605
03.....	173	419	195	590	2 348	13	1	1 074	290	442	5 545
04.....	293	371	194	651	2 271	13	1	1 080	290	442	5 606
2000: 01.....	330	344	181	862	2 128	13	1	1 081	249	442	5 632
02.....	292	218	126	1 001	2 032	12	1	1 076	161	441	5 360
03.....	274	173	129	1 010	1 956	12	1	1 074	176	440	5 245
04.....	264	140	126	1 095	1 742	12	0	1 062	175	436	5 054
2001: 01.....	259	140	71	1 099	1 773	11	0	1 062	175	436	5 028

KB209

- Public corporations (e.g. Eskom) and government enterprises, including waterboards from January 1990. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to provide the required data.
- Including unit trusts and finance companies.
- Including nominee companies.
- Excluding nominee companies.
- Including small amounts in respect of social security funds and the national government.
- Own securities held by redemption and other internal funds.
- Including transitional metropolitan councils, district councils, transitional local councils and joint services councils. Before January 1990 including waterboards.
- Including asset acquisition against bonds issued.

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													
1996	9	8 620	1	8 630	-	9	7 615	7 624	2 762	5 911	10 798	19 471	35 725
1997	501	2 206	50	2 757	-	11	5 177	5 187	2 421	5 741	16 426	24 588	32 532
1998	812	4 000	-	4 812	-	12	2 406	2 418	1 057	5 528	16 927	23 512	30 742
1999	551	4 615	-	5 166	-	14	2 702	2 716	0	4 430	17 366	21 796	29 678
2000	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
2001	540	2 111	-	2 651	-	17	7 898	7 915	0	2 495	21 311	23 805	34 370
31 December													
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
2000	398	6 851	-	7 249	-	16	5 706	5 722	34	3 549	17 552	21 136	34 108
1999: April.....	2 066	359	-	2 425	-	14	3 090	3 104	0	4 458	18 246	22 703	28 232
May	297	5 787	-	6 084	-	14	3 134	3 148	0	4 485	15 895	20 380	29 613
Jun.	623	6 064	-	6 687	-	15	3 568	3 582	0	4 684	17 410	22 094	32 364
Jul.....	419	10 054	-	10 473	-	15	2 949	2 963	0	4 636	15 270	19 906	33 342
Aug.....	589	3 560	-	4 149	-	15	3 195	3 209	7	4 143	18 825	22 976	30 334
Sept.....	666	5 440	-	6 106	-	15	3 436	3 451	0	4 124	17 497	21 620	31 177
Oct.	667	8 468	-	9 135	-	15	3 260	3 275	8	4 234	15 327	19 569	31 979
Nov.....	466	2 991	-	3 457	-	15	3 367	3 382	74	4 222	17 437	21 732	28 571
Dec.....	550	5 340	-	5 890	-	15	4 324	4 339	31	4 480	17 406	21 917	32 147
2000: Jan.....	513	6 172	-	6 685	-	15	4 600	4 615	2	4 600	17 707	22 310	33 610
Feb.....	500	4 407	-	4 907	-	15	4 868	4 883	16	3 910	16 564	20 490	30 280
Mar.....	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
April	779	4 476	-	5 255	-	15	6 739	6 755	0	4 478	16 323	20 801	32 811
May	558	3 450	-	4 008	-	16	5 918	5 934	0	4 332	16 082	20 414	30 356
Jun.	589	4 727	-	5 316	-	16	6 013	6 028	83	4 678	17 489	22 250	33 595
Jul.....	295	10 414	-	10 709	-	16	6 302	6 318	6	4 727	19 750	24 483	41 510
Aug.....	490	4 756	-	5 246	-	16	6 341	6 357	4	4 283	17 508	21 795	33 398
Sept.....	992	5 832	-	6 824	-	16	5 711	5 727	25	3 409	15 950	19 385	31 935
Oct.	463	5 933	-	6 396	-	16	6 048	6 064	32	3 494	15 849	19 375	31 835
Nov.....	523	6 879	-	7 402	-	16	7 306	7 322	22	3 567	14 081	17 670	32 394
Dec.....	398	6 851	-	7 249	-	16	5 706	5 722	34	3 549	17 552	21 136	34 108
2001: Jan.....	533	10 891	-	11 424	-	17	5 928	5 944	3	3 712	22 770	26 485	43 853
Feb.....	352	2 856	-	3 208	-	17	5 617	5 634	0	3 267	23 686	26 953	35 794
Mar.....	540	2 111	-	2 651	-	17	7 898	7 915	0	2 495	21 311	23 805	34 370

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	1999/2000					2000/2001				
	02	03	04	01	2000	02	03	04	01	2001
Revenue										
Current revenue										
Tax revenue..... (4170K)	39 944	50 382	53 358	55 799	199 483	45 168	52 670	56 782	64 578	219 198
Non-tax revenue..... (4171K)	774	1 598	4 839	3 204	10 415	1 211	927	2 080	990	5 208
Total current revenue..... (4172K)	40 718	51 980	58 197	59 003	209 898	46 379	53 597	58 862	65 568	224 406
Capital revenue (4173K)	2	36	3	1	42	3	-	7	-	10
Total revenue..... (4174K)	40 720	52 016	58 200	59 004	209 940	46 382	53 597	58 869	65 568	224 416
Grants..... (4175K)	31	15	285	139	470	87	94	183	156	520
Total revenue and grants..... (4176K)	40 751	52 031	58 485	59 143	210 410	46 469	53 691	59 052	65 724	224 936
Expenditure										
Current expenditure										
Goods and services..... (4177K)	14 403	10 684	12 026	10 103	47 216	14 440	10 395	10 459	12 125	47 419
Interest (4178K)	5 474	16 183	5 897	16 481	44 035	5 883	16 822	5 991	17 480	46 176
Subsidies and current transfers (4179K)	33 187	29 895	30 764	29 848	123 694	36 163	33 599	35 067	35 820	140 649
Total current expenditure..... (4180K)	53 064	56 762	48 687	56 432	214 945	56 486	60 816	51 517	65 425	234 244
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4181K)	887	1 035	1 208	1 278	4 408	745	489	1 011	1 966	4 211
Capital transfers (4182K)	522	715	2 006	2 945	6 188	416	501	1 131	2 995	5 043
Total capital expenditure..... (4183K)	1 409	1 750	3 214	4 223	10 596	1 161	990	2 142	4 961	9 254
Total expenditure..... (4184K)	54 473	58 512	51 901	60 655	225 541	57 647	61 806	53 659	70 386	243 498
Net lending..... (4185K)	1	-1	-26	-776	-802	3	2	-	-578	-573
Total expenditure and net lending..... (4186K)	54 474	58 511	51 875	59 879	224 739	57 650	61 808	53 659	69 808	242 925
Total deficit (-) / surplus (+) (4187K)	-13 723	-6 480	6 610	-736	-14 329	-11 181	-8 117	5 393	-4 084	-17 989
Financing										
Domestic financing (4188K)	7 375	6 492	-5 907	-4 127	3 833	9 055	7 878	-5 655	4 075	15 353
Foreign financing ² (4189K)	6 348	-12	-703	4 863	10 496	2 126	239	262	9	2 636
Total financing (4190K)	13 723	6 480	-6 610	736	14 329	11 181	8 117	-5 393	4 084	17 989

KB413

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

GOVERNMENT FINANCE STATISTICS OF EXTRA-BUDGETARY INSTITUTIONS¹

R millions

Year ended 31 March	1999/2000					2000/2001				
	02	03	04	01	2000	02	03	04	01	2001
Revenue										
Current revenue										
Tax revenue..... (4200K)	29	10	26	5	70	4	3	8	5	20
Non-tax revenue..... (4201K)	1 621	1 355	1 382	2 423	6 781	1 595	1 452	955	2 594	6 596
Total current revenue..... (4202K)	1 649	1 365	1 408	2 428	6 851	1 599	1 455	963	2 599	6 616
Capital revenue..... (4203K)	49	69	79	266	463	138	100	134	285	657
Total revenue..... (4204K)	1 698	1 434	1 487	2 695	7 314	1 737	1 555	1 097	2 884	7 273
Grants..... (4205K)	3 820	3 604	4 117	4 034	15 575	4 843	5 170	6 116	5 967	22 096
Total revenue and grants..... (4206K)	5 518	5 038	5 604	6 729	22 889	6 580	6 725	7 213	8 851	29 369
Expenditure										
Current expenditure										
Goods and services..... (4207K)	4 985	3 434	3 506	3 373	15 298	5 148	3 384	4 751	5 609	18 892
Interest..... (4208K)	63	56	60	27	206	70	35	3	29	137
Subsidies and current transfers..... (4209K)	1 935	1 755	1 813	2 438	7 941	1 558	2 457	2 588	3 145	9 748
Total current expenditure..... (4210K)	6 983	5 244	5 379	5 838	23 444	6 776	5 876	7 342	8 783	28 777
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4211K)	598	492	528	387	2 005	558	566	763	414	2 301
Capital transfers..... (4212K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure..... (4213K)	598	492	528	387	2 005	558	566	763	414	2 301
Total expenditure..... (4214K)	7 581	5 736	5 907	6 225	25 449	7 333	6 442	8 105	9 197	31 078
Net lending..... (4215K)	-	3	-	-	3	-	-	-	-	-
Total expenditure and net lending..... (4216K)	7 581	5 739	5 907	6 225	25 452	7 333	6 442	8 105	9 197	31 078
Total deficit (-) / surplus (+)..... (4217K)	-2 063	-701	-303	503	-2 564	-753	283	-892	-346	-1 708
Financing										
Domestic financing..... (4218K)	2 063	701	303	-503	2 564	753	-283	892	346	1 708
Foreign financing..... (4219K)	-	-	-	-	-	-	-	-	-	-
Total financing..... (4220K)	2 063	701	303	-503	2 564	753	-283	892	346	1 708

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	1999/2000					2000/2001				
	02	03	04	01	2000	02	03	04	01	2001
Revenue										
Current revenue										
Tax revenue (4230K)	2 209	1 816	1 322	1 661	7 008	1 747	1 744	1 388	1 777	6 656
Non-tax revenue (4231K)	129	246	282	84	741	96	144	378	90	708
Total current revenue (4232K)	2 338	2 062	1 604	1 745	7 749	1 843	1 888	1 766	1 867	7 364
Capital revenue (4233K)	-	-	-	-	-	-	-	-	-	-
Total revenue (4234K)	2 338	2 062	1 604	1 745	7 749	1 843	1 888	1 766	1 867	7 364
Grants (4235K)	2	1	3	10	16	4	2	3	4	13
Total revenue and grants (4236K)	2 340	2 063	1 607	1 755	7 765	1 847	1 890	1 769	1 871	7 377
Expenditure										
Current expenditure										
Goods and services (4237K)	141	138	131	153	563	138	136	139	164	577
Interest (4247K)	-	-	-	-	-	-	-	-	-	-
Subsidies and current transfers (4238K)	1 683	1 683	1 730	1 490	6 586	1 942	1 886	1 717	1 573	7 118
Total current expenditure (4239K)	1 824	1 821	1 861	1 643	7 149	2 080	2 022	1 856	1 737	7 695
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4240K)	5	5	9	7	26	5	2	1	8	16
Capital transfers (4241K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure (4242K)	5	5	9	7	26	5	2	1	8	16
Total expenditure (4243K)	1 829	1 826	1 870	1 650	7 175	2 085	2 024	1 857	1 745	7 711
Net lending (4244K)	-	-	-	-	-	-	-	-	-	-
Total expenditure and net lending (4245K)	1 829	1 826	1 870	1 650	7 175	2 085	2 024	1 857	1 745	7 711
Total deficit (-) / surplus (+) (4246K)	511	237	-263	105	590	-238	-134	-88	126	-334
Financing										
Total financing (4248K)	-511	-237	263	-105	-590	238	134	88	-126	334

KB415

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

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED CENTRAL GOVERNMENT¹

R millions

Year ended 31 March	1999/2000					2000/2001				
	02	03	04	01	2000	02	03	04	01	2001
Revenue										
Current revenue										
Tax revenue..... (4250K)	42 182	52 208	54 706	57 465	206 561	46 919	54 417	58 178	66 360	225 874
Non-tax revenue..... (4251K)	2 524	3 200	6 503	5 712	17 939	2 901	2 524	3 413	3 674	12 512
Total current revenue..... (4252K)	44 706	55 408	61 209	63 177	224 500	49 820	56 941	61 591	70 034	238 386
Capital revenue..... (4253K)	51	105	82	267	505	141	100	141	285	667
Total revenue..... (4254K)	44 757	55 513	61 291	63 444	225 005	49 961	57 041	61 732	70 319	239 053
Grants..... (4255K)	187	186	408	234	1 015	243	255	328	335	1 161
Total revenue and grants..... (4256K)	44 944	55 699	61 699	63 678	226 020	50 204	57 296	62 060	70 654	240 214
Expenditure										
Current expenditure										
Goods and services..... (4257K)	19 529	14 256	15 663	13 629	63 077	19 726	13 915	15 349	17 898	66 888
Interest..... (4258K)	5 537	16 239	5 957	16 508	44 241	5 953	16 857	5 994	17 509	46 313
Subsidies and current transfers..... (4259K)	33 417	30 152	30 591	30 309	124 469	35 232	33 168	33 661	35 195	137 256
Total current expenditure..... (4260K)	58 483	60 647	52 211	60 446	231 787	60 911	63 940	55 004	70 602	250 457
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4261K)	1 490	1 532	1 745	1 672	6 439	1 308	1 057	1 775	2 388	6 528
Capital transfers..... (4262K)	244	462	1 725	2 463	4 894	156	264	868	2 546	3 834
Total capital expenditure..... (4263K)	1 734	1 994	3 470	4 135	11 333	1 464	1 321	2 643	4 934	10 362
Total expenditure..... (4264K)	60 217	62 641	55 681	64 581	243 120	62 375	65 261	57 647	75 536	260 819
Net lending..... (4265K)	2	2	-26	-776	-798	3	2	-	-578	-573
Total expenditure and net lending..... (4266K)	60 219	62 643	55 655	63 805	242 322	62 378	65 263	57 647	74 958	260 246
Total deficit (-) / surplus (+)..... (4267K)	-15 275	-6 944	6 044	-127	-16 302	-12 174	-7 967	4 413	-4 304	-20 032
Financing										
Domestic financing..... (4268K)	8 927	6 956	-5 341	-4 736	5 806	10 048	7 728	-4 675	4 295	17 396
Foreign financing ² (4269K)	6 348	-12	-703	4 863	10 496	2 126	239	262	9	2 636
Total financing..... (4270K)	15 275	6 944	-6 044	127	16 302	12 174	7 967	-4 413	4 304	20 032

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	1999/2000					2000/2001				
	02	03	04	01	2000	02	03	04	01	2001
Revenue										
Current revenue										
Tax revenue (4280K)	236	247	307	285	1 075	204	318	220	480	1 222
Non-tax revenue (4281K)	684	708	772	692	2 856	494	776	572	1 189	3 031
Total current revenue (4282K)	920	955	1 079	977	3 931	698	1 094	792	1 669	4 253
Capital revenue (4297K)	13	17	15	18	63	12	18	11	26	67
Total revenue (4298K)	933	972	1 094	995	3 994	710	1 112	803	1 695	4 320
Grants (4283K)	26 263	23 665	25 516	23 753	99 197	27 975	26 000	26 573	28 048	108 596
Total revenue and grants (4284K)	27 196	24 637	26 610	24 748	103 191	28 685	27 112	27 376	29 743	112 916
Expenditure										
Current expenditure										
Goods and services (4285K)	19 930	18 921	17 923	17 338	74 112	17 760	20 558	20 469	21 292	80 079
Interest (4286K)	29	31	24	36	120	84	94	69	89	336
Subsidies and current transfers (4287K)	5 773	4 978	5 111	5 659	21 521	5 850	4 605	5 486	5 754	21 695
Total current expenditure (4288K)	25 732	23 930	23 058	23 033	95 753	23 694	25 257	26 024	27 135	102 110
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4289K)	1 474	1 279	1 403	1 402	5 558	676	985	1 339	2 288	5 288
Capital transfers (4290K)	95	98	97	100	390	251	353	478	826	1 908
Total capital expenditure (4291K)	1 569	1 377	1 500	1 502	5 948	927	1 338	1 817	3 114	7 196
Total expenditure (4292K)	27 301	25 307	24 558	24 535	101 701	24 621	26 595	27 841	30 249	109 306
Net lending (4293K)	14	17	15	18	64	-	-	-	-	-
Total expenditure and net lending (4294K)	27 315	25 324	24 573	24 553	101 765	24 621	26 595	27 841	30 249	109 306
Total deficit (-) / surplus (+) (4295K)	-119	-687	2 037	195	1 426	4 064	517	-465	-506	3 610
Financing										
Domestic financing (4299K)	119	687	-2 037	-195	-1 426	-4 064	-517	465	506	-3 610
Foreign financing (4321K)	-	-	-	-	-	-	-	-	-	-
Total financing (4296K)	119	687	-2 037	-195	-1 426	-4 064	-517	465	506	-3 610

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	1999/2000					2000/2001				
	02	03	04	01	2000	02	03	04	01	2001
Revenue										
Current revenue										
Tax revenue (4300K)	2 024	2 996	2 273	2 414	9 707	2 463	3 164	2 432	2 583	10 642
Non-tax revenue (4301K)	3 005	2 900	3 040	2 815	11 760	3 262	2 896	3 253	3 012	12 423
Total current revenue (4302K)	5 029	5 896	5 313	5 229	21 467	5 725	6 060	5 685	5 595	23 065
Capital revenue (4303K)	125	113	148	140	526	135	112	158	150	555
Total revenue (4304K)	5 154	6 009	5 461	5 369	21 993	5 860	6 172	5 843	5 745	23 620
Grants (4305K)	1 165	999	975	638	3 777	974	880	832	1 073	3 759
Total revenue and grants (4306K)	6 319	7 008	6 436	6 007	25 770	6 834	7 052	6 675	6 818	27 379
Expenditure										
Current expenditure										
Goods and services (4307K)	4 119	4 716	4 061	4 294	17 190	4 416	4 730	4 270	4 933	18 349
Interest (4308K)	369	340	427	341	1 477	400	340	458	365	1 563
Subsidies and current transfers..... (4309K)	100	123	117	114	454	93	124	153	124	494
Total current expenditure (4310K)	4 588	5 179	4 605	4 749	19 121	4 909	5 194	4 881	5 422	20 406
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4311K)	1 484	1 513	1 478	1 459	5 934	1 617	1 734	1 595	1 560	6 506
Capital transfers and unclassified items..... (4312K)	225	234	243	198	900	250	234	281	213	978
Total capital expenditure (4313K)	1 709	1 747	1 721	1 657	6 834	1 867	1 968	1 876	1 773	7 484
Total expenditure (4314K)	6 297	6 926	6 326	6 406	25 955	6 776	7 162	6 757	7 195	27 890
Net lending (4315K)	199	165	219	212	795	201	182	204	227	814
Total expenditure and net lending (4316K)	6 496	7 091	6 545	6 618	26 750	6 977	7 344	6 961	7 422	28 704
Total deficit (-) / surplus (+)..... (4317K)	-177	-83	-109	-611	-980	-143	-292	-286	-604	-1 325
Financing										
Domestic financing (4318K)	177	83	109	611	980	143	292	286	604	1 325
Foreign financing..... (4319K)	-	-	-	-	-	-	-	-	-	-
Total financing (4320K)	177	83	109	611	980	143	292	286	604	1 325

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	1999/2000					2000/2001				
	02	03	04	01	2000	02	03	04	01	2001
Revenue										
Current revenue										
Tax revenue.....(4330K)	44 442	5 451	57 286	60 164	217 343	49 586	57 899	60 830	69 423	237 738
Non-tax revenue.....(4338K)	6 213	6 808	10 315	9 219	32 555	6 657	6 196	7 238	7 875	27 966
Total current revenue.....(4343K)	50 655	62 259	67 601	69 383	249 898	56 243	64 095	68 068	77 298	265 704
Capital revenue.....(4344K)	189	235	245	425	1 094	288	230	310	461	1 289
Total revenue.....(4345K)	50 844	62 494	67 846	69 808	250 992	56 531	64 325	68 378	77 759	266 993
Grants.....(4346K)	31	15	285	119	450	87	94	183	156	520
Total revenue and grants.....(4347K)	50 875	62 509	68 131	69 927	251 442	56 618	64 419	68 561	77 915	267 513
Expenditure										
Current expenditure										
Goods and services.....(4348K)	43 578	37 893	37 647	35 261	154 379	41 902	39 203	40 088	44 123	165 316
Interest.....(4349K)	5 935	16 610	6 408	16 885	45 838	6 437	17 291	6 521	17 963	48 212
Subsidies and current transfers.....(4350K)	11 746	10 520	10 689	11 658	44 613	12 094	11 104	11 827	11 877	46 902
Total current expenditure.....(4353K)	61 259	65 023	54 744	63 804	244 830	60 433	67 598	58 436	73 963	260 430
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets.....(4354K)	4 448	4 324	4 626	4 533	17 931	3 601	3 776	4 709	6 236	18 322
Capital transfers and unclassified items.....(4355K)	524	692	581	2 679	4 476	633	603	1 550	3 481	6 267
Total capital expenditure.....(4356K)	4 972	5 016	5 207	7 212	22 407	4 234	4 379	6 259	9 717	24 589
Total expenditure.....(4357K)	66 231	70 039	59 951	71 016	267 237	64 667	71 977	64 695	83 680	285 019
Net lending.....(4358K)	215	184	208	-546	61	204	184	204	-351	241
Total expenditure and net lending.....(4359K)	66 446	70 223	60 159	70 470	267 298	64 871	72 161	64 899	83 329	285 260
Total deficit (-) / surplus (+).....(4360K)	-15 571	-7 714	7 972	-543	-15 856	-8 253	-7 742	3 662	-5 414	-17 747
Financing										
Domestic financing.....(4361K)	9 223	7 726	-7 269	-4 320	5 360	6 127	7 503	-3 924	5 405	15 111
Foreign financing ²(4362K)	6 348	-12	-703	4 863	10 496	2 126	239	262	9	2 636
Total financing.....(4363K)	15 571	7 714	-7 972	543	15 856	8 253	7 742	-3 662	5 414	17 747

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	1999/2000					2000/2001				
	02	03	04	01	2000	02	03	04	01	2001
Public corporations and central government enterprises										
Net saving..... (4390K)	-601	-35	-103	-988	-1 727	-663	-351	-283	-967	-2 264
Depreciation..... (4391K)	4 447	4 479	4 515	4 573	18 014	4 571	4 632	4 787	4 811	18 801
Gross saving..... (4392K)	3 846	4 444	4 412	3 585	16 287	3 908	4 281	4 504	3 844	16 537
Investment..... (4393K)	4 514	4 626	4 480	4 395	18 015	3 968	4 353	4 818	5 220	18 359
Surplus (+) / Deficit (-)..... (4394K)	-668	-182	-68	-810	-1 728	-60	-72	-314	-1 376	-1 822
Local government enterprises										
Net saving..... (4400K)	165	224	145	313	847	173	231	104	283	791
Depreciation..... (4401K)	1 076	1 090	1 112	1 136	4 413	1 162	1 189	1 218	1 233	4 801
Gross saving..... (4402K)	1 241	1 314	1 257	1 449	5 260	1 335	1 420	1 322	1 516	5 592
Investment..... (4403K)	653	610	644	579	2 486	613	579	638	596	2 427
Surplus (+) / Deficit (-)..... (4404K)	587	704	613	870	2 774	722	840	683	920	3 166
Total										
Net saving..... (4405K)	-436	189	42	-675	-880	-490	-120	-179	-684	-1 473
Depreciation..... (4406K)	5 523	5 569	5 627	5 709	22 427	5 733	5 821	6 005	6 044	23 602
Gross saving..... (4407K)	5 087	5 758	5 669	5 034	21 547	5 243	5 701	5 826	5 360	22 129
Investment..... (4408K)	5 167	5 236	5 124	4 974	20 501	4 581	4 932	5 456	5 816	20 786
Surplus (+) / Deficit (-)..... (4409K)	-81	522	545	60	1 046	662	768	369	-456	1 344

KB422

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

NON-FINANCIAL PUBLIC-SECTOR BORROWING REQUIREMENT¹

R millions

End of	National government (4190K)	Extra- budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local authorities (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Non-financial public sector (4411K)
31 March									
1996	29 101	444	-410	29 135	-1 330	529	28 334	2 286	28 080
1997	30 535	1 773	-944	31 365	2 999	767	35 131	9	34 723
1998	22 958	1 613	-1 156	23 415	6 971	801	31 187	-2 135	32 364
1999	19 019	2 213	-705	20 528	-2 131	988	19 385	5 385	28 093
2000	14 329	2 563	-590	16 302	-1 426	980	15 856	-1 046	17 584
2001	17 989	1 708	334	20 032	-3 610	1 325	17 747	-1 344	19 568
31 December									
1995	25 185	253	-950	24 488	-1 538	570	23 520	3 206	23 321
1996	31 371	2 253	-295	33 329	2 416	663	36 408	1 816	36 274
1997	25 899	2 241	-1 193	26 948	6 041	1 034	34 023	-3 330	34 037
1998	22 925	1 388	-627	23 687	-829	823	23 681	4 686	31 830
1999	15 001	2 802	-543	17 260	-1 130	664	16 794	385	19 888
2000	14 641	858	355	15 855	-4 311	1 332	12 876	-1 859	14 131
1994: 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	-202	-799	9 312	1 882	348	11 542	906	11 641
03.....	8 058	1 182	-228	9 012	-244	-118	8 650	-1 329	7 710
04.....	3 909	1 255	100	5 264	888	174	6 326	954	6 305
1997: 01	8 255	-462	-17	7 777	473	363	8 613	-522	9 067
02.....	10 788	310	-717	10 382	1 159	270	11 811	-578	11 574
03.....	6 887	1 153	-397	7 642	3 130	198	10 970	-2 416	10 224
04.....	-31	1 240	-62	1 147	1 279	203	2 629	186	3 172
1998: 01	5 314	-1 090	20	4 244	1 403	130	5 777	673	7 394
02.....	11 530	-16	-539	10 976	-3 142	352	8 186	482	9 053
03.....	7 813	897	-124	8 586	1 584	128	10 298	501	12 366
04.....	-1 732	1 597	16	-119	-674	213	-580	3 030	3 017
1999: 01	1 408	-265	-58	1 085	101	295	1 481	1 372	3 657
02.....	13 723	2 063	-511	15 275	119	177	15 571	81	16 239
03.....	6 480	701	-237	6 944	687	83	7 714	-522	7 896
04.....	-6 610	303	263	-6 044	-2 037	109	-7 972	-545	-7 904
2000: 01	736	-504	-105	127	-195	611	543	-60	1 353
02.....	11 181	753	238	12 174	-4 064	143	8 253	-662	8 311
03.....	8 117	-283	134	7 967	-517	292	7 742	-768	7 815
04.....	-5 393	892	88	-4 413	465	286	-3 662	-369	-3 348
2001: 01	4 084	346	-126	4 304	506	604	5 414	456	6 790

KB423

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

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENT
FUNCTIONAL 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)	1 073	3 287	1 264	-2 796	7 334	6 507
Total expenditure - consolidated general government.. (4357F)	111 978	136 455	163 424	168 176	186 581	219 020

KB420

1. Source: Statistics South Africa.

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENT
FUNCTIONAL CLASSIFICATION¹
Percentage

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

KB421

1. Source: Statistics South Africa.

LOCAL AUTHORITIES¹**Liabilities²**

R millions

End of	Accumulated funds		Accu- mulated income surplus	Loan stock	Long-term loans					Short-term loans and bank over- drafts	Sundry creditors ⁶	Other	Total
	Urban develop- ment	Other			General Government		Other						
					Housing ³	Other ⁴	Banks ⁵	Insurers and pension funds	Other				
(2470K)	(2471K)	(2472K)	(2473K)	(2474K)	(2475K)	(2476K)	(2477K)	(2478K)	(2479K)	(2480K)	(2481K)	(2482K)	
1997	16 029	28 739	4 316	5 929	8 474	1 809	3 210	128	2 620	2 131	9 742	1 683	84 810
1998	16 950	32 583	3 888	5 453	9 288	1 356	3 838	186	2 916	2 233	9 889	3 679	92 259
1999	17 318	40 848	3 465	4 255	9 054	608	3 254	143	6 953	3 156	12 377	5 127	106 558
2000	20 989	47 628	4 128	4 316	8 920	814	4 408	246	5 254	2 749	11 182	7 708	118 342
1999: 02	18 130	37 124	3 743	4 861	9 248	699	3 794	248	2 987	4 133	14 318	4 606	103 891
03.....	17 637	41 943	3 343	4 472	9 126	661	3 080	138	5 909	3 519	12 085	2 772	104 685
04.....	17 318	40 848	3 465	4 255	9 054	608	3 254	143	6 953	3 156	12 377	5 127	106 558
2000: 01	19 453	40 952	3 795	4 505	9 065	667	3 320	204	7 200	3 892	13 326	5 412	111 791
02.....	21 132	44 563	3 476	4 516	9 043	647	3 329	245	5 412	3 728	13 067	4 735	113 893
03.....	20 637	47 100	3 573	4 425	8 917	643	3 849	171	5 282	2 245	10 951	5 776	113 569
04.....	20 989	47 628	4 128	4 316	8 920	814	4 408	246	5 254	2 749	11 182	7 708	118 342
2001: 01	23 590	47 540	4 546	4 589	8 929	925	3 650	351	5 603	5 473	12 055	5 857	123 108

KB228

Assets²

R millions

End of	Cash, deposits and short- term loans (2490K)	Sundry debtors (2491k)	Long-term loans			Securities and re- demption fund in- vestments (2495K)	Fixed assets			Inven- tories (2499K)	Accumu- lated income deficit (2500K)	Other (2501K)	Total (2502K)
			Housing		Other (2494K)		Housing (2496K)	Other trading services (2497K)	Other ⁷ (2498K)				
			Mortgage (2492k)	Instalment sale credit and other (2493K)									
1997	7 559	12 401	584	1 811	2 962	2 434	5 040	19 168	29 828	658	1 937	428	84 810
1998	7 832	16 584	600	1 916	2 336	2 710	5 480	20 238	31 047	622	2 667	227	92 259
1999	11 301	22 241	594	1 231	2 331	3 636	4 373	22 381	34 200	598	2 733	939	106 558
2000	9 897	22 590	465	1 429	2 444	3 984	6 104	24 247	39 372	595	3 031	4 184	118 342
1999: 02	10 767	22 180	597	1 452	2 113	4 169	4 187	22 214	33 064	589	2 374	185	103 891
03.....	10 483	21 110	507	1 695	2 221	3 604	4 231	22 382	34 265	576	2 853	758	104 685
04.....	11 301	22 241	594	1 231	2 331	3 636	4 373	22 381	34 200	598	2 733	939	106 558
2000: 01	12 984	22 920	502	1 703	2 444	3 627	4 372	23 094	34 902	640	2 713	1 890	111 791
02.....	11 312	21 724	573	1 923	2 664	4 874	4 534	23 957	36 236	705	2 717	2 674	113 893
03.....	8 095	21 160	479	1 453	2 517	3 900	5 967	23 921	38 183	575	2 928	4 391	113 569
04.....	9 897	22 590	465	1 429	2 444	3 984	6 104	24 247	39 372	595	3 031	4 184	118 342
2001: 01	11 499	23 147	545	1 917	2 899	3 971	6 096	25 022	40 223	635	3 007	4 147	123 108

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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.

FINANCIAL PUBLIC ENTERPRISES¹**Liabilities²**

R millions

End of	Ordinary shares		Capital and other funds	Reserves and unallo- cated profits	Loan stock ³		Loans					Other ⁶	Total
	SA Government	Other share- holders			Non- resident holders ⁴	Other holders	Long term			Short term			
							SA Government	Non- residents	Other	Banks ⁵	Other		
	(4500K)	(4501K)	(4502K)	(4503K)	(4504K)	(4505K)	(4506K)	(4507K)	(4508K)	(4509K)	(4510K)	(4511K)	(4512K)
1997	2 983	-	13 915	8 427	739	3 034	3	2 933	1	-	3 039	74	32 225
1998	3 023	-	13 829	10 957	1 194	3 950	2	5 188	3	310	1 576	108	38 106
1999	3 119	-	13 560	13 144	1 222	4 382	-	3 891	3	306	4 028	111	40 134
2000	3 254	-	12 544	8 889	1 254	5 451	-	6 010	219	148	3 744	490	37 699
1999: 01	3 023	-	13 094	10 538	1 201	4 221	-	3 547	2	294	3 406	63	38 078
02.....	3 069	-	13 406	11 699	1 208	4 409	-	3 719	6	333	5 084	118	40 589
03.....	3 069	-	13 487	10 855	1 215	4 236	-	3 661	8	305	5 265	106	39 977
04.....	3 119	-	13 560	13 144	1 222	4 382	-	3 891	3	306	4 028	111	40 134
2000: 01	3 139	-	13 397	13 946	1 230	4 583	-	3 876	3	617	4 012	50	41 273
02.....	3 181	-	13 731	13 824	1 237	5 691	-	5 284	87	-	3 401	149	42 901
03.....	3 209	-	13 653	14 632	1 246	5 636	-	5 066	152	669	3 506	450	43 560
04.....	3 254	-	12 544	8 889	1 254	5 451	-	6 010	219	148	3 744	490	37 699

KB425

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³	Ordinary shares	Mortgage loans	Other long-term loans		Sundry debtors ⁸		Physical assets	Other	Total
	Monetary institutions ⁷	Public Investment Commissioners	Other institutions				Non-residents	Residents	Non-residents	Residents			
	(4520K)	(4521K)	(4522K)	(4523K)	(4524K)	(4525K)	(4526K)	(4527K)	(4528K)	(4529K)	(4530K)	(4531K)	(4532K)
1997	4 675	-	-	5 682	2 237	1 374	846	14 986	107	2 143	175	-	32 225
1998	5 096	-	-	5 153	3 075	2 679	1 032	17 403	62	3 392	214	-	38 106
1999	4 255	-	-	5 300	4 017	1 255	659	20 553	52	3 799	243	-	40 134
2000	5 627	-	17	6 139	4 191	445	627	19 284	8	1 082	265	16	37 699
1999: 01	3 907	-	-	5 081	2 959	1 748	822	20 109	117	3 111	225	-	38 078
02.....	4 206	-	-	5 274	3 618	1 645	800	19 842	78	4 895	231	-	40 589
03.....	3 222	-	-	5 320	3 632	383	702	21 427	58	4 992	241	-	39 977
04.....	4 255	-	-	5 300	4 017	1 255	659	20 553	52	3 799	243	-	40 134
2000: 01	4 829	-	-	5 270	4 308	781	656	21 521	11	3 647	251	-	41 273
02.....	4 614	-	17	5 959	4 266	2 330	885	20 400	19	4 133	264	16	42 901
03.....	4 698	-	17	6 012	4 285	1 450	788	21 904	14	4 114	263	16	43 560
04.....	5 627	-	17	6 139	4 191	445	627	19 284	8	1 082	265	16	37 699

KB426

1. Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits and the Land Bank are not included because their statistics are covered separately on the statistical pages.

2. Consolidated data; intra-sectoral claims have been eliminated.

3. Including preference shares.

4. Including stock issued abroad.

5. Including mutual banks.

6. Including provision for actuarial deficit on pension fund.

7. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.

8. Including foreign branch balances and short-term loans.

NON-FINANCIAL PUBLIC ENTERPRISES¹**Liabilities²**

R millions

End of	Ordinary shares		Capital and other funds (2432K)	Reserves and unallo- cated profits (2433K)	Loan stock ³		Loans					Other ⁶ (2441K)	Total (2442K)
	SA Government (2430K)	Other share- holders (2431K)			Non- resident holders ⁴ (2434K)	Other holders (2435K)	Long term			Short term			
							SA Government (2436K)	Non- residents (2437K)	Other (2438K)	Banks ⁵ (2439K)	Other (2440K)		
1997	26 274	1 913	7 308	58 498	2 684	56 366	1 818	15 940	16 481	1 080	14 749	15 244	218 355
1998	26 743	1 997	5 378	67 591	3 171	57 207	58	17 648	18 222	2 849	16 056	15 550	232 470
1999	27 878	2 469	6 473	74 026	4 649	71 293	43	14 335	22 248	2 249	16 682	19 021	261 366
2000	27 925	3 765	6 603	81 240	4 027	62 244	256	16 601	20 154	2 994	15 712	23 411	264 933
1999: 01	26 724	2 028	5 351	64 862	3 193	60 473	59	16 978	19 293	2 373	18 771	14 520	234 625
02.....	26 767	2 027	5 345	69 826	3 168	63 922	41	16 704	17 315	2 119	17 754	14 229	239 216
03.....	26 779	2 027	5 529	72 171	3 315	66 785	42	14 343	19 632	2 130	18 519	15 625	246 897
04.....	27 878	2 469	6 473	74 026	4 649	71 293	43	14 335	22 248	2 249	16 682	19 021	261 366
2000: 01	26 116	3 840	6 458	73 099	4 644	64 279	304	15 064	12 501	2 045	16 798	19 954	245 101
02.....	25 791	3 765	6 402	76 663	4 853	63 870	252	16 781	13 444	1 878	15 554	19 218	248 472
03.....	27 918	3 765	6 592	76 736	4 943	65 318	253	16 097	20 109	2 799	14 633	24 031	263 196
04.....	27 925	3 765	6 603	81 240	4 027	62 244	256	16 601	20 154	2 994	15 712	23 411	264 933

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Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³	Ordinary shares	Mortgage loans	Other long-term loans		Sundry debtors ⁸		Physical assets	Other	Total
	Monetary institutions ⁷	Public Investment Commissioners	Other institutions				Non-residents	Residents	Non-residents	Residents			
1997	11 099	-	4 236	5 369	1 103	3 581	-	4 608	543	13 360	162 667	11 790	218 355
1998	7 172	-	3 794	7 122	2 264	3 825	-	7 024	510	12 915	175 020	12 823	232 470
1999	11 695	-	3 313	5 085	2 729	4 163	-	5 562	624	16 218	194 357	17 619	261 366
2000	14 599	-	6 055	4 331	2 958	4 638	-	5 352	1 727	16 985	194 604	13 683	264 933
1999: 01	8 669	-	1 410	7 006	2 185	3 938	-	7 255	393	14 607	175 770	13 392	234 625
02.....	7 014	-	2 301	5 742	2 324	4 019	-	6 719	401	15 550	181 583	13 563	239 216
03.....	9 560	-	3 019	5 418	2 620	4 081	-	6 690	638	16 520	184 403	13 949	246 897
04.....	11 695	-	3 313	5 085	2 729	4 163	-	5 562	624	16 218	194 357	17 619	261 366
2000: 01	10 125	-	2 127	5 415	2 141	4 245	-	5 529	548	17 834	183 325	13 812	245 101
02.....	10 278	-	2 919	5 296	2 030	4 316	-	5 432	704	17 809	185 777	13 912	248 472
03.....	15 162	-	5 164	6 648	2 258	4 445	-	5 485	1 033	16 782	192 109	14 109	263 196
04.....	14 599	-	6 055	4 331	2 958	4 638	-	5 352	1 727	16 985	194 604	13 683	264 933

KB227

1. Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom and Transnet.

2. Consolidated data; intra-sectoral claims have been eliminated.

3. Including preference shares.

4. Including stock issued abroad.

5. Including mutual banks.

6. Including provision for actuarial deficit on pension fund.

7. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.

8. Including foreign branch balances and short-term loans.

PUBLIC FINANCE
Selected data

End of	Percentage change ¹								
	National Revenue account ²						Total expenditure (4601E)	National government finances cash-flow adjusted	
	Income tax (4570E)	Value-added tax ³ (4578E)	Customs duty (4590E)	Fuel levy (4579E)	Other excise duties (4580E)	Total revenue (4597E)		Revenue (4045E)	Expenditure (4049E)
BUDGET⁴									
2000/2001	5.8	9.4	-3.4	11.8	5.1	6.6	7.9	-	-
2001/2002	3.7	10.7	17.8	5.6	14.0	8.0	10.5	-	-
31 March									
1996	14.4	12.0	25.4	6.9	10.9	13.7	15.8	13.7	12.4
1997	17.2	9.6	22.1	16.4	3.5	14.9	13.7	15.1	15.6
1998	14.6	11.7	-7.2	16.4	19.5	12.3	6.9	12.1	6.0
1999	12.1	8.9	-0.8	12.8	7.0	11.7	7.6	11.9	8.3
2000	6.6	10.6	8.9	4.8	10.5	7.8	6.1	7.5	5.1
2001	7.8	12.8	20.3	1.4	-1.5	9.5	8.0	9.4	9.4
31 December									
1995	14.9	12.1	30.2	6.8	17.0	12.7	13.3	12.7	9.9
1996	19.0	9.2	17.7	16.2	0.8	16.7	16.2	16.7	15.6
1997	12.0	14.0	3.7	14.8	14.2	10.4	9.3	10.5	11.1
1998	15.3	8.1	-1.5	12.5	11.4	13.1	7.0	13.1	5.4
1999	7.1	10.8	-0.1	6.8	9.2	9.5	5.2	9.6	6.8
2000	6.1	10.1	25.3	4.3	3.7	6.6	6.1	6.3	6.8
1995: 02	15.2	14.7	41.2	31.2	31.0	17.6	16.7	17.6	16.2
03	4.2	12.4	16.6	48.4	28.5	3.4	9.5	3.4	6.5
04	21.4	7.5	28.6	-28.0	-2.8	17.7	16.6	17.7	6.6
1996: 01	17.8	13.7	18.2	8.8	-2.3	17.1	19.9	17.1	19.7
02	12.4	8.3	31.8	17.7	-14.4	8.2	5.2	8.2	0.5
03	22.8	13.3	24.1	-7.0	40.5	22.3	21.1	22.5	23.5
04	21.4	2.0	2.2	45.8	-21.6	18.2	19.2	18.2	20.5
1997: 01	12.0	14.5	36.7	10.0	7.5	10.6	10.8	11.3	19.1
02	14.7	4.7	-9.8	8.2	-3.5	13.0	14.7	13.0	16.1
03	9.1	14.3	-11.0	55.3	-0.3	8.7	8.9	8.6	2.3
04	13.0	21.9	4.7	-3.0	71.8	9.8	2.7	9.8	7.8
1998: 01	20.9	6.3	-12.8	16.8	26.2	17.5	2.2	17.2	-0.3
02	14.8	17.8	-4.9	20.3	33.9	8.9	8.2	8.9	9.0
03	3.1	3.8	15.7	3.2	-16.6	10.5	7.1	10.5	8.2
04	22.2	6.1	-1.2	12.0	13.6	14.9	11.3	15.0	5.1
1999: 01	9.3	9.5	-11.7	17.2	9.0	12.0	4.4	12.5	10.6
02	7.0	-6.1	-5.0	6.9	7.1	8.7	5.0	8.7	0.2
03	15.1	22.9	-1.7	4.5	15.0	9.2	9.1	9.2	10.4
04	-1.5	15.5	15.4	0.2	6.5	8.0	2.0	8.0	5.9
2000: 01 ⁵	7.4	9.1	26.8	7.6	13.0	5.7	7.7	4.7	4.1
02	9.5	25.1	45.5	-1.0	2.6	11.9	4.3	9.6	10.9
03	2.0	4.0	27.0	-2.8	0.3	4.4	5.6	7.2	6.4
04	6.2	6.1	10.1	13.7	-2.8	5.4	7.1	4.5	6.1
2001: 01	13.0	19.6	7.4	-3.6	-4.5	16.1	14.7	16.0	13.7

KB802

1. Compared with the corresponding period of the preceding fiscal year.

2. The information on this page is an analysis of the National Revenue Fund.

3. Before 1983 sales duty is included and before 1991 general sales tax is included.

4. Compared to the actual outcome of previous fiscal years.

5. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.

PUBLIC FINANCE
Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance				Government debt ¹	Non-financial public-sector borrowing requirement	Taxes on income and profits			Value-added tax ⁴	Excise duties		Customs duty
	Revenue	Expenditure	Deficit (-) / Surplus (+)	Deficit (-) / Surplus (+) adjusted for cash flows			Tax on individuals	Tax on companies ²	Total ³		Fuel levy	Other excise duties	
31 March													
1996	22.5	27.7	-5.1	-4.7	49.6	5.0	39.9	13.7	54.2	25.8	7.0	5.1	4.2
1997	23.0	28.0	-5.0	-4.9	48.9	5.5	40.8	15.6	56.8	24.6	7.1	4.6	4.5
1998	23.5	27.2	-3.7	-3.4	48.2	4.6	41.8	15.8	58.0	24.5	7.4	4.9	3.7
1999	24.5	27.2	-2.8	-2.7	50.4	3.8	42.4	16.4	59.2	23.8	7.4	4.7	3.3
2000	24.3	26.7	-2.3	-2.1	48.1	2.2	43.5	15.4	59.0	24.5	7.2	4.8	3.3
2001	24.1	26.1	-2.0	-2.0	46.6	2.2	39.0	18.4	58.3	25.2	6.7	4.3	3.6
31 December													
1995	22.2	27.1	-4.9	-4.5	50.4	4.3	40.4	13.0	54.1	26.0	7.2	5.3	4.2
1996	23.0	27.9	-4.9	-4.4	49.0	5.9	39.9	15.6	56.0	24.3	7.1	4.6	4.2
1997	23.0	27.6	-4.6	-4.5	49.1	5.0	41.8	15.4	57.6	25.1	7.4	4.8	4.0
1998	24.2	27.5	-3.3	-2.8	49.2	4.3	42.1	16.7	59.2	24.0	7.4	4.7	3.5
1999	24.4	26.7	-2.2	-2.1	49.2	2.5	43.0	15.6	58.8	24.3	7.2	4.7	3.2
2000	23.7	25.8	-2.1	-2.2	46.9	1.6	41.2	16.6	58.5	25.1	7.1	4.6	3.7
1994: 04	21.8	23.5	-1.7	-3.3	49.7	4.5	37.5	14.4	52.8	28.0	11.0	5.6	4.5
1995: 01	23.8	29.5	-5.7	-3.5	49.1	4.5	42.0	14.1	57.0	25.3	7.0	6.0	3.5
02	20.6	28.9	-8.3	-9.3	51.1	7.1	37.3	10.6	48.7	27.3	7.8	5.7	4.3
03	21.8	26.1	-4.3	-4.5	51.4	2.8	42.1	13.3	56.2	26.0	7.3	5.2	4.0
04	22.8	24.3	-1.5	-1.0	50.4	2.7	39.8	13.7	54.0	25.6	6.7	4.6	5.0
1996: 01	24.8	31.5	-6.7	-4.2	49.6	7.3	40.1	16.4	56.9	24.6	6.5	5.0	3.6
02	19.3	26.4	-7.0	-6.7	49.4	7.5	40.1	9.5	50.2	27.3	8.4	4.5	5.2
03	23.8	28.1	-4.4	-5.2	49.6	4.9	39.4	18.6	58.5	24.1	5.6	5.9	4.1
04	24.1	26.0	-1.8	-1.6	49.0	3.9	40.2	16.6	57.2	22.1	8.3	3.1	4.3
1997: 01	24.7	31.4	-6.7	-6.3	48.9	5.6	43.1	16.2	59.6	25.4	6.4	4.9	4.4
02	19.8	27.4	-7.6	-7.6	50.5	6.8	42.0	10.6	53.0	25.3	8.1	3.8	4.1
03	23.4	27.8	-4.4	-3.4	49.7	5.8	41.6	16.0	58.0	25.4	8.0	5.4	3.4
04	23.9	24.1	-0.2	-1.1	49.1	1.8	40.8	17.7	58.8	24.5	7.3	4.8	4.1
1998: 01	26.6	29.4	-2.8	-1.8	48.2	4.2	42.8	17.7	60.8	23.0	6.4	5.2	3.3
02	20.0	27.4	-7.5	-7.7	49.1	4.9	44.5	11.5	56.5	27.4	8.9	4.7	3.6
03	24.1	27.7	-3.6	-3.0	49.4	6.6	42.1	12.9	55.4	23.8	7.4	4.1	3.5
04	26.0	25.4	0.7	1.2	49.2	1.6	39.6	23.3	63.3	22.6	7.2	4.7	3.5
1999: 01	27.6	28.4	-0.8	-1.3	50.4	1.9	43.6	16.4	60.5	22.5	6.7	5.1	2.6
02	20.3	27.0	-6.7	-5.7	51.3	8.3	44.4	12.0	56.9	23.6	8.8	4.7	3.2
03	24.4	28.0	-3.6	-3.3	51.3	3.9	44.2	13.8	57.2	26.8	7.1	4.3	3.2
04	25.5	23.5	2.0	1.6	49.2	-3.8	40.1	19.5	59.9	24.2	6.6	4.7	3.8
2000: 01 ⁵	26.9	28.2	-1.3	-1.1	48.1	0.7	45.6	15.3	61.3	23.2	6.8	5.5	3.1
02	20.9	25.8	-5.0	-6.0	48.5	3.9	40.0	14.6	55.6	26.4	7.8	4.3	4.1
03	22.9	26.6	-3.7	-3.0	48.3	3.5	41.3	15.2	57.3	26.7	6.6	4.1	3.8
04	24.3	22.8	1.6	1.2	46.9	-1.5	37.6	20.8	59.3	24.4	7.2	4.3	3.9
2001: 01	28.1	29.1	-1.0	-0.6	46.6	3.0	37.6	21.7	60.1	23.9	5.7	4.5	2.9

KB803

1. As at the end of the period.

2. Including secondary tax on companies and tax on retirement funds.

3. Including other taxes on income and profits not divisible between individuals and companies.

4. Before 1983, sales duty is included and before October 1991 general sales tax is included.

5. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the Statement of Revenue, Expenditure and Borrowing and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.