

Statistical tables

Money and banking

Page "S"

South African Reserve Bank: Liabilities and assets	2-3
Corporation for Public Deposits: Liabilities and assets	4-5
Banks: Liabilities and assets	6-9
Banks: Analysis of deposits	10
Banks: Selected asset items	10
Banks and Mutual Banks: Instalment sale and leasing transactions	11
Term lending rates and amounts paid out by banks	11
Banks: Contingent liabilities	12
Banks: Credit cards, cheques and electronic transactions	13
Banks: Liquid assets and cash reserves	14
Mutual banks and the Postbank: Liabilities and assets	15
Land and Agricultural Bank of South Africa: Liabilities and assets	16-17
Monetary sector: Liabilities and assets	18-21
Credit extension by all monetary institutions	22
Monetary aggregates	23
Monetary analysis	24
Banks and Mutual Banks: Mortgage loans	25
Selected money-market and related indicators	26
Money-market accommodation: Selected daily indicators	27
Money-market and related interest rates	28

Capital market

Capital market interest rates and yields	29,31
Capital market activity: Primary and secondary markets	30
Capital market activity: Non-resident and real-estate transactions	30
Derivative market activity	31
Share prices	32
Yields and stock exchange activity	33
Unit trusts	34
Public Investment Corporation: Liabilities and assets	35
Long-term insurers: Income statement	36
Long-term insurers: Liabilities and assets	37
Short-term insurers: Income statement	38
Short-term insurers: Liabilities and assets	39
Official pension and provident funds: Income statement	40
Official and private self-administered pension and provident funds: Assets and liabilities	41
Private self-administered pension and provident funds: Assets and income statement	42
Participation bond schemes	43

National financial account

Flow of funds for the year 2007	44-45
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Public finance

National government finance	46-47
Cash-flow statement of national government and financing according to instruments	48
National government financing according to ownership of government debt	49
National government debt	50-51
Ownership distribution of domestic marketable bonds	52-53
Redemption schedule of domestic marketable bonds of national government	54-55
Interest payment schedule of domestic marketable bonds of national government	56
Marketable bonds of national government by unexpired maturity	57
National government debt denominated in foreign currencies	58
Interest payment schedule of foreign debt of national government	59-60
Redemption schedule of foreign debt of national government	61
Ownership distribution of domestic marketable bonds of local governments	62
Ownership distribution of domestic marketable bonds of non-financial public enterprises	62
Government deposits	63
Government finance statistics of national government	64
Government finance statistics of extra-budgetary institutions	65
Government finance statistics of social security funds	66
Government finance statistics of consolidated central government	67
Government finance statistics of provincial governments	68
Government finance statistics of local governments	69
Government finance statistics of consolidated general government	70
Government finance statistics of non-financial public enterprises	71
Non-financial public-sector borrowing requirement	72
Government finance statistics of financial public enterprises	73

Total expenditure - consolidated general government (Functional classification)	74
Local governments: Liabilities and assets	75
Non-financial public enterprises: Liabilities and assets	76
Financial public enterprises: Liabilities and assets	77

International economic relations

Balance of payments: Annual figures	78
Balance of payments: Quarterly figures	79
Current account of the balance of payments	80
Foreign trade: Indices of volume and prices	81
Services, income and transfers	82-83
Capital movements	84-85
Foreign liabilities and assets of South Africa	86-87
Foreign liabilities and assets of South Africa by selected countries	88-95
Foreign liabilities of South Africa by kind of economic activity	96-97
Foreign debt of South Africa	98
Maturity structure of foreign-currency denominated debt	99
Ratios of selected data	99
Gold and other foreign reserves	100
Average daily turnover on the South African foreign exchange market	101
Exchange rates	102
Exchange rates, gold price and trade financing rates	103

National accounts

National income and production accounts of South Africa	104
Gross value added by kind of economic activity	105-106
Expenditure on gross domestic product	107-109
Final consumption expenditure by households	110-113
Gross fixed capital formation	114-120
Fixed capital stock	121
Change in inventories	122-123
Gross and net capital formation by type of organisation	124
Financing of gross capital formation	124
Production, distribution and accumulation accounts of South Africa	125-130
Current income and saving	131

General economic indicators

Labour: Employment in the non-agricultural sectors	132
Labour: Labour costs in the non-agricultural sectors	133
Manufacturing: Orders, production, sales and utilisation of production capacity	134
Indicators of real economic activity	135
Consumer prices - all urban areas	136,138
Consumer prices - all urban areas	137,139
Producer prices	140
Composite business cycle indicators	141

Key information

Money and banking: Selected data	142
Capital market: Selected data	143
Public finance: Selected data	144-145
Balance of payments: Percentage changes in selected data	146
Balance of payments: Ratios of selected data	146
Terms of trade and exchange rates of the rand: Percentage changes	147
National accounts: Percentage changes in selected data at constant prices	148
National accounts: Selected data	149
National accounts: Ratios of selected data	150
Composite business cycle indicators: Percentage change	151
Labour in the non-agricultural sector: Percentage change	152
Prices: Percentage change	152
Inflation expectations	153
Business cycle phases of South Africa since 1945	153

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, profits and capital gains				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													
2007/2008	293 850	16 000	2 300	312 150	6 500	7 050	3 945	10 995	155 068	23 938	19 207	767	198 980
2008/2009	347 517	20 000	2 237	369 754	7 530	8 620	5 592	14 212	167 028	26 434	22 083	2 815	218 360
31 March													
2003	150 082	6 326	8 159	164 566	3 352	3 429	1 656	5 085	70 150	15 334	11 051	1 018	97 552
2004	159 376	6 133	6 454	171 963	3 896	5 172	1 535	6 707	80 682	16 652	12 049	764	110 147
2005	181 764	7 487	5 968	195 219	4 443	7 115	1 898	9 013	98 158	18 688	13 809	725	131 379
2006	211 806	12 278	6 720	230 804	4 872	8 510	2 627	11 138	114 352	19 923	15 367	994	150 636
2007	259 578	15 291	5 122	279 991	5 597	6 774	3 558	10 332	134 463	21 845	17 210	968	174 486
2008	308 907	20 585	2 566	332 058	6 331	7 408	4 476	11 884	150 443	23 741	19 221	1 161	194 565
31 December													
2003	156 184	6 046	6 808	169 038	3 828	4 650	1 402	6 052	76 624	15 918	12 010	1 069	105 622
2004	171 749	7 477	6 148	185 375	4 226	6 618	1 852	8 471	93 118	18 384	13 316	831	125 649
2005	204 120	10 803	6 125	221 048	4 839	8 280	2 344	10 624	109 274	19 716	14 928	877	144 796
2006	243 344	15 435	5 512	264 291	5 313	7 130	3 446	10 576	129 452	20 830	16 429	1 033	167 744
2007	298 707	17 866	3 146	319 719	6 177	7 577	4 326	11 903	146 009	23 752	18 695	885	189 342
2008	349 864	20 562	3 005	373 431	7 023	5 546	4 646	10 191	151 904	24 314	20 383	1 238	197 840
2007: Apr.....	12 220	2 623	110	14 952	573	520	283	804	9 765	1 863	1 830	50	13 507
May.....	13 369	1 202	286	14 857	488	712	274	986	12 000	1 845	1 182	45	15 072
Jun	40 864	2 392	214	43 470	611	708	345	1 053	10 606	1 944	1 357	76	13 982
Jul	16 748	287	142	17 177	401	708	419	1 127	11 715	1 876	1 595	56	15 241
Aug.....	20 907	1 346	106	22 359	493	674	355	1 029	11 098	1 847	1 339	30	14 314
Sep.....	36 384	2 230	189	38 804	613	572	380	952	12 447	2 067	1 246	45	15 805
Oct	20 732	952	197	21 881	498	723	400	1 123	12 392	2 011	1 734	93	16 230
Nov.....	14 699	2 396	124	17 219	561	702	484	1 186	14 328	2 000	1 683	120	18 131
Dec.....	48 023	1 336	123	49 482	420	433	481	914	13 036	2 216	1 498	55	16 806
2008: Jan	17 913	2 643	288	20 844	595	492	271	763	13 272	2 138	2 140	356	17 905
Feb	25 812	1 673	157	27 642	529	575	383	958	11 533	2 011	1 749	45	15 338
Mar	41 236	1 505	630	43 371	547	588	401	989	18 252	1 923	1 868	190	22 233
Apr.....	15 528	1 378	165	17 071	583	506	324	831	8 816	2 099	2 021	47	12 983
May	15 042	2 006	173	17 220	579	550	359	909	12 709	1 913	1 375	48	16 044
Jun	50 459	637	173	51 269	560	515	331	846	12 645	2 060	1 527	158	16 390
Jul.....	20 667	1 246	344	22 256	594	468	323	791	13 503	2 051	1 554	54	17 161
Aug.....	27 234	1 815	177	29 226	582	367	301	668	10 929	1 955	1 549	47	14 480
Sep.....	40 097	1 237	229	41 563	590	344	630	974	13 091	1 990	1 415	66	16 562
Oct	22 227	2 442	242	24 912	609	406	408	813	10 795	1 991	1 799	113	14 698
Nov.....	16 001	2 283	162	18 446	593	424	433	858	14 569	2 079	1 725	36	18 410
Dec.....	57 649	1 697	266	59 611	661	309	481	790	11 790	2 105	1 662	77	15 634

KB401

- The information on this page is an analysis of the National Revenue Fund. 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 the National 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 tax on retirement funds until March 2007, 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 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.
- 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 ¹	Voted amounts	Interest	Other ¹⁰	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)		
27 084	401	27 485	222	23 053	533 279	11 322	544 602	299 178	52 818	181 878	533 873	10 728	Budget	
31 073	400	31 473	700	28 921	613 108	12 245	625 353	345 308	51 159	214 629	611 096	14 257	2007/2008	
													2008/2009	
													31 March	
9 331	289	9 620	2 005	8 259	273 921	4 964	278 885	117 625	46 590	127 315	291 529	-12 644	2003	
8 479	-65	8 414	1 353	9 723	292 758	6 112	298 870	133 503	46 086	149 155	328 744	-29 874	2004	
12 888	398	13 287	1 037	13 328	341 050	6 302	347 352	150 465	48 659	169 479	368 603	-21 252	2005	
18 303	-102	18 202	957	14 145	402 463	8 701	411 164	225 007	50 866	140 911	416 784	-5 620	2006	
23 697	305	24 002	955	25 195	470 168	12 529	482 697	260 509	52 164	157 490	470 163	12 534	2007	
26 470	612	27 082	769	24 713	547 977	11 797	559 774	307 992	52 835	180 617	541 444	18 330	2008	
													31 December	
8 269	-97	8 172	-804	9 357	282 551	6 573	289 123	127 819	45 981	146 669	320 469	-31 346	2003	
11 244	333	11 577	-309	12 427	322 561	6 114	328 676	143 205	47 821	166 020	357 047	-28 371	2004	
17 136	211	17 347	1 637	13 776	386 516	8 377	394 892	202 115	51 752	148 712	402 579	-7 686	2005	
22 514	-63	22 450	827	18 533	452 668	11 600	464 268	253 563	52 456	153 431	459 449	4 819	2006	
25 423	720	26 143	959	29 312	524 932	12 037	536 969	294 891	53 099	174 143	522 133	14 836	2007	
24 216	427	24 643	1 671	27 454	587 347	12 693	600 039	351 982	56 499	205 688	614 169	-14 130	2008	
1 279	103	1 383	7	5 763	25 462	591	26 053	27 224	1 543	16 008	44 775	-18 722	2007: Apr	
1 927	40	1 968	111	-	33 481	774	34 255	21 813	1 673	17 272	40 758	-6 503	May	
2 233	66	2 299	248	1 660	60 004	502	60 506	17 758	5 914	16 502	40 175	20 331	Jun	
2 181	75	2 255	-75	5 763	30 365	2 212	32 577	31 560	1 313	14 332	47 206	-14 629	Jul	
2 378	18	2 396	71	-	40 662	1 251	41 913	22 548	9 391	14 331	46 270	-4 357	Aug	
2 105	175	2 280	830	-	59 283	850	60 133	22 105	6 837	14 057	42 999	17 134	Sep	
2 491	208	2 699	-510	5 763	36 158	696	36 855	26 946	925	14 615	42 485	-5 631	Oct	
2 565	-83	2 482	156	-	39 735	807	40 542	29 729	1 007	14 375	45 112	-4 570	Nov	
2 071	207	2 278	-183	-	69 717	1 074	70 791	22 295	6 019	14 662	42 976	27 815	Dec	
2 063	-422	1 641	592	5 763	36 577	607	37 184	24 292	1 869	14 963	41 123	-3 939	2008: Jan	
2 257	60	2 317	-333	-	46 452	1 351	47 802	35 163	9 350	14 801	59 314	-11 512	Feb	
2 920	166	3 085	-145	-	70 081	1 082	71 163	26 558	6 992	14 700	48 251	22 912	Mar	
1 370	167	1 537	804	7 230	26 579	616	27 196	21 725	2 035	17 300	41 061	-13 865	Apr	
2 004	129	2 133	-653	-	36 233	500	36 733	29 192	1 880	17 142	48 213	-11 480	May	
1 970	-21	1 950	95	-	71 110	836	71 946	22 643	6 548	17 460	46 651	25 295	Jun	
2 072	476	2 548	56	7 230	36 177	2 059	38 236	37 150	2 201	17 808	57 159	-18 924	Jul	
1 883	-160	1 723	76	-	46 755	703	47 458	28 469	7 473	17 339	53 281	-5 823	Aug	
1 918	116	2 034	548	-	62 270	1 599	63 870	30 147	7 492	17 353	54 992	8 877	Sep	
1 935	-166	1 770	-433	7 230	35 140	1 216	36 356	31 296	1 448	17 338	50 082	-13 727	Oct	
1 944	-10	1 934	41	-	40 281	983	41 264	33 782	695	17 345	51 823	-10 559	Nov	
1 879	92	1 972	1 024	-	79 692	1 140	80 832	31 566	8 515	22 137	62 219	18 614	Dec	

KB402

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- 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.
- 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	Expenditure adjusted for cash flows	Deficit/surplus adjusted for cash flows ¹	Extra-ordinary receipts ²	Extra-ordinary transfers	Cost/profit on revaluation of foreign debt at redemption ³	Net borrowing requirement ¹	Financing					Total
								Treasury bills	Domestic government bonds ⁴	Foreign bonds and loans ⁴	Other financing ⁵	Change in cash balances ⁶	
	(4045M)	(4610M)	(4050M)	(4028M)	(4029M)	(4611M)	(4612M)	(4023M)	(4022M)	(4026M)	(4031M)	(4003M)	(4030M)
31 March													
2003	278 718	289 362	-10 645	7 501	-7971	1 001	-10 113	4 214	-4 227	13 309	-3	-3 180	10 113
2004	299 239	327 685	-28 445	9	-7 443	3 500	-32 380	6 695	31 197	-2 455	-118	-2 939	32 380
2005	347 746	363 652	-15 906	28	-9 787	-1 296	-26 961	6 157	31 945	5 834	1 226	-18 201	26 961
2006	412 248	413 274	-1 026	4 498	-4 554	-452	-1 534	5 716	21 770	970	394	-27 317	1 534
2007	481 324	467 339	13 985	2 529	-4 214	-1 761	10 539	5 334	-237	1 943	-450	-17 128	-10 539
2008	557 874	539 170	18 704	2 627	-776	-1 242	19 313	5 673	-1 923	-3 504	-350	-19 210	-19 313
31 December													
2003	289 173	317 025	-27 852	6 486	-7 764	3 058	-26 072	6 050	36 936	2 930	-0	-19 844	26 072
2004	328 232	355 603	-27 371	16	-7 531	-135	-35 022	9 059	34 009	-389	1 026	-8 683	35 022
2005	395 853	400 557	-4 704	2 861	-7 131	-20	-8 994	4 576	24 914	2 079	464	-23 039	8 994
2006	464 095	453 249	10 846	4 165	-3 796	-1 451	9 765	6 907	11 628	1 917	-316	-29 902	-9 765
2007	535 415	520 922	14 492	1 590	-1 125	-1 884	13 073	4 182	-9 372	-3 995	-326	-3 561	-13 073
2008	600 526	614 723	-14 197	3 409	-2 695	-2 567	-16 050	12 345	3 786	-1 265	-173	1 357	16 050
2006: Jul.....	32 162	40 071	-7 909	1 292	-0	-4	-6 621	3 202	3 391	850	-39	-783	6 621
Aug.....	36 884	41 118	-4 234	200	-	-6	-4 040	-3 573	4 268	530	-128	2 943	4 040
Sep.....	52 663	37 946	14 717	3	-3 778	-5	10 937	2 342	3 807	1	-30	-17 058	-10 937
Oct.....	31 435	35 686	-4 251	347	-2	-540	-4 445	-1 550	4 619	-1 092	-43	2 511	4 445
Nov.....	34 833	38 951	-4 118	3	-	-23	-4 137	-820	1 082	-7	-39	3 920	4 137
Dec.....	58 144	38 733	19 411	669	-0	-22	20 058	169	-1 053	-28	-39	-19 107	-20 058
2007: Jan.....	32 849	34 259	-1 410	0	-4	-27	-1 441	564	1 520	289	-22	-910	1 441
Feb.....	41 667	50 735	-9 068	-1	-419	-713	-10 202	3 140	-21 847	-1 212	1	30 119	10 202
Mar.....	59 063	43 642	15 422	15	-7	-2	15 428	-3 505	-7 296	65	-4	-4 689	-15 428
Apr.....	25 749	39 710	-13 961	0	-1	-59	-14 021	1 043	1 829	-164	-93	11 406	14 021
May.....	34 632	43 590	-8 958	0	-679	-1 386	-11 023	1 653	3 142	-132	-13	6 372	11 023
Jun.....	60 522	42 996	17 526	541	-10	-25	18 031	-161	2 254	922	-31	-21 016	-18 031
Jul.....	32 230	45 117	-12 887	1 034	-0	466	-11 386	2 051	1 378	-4 044	-34	12 036	11 386
Aug.....	41 595	46 495	-4 900	0	-0	-8	-4 908	4 954	2 266	-23	-62	-2 227	4 908
Sep.....	59 383	41 431	17 952	0	-300	-4	17 648	-3 610	2 436	200	-17	-16 657	-17 648
Oct.....	38 762	44 040	-5 278	1	-3	-59	-5 338	-1 830	2 540	128	-24	4 524	5 338
Nov.....	39 531	47 139	-7 608	-1	300	-39	-7 348	3 024	2 567	-150	-9	1 915	7 348
Dec.....	69 432	41 770	27 662	0	-2	-28	27 632	-3 143	-162	125	-18	-24 435	-27 632
2008: Jan.....	38 449	38 846	-397	0	-80	-77	-554	757	3 542	-333	-19	-3 393	554
Feb.....	46 374	60 014	-13 640	0	-	-14	-13 653	7 418	-22 181	-28	-16	28 460	13 653
Mar.....	71 215	48 023	23 193	1 050	-0	-9	24 233	-6 484	-1 535	-6	-13	-16 195	-24 233
Apr.....	27 077	46 468	-19 391	1	-	-1 828	-21 218	5 050	1 969	-2 739	-103	17 040	21 218
May.....	38 016	47 597	-9 580	-0	-	-74	-9 655	2 585	2 240	-157	-16	5 004	9 655
Jun.....	71 185	45 251	25 933	1	-0	-45	25 890	2 281	1 513	65	-36	-29 712	-25 890
Jul.....	39 004	57 732	-18 727	1 682	-153	-139	-17 337	-2 658	2 092	453	-27	17 476	17 337
Aug.....	47 798	47 104	694	130	-442	-14	367	451	3 867	-28	-20	-4 637	-367
Sep.....	63 255	56 557	6 698	0	-382	-8	6 307	745	2 099	609	-4	-9 755	-6 307
Oct.....	38 269	51 582	-13 314	413	-350	-214	-13 466	907	3 456	-367	9	9 462	13 466
Nov.....	39 690	50 217	-10 527	0	-734	-91	-11 352	216	4 350	-157	19	6 925	11 352
Dec.....	80 194	65 332	14 862	133	-553	-54	14 388	1 078	2 374	1 425	53	-19 319	-14 388

KB403

1. Deficit (-)/surplus (+).
2. Including foreign exchange amnesty proceeds.
3. Before April 1998 the cost of revaluation of foreign debt at redemption was included in expenditure. As from April 1998 cost (-)/profit (+).
4. Excluding discount.
5. Including RSA government retail bonds from May 2004 and the following debt and liabilities assumed by national government:
 - former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa Act, No. 200 of 1993;
 - the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, No. 66 of 1975, as amended;
 - the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.
6. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks. Increase (-)/decrease (+).

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 Corporation 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								
2003	-10 113	9 220	14 275	-3 180	11 094	-8 388	1 814	10 113
2004	-32 380	19 252	10 653	-2 939	7 714	6 328	914	32 380
2005	-26 961	4 650	-3 366	-18 201	-21 567	46 517	2 639	26 961
2006	-1 534	10 739	5 215	-27 317	-22 102	14 365	1 468	1 534
2007	10 539	-4 723	11 827	-17 128	-5 301	2 593	3 108	-10 539
2008	19 313	5 372	25 326	-19 210	6 117	-28 058	2 744	-19 313
31 December								
2003	-26 072	12 757	16 372	-19 844	-3 472	18 121	1 335	26 072
2004	-35 022	10 382	7 539	-8 683	-1 144	28 257	2 474	35 022
2005	-8 994	13 418	-10 942	-23 039	-33 981	31 090	1 533	8 994
2006	9 765	10 718	3 544	-29 902	-26 358	8 409	2 534	-9 765
2007	13 073	-8 772	8 613	-3 561	5 052	-7 051	2 302	-13 073
2008	-16 050	-5 674	56 047	1 357	57 404	-27 983	7 697	16 050
2006: Jul.....	-6 621	283	1 389	-783	606	6 042	310	6 621
Aug.....	-4 040	-644	-585	2 943	2 358	2 898	571	4 040
Sep.....	10 937	-1 196	626	-17 058	-16 432	7 114	424	-10 937
Oct.....	-4 445	1 526	-1 209	2 511	1 303	2 107	490	4 445
Nov.....	-4 137	-28	1 035	3 920	4 955	-545	245	4 137
Dec.....	20 058	-1 135	3 262	-19 107	-15 846	-3 030	48	-20 058
2007: Jan	-1 441	-3 970	3 822	-910	2 912	2 751	253	1 441
Feb	-10 202	-4 099	2 786	30 119	32 905	-18 413	192	10 202
Mar	15 428	-6 518	-2 581	-4 689	-7 269	-1 603	37	-15 428
Apr.....	-14 021	468	1 626	11 406	13 032	510	-10	14 021
May.....	-11 023	3 876	2 995	6 372	9 367	-2 132	88	11 023
Jun.....	18 031	4 784	-4 002	-21 016	-25 018	2 320	117	-18 031
Jul.....	-11 386	1 118	-3 884	12 036	8 152	2 314	198	11 386
Aug.....	-4 908	-959	11 142	-2 227	8 915	-2 614	434	4 908
Sep.....	17 648	234	1 412	-16 657	-15 245	-2 423	215	-17 648
Oct.....	-5 338	-4 149	-1 443	4 524	3 081	6 563	157	5 338
Nov.....	-7 348	-285	774	1 915	2 689	5 298	353	7 348
Dec.....	27 632	728	-4 035	-24 435	-28 470	377	267	-27 632
2008: Jan	-554	-1 284	25 393	-3 393	22 001	-19 844	318	554
Feb	-13 653	1 404	-3 399	28 460	25 062	-12 477	335	13 653
Mar	24 233	-562	-1 255	-16 195	-17 450	-5 951	270	-24 233
Apr.....	-21 218	608	3 575	17 040	20 616	565	570	21 218
May.....	-9 655	2 282	1 239	5 004	6 243	2 500	1 369	9 655
Jun.....	25 890	2 347	10 061	-29 712	-19 650	-8 144	443	-25 890
Jul.....	-17 337	-1 659	-152	17 476	17 324	3 051	1 379	17 337
Aug.....	367	-2 562	-2 730	-4 637	-7 367	10 006	445	-367
Sep.....	6 307	-2 281	12 272	-9 755	2 517	-4 440	2 104	-6 307
Oct.....	-13 466	-671	-1 954	9 462	7 508	6 521	-108	13 466
Nov.....	-11 352	-2 908	12 343	6 925	19 268	-5 252	-244	11 352
Dec.....	14 388	-387	651	-19 319	-18 667	5 482	816	-14 388

KB433

- Information based on outright ownership of government debt instruments as reflected in the balance sheets of the respective institutions.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.
- 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				Total domestic debt (4105M)
	Bills					Bonds (4086M)	Total marketable (4088M)	Bills ⁴ (4100M)	Bonds ⁵ (4093M)	Loan levies ⁶ (4103M)	Total non-marketable (4104M)	
	Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Other holders ³ (4092M)	Total (4085M)							
31 March												
2003	-	-	14 639	7 410	22 049	327 906	349 955	1 177	-	3	1 180	351 135
2004	-	-	19 130	9 469	28 599	359 937	388 536	1 322	-	3	1 324	389 861
2005	-	-	19 486	14 963	34 449	394 436	428 885	1 629	1 297	3	2 929	431 814
2006	-	-	22 705	17 694	40 399	417 674	458 073	1 395	1 753	3	3 150	461 223
2007	-	-44	35 291	10 552	45 799	420 499	466 298	1 329	1 381	3	2 713	469 010
2008	-	-	48 213	3 636	51 849	421 294	473 143	952	1 112	-	2 064	475 207
31 December												
2003	-	-	12 810	11 889	24 699	370 679	395 378	1 688	-	3	1 690	397 069
2004	-	-	22 845	11 127	33 972	407 076	441 049	1 473	1 118	3	2 594	443 643
2005	-	-	21 552	17 099	38 651	433 524	472 174	1 371	1 643	3	3 016	475 191
2006	-	-1 496	30 976	12 060	41 539	447 640	489 179	5 390	1 406	3	6 798	495 977
2007	-	-	37 175	12 874	50 049	440 544	490 593	1 062	1 158	3	2 222	492 815
2008	-	-	62 821	-115	62 706	452 027	514 733	750	1 066	-	1 816	516 549
2007: Jan	-	-1	35 547	7 453	42 999	449 413	492 412	4 494	1 383	3	5 880	498 292
Feb	-	-2 017	38 011	8 405	44 399	427 758	472 157	6 234	1 384	3	7 621	479 778
Mar	-	-44	35 291	10 552	45 799	420 499	466 298	1 329	1 381	3	2 713	469 010
Apr	-	-	36 501	10 248	46 749	422 317	469 066	1 422	1 366	3	2 791	471 857
May	-	-702	37 445	11 006	47 749	425 522	473 271	2 075	1 353	3	3 431	476 702
Jun	-	-	37 489	11 060	48 549	427 894	476 443	1 114	1 322	3	2 439	478 882
Jul.....	-	-1 505	36 672	13 882	49 049	429 469	478 518	2 666	1 288	3	3 956	482 474
Aug.....	-	-5 983	40 714	14 818	49 549	432 169	481 718	7 120	1 226	3	8 348	490 067
Sep.....	-	-1 997	41 086	10 860	49 949	434 820	484 769	3 110	1 209	3	4 321	489 091
Oct	-	-	41 219	8 830	50 049	437 518	487 567	1 180	1 184	3	2 367	489 934
Nov.....	-	-3 043	39 952	13 140	50 049	440 438	490 487	4 205	1 176	3	5 383	495 870
Dec.....	-	-	37 175	12 874	50 049	440 544	490 593	1 062	1 158	3	2 222	492 815
2008: Jan	-	-	47 501	3 148	50 649	444 404	495 053	1 219	1 138	3	2 360	497 413
Feb	-	-5	55 389	2 865	58 249	422 558	480 807	1 036	1 123	3	2 162	482 969
Mar	-	-	48 213	3 636	51 849	421 294	473 143	952	1 112	-	2 064	475 207
Apr	-	-1 970	50 680	6 190	54 899	423 833	478 732	2 953	1 088	-	4 041	482 773
May	-	-2 279	52 459	7 039	57 219	427 442	484 661	3 218	1 072	-	4 289	488 951
Jun	-	-	56 437	4 317	60 755	429 398	490 152	1 963	1 035	-	2 998	493 150
Jul.....	-	-	55 204	3 840	59 044	432 869	491 912	1 016	1 009	-	2 025	493 937
Aug.....	-	-	55 120	4 444	59 564	437 180	496 744	947	989	-	1 936	498 680
Sep.....	-	-	59 077	1 491	60 568	441 383	501 951	687	985	-	1 672	503 623
Oct	-	-	61 109	320	61 429	444 731	506 160	733	994	-	1 727	507 886
Nov.....	-	-	61 572	57	61 629	448 837	510 466	749	1 012	-	1 761	512 227
Dec.....	-	-	62 821	-115	62 706	452 027	514 733	750	1 066	-	1 816	516 549

KB405

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

2. Before 31 March 1984 the National Finance Corporation.

3. Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners). By mutual agreement these bills may only be sold to National Treasury.

4. Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners) and Corporation for Public Deposits. Before 31 March 1984 the investments of the " earmarked funds" of the Public Debt Commissioners. Before 31 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.

5. Including floating rate bonds and from May 2004 RSA government retail bonds.

6. Including tax redemption certificates.

7. Including the following debt and liabilities assumed by national government: Former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa Act, No. 200 of 1993; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, No. 66 of 1975, as amended; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.

8. Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant. However, part payments from National Treasury are deducted from the outstanding balance.

9. Amounts recorded in the accounts of National Treasury are kept constant for the following three months.

National government debt

R millions

Loan debt					Gold and Foreign Exchange Contingency Reserve Account ⁸ (4109M)	Total debt (4110M)	Financial guarantees by the Government ⁹ (4111M)	End of
Foreign debt ¹			Other debt ⁷ (4112M)	Total loan debt (4113M)				
Marketable (4106M)	Non- marketable (4107M)	Total foreign debt (4108M)						
								31 March
51 588	22 699	74 286	647	426 069	36 577	462 645	69 356	2003
51 862	12 808	64 670	529	455 060	18 036	473 096	79 639	2004
53 170	16 236	69 405	458	501 678	5 292	506 970	74 072	2005
49 918	16 928	66 846	397	528 466	-1 751	526 715	67 880	2006
58 741	23 840	82 581	319	551 910	-28 514	523 396	67 783	2007
65 086	31 132	96 218	240	571 666	-72 186	499 480	64 485	2008
								31 December
54 374	18 243	72 617	550	470 235	29 577	499 812	77 982	2003
49 165	15 042	64 207	458	508 308	11 036	519 344	75 871	2004
51 625	17 162	68 787	397	544 375	753	545 128	70 451	2005
57 859	22 467	80 326	319	576 622	-1 751	574 871	66 941	2006
52 525	25 083	77 608	240	570 664	-28 514	542 150	69 780	2007
67 320	31 851	99 171	162	615 882	-72 186	543 696	...	2008
59 711	23 370	83 080	319	581 691	-1 751	579 940	66 941	2007: Jan
58 484	23 657	82 141	319	562 238	-1 751	560 487	66 941	Feb
58 741	23 840	82 581	319	551 910	-28 514	523 396	67 783	Mar
57 546	23 492	81 038	240	553 135	-28 514	524 621	67 783	Apr
56 076	23 438	79 514	240	556 456	-28 514	527 941	67 783	May
55 608	24 218	79 827	240	558 948	-28 514	530 434	68 253	Jun
52 821	24 537	77 357	240	560 072	-28 514	531 558	68 253	Jul
53 229	24 560	77 789	240	568 096	-28 514	539 582	68 253	Aug
52 034	24 627	76 661	240	565 992	-28 514	537 478	68 786	Sep
49 939	23 921	73 860	240	564 034	-28 514	535 520	68 786	Oct
52 038	24 840	76 878	240	572 989	-28 514	544 474	68 786	Nov
52 525	25 083	77 608	240	570 664	-28 514	542 150	69 780	Dec
57 808	27 218	85 027	240	582 680	-28 514	554 165	69 780	2008: Jan
60 742	28 790	89 532	240	572 741	-28 514	544 227	69 780	Feb
65 086	31 132	96 218	240	571 666	-72 186	499 480	64 485	Mar
56 474	28 257	84 731	162	567 666	-72 186	495 480	64 485	Apr
56 463	28 044	84 507	162	573 620	-72 186	501 434	64 485	May
58 391	29 229	87 620	162	580 933	-72 186	508 747	63 947	Jun
54 578	27 563	82 141	162	576 240	-72 186	504 054	63 947	Jul
55 871	27 399	83 270	162	582 112	-72 186	509 926	63 947	Aug
59 386	29 136	88 521	162	592 306	-72 186	520 120	65 587	Sep
69 918	31 664	101 582	162	609 630	-72 186	537 444	65 587	Oct
70 254	31 235	101 489	162	613 878	-72 186	541 692	65 587	Nov
67 320	31 851	99 171	162	615 882	-72 186	543 696	...	Dec

KB406

- Valued at appropriate foreign exchange rates as at the end of each period.
- Before 31 March 1984 the National Finance Corporation.
- Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners). By mutual agreement these bills may only sold to National Treasury.
- Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners) and Corporation for Public Deposits. Before 31 March 1984 the investments of the "earmarked funds" of the Public Debt Commissioners. Before 31 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 floating rate bonds and from May 2004 RSA government retail bonds.
- Including tax redemption certificates.
- Including the following debt and liabilities assumed by national government: Former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa Act, No. 200 of 1993; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, No. 66 of 1975, as amended; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act, No. 26 of 2002.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant. However, part payments from National Treasury are deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following three months.

Ownership distribution of domestic marketable bonds¹

R millions

End of	National government					
	Short term ²					
	Public Investment Corporation ⁴ (4150M)	Monetary sector			Non-monetary private sector ⁶ (4560M)	Total short term (4158M)
		Reserve Bank (4151M)	Corporation for Public Deposits ⁵ (4152M)	Banks (4153M)		
31 March						
2003	34 889	3 650	40	21 683	19 678	79 939
2004	16 058	3 967	41	38 065	25 987	84 117
2005	25 723	2 424	27	37 695	24 102	89 972
2006	26 402	218	-	38 405	25 003	90 028
2007	29 645	748	-	24 954	33 388	88 734
2008	35 215	1 530	-	43 052	12 259	92 057
31 December						
2003	7 796	9 698	40	41 437	22 919	81 890
2004	16 125	7 855	41	37 825	23 572	85 417
2005	23 741	2 954	27	40 542	24 131	91 395
2006	46 341	965	-	26 247	48 322	121 875
2007	44 075	1 530	-	34 575	41 451	121 630
2008	9 291	2 295	-	46 086	19 324	76 997
2006: Jul	28 529	218	-	33 482	27 882	90 111
Aug.....	46 282	965	-	24 147	52 088	123 483
Sep.....	44 510	965	-	23 991	54 267	123 734
Oct	46 729	965	-	24 023	52 038	123 756
Nov.....	47 427	965	-	25 586	49 777	123 756
Dec.....	46 341	965	-	26 247	48 322	121 875
2007: Jan	46 390	748	-	25 914	48 605	121 657
Feb	37 273	748	-	24 814	34 700	97 534
Mar.....	29 645	748	-	24 954	33 388	88 734
Apr	29 380	748	-	26 240	32 366	88 734
May	29 807	748	-	29 171	28 920	88 645
Jun	30 459	748	-	25 586	31 853	88 645
Jul	30 488	748	-	25 725	31 685	88 645
Aug.....	49 230	1 495	-	33 205	37 963	121 893
Sep.....	48 684	1 495	-	36 683	35 111	121 972
Oct	45 699	1 495	-	33 810	40 882	121 886
Nov.....	44 208	1 495	-	35 385	40 798	121 886
Dec.....	44 075	1 530	-	34 575	41 451	121 630
2008: Jan	38 199	1 530	-	48 653	30 374	118 756
Feb	36 776	1 530	-	36 815	19 511	94 633
Mar.....	35 215	1 530	-	43 052	12 259	92 057
Apr	34 548	1 530	-	39 644	14 983	90 705
May	32 656	1 530	-	35 841	15 282	85 310
Jun	29 423	1 530	-	40 824	13 532	85 310
Jul	28 445	1 530	-	39 525	11 802	81 303
Aug.....	35 612	2 295	-	41 487	24 233	103 627
Sep.....	27 456	2 295	-	42 359	24 448	96 557
Oct	17 385	2 295	-	41 461	29 591	90 732
Nov.....	17 070	2 295	-	48 083	16 439	83 887
Dec.....	9 291	2 295	-	46 086	19 324	76 997

KB431

- Information based on outright ownership of government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Before 31 March 1984 the National Finance Corporation.
- Including domestic bonds held by non-residents.

Ownership distribution of domestic marketable bonds¹

R millions

National government										End of
Long term ³					Total national government					
Public Investment Corporation ⁴	Monetary sector		Non-monetary private sector ⁶	Total long term						
	Reserve Bank	Banks								
(4160M)	(4161M)	(4162M)	(4562M)	(4167M)	(4086M)	(2150K)	(2169K)	(2181K)	(4564K)	
										31 March
92 152	6 605	22 487	126 724	247 967	327 906	3 474	6 158	61 803	399 342	2003
130 235	4 302	14 108	127 175	275 820	359 937	3 165	6 519	59 197	428 818	2004
125 220	3 833	12 474	162 938	304 465	394 436	4 665	5 466	65 800	470 368	2005
135 280	7 526	12 533	172 306	327 646	417 674	4 081	5 343	64 447	491 544	2006
127 315	6 779	25 553	172 118	331 764	420 499	5 269	5 314	67 630	498 712	2007
127 117	6 103	20 086	175 932	329 237	421 294	5 182	5 292	72 097	503 864	2008
										31 December
129 232	5 950	18 820	134 788	288 789	370 679	3 216	6 520	60 995	441 409	2003
131 286	5 406	22 536	162 432	321 659	407 076	4 677	5 637	64 348	481 739	2004
137 087	7 599	12 993	184 449	342 128	433 524	4 091	5 346	62 189	505 149	2005
125 206	6 779	21 722	172 059	325 765	447 640	5 296	5 316	66 904	525 155	2006
118 699	6 086	18 769	175 360	318 914	440 544	5 249	5 292	73 768	524 853	2007
147 809	5 320	37 970	183 930	375 030	452 027	9 237	7 712	80 910	549 887	2008
144 494	7 526	12 701	178 305	343 027	433 138	...	...	...	...	2006: Jul
126 097	6 779	21 384	160 235	314 494	437 978	...	...	...	...	Aug
126 674	6 779	22 500	162 523	318 475	442 209	5 300	5 320	65 644	518 472	Sep
125 980	6 779	22 200	168 603	323 562	447 318	...	...	...	...	Oct
125 254	6 779	21 001	171 855	324 889	448 645	...	...	...	...	Nov
125 206	6 779	21 722	172 059	325 765	447 640	5 296	5 316	66 904	525 155	Dec
121 186	6 779	20 924	178 867	327 756	449 413	...	...	...	...	2007: Jan
126 205	6 779	22 622	174 618	330 223	427 758	...	...	...	...	Feb
127 315	6 779	25 553	172 118	331 764	420 499	5 269	5 314	67 630	498 712	Mar
128 047	6 779	24 546	174 211	333 583	422 317	...	...	...	...	Apr
131 496	6 779	23 716	174 886	336 877	425 522	...	...	...	...	May
135 628	6 779	23 513	173 328	339 248	427 894	5 264	5 299	65 701	504 159	Jun
136 718	6 779	20 261	177 067	340 824	429 469	...	...	...	...	Jul
117 017	6 031	19 905	167 324	310 276	432 169	...	...	...	...	Aug
117 797	6 031	17 491	171 530	312 848	434 820	5 249	5 307	67 907	513 284	Sep
116 632	6 031	18 721	174 247	315 632	437 518	...	...	...	...	Oct
117 838	6 031	19 206	175 477	318 553	440 438	...	...	...	...	Nov
118 699	6 086	18 769	175 360	318 914	440 544	5 249	5 292	73 768	524 853	Dec
123 291	6 086	19 600	176 671	325 648	444 404	...	...	...	...	2008: Jan
126 118	6 086	20 339	175 383	327 925	422 558	...	...	...	...	Feb
127 117	6 103	20 086	175 932	329 237	421 294	5 182	5 292	72 097	503 864	Mar
128 391	6 086	24 190	174 462	333 128	423 833	...	...	...	...	Apr
132 565	6 086	27 895	175 587	342 133	427 442	...	...	...	...	May
138 145	6 086	27 971	171 886	344 088	429 398	7 979	6 266	69 402	513 044	Jun
137 464	6 086	31 298	176 718	351 566	432 869	...	...	...	...	Jul
127 736	5 320	26 760	173 737	333 553	437 180	...	...	...	...	Aug
133 611	5 320	34 463	171 431	344 825	441 383	7 888	7 308	76 815	533 395	Sep
143 011	5 320	31 329	174 338	353 998	444 731	...	...	...	...	Oct
140 418	5 320	36 571	182 640	364 950	448 837	...	...	...	...	Nov
147 809	5 320	37 970	183 930	375 030	452 027	9 237	7 712	80 910	549 887	Dec

KB432

- Information based on outright ownership of government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Before 31 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 December 2008			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2008		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R196	10.000	2009-02-28	-	17 728.0	17 728.0	R179	10.000	2013-08-01	-	60.0	60.0
R196P	10.000	2009-02-28	-	1 000.0	1 000.0	Z006	0.000	2013-08-31	-	30.0	30.0
		2008/09	-	18 728.0	18 728.0	Z009	0.000	2013-11-30	-	8.9	8.9
						R206	7.500	2014-01-15	-	16 491.0	16 491.0
Z021	0.000	2009-04-30	-	51.1	51.1	Z018	0.000	2014-03-31	-	6.8	6.8
R153	13.000	2009-08-31	765.1	16 823.0	17 588.1			2013/14	-	16 596.7	16 596.7
R008	13.000	2009-08-31	-	1 484.7	1 484.7						
R008P	13.000	2009-08-31	-	333.3	333.3	Z019	0.000	2014-06-30	-	25.0	25.0
		2009/10	765.1	18 692.1	19 457.2	R157	13.500	2014-09-15	542.1	18 093.1	18 635.2
						R009P	13.500	2014-09-15	-	760.0	760.0
R153	13.000	2010-08-31	765.1	16 823.0	17 588.1	Z025	0.000	2014-11-30	-	32.6	32.6
R154	13.000	2010-08-31	-	1 484.7	1 484.7	R201	8.750	2014-12-21	1 762.2	36 133.8	37 896.0
R154P	13.000	2010-08-31	-	333.3	333.3			2014/15	2 304.3	55 044.5	57 348.8
		2010/11	765.1	18 641.0	19 406.1						
						Z014	0.000	2015-06-30	-	152.3	152.3
R153	13.000	2011-08-31	765.1	16 823.0	17 588.1	Z071	0.000	2015-07-01	-	500.0	500.0
R155	13.000	2011-08-31	-	1 484.7	1 484.7	R157	13.500	2015-09-15	542.1	18 093.1	18 635.2
R155P	13.000	2011-08-31	-	333.3	333.3	R158P	13.500	2015-09-15	-	760.0	760.0
R205	variable	2012-03-31	-	7 805.0	7 805.0	Z020	0.000	2015-10-19	-	77.9	77.9
		2011/12	765.1	26 446.0	27 211.1			2015/16	542.1	19 583.3	20 125.4
R189	6.250	2013-03-31	-	28 198.9	28 198.9	R157	13.500	2016-09-15	542.1	18 093.1	18 635.2
		2012/13	-	28 198.9	28 198.9	R159P	13.500	2016-09-15	-	760.0	760.0
						Z109	0.000	2016-09-15	-	1 099.0	1 099.0
								2016/17	542.1	19 952.1	20 494.2

KB412

1. 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 31 December 2008			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 December 2008		
			Held by		Total				Held by		Total
			Reserve Bank ¹	Other parties					Reserve Bank ¹	Other parties	
R203	8.250	2017-09-15	916.9	24 542.0	25 458.9	R186	10.500	2027-12-21	338.3	20 156.5	20 494.8
		2017/18	916.9	24 542.0	25 458.9	R188P	10.500	2027-12-21	-	100.0	100.0
						R210	2.600	2028-03-31	-	3 683.4	3 683.4
								2027/28	338.3	23 939.9	24 278.2
R204	8.000	2018-12-21	-	28 951.0	28 951.0						
		2018/19	-	28 951.0	28 951.0						
						R202	3.450	2033-12-07	-	11 837.0	11 837.0
								2033/34	-	11 837.0	11 837.0
Z083	0.000	2019-09-30	-	150.0	150.0						
R207	7.250	2020-01-15	-	30 600.5	30 600.5	R209	6.250	2036-03-31	-	15 463.6	15 463.6
		2019/20	-	30 750.5	30 750.5			2035/36	-	15 463.6	15 463.6
R208	6.750	2021-03-31	-	21 055.2	21 055.2	sundry	variable	perpetual	-	26.3	26.3
		2020/21	-	21 055.2	21 055.2			perpetual	-	26.3	26.3
R197	5.500	2023-12-07	-	25 450.8	25 450.8						
		2023/24	-	25 450.8	25 450.8						
R186	10.500	2025-12-21	338.3	20 156.5	20 494.8						
R010P	10.500	2025-12-21	-	100.0	100.0						
		2025/26	338.3	20 256.5	20 594.8						
R186	10.500	2026-12-21	338.3	20 156.5	20 494.8						
R187P	10.500	2026-12-21	-	100.0	100.0						
		2026/27	338.3	20 256.5	20 594.8						

KB430

1. Including outright ownership and bonds acquired under repurchase agreements.

Interest payment schedule of domestic marketable bonds of national government as at 31 December 2008 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
R206	7.500	16 491.0	15 Jan	618.4	15 Jul	618.4	R002	5.000	0.1	15 Apr	0.0	15 Oct	0.0
R207	7.250	30 600.5	15 Jan	1 109.3	15 Jul	1 109.3							
R179	10.000	60.0	01 Feb	3.0	01 Aug	3.0	R197	5.500	17 422.5	07 Jun	760.9	07 Dec	760.9
							R202	3.450	9 570.0	07 Jun	222.0	07 Dec	222.0
R153	13.000	52 764.3	28 Feb	3 429.7	31 Aug	3 429.7	R201	8.750	37 896.0	21 Jun	1 657.9	21 Dec	1 657.9
R008	13.000	1 484.6	28 Feb	96.5	31 Aug	96.5	R186	10.500	61 484.3	21 Jun	3 227.9	21 Dec	3 227.9
R154	13.000	1 484.6	28 Feb	96.5	31 Aug	96.5	R204	8.000	28 951.0	21 Jun	1 158.0	21 Dec	1 158.0
R155	13.000	1 484.6	28 Feb	96.5	31 Aug	96.5	R315C	various	300.0	21 Jun	15.8	-	-
R196	10.000	17 728.0	28 Feb	886.4	31 Aug	-	R316C	various	300.0	-	-	21 Dec	15.8
R115C	various	2 000.0	28 Feb	115.0	-	-							
R116C	various	2 000.0	-	-	31 Aug	65.0	R205	variable	7 805.0	30 Jun	135.3	31 Dec	135.3
R157	13.500	55 905.7	15 Mar	3 773.6	15 Sep	3 773.6	sundry	variable	26.2	monthly	0.2	monthly	0.2
R203	8.250	25 458.9	15 Mar	1 050.2	15 Sep	1 050.2							
R215C	13.500	2 280.0	15 Mar	153.9	-	-							
R216C	13.500	2 280.0	-	-	15 Sep	153.9							
R189	6.250	21 048.4	31 Mar	1 136.3	30 Sep	1 136.3							
R208	6.750	21 055.2	31 Mar	710.6	30 Sep	710.6							
R210	2.600	3 535.0	31 Mar	53.2	30 Sep	53.2							
R209	6.250	15 463.6	31 Mar	483.2	30 Sep	483.2							
R205	variable	7 805.0	31 Mar	135.3	30 Sep	135.3							

Monthly interest payments		Monthly interest payments	
January 2009	1 727.9	July 2009	1 727.9
February 2009	4 723.8	August 2009	3 787.4
March 2009	7 496.5	September 2009	7 496.5
April 2009	0.2	October 2009	0.2
May 2009	0.2	November 2009	0.2
June 2009	7 178.0	December 2009	7 178.0

KB411

1. Total nominal value outstanding as at 31 December 2008.

Marketable 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											
2003	26 873	53 067	157 063	90 904	327 906	101	2 208	6 518	42 861	51 588	81
2004	26 568	57 549	162 529	113 291	359 937	98	4 790	6 973	40 099	51 862	79
2005	26 272	63 700	192 001	112 464	394 436	99	1 174	9 412	42 584	53 170	78
2006	34 987	55 041	205 753	121 892	417 674	98	5 619	6 922	37 377	49 918	68
2007	31 277	57 457	202 518	129 246	420 499	102	3 688	15 748	39 305	58 741	67
2008	24 158	67 898	196 802	132 435	421 294	104	4 204	4 956	55 926	65 086	81
31 December											
2003	26 843	55 046	180 646	108 143	370 679	93	4 994	7 361	42 018	54 374	82
2004	24 126	61 291	218 402	103 257	407 076	94	-	9 911	39 254	49 165	81
2005	27 979	63 416	227 704	114 424	433 524	94	6 737	6 984	37 904	51 625	69
2006	33 347	88 528	199 979	125 787	447 640	96	3 517	15 044	39 298	57 859	72
2007	30 961	90 670	195 659	123 255	440 544	97	3 290	4 166	45 069	52 525	83
2008	38 185	38 812	204 979	170 051	452 027	115	5 693	-	61 628	67 320	80
2006: Jul	35 069	55 042	209 938	133 089	433 138	97	3 612	16 766	38 363	58 741	74
Aug	35 069	88 414	178 411	136 084	437 978	97	5 788	15 264	39 789	60 841	73
Sep	35 076	88 658	199 873	118 602	442 209	97	6 277	16 562	43 016	65 855	72
Oct	34 998	88 758	200 577	122 985	447 318	97	3 793	15 905	41 336	61 034	74
Nov	34 998	88 758	200 326	124 563	448 645	96	3 745	15 660	41 009	60 414	73
Dec	33 347	88 528	199 979	125 787	447 640	96	3 517	15 044	39 298	57 859	72
2007: Jan	33 275	88 383	200 372	127 383	449 413	96	3 584	15 590	40 536	59 711	71
Feb	33 275	64 260	201 565	128 659	427 758	101	3 681	15 692	39 111	58 484	68
Mar	31 277	57 457	202 518	129 246	420 499	102	3 688	15 748	39 305	58 741	67
Apr	31 277	57 457	203 005	130 578	422 317	101	8 355	10 597	38 593	57 546	66
May	31 188	57 457	204 135	132 742	425 522	100	6 663	4 356	45 057	56 076	85
Jun	31 188	57 457	204 142	135 106	427 894	100	6 573	4 322	44 713	55 608	85
Jul	31 188	57 457	204 614	136 210	429 469	99	3 194	4 338	45 289	52 821	89
Aug	31 213	90 680	172 209	138 068	432 169	99	3 212	4 365	45 652	53 229	88
Sep	31 206	90 766	194 531	118 317	434 820	98	3 199	4 203	44 631	52 034	87
Oct	31 216	90 670	195 417	120 215	437 518	98	3 102	4 001	42 836	49 939	85
Nov	31 216	90 670	196 294	122 259	440 438	97	3 271	4 108	44 659	52 038	83
Dec	30 961	90 670	195 659	123 255	440 544	97	3 290	4 166	45 069	52 525	83
2008: Jan	27 015	91 741	195 853	129 795	444 404	99	3 629	4 546	49 634	57 808	83
Feb	27 015	67 618	196 320	131 605	422 558	104	3 850	4 728	52 164	60 742	82
Mar	24 158	67 898	196 802	132 435	421 294	104	4 204	4 956	55 926	65 086	81
Apr	24 209	66 495	197 729	135 400	423 833	104	-	4 647	51 872	56 474	85
May	18 814	66 495	202 351	139 781	427 442	105	-	4 656	51 807	56 463	86
Jun	18 814	66 495	204 475	139 613	429 398	104	4 781	-	53 610	58 391	85
Jul	18 814	62 489	203 046	148 520	432 869	106	4 485	-	50 092	54 578	84
Aug	47 069	56 559	173 229	160 324	437 180	109	4 713	-	51 158	55 871	83
Sep	44 712	51 845	173 482	171 344	441 383	110	4 713	-	54 326	59 386	82
Oct	42 764	47 969	174 232	179 767	444 731	112	6 185	-	63 733	69 918	83
Nov	40 482	43 405	174 532	190 418	448 837	115	6 201	-	64 053	70 254	82
Dec	38 185	38 812	204 979	170 051	452 027	115	5 693	-	61 628	67 320	80

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign debt					Non-marketable foreign debt						Total
	US dollar (4440M)	British pound (4441M)	Euro ¹ (4443M)	Japanese yen (4444M)	Total marketable (4446M)	US dollar (4447M)	British pound (4452M)	Euro (4453M)	Japanese yen (4454)	Other ² (4449M)	Total non- marketable (4450M)	
31 March												
2003	26 202	1 253	13 438	10 695	51 588	14 036	315	7 505	121	721	22 699	74 286
2004	21 021	1 169	19 856	9 816	51 862	2 511	502	9 029	101	665	12 808	64 670
2005	26 810	1 174	18 184	7 001	53 170	3 070	717	11 450	91	908	16 236	69 405
2006	26 682	-	16 907	6 329	49 918	2 626	775	11 488	77	1 962	16 928	66 846
2007	27 186	-	24 179	7 376	58 741	3 131	1 317	14 965	84	4 344	23 840	82 581
2008	30 395	-	29 805	4 886	65 086	3 980	1 445	18 530	103	7 074	31 132	96 218
31 December												
2003	21 912	1 183	21 346	9 932	54 374	7 421	403	9 618	102	699	18 243	72 616
2004	24 209	1 086	17 277	6 593	49 165	2 742	664	10 808	85	743	15 042	64 207
2005	27 196	1 092	16 864	6 472	51 625	3 227	781	11 393	79	1 683	17 162	68 787
2006	27 880	-	22 945	7 034	57 859	3 013	1 189	14 306	80	3 879	22 467	80 326
2007	25 554	-	23 326	3 645	52 525	3 344	1 216	14 953	77	5 494	25 083	77 608
2008	34 917	-	26 224	6 179	67 320	5 346	1 361	17 419	121	7 604	31 851	99 171
2006: Jul	29 561	-	21 955	7 225	58 741	2 862	1 008	13 499	85	3 451	20 907	79 647
Aug	30 616	-	22 921	7 304	60 841	2 980	1 075	14 601	86	3 570	22 312	83 153
Sep	33 390	-	24 571	7 895	65 855	3 250	1 145	15 648	93	3 809	23 944	89 799
Oct	29 800	-	23 648	7 585	61 034	3 226	1 073	14 971	89	3 931	23 290	84 324
Nov	29 000	-	23 923	7 491	60 414	3 135	1 227	14 971	85	4 044	23 463	83 876
Dec	27 880	-	22 945	7 034	57 859	3 013	1 189	14 306	80	3 879	22 467	80 326
2007: Jan	29 040	-	23 502	7 168	59 711	3 125	1 233	14 597	81	4 334	23 370	83 080
Feb	27 149	-	23 974	7 362	58 484	3 127	1 238	14 854	84	4 355	23 657	82 141
Mar	27 186	-	24 179	7 376	58 741	3 131	1 317	14 965	84	4 344	23 840	82 581
Apr	26 401	-	24 057	7 088	57 546	2 948	1 246	14 879	81	4 339	23 492	81 038
May	26 718	-	22 332	7 026	56 076	2 967	1 247	14 728	77	4 420	23 438	79 514
Jun	26 511	-	22 220	6 877	55 608	3 335	1 253	14 587	75	4 968	24 218	79 827
Jul	26 605	-	22 646	3 569	52 821	3 331	1 275	14 676	78	5 176	24 537	77 357
Aug	26 774	-	22 772	3 683	53 229	3 352	1 276	14 725	81	5 126	24 560	77 789
Sep	25 780	-	22 680	3 574	52 034	3 234	1 236	14 854	78	5 225	24 627	76 661
Oct	25 198	-	23 188	3 652	52 038	3 117	1 143	14 335	75	5 251	23 921	75 959
Nov	25 198	-	23 188	3 652	52 038	3 197	1 176	14 938	77	5 452	24 840	76 878
Dec	25 554	-	23 326	3 645	52 525	3 344	1 216	14 953	77	5 494	25 083	77 608
2008: Jan	27 881	-	25 729	4 199	57 808	3 649	1 321	16 057	89	6 102	27 218	85 027
Feb	28 988	-	27 292	4 451	60 731	3 794	1 369	16 990	94	6 541	28 788	89 519
Mar	30 395	-	29 805	4 886	65 086	3 980	1 445	18 530	103	7 074	31 132	96 218
Apr	28 500	-	23 617	4 357	56 474	3 623	1 276	16 930	92	6 336	28 257	84 731
May	28 556	-	23 587	4 320	56 463	3 626	1 282	16 693	88	6 356	28 044	84 507
Jun	29 326	-	24 628	4 438	58 391	3 782	1 382	17 338	90	6 637	29 229	87 620
Jul	27 511	-	22 982	4 084	54 578	3 837	1 292	15 727	83	6 625	27 563	82 141
Aug	28 910	-	22 701	4 260	55 871	4 031	1 251	15 493	87	6 537	27 399	83 270
Sep	31 033	-	23 636	4 717	59 386	4 558	1 327	16 167	96	6 988	29 136	88 521
Oct	37 938	-	25 769	6 211	69 918	5 422	1 378	17 447	127	7 290	31 664	101 582
Nov	38 031	-	25 846	6 376	70 254	5 430	1 304	17 263	125	7 113	31 235	101 489
Dec	34 917	-	26 224	6 179	67 320	5 346	1 361	17 419	121	7 604	31 851	99 171

KB424

1. Including bonds issued in other European currencies until March 1999. As from 1 January 2002 outstanding German mark bonds were converted into euro bonds. Including Swiss franc, special drawing rights and Austrian schilling.
2. Including German mark, Swiss franc, Austrian schilling, Swedish krona and the gold currency.

Interest payment schedule of foreign debt of national government as at 31 December 2008 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank	various	\$15.253	15 January	\$0.321
AKA-Commerzbank.....	7.320	\$20.598	25 January	\$0.599
AKA-Commerzbank.....	various	€633.648	25 January	€9.160
World Bank Municipal Financial Project.....	various	\$10.915	15 February	\$0.274
Société Générale	4.890	€44.271	02 March	€1.119
3.8 % JPY 30 000 million Notes	3.800	¥30 000.000	06 March	¥570.000
Société Générale	4.890	€24.346	30 March	€0.602
RSA EUR 750 million Notes	4.500	€750.000	05 April	€33.750
Barclays	various	\$517.195	15 April	\$14.724
Barclays	various	€324.870	15 April	€7.104
Barclays	various	£101.224	15 April	£2.980
Barclays	various	XAU0.076	15 April	XAU0.000
Barclays	various	SEK5 838.327	15 April	SEK113.806
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank.....	7.320	\$2.772	25 April	\$0.103
AKA-Commerzbank.....	various	€57.683	25 April	€1.126
RSA 5.25 % Notes Due May 16 2013	5.250	€1 250.000	16 May	€65.625
RSA Notes	9.125	\$611.799	19 May	\$27.913
Kwandebele Water Project	2.500	¥1 176.000	20 May	¥14.579
Société Générale	4.890	€45.061	28 May	€1.108
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 May	\$29.375
AKA-Commerzbank.....	7.320	\$5.358	31 May	\$0.199
AKA-Commerzbank.....	various	€139.725	31 May	€3.142
Japanese Yen Notes	3.800	¥30 000.000	31 May	¥570.000
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue.....	8.500	\$140.683	23 June	\$5.979

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2008.

Interest payment schedule of foreign debt of national government as at 31 December 2008 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
AKA-Commerzbank.....	7.320	\$2.162	30 June	\$0.080
AKA-Commerzbank.....	various	€58.832	30 June	€1.340
World Bank	various	\$13.214	15 July	\$0.273
AKA-Commerzbank.....	7.320	\$19.312	25 July	\$0.711
AKA-Commerzbank.....	various	€593.933	25 July	€10.778
World Bank Municipal Financial Project.....	various	\$10.915	15 August	\$0.264
Société Générale	4.890	€40.582	28 August	€0.987
3.8 % JPY 30 000 million Notes	3.800	¥30 000.000	06 September	¥570.000
Société Générale	4.890	€22.473	29 September	€0.556
Barclays	various	\$496.738	15 October	\$14.470
Barclays	various	€311.591	15 October	€6.812
Barclays	various	£94.781	15 October	£2.899
Barclays	various	XAU0.050	15 October	XAU0.000
Barclays	various	SEK5 738.026	15 October	SEK116.717
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 October	\$36.875
AKA-Commerzbank.....	7.320	\$2.520	29 October	\$0.093
AKA-Commerzbank.....	various	€52.439	29 October	€1.018
Kwandebele Water Project	2.500	¥1 128.960	20 November	¥14.228
Société Générale	4.890	€41.457	30 November	€1.047
AKA-Commerzbank.....	7.320	\$4.796	30 November	\$0.178
AKA-Commerzbank.....	various	€125.017	30 November	€2.813
Japanese Yen Notes	3.800	¥30 000.000	30 November	¥570.000
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	01 December	\$29.375
RSA 6.5 % \$1 billion Notes	6.500	\$1 000.000	02 December	\$32.500
Yankee Bond Issue.....	8.500	\$140.683	23 December	\$5.979
AKA-Commerzbank.....	7.320	\$1.892	31 December	\$0.070
AKA-Commerzbank.....	various	€51.478	31 December	€1.185

KB428

1. Total nominal value outstanding in foreign currency as at 31 December 2008.

Redemption schedule of foreign debt of national government as at 31 December 2008

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
World Bank	various	2009-01-15	\$2.039	Fiscal 2012/13	various	various	¥94.080
AKA-Commerzbank	7.320	2009-01-25	\$1.286				\$1 065.969
AKA-Commerzbank	various	2009-01-25	€39.715				€189.929
Société Générale	4.890	2009-03-02	€3.689				£12.887
Société Générale	4.890	2009-03-30	€1.873				SEK583.833
Barclays	various	2009-04-15	\$20.457	Fiscal 2013/14	various	various	¥94.080
Barclays	various	2009-04-15	€13.279				\$64.643
Barclays	various	2009-04-15	£6.443				€1 417.867
Barclays	various	2009-04-15	XAU0.025				£12.887
Barclays	various	2009-04-15	SEK100.301				SEK583.833
AKA-Commerzbank	various	2009-04-25	€5.244	Fiscal 2014/15	various	various	¥94.080
AKA-Commerzbank	various	2009-04-25	\$0.252				\$1 062.497
RSA 9.125 % \$1 billion Notes							€136.872
Due 19 May 2009	9.125	2009-05-19	\$611.799				£12.887
Kwandebele Water Project	2.500	2009-05-20	¥47.040				SEK583.833
Société Générale	4.890	2009-05-28	€3.604				
AKA-Commerzbank	various	2009-05-31	\$0.562	Fiscal 2015/16	various	various	¥94.080
AKA-Commerzbank	various	2009-05-31	€14.708				\$65.575
AKA-Commerzbank	various	2009-06-30	\$0.270				€105.210
AKA-Commerzbank	various	2009-06-30	€7.354				£12.887
World Bank	various	2009-07-15	\$1.980				SEK583.833
AKA-Commerzbank	various	2009-07-25	€39.715	Fiscal 2016/17	various	various	¥94.080
AKA-Commerzbank	various	2009-07-25	\$1.286				\$41.855
World Bank	various	2009-08-15	\$1.476				€810.364
Société Générale	4.890	2009-08-28	€3.689				£3.853
Société Générale	4.890	2009-09-28	€1.873				SEK583.833
Barclays	various	2009-10-15	\$20.457	Fiscal 2017/18	various	various	¥94.080
Barclays	various	2009-10-15	€13.279				\$171.456
Barclays	various	2009-10-15	£6.443				€32.913
Barclays	various	2009-10-15	XAU0.025				£3.582
Barclays	various	2009-10-15	SEK100.301				SEK583.833
AKA-Commerzbank	various	2009-10-29	€5.244	Fiscal 2018/19	various	various	¥94.080
AKA-Commerzbank	various	2009-10-29	\$0.252				\$30.343
AKA-Commerzbank	2.500	2009-11-20	¥47.040				€20.217
AKA-Commerzbank	various	2009-11-30	\$0.562				£3.582
AKA-Commerzbank	various	2009-11-30	€14.708				SEK583.833
Société Générale	4.890	2009-11-30	€3.604				
AKA-Commerzbank	various	2009-12-30	\$0.270	Fiscal 2019/20	various	various	¥94.080
AKA-Commerzbank	various	2009-12-30	€7.354				\$18.507
World Bank	various	2010-01-15	\$1.896				€10.999
AKA-Commerzbank	various	2010-01-25	€39.715				SEK383.230
AKA-Commerzbank	various	2010-01-25	\$1.286	Fiscal 2020/21	various	various	¥30 094.080
Société Générale	4.890	2010-03-01	€3.689				\$15.355
Société Générale	4.890	2010-03-29	€1.873				€10.999
Fiscal 2010/11	various	various	¥94.080				SEK383.230
			\$61.561	Fiscal 2021/22	various	various	¥30 047.040
			€178.930				\$1 000.000
			£12.887				
			XAU0.025				
			SEK200.603				
Fiscal 2011/12	various	various	¥94.080				
			\$66.842				
			€189.929				
			£12.887				
			SEK583.833				

KB429

Ownership distribution of domestic marketable bonds of local governments¹

R millions

End of	Monetary sector (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions ² (2143K)	Other companies ³ (2144K)	Personal sector (2145K)	Non-residents ⁴ (2146K)	Public Investment Corporation ⁵ (2147K)	Local governments and public enterprises ⁸ (2148K)	Internal funds ⁶ (2149K)	
2004	280	322	14	2 439	672	10	0	633	284	22	4 677
2005	270	294	13	2 344	370	14	0	490	276	22	4 091
2006	148	295	13	4 016	273	14	0	465	71	2	5 296
2007	140	297	13	4 005	248	9	0	465	70	2	5 249
2008	1 661	316	1 425	4 509	204	1	0	804	316	1	9 237
2007: 01	148	295	13	4 006	260	10	0	465	71	2	5 269
02	148	295	13	4 005	257	10	0	465	71	2	5 264
03	140	293	13	4 005	252	10	0	465	70	2	5 249
04	140	297	13	4 005	248	9	0	465	70	2	5 249
2008: 01	112	293	13	3 986	237	9	0	465	65	1	5 182
02	1 562	331	261	4 546	235	8	0	715	319	1	7 979
03	1 557	316	261	4 506	221	2	0	705	319	1	7 888
04	1 661	316	1 425	4 509	204	1	0	804	316	1	9 237

KB209

Ownership distribution of domestic marketable bonds of non-financial public enterprises⁷

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions ² (2174K)	Other companies ³ (2175K)	Personal sector (2176K)	Non-residents ⁴ (2177K)	Public Investment Corporation ⁵ (2178K)	Local authorities and public enterprises ⁸ (2179K)	Internal funds ⁶ (2180K)	
2004	...	...	...	...	...	...	...	...	...	...	2 381	64 348
2005	...	...	...	...	...	...	...	...	...	...	1 956	62 189
2006	...	...	...	...	...	...	...	...	...	...	1 287	66 904
2007	...	...	...	...	...	...	...	...	...	...	1 084	73 768
2008	...	...	...	...	...	...	...	...	...	...	1 140	80 910
2007: 01	...	...	...	...	...	...	...	...	...	...	1 205	67 630
02	...	...	...	...	...	...	...	...	...	...	1 375	65 701
03	...	...	...	...	...	...	...	...	...	...	1 256	67 907
04	...	...	...	...	...	...	...	...	...	...	1 084	73 768
2008: 01	...	...	...	...	...	...	...	...	...	...	1 023	72 097
02	...	...	...	...	...	...	...	...	...	...	1 090	69 402
03	...	...	...	...	...	...	...	...	...	...	1 140	76 815
04	...	...	...	...	...	...	...	...	...	...	1 140	80 910

KB211

1. Including metropolitan, district and local municipalities. Before January 1990 including water boards.

2. Including unit trusts and finance companies.

3. Including nominee companies.

4. Excluding nominee companies.

5. Before 1 April 2005 the Public Investment Commissioners. Including small amounts in respect of social security funds and the national government.

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

7. Public corporations (e.g. Eskom) and government enterprises, including water boards from January 1990. Information not available at present.

8. Including asset acquisition against bonds issued.

Government deposits

R millions

End of	National government				Provincial governments				Other government accounts				Total (4130M)
	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													
2003	249	9 481	-	9 730	-	31	8 403	8 434	0	2 000	35 355	37 355	55 519
2004	196	12 473	-	12 669	-	34	8 428	8 462	8	2 810	38 752	41 570	62 701
2005	908	29 963	-	30 870	-	-41	12 712	12 672	1	2 389	44 765	47 156	90 697
2006	39 780	18 408	-	58 187	-	2 242	8 369	10 610	21	2 367	52 757	55 144	123 942
2007	45 667	29 647	-	75 315	-	2 653	7 019	9 672	189	2 176	94 410	96 775	181 762
2008	64 027	30 497	-	94 524	-	2 445	8 384	10 830	618	2 202	84 739	87 558	192 912
31 December													
2003	5 394	222 269	-	38 215	-	33	8 324	8 357	620	2 441	32 329	35 390	81 962
2004	7 130	225 811	-	46 895	-	-4	12 221	12 216	341	2 176	40 351	42 868	101 979
2005	26 525	360 316	-	69 934	-	8 021	9 942	17 963	478	2 324	49 996	52 798	140 695
2006	41 842	402 526	-	99 835	-	9 465	8 612	18 077	595	2 185	68 350	71 130	189 041
2007	63 747	292 394	-	103 396	-	6 120	7 738	13 858	803	2 290	89 869	92 962	210 216
2008	69 007	300 383	-	102 040	-	-2 160	6 544	4 383	417	2 022	104 559	106 997	213 421
2006: Jul	38 118	34 926	-	73 044	-	13 112	9 425	22 536	135	2 500	58 039	60 674	156 255
Aug	38 259	31 842	-	70 102	-	11 969	9 042	21 011	143	2 246	56 712	59 101	150 213
Sep	38 410	48 750	-	87 160	-	11 623	8 803	20 427	146	2 264	57 824	60 235	167 821
Oct	36 766	47 882	-	84 648	-	12 153	8 570	20 723	148	2 358	64 811	67 317	172 688
Nov	36 934	43 795	-	80 728	-	10 145	8 551	18 696	134	2 369	62 931	65 433	164 857
Dec	41 842	57 992	-	99 835	-	9 465	8 612	18 077	595	2 185	68 350	71 130	189 041
2007: Jan	43 524	57 220	-	100 744	-	10 991	7 476	18 467	170	2 308	81 891	84 369	203 580
Feb	45 489	25 137	-	70 626	-	9 576	8 279	17 855	155	2 339	86 388	88 882	177 362
Mar	45 667	29 647	-	75 315	-	2 653	7 019	9 672	189	2 176	94 410	96 775	181 762
Apr	48 749	15 159	-	63 909	-	6 855	7 000	13 856	228	2 332	96 242	98 802	176 566
May	49 079	8 457	-	57 536	-	9 058	7 294	16 353	232	2 313	93 822	96 367	170 256
Jun	49 338	29 214	-	78 552	-	11 572	10 117	21 689	223	2 088	88 241	90 551	190 792
Jul	54 453	12 063	-	66 516	-	10 748	10 466	21 214	264	2 123	89 861	92 247	179 978
Aug	57 436	11 308	-	68 744	-	9 722	9 728	19 450	340	2 070	95 356	97 767	185 960
Sep	59 333	26 068	1	85 402	-	10 255	9 744	19 999	354	2 028	93 284	95 666	201 067
Oct	60 538	20 339	-	80 877	-	8 559	8 897	17 455	370	2 455	89 583	92 409	190 741
Nov	60 829	18 132	-	78 961	-	8 596	8 498	17 094	299	2 417	88 556	91 272	187 327
Dec	63 747	39 650	-	103 396	-	6 120	7 738	13 858	803	2 290	89 869	92 962	210 216
2008: Jan	62 645	44 143	-	106 789	-	7 321	10 038	17 359	211	2 500	74 539	77 250	201 398
Feb	63 166	15 163	-	78 329	-	8 475	10 423	18 898	571	2 341	79 940	82 853	180 080
Mar	64 027	30 497	-	94 524	-	2 445	8 384	10 830	618	2 202	84 739	87 558	192 912
Apr	63 411	14 073	-	77 484	-	5 856	7 505	13 361	16	2 300	85 406	87 722	178 567
May	63 424	9 056	-	72 480	-	4 974	7 733	12 707	68	2 197	88 217	90 483	175 670
Jun	63 524	38 667	-	102 191	-	5 000	7 160	12 160	111	2 245	86 016	88 371	202 722
Jul	66 611	18 104	-	84 716	-	3 214	6 810	10 025	214	2 210	85 076	87 500	182 241
Aug	63 824	25 529	-	89 353	-	2 589	6 965	9 554	264	2 199	88 741	91 204	190 111
Sep	65 884	33 224	-	99 108	-	501	6 851	7 352	383	1 946	96 717	99 047	205 507
Oct	66 032	23 614	-	89 646	-	-767	6 783	6 016	493	2 096	104 059	106 649	202 310
Nov	67 444	15 278	-	82 721	-	-2 393	6 729	4 336	523	2 056	105 622	108 200	195 258
Dec	69 007	33 033	-	102 040	-	-2 160	6 544	4 383	417	2 022	104 559	106 997	213 421

KB407

1. Including net transfers to the Stabilisation Account.

2. Including investments.

3. Before 31 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

Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007		2007/2008					2008/2009		
	01	2007	02	03	04	01	2008	02	03	04
Net cash flow from operating activities (4700K)	6 056	12 717	-5 172	173	18 910	10 544	24 456	-1 111	-11 118	-1 569
Cash receipts from operating activities (4701K)	142 954	506 627	128 170	140 688	153 562	162 122	584 541	142 602	158 040	165 725
Taxes (4702K)	140 065	494 483	125 915	135 876	151 177	158 676	571 644	140 906	152 186	162 097
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	120	154	-	30	0	3	33	133	87	212
Other receipts ³ (4704K)	2 768	11 990	2 255	4 782	2 384	3 442	12 863	1 563	5 766	3 416
Cash payments for operating activities (4705K)	136 898	493 910	133 342	140 515	134 651	151 577	560 085	143 714	169 158	167 294
Compensation of employees (4706K)	12 386	49 746	12 798	14 190	14 692	15 927	57 606	13 933	16 140	16 197
Purchases of goods and services (4707K)	10 402	26 183	4 871	5 458	6 641	8 651	25 621	10 294	11 392	11 896
Interest (4178K)	18 476	52 164	9 131	17 542	7 951	18 211	52 835	10 463	17 166	10 658
Subsidies (4708K)	1 876	6 652	2 018	1 961	1 911	2 406	8 297	2 394	3 118	2 007
Grants ⁴ (4709K)	73 532	270 652	81 241	76 564	79 300	81 421	318 527	82 350	91 045	95 271
Social benefits (4710K)	10 885	59 114	17 208	16 458	15 913	14 324	63 902	17 761	19 223	21 787
Other expense ⁵ (4711K)	9 341	29 401	6 076	8 342	8 243	10 636	33 296	6 518	11 074	9 479
Net cash flow from investment in non-financial assets (4712K)	-3 473	-6 668	-757	-1 407	-1 834	-3 870	-7 868	-1 026	-2 402	-2 534
Purchases of non-financial assets (4181K)	3 497	6 701	764	1 433	1 884	4 017	8 098	1 027	2 405	2 536
Sales of non-financial assets (4173K)	24	33	7	26	49	148	230	1	2	2
Cash surplus (+)/deficit (-) (4713K)	2 583	6 049	-5 929	-1 234	17 076	6 675	16 588	-2 137	-13 520	-4 103
Net cash flow from financing activities (4714K)	-28 617	5 526	10 144	5 313	3 062	-19 539	-1 019	12 477	7 543	13 262
Net acquisition of financial assets other than cash ⁶ (4715K)	-311	-640	-105	-181	11	-290	-564	-96	-36	-99
Net incurrence of liabilities ⁷ (4716K)	-28 306	6 166	10 250	5 494	3 051	-19 250	-455	12 573	7 578	13 362
Domestic (4717K)	-27 448	4 223	9 623	9 362	2 947	-18 883	3 048	15 405	6 545	12 462
Foreign (4718K)	-858	1 943	627	-3 868	104	-366	-3 504	-2 832	1 033	900
Net change in stock of cash⁸ (4719K)	-26 034	11 575	4 216	4 080	20 138	-12 864	15 569	10 340	-5 978	9 159

KB413

Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001 ¹	2002	2003	2004	2005	2006
Cash receipts from operating activities (4701F)	149 264	166 693	188 364	210 444	224 458	258 402	288 516	307 229	359 526	428 393
Cash payments for operating activities (4705F)	178 442	189 033	205 904	222 263	240 251	264 924	299 493	336 309	387 166	428 064
Net cash flow from operating activities (4700F)	-29 178	-22 340	-17 540	-11 819	-15 793	-6 521	-10 977	-29 080	-27 640	329
Net cash flow from investment in non-financial assets (4712F)	-2 801	-3 380	-4 125	-3 238	-3 418	-4 529	-5 195	-5 171	-4 931	-7 197
Cash surplus (+)/deficit (-) (4713F)	-31 979	-25 720	-21 665	-15 057	-19 211	-11 050	-16 172	-34 251	-32 571	-6 868
Net cash flow from financing activities (4714F)	25 143	26 033	22 125	16 047	14 505	12 898	17 188	34 671	44 943	28 144
Net change in stock of cash⁸ (4719F)	-6 836	313	461	989	-4 709	1 848	1 016	420	12 372	21 276

KB438

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). 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. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007		2007/2008					2008/2009		
	01	2007	02	03	04	01	2008	02	03	04
Net cash flow from operating activities (4725K)	2 307	10 038	3 110	1 036	2 032	3 804	9 982	3 567	4 273	1 092
Cash receipts from operating activities..... (4726K)	14 847	66 603	22 815	18 039	19 442	17 421	77 717	17 892	25 044	21 387
Taxes (4200K)	23	91	31	31	31	31	124	32	32	32
Social contributions (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	7 979	38 071	15 653	11 083	12 241	10 038	49 015	10 175	17 315	13 724
Other receipts ³ (4201K)	6 845	28 441	7 131	6 925	7 170	7 352	28 578	7 685	7 696	7 631
Cash payments for operating activities..... (4728K)	12 540	56 565	19 705	17 003	17 409	13 618	67 735	14 325	20 772	20 295
Compensation of employees (4729K)	5 995	22 460	6 420	6 652	6 754	6 609	26 435	6 410	6 502	6 680
Purchases of goods and services (4730K)	5 066	27 888	10 702	7 708	8 132	4 428	30 971	5 376	10 994	10 909
Interest (4208K)	78	330	63	61	66	54	243	59	66	93
Subsidies (4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4733K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4734K)	1 400	5 887	2 519	2 582	2 457	2 527	10 085	2 480	3 209	2 613
Net cash flow from investment in non-financial assets (4735K)	-799	-3 698	-755	-724	-774	-742	-2 994	-819	-874	-894
Purchases of non-financial assets..... (4211K)	821	3 773	775	742	856	961	3 334	1 724	931	1 677
Sales of non-financial assets (4203K)	22	75	20	18	82	219	340	905	57	783
Cash surplus (+)/deficit (-) (4736K)	1 508	6 340	2 355	313	1 258	3 062	6 988	2 748	3 399	198
Net cash flow from financing activities (4737K)	54	-256	-190	236	455	513	1 013	-2 035	-469	320
Net acquisition of financial assets other than cash ⁶ (4738K)	-88	-402	-203	110	354	55	316	-1 373	-288	416
Net incurrence of liabilities ⁷ (4739K)	142	146	13	125	101	459	697	-661	-181	-96
Domestic (4740K)	142	146	13	125	101	459	697	-661	-181	-96
Foreign (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸ (4742K)	1 562	6 083	2 165	548	1 713	3 575	8 001	713	2 929	518

KB414

Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities (4726F)	17 955	20 418	22 631	24 494	32 548	39 814	40 454	51 639	54 680	62 902
Cash payments for operating activities (4728F)	17 716	20 038	22 200	23 634	28 545	34 947	37 645	46 714	49 085	55 321
Net cash flow from operating activities (4725F)	239	380	431	860	4 003	4 867	2 809	4 925	5 594	7 580
Net cash flow from investment in non-financial assets (4735F)	-1 948	-1 993	-1 555	-1 143	-1 284	-2 018	-2 031	-2 416	-2 374	-2 675
Cash surplus (+)/deficit (-) (4736F)	-1 709	-1 613	-1 124	-283	2 719	2 849	778	2 509	3 220	4 905
Net cash flow from financing activities (4737F)	113	159	111	28	-246	-338	-368	-2 050	-634	-1 166
Net change in stock of cash ⁸ (4742F)	-1 599	-1 454	-1 013	-255	2 473	2 511	409	459	2 586	3 739

KB439

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-).

2. Comprising transfers received from foreign governments, international organisations and other general government units.

3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.

4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.

5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.

6. Domestic as well as foreign financial assets.

7. Liabilities classified according to currency of issue.

8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of social security funds¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007		2007/2008					2008/2009		
	01	2007	02	03	04	01	2008	02	03	04
Net cash flow from operating activities (4750K)	1 732	5 888	2 086	2 100	2 240	2 075	8 502	1 460	2 959	3 513
Cash receipts from operating activities..... (4751K)	6 319	23 620	6 702	7 849	7 445	7 334	29 330	8 330	10 828	10 487
Taxes (4752K)	1 015	5 984	1 763	1 995	1 998	2 165	7 920	2 068	2 223	2 244
Social contributions (4753K)	3 129	10 854	3 200	3 915	3 320	2 540	12 974	4 276	5 028	3 260
Grants ² (4235K)	1 260	4 212	1 134	941	1 036	1 036	4 147	1 135	1 100	1 430
Other receipts ³ (4231K)	915	2 569	606	998	1 092	1 594	4 290	850	2 477	3 553
Cash payments for operating activities..... (4754K)	4 587	17 732	4 616	5 748	5 204	5 259	20 828	6 870	7 869	6 973
Compensation of employees (4755K)	437	1 518	437	475	439	638	1 990	499	629	601
Purchases of goods and services (4756K)	442	3 990	584	1 449	1 140	621	3 794	1 387	2 715	1 214
Interest..... (4247K)	0	0	0	0	0	0	1	0	0	0
Subsidies (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	25	101	-	-	-	0	0	-	-	-
Social benefits (4759K)	3 606	11 888	3 554	3 783	3 584	3 958	14 878	3 995	4 195	4 870
Other expense ⁵ (4760K)	76	236	41	41	41	41	165	988	331	288
Net cash flow from investment in non-financial assets (4761K)	-43	-85	-36	-42	-57	-94	-229	9	1	-9
Purchases of non-financial assets..... (4240K)	43	85	36	42	57	94	229	7	0	11
Sales of non-financial assets (4233K)	0	0	-	-	-	0	0	15	1	2
Cash surplus (+)/deficit (-) (4762K)	1 690	5 803	2 051	2 059	2 183	1 981	8 274	1 469	2 960	3 505
Net cash flow from financing activities (4763K)	-2 213	-7 022	-3 932	-2 156	-2 445	-683	-9 216	-2 137	-695	-4 131
Net acquisition of financial assets other than cash ⁶ (4764K)	-2 355	-7 599	-3 816	-2 068	-2 302	-767	-8 952	-2 063	-1 462	-4 453
Net incurrence of liabilities ⁷ (4765K)	142	577	-116	-89	-143	84	-264	-74	767	322
Domestic (4766K)	142	577	-116	-89	-143	84	-264	-74	767	322
Foreign (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸ (4768K)	-523	-1 219	-1 881	-98	-262	1 298	-942	-669	2 265	-626

KB415

Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities..... (4751F)	5 579	6 534	6 869	7 128	8 113	8 858	11 616	12 380	14 359	19 535
Cash payments for operating activities..... (4754F)	4 633	5 377	6 427	6 478	7 161	7 505	9 065	8 818	8 983	11 950
Net cash flow from operating activities (4750F)	946	1 157	442	650	952	1 353	2 551	3 562	5 376	7 585
Net cash flow from investment in non-financial assets (4761F)	-2	-1	-43	-55	-13	-28	-78	-18	-11	-39
Cash surplus (+)/deficit (-) (4762F)	944	1 156	399	595	939	1 325	2 473	3 545	5 365	7 547
Net cash flow from financing activities (4763F)	-	-	-	-	-1 052	-303	-855	-2 902	-5 311	-4 839
Net change in stock of cash⁸ (4768F)	944	1 156	399	595	-113	1 022	1 618	642	53	2 707

KB440

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Including the South African Social Security Agency (SASSA) as from 1 April 2006.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007		2007/2008					2008/2009		
	01	2007	02	03	04	01	2008	02	03	04
Net cash flow from operating activities (4775K)	10 096	28 643	25	3 310	23 183	16 423	42 941	3 916	-3 886	3 036
Cash receipts from operating activities..... (4776K)	155 006	554 880	141 082	154 715	167 326	176 028	639 151	157 768	175 695	182 701
Taxes..... (4777K)	141 104	500 558	127 708	137 903	153 205	160 872	579 688	143 007	154 442	164 373
Social contributions..... (4778K)	3 129	10 854	3 200	3 915	3 320	2 540	12 974	4 276	5 028	3 260
Grants ² (4255K)	245	467	181	194	155	228	758	387	286	467
Other receipts ³ (4779K)	10 529	43 000	9 993	12 705	10 646	12 388	45 731	10 098	15 940	14 601
Cash payments for operating activities..... (4780K)	144 910	526 237	141 057	151 406	144 143	159 605	596 211	153 852	179 581	179 665
Compensation of employees..... (4781K)	18 819	73 723	19 655	21 317	21 885	23 174	86 031	20 843	23 271	23 478
Purchases of goods and services..... (4782K)	15 910	58 061	16 157	14 615	15 914	13 701	60 387	17 057	25 101	24 019
Interest..... (4258K)	18 553	52 493	9 194	17 602	8 017	18 266	53 079	10 522	17 232	10 751
Subsidies..... (4783K)	1 876	6 652	2 018	1 961	1 911	2 406	8 297	2 394	3 118	2 007
Grants ⁴ (4784K)	64 443	228 782	64 636	64 704	66 178	70 572	266 090	71 294	72 828	80 372
Social benefits..... (4785K)	14 491	71 002	20 761	20 241	19 497	18 282	78 780	21 756	23 417	26 657
Other expense ⁵ (4786K)	10 817	35 523	8 636	10 965	10 741	13 204	43 547	9 987	14 613	12 380
Net cash flow from investment in non-financial assets (4787K)	-4 315	-10 451	-1 548	-2 172	-2 666	-4 705	-11 090	-1 836	-3 275	-3 437
Purchases of non-financial assets..... (4261K)	4 361	10 559	1 575	2 216	2 797	5 073	11 661	2 757	3 336	4 224
Sales of non-financial assets..... (4253K)	47	108	27	44	132	367	570	921	60	787
Cash surplus (+)/deficit (-) (4788K)	5 781	18 192	-1 523	1 138	20 517	11 718	31 850	2 079	-7 161	-401
Net cash flow from financing activities (4789K)	-30 776	-1 753	6 022	3 392	1 072	-19 709	-9 222	8 305	6 379	9 452
Net acquisition of financial assets other than cash ⁶ (4790K)	-2 754	-8 642	-4 124	-2 138	-1 936	-1 002	-9 200	-3 532	-1 786	-4 136
Net incurrence of liabilities ⁷ (4791K)	-28 022	6 888	10 147	5 530	3 008	-18 707	-22	11 837	8 165	13 587
Domestic..... (4792K)	-27 164	4 946	9 520	9 398	2 904	-18 341	3 482	14 669	7 131	12 687
Foreign..... (4793K)	-858	1 943	627	-3 868	104	-366	-3 504	-2 832	1 033	900
Net change in stock of cash ⁸ (4794K)	-24 995	16 439	4 500	4 530	21 589	-7 991	22 628	10 384	-783	9 051

KB416

Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities..... (4776F)	161 623	180 169	200 494	223 922	243 258	280 457	310 411	338 058	395 213	471 281
Cash payments for operating activities..... (4780F)	189 614	200 972	217 161	234 230	254 096	280 758	316 029	358 651	412 233	455 786
Net cash flow from operating activities (4775F)	-27 991	-20 803	-16 667	-10 308	-10 838	-301	-5 617	-20 593	-17 020	15 495
Net cash flow from investment in non-financial assets (4787F)	-4 751	-5 374	-5 723	-4 436	-4 715	-6 575	-7 304	-7 605	-7 317	-9 910
Cash surplus (+)/deficit (-) (4788F)	-32 742	-26 177	-22 390	-14 744	-15 553	-6 877	-12 921	-28 198	-24 336	5 584
Net cash flow from financing activities (4789F)	25 256	26 192	22 236	16 075	13 207	12 257	15 965	29 719	38 997	22 139
Net change in stock of cash ⁸ (4794F)	-7 491	15	-153	1 329	-2 349	5 381	3 043	1 521	15 011	27 723

KB441

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of provincial governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007		2007/2008					2008/2009		
	01	2007	02	03	04	01	2008	02	03	04
Net cash flow from operating activities(4800K)	-848	20 522	16 693	2 782	1 065	1 056	21 596	7 137	-50	2 721
Cash receipts from operating activities.....(4801K)	45 590	186 243	56 858	51 066	52 570	53 130	213 624	61 954	62 845	66 086
Taxes.....(4280K)	1 422	4 622	1 072	1 428	1 241	1 594	5 335	1 150	1 154	1 574
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ²(4283K)	43 417	178 387	55 029	48 822	50 545	50 601	204 997	60 055	60 788	63 807
Other receipts ³(4281K)	752	3 234	757	816	784	935	3 292	750	904	705
Cash payments for operating activities.....(4803K)	46 438	165 721	40 164	48 284	51 505	52 074	192 028	54 817	62 895	63 365
Compensation of employees.....(4804K)	26 713	104 281	27 275	29 631	31 826	31 373	120 106	34 003	36 615	37 647
Purchases of goods and services.....(4805K)	13 527	42 261	7 614	10 782	12 126	12 771	43 294	11 113	14 651	15 478
Interest.....(4286K)	1	2	-	-	-	-	-	-	-	-
Subsidies.....(4806K)	613	2 548	608	1 231	785	677	3 301	430	384	243
Grants ⁴(4807K)	992	2 483	390	700	834	1 280	3 205	842	1 237	1 211
Social benefits.....(4808K)	188	703	-	-	-	-	-	-	-	-
Other expense ⁵(4809K)	4 405	13 444	4 277	5 939	5 935	5 972	22 122	8 429	10 007	8 786
Net cash flow from investment in non-financial assets(4810K)	-8 496	-20 230	-3 692	-4 696	-5 404	-7 504	-21 296	-4 906	-5 951	-7 305
Purchases of non-financial assets.....(4289K)	8 518	20 340	3 703	4 716	5 468	7 527	21 414	4 935	5 964	7 318
Sales of non-financial assets.....(4297K)	22	110	11	20	64	24	118	29	13	13
Cash surplus (+)/deficit (-)(4811K)	-9 344	292	13 001	-1 914	-4 339	-6 448	300	2 231	-6 001	-4 584
Net cash flow from financing activities(4812K)	-40	-132	-39	-25	-36	-40	-140	-34	-37	-37
Net acquisition of financial assets other than cash ⁶(4813K)	-40	-132	-39	-25	-36	-40	-140	-34	-37	-37
Net incurrence of liabilities ⁷(4814K)	-	-	-	-	-	-	-	-	-	-
Domestic.....(4815K)	-	-	-	-	-	-	-	-	-	-
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸(4817K)	-9 385	160	12 962	-1 940	-4 375	-6 487	160	2 197	-6 039	-4 621

KB417

Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities.....(4801F)	88 772	91 424	100 745	103 551	113 699	126 272	142 851	167 924	191 310	215 542
Cash payments for operating activities.....(4803F)	86 538	89 368	93 535	96 390	105 878	115 623	136 312	158 936	178 002	201 450
Net cash flow from operating activities(4800F)	2 234	2 056	7 210	7 161	7 821	10 649	6 539	8 988	13 308	14 092
Net cash flow from investment in non-financial assets(4810F)	-4 652	-7 968	-3 374	-3 357	-4 304	-6 310	-8 996	-11 197	-10 913	-13 505
Cash surplus (+)/deficit (-)(4811F)	-2 418	-5 912	3 836	3 804	3 517	4 339	-2 457	-2 209	2 395	586
Net cash flow from financing activities(4812F)	-286	-174	-151	-150	-142	-244	-175	-207	-106	-114
Net change in stock of cash⁸(4817F)	-2 704	-6 086	3 685	3 654	3 375	4 095	-2 632	-2 416	2 289	472

KB442

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-).

2. Comprising transfers received from foreign governments, international organisations and other general government units.

3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.

4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.

5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.

6. Domestic as well as foreign financial assets.

7. Liabilities classified according to currency of issue.

8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of local governments¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007		2007/2008					2008/2009		
	01	2007	02	03	04	01	2008	02	03	04
Net cash flow from operating activities(4825K)	3 521	12 715	1 790	5 807	5 572	7 216	20 385	5 939	5 025	6 204
Cash receipts from operating activities.....(4826K)	31 747	114 620	24 690	33 902	34 339	38 907	131 838	30 854	33 132	37 596
Taxes.....(4827K)	5 200	22 561	5 292	5 360	5 670	4 693	21 016	4 839	5 536	5 618
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ²(4829K)	11 935	28 439	2 646	10 852	10 746	15 459	39 702	4 844	6 094	10 536
Other receipts ³(4830K)	14 611	63 621	16 752	17 690	17 924	18 755	71 120	21 171	21 502	21 442
Cash payments for operating activities.....(4831K)	28 226	101 905	22 900	28 094	28 768	31 691	111 453	24 915	28 107	31 392
Compensation of employees.....(4832K)	7 498	28 422	7 692	7 605	8 363	8 216	31 877	8 506	8 740	10 041
Purchases of goods and services.....(4833K)	19 723	69 443	14 345	19 791	19 691	22 288	76 115	14 885	17 934	19 966
Interest.....(4834K)	384	1 892	401	386	391	614	1 793	803	825	778
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵(4838K)	622	2 147	462	311	322	573	1 669	721	608	607
Net cash flow from investment in non-financial assets(4839K)	-5 412	-20 390	-5 412	-9 656	-9 660	-9 661	-34 389	-9 661	-9 871	-9 875
Purchases of non-financial assets.....(4840K)	5 430	20 466	5 431	9 676	9 678	9 680	34 465	9 681	9 892	9 895
Sales of non-financial assets.....(4841K)	18	76	19	20	18	19	76	20	21	20
Cash surplus (+)/deficit (-)(4842K)	-1 891	-7 675	-3 622	-3 849	-4 088	-2 445	-14 004	-3 722	-4 846	-3 671
Net cash flow from financing activities(4843K)	3 214	11 164	4 611	4 507	5 257	8 099	22 473	1 864	4 272	3 070
Net acquisition of financial assets other than cash ⁶(4844K)	1 306	3 422	971	640	1 151	5 637	8 398	-433	-29	-62
Net incurrence of liabilities ⁷(4849K)	1 908	7 743	3 640	3 867	4 106	2 462	14 075	2 297	4 301	3 132
Domestic.....(4850K)	1 908	7 743	3 640	3 867	4 106	2 462	14 075	2 297	4 301	3 132
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸(4848K)	1 323	3 490	989	658	1 169	5 654	8 469	-1 858	-574	-601

KB418

Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities.....(4826F)	39 313	43 792	49 984	52 376	58 527	58 610	71 935	84 390	92 385	114 504
Cash payments for operating activities.....(4831F)	37 273	40 061	45 059	47 603	53 467	53 658	67 938	75 087	87 378	108 482
Net cash flow from operating activities(4825F)	2 040	3 731	4 926	4 773	5 059	4 952	3 997	9 303	5 008	6 022
Net cash flow from investment in non-financial assets(4839F)	-4 665	-5 188	-7 400	-8 170	-11 084	-10 179	-10 040	-12 573	-13 720	-15 950
Cash surplus (+)/deficit (-)(4842F)	-2 625	-1 457	-2 474	-3 397	-6 025	-5 227	-6 043	-3 271	-8 712	-9 928
Net cash flow from financing activities(4843F)	3 845	202	1 811	7 240	5 910	3 030	7 487	7 651	8 756	10 855
Net change in stock of cash ⁸(4848F)	1 220	-1 255	-663	3 843	-115	-2 197	1 444	4 380	44	927

KB443

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Data provided by Statistics South Africa. From the 1996/97 fiscal year onwards data were revised based on a census conducted by Statistics South Africa for the financial year of local governments. From the financial year ending June 2005 the data are based on the GRAP/GAMAP accounting standards and are therefore not strictly comparable with prior years.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007		2007/2008					2008/2009		
	01	2007	02	03	04	01	2008	02	03	04
Net cash flow from operating activities (4855K)	12 768	61 880	18 508	11 899	29 820	24 695	84 922	16 992	1 089	11 961
Cash receipts from operating activities (4856K)	176 913	648 797	164 774	179 845	192 790	201 780	739 189	185 424	204 593	211 784
Taxes..... (4857K)	147 726	527 741	134 073	144 691	160 117	167 159	606 039	148 996	161 131	171 565
Social contributions..... (4858K)	3 129	10 854	3 200	3 915	3 320	2 540	12 974	4 276	5 028	3 260
Grants ² (4859K)	167	347	-	30	0	3	33	133	87	212
Other receipts ³ (4860K)	25 892	109 855	27 501	31 210	29 354	32 078	120 143	32 019	38 346	36 748
Cash payments for operating activities (4861K)	164 145	586 916	146 266	167 946	162 971	177 085	654 267	168 432	203 504	199 824
Compensation of employees..... (4862K)	53 029	206 426	54 622	58 553	62 074	62 764	238 013	63 352	68 626	71 167
Purchases of goods and services..... (4863K)	49 161	169 765	38 116	45 189	47 731	48 760	179 795	43 054	57 686	59 463
Interest..... (4864K)	18 938	54 387	9 595	17 988	8 409	18 880	54 871	11 325	18 057	11 529
Subsidies (4865K)	2 489	9 199	2 626	3 193	2 696	3 084	11 598	2 824	3 503	2 250
Grants ⁴ (4866K)	10 005	24 319	7 170	5 567	5 567	5 567	23 871	6 984	6 985	6 984
Social benefits..... (4867K)	14 679	71 705	20 761	20 241	19 497	18 282	78 780	21 756	23 417	26 657
Other expense ⁵ (4868K)	15 843	51 114	13 376	17 216	16 998	19 749	67 338	19 136	25 229	21 774
Net cash flow from investment in non-financial assets (4869K)	-18 223	-51 071	-10 652	-16 524	-17 729	-21 870	-66 775	-16 403	-19 097	-20 617
Purchases of non-financial assets (4870K)	18 309	51 365	10 709	16 608	17 943	22 280	67 540	17 373	19 192	21 437
Sales of non-financial assets (4871K)	87	294	57	84	214	410	765	970	95	820
Cash surplus (+)/deficit (-) (4872K)	-5 455	10 809	7 856	-4 626	12 090	2 825	18 146	588	-18 009	-8 656
Net cash flow from financing activities (4873K)	-27 602	9 279	10 594	7 874	6 293	-11 650	13 111	10 134	10 613	12 484
Net acquisition of financial assets other than cash ⁶ (4874K)	-1 489	-5 352	-3 192	-1 523	-821	4 595	-941	-4 000	-1 853	-4 236
Net incurrence of liabilities ⁷ (4875K)	-26 114	14 631	13 786	9 397	7 114	-16 245	14 053	14 134	12 466	16 720
Domestic (4876K)	-25 256	12 689	13 160	13 265	7 011	-15 879	17 557	16 966	11 433	15 820
Foreign (4877K)	-858	1 943	627	-3 868	104	-366	-3 504	-2 832	1 033	900
Net change in stock of cash ⁸ (4878K)	-33 057	20 089	18 451	3 248	18 383	-8 825	31 258	10 723	-7 395	3 828

KB419

Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Cash receipts from operating activities..... (4856F)	198 506	221 487	248 561	274 288	298 689	334 699	376 608	413 535	478 024	573 712
Cash payments for operating activities..... (4861F)	222 223	236 502	253 092	272 662	296 647	319 399	371 689	415 837	476 727	538 104
Net cash flow from operating activities (4855F)	-23 717	-15 016	-4 531	1 626	2 043	15 300	4 919	-2 302	1 296	35 608
Net cash flow from investment in non-financial assets (4869F)	-14 068	-18 530	-16 497	-15 963	-20 103	-23 064	-26 340	-31 375	-31 950	-39 366
Cash surplus (+)/deficit (-) (4872F)	-37 785	-33 546	-21 027	-14 337	-18 060	-7 764	-21 421	-33 677	-30 653	-3 758
Net cash flow from financing activities (4873F)	28 815	26 220	23 896	23 165	18 974	15 043	23 276	37 163	47 647	32 880
Net change in stock of cash ⁸ (4878F)	-8 975	-7 326	2 869	8 826	911	7 279	1 855	3 485	17 344	29 122

KB444

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-).
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of non-financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007		2007/2008					2008/2009		
	01	2007	02	03	04	01	2008	02	03	04
Net cash flow from operating activities (4885K)	9 733	33 284	-342	11 690	7 953	16 514	35 815	9 243	12 102	8 435
Cash receipts from operating activities (4886K)	45 611	179 757	42 354	50 092	48 269	45 594	186 308	43 443	50 948	48 377
Taxes..... (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	45 611	179 757	42 354	50 092	48 269	45 594	186 308	43 443	50 948	48 377
Cash payments for operating activities (4891K)	35 879	146 473	42 696	38 401	40 316	29 079	150 493	34 199	38 846	39 942
Compensation of employees..... (4892K)	10 863	39 997	9 728	9 850	10 328	10 453	40 359	12 179	12 395	12 905
Purchases of goods and services..... (4893K)	21 086	84 803	27 693	21 757	23 518	14 109	87 078	18 385	21 444	22 217
Interest..... (4894K)	1 929	7 430	2 084	1 473	2 108	2 961	8 626	1 957	3 132	2 728
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4897K)	66	373	118	117	117	103	455	12	12	12
Other expense ⁵ (4898K)	1 935	13 872	3 073	5 203	4 245	1 453	13 975	1 666	1 862	2 079
Net cash flow from investment in non-financial assets (4899K)	-15 589	-45 172	-11 315	-14 263	-16 032	-18 684	-60 294	-13 406	-24 910	-17 982
Purchases of non-financial assets (4900K)	15 695	46 021	11 827	14 629	16 489	19 034	61 980	15 033	25 210	18 310
Sales of non-financial assets (4901K)	107	849	512	366	458	350	1 686	1 628	300	328
Cash surplus (+)/deficit (-) (4902K)	-5 856	-11 888	-11 657	-2 573	-8 079	-2 170	-24 479	-4 162	-12 808	-9 548
Net cash flow from financing activities (4903K)	11 089	16 990	15 621	-2 560	13 776	7 895	34 733	-7 216	10 615	15 204
Net acquisition of financial assets other than cash ⁶ (4904K)	3 862	2 810	7 644	-9 939	5 271	1 324	4 300	-2 789	-2 882	-4 037
Net incurrence of liabilities ⁷ (4905K)	7 228	14 179	7 978	7 379	8 505	6 571	30 433	-4 427	13 497	19 240
Domestic (4906K)	6 926	14 158	4 414	3 422	5 299	11 383	24 517	-8 006	9 615	19 403
Foreign (4907K)	301	22	3 564	3 957	3 207	-4 812	5 916	3 579	3 882	-163
Net change in stock of cash ⁸ (4908K)	5 233	5 102	3 964	-5 133	5 697	5 725	10 254	-11 378	-2 193	5 656

KB422

Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001 ¹	2002	2003	2004	2005	2006
Cash receipts from operating activities (4886F)	...	...	...	...	103 860	117 663	132 970	144 485	137 438	168 182
Cash payments for operating activities (4891F)	...	...	...	...	88 592	97 353	106 047	115 396	107 193	137 011
Net cash flow from operating activities (4885F)	13 318	14 223	15 814	17 648	15 268	20 310	26 923	29 090	30 245	31 171
Net cash flow from investment in non-financial assets (4899F)	-12 245	-15 194	-23 608	-15 187	-14 449	-17 756	-22 041	-22 369	-20 661	-24 313
Cash surplus (+)/deficit (-) (4902F)	1 073	-971	-7 794	2 461	819	2 554	4 882	6 721	9 585	6 859
Net cash flow from financing activities (4903F)	...	...	...	...	-977	3 945	-6 548	-4 174	-7 168	-1 865
Net change in stock of cash ⁸ (4908F)	...	...	...	...	-158	6 498	-1 666	2 547	2 417	4 994

KB445

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000. Included in the statistics are the non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom, Transnet and the water boards.

2. Comprising transfers received from foreign governments, international organisations and other general government units.

3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.

4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.

5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.

6. Domestic as well as foreign financial assets.

7. Liabilities classified according to currency of issue.

8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

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 governments ² (4320K)	Consolidated general government (4363K)	Non-financial public enterprises ³ (4410K)	Non-financial public sector (4411K)
31 March									
2003	16 172	-778	-2 473	12 921	2 457	6 043	21 421	-4 882	16 539
2004	34 251	-2 509	-3 545	28 198	2 209	3 271	33 677	-6 721	26 957
2005	32 571	-3 220	-5 365	24 336	-2 395	8 712	30 653	-9 585	21 068
2006	6 868	-4 905	-7 547	-5 584	-586	9 928	3 758	-6 859	-3 100
2007	-6 049	-6 340	-5 803	-18 192	-292	7 675	-10 809	11 888	1 079
2008	-16 588	-6 988	-8 274	-31 850	-300	14 004	-18 146	24 479	6 333
31 December									
2003	34 169	-2 115	-4 433	27 620	-2 517	1 506	26 609	-5 002	21 607
2004	36 244	-3 481	-3 647	29 377	-1 165	10 093	38 305	-7 207	31 098
2005	12 540	-4 330	-5 132	3 166	-7 084	8 963	5 046	-10 951	-5 905
2006	-624	-6 701	-8 462	-15 787	1 121	7 769	-6 898	10 643	3 744
2007	-12 497	-5 434	-7 983	-25 913	2 596	13 450	-9 867	28 165	18 298
2008	13 086	-9 406	-9 914	-6 235	14 802	14 684	23 251	28 688	51 939
2001: 03	7 792	-1 077	-73	6 643	-996	2 895	8 541	-1 555	6 987
04	-11 469	1 242	-427	-10 654	1 861	-93	-8 886	-2 339	-11 225
2002: 01	8 874	-2 606	48	6 316	1 064	1 081	8 461	979	9 440
02	1 634	238	-534	1 338	-6 208	-731	-5 602	-1 990	-7 592
03	13 938	-1 019	-486	12 433	5 029	3 178	20 640	-3 097	17 542
04	-11 504	1 166	-349	-10 687	2 873	2 960	-4 854	-4 410	-9 264
2003: 01	12 105	-1 162	-1 105	9 837	763	636	11 237	4 615	15 852
02	5 372	436	-1 224	4 584	-4 758	1 020	846	-1 871	-1 025
03	20 033	-1 094	-1 016	17 922	736	-733	17 925	-2 951	14 974
04	-3 341	-294	-1 088	-4 723	742	582	-3 399	-4 794	-8 193
2004: 01	12 188	-1 556	-217	10 415	5 489	2 401	18 305	2 896	21 201
02	17 900	-1 548	-1 325	15 116	-7 525	3 127	10 718	-1 875	8 843
03	13 121	-1 553	-1 372	10 284	-1 209	1 370	10 445	-3 499	6 946
04	-6 965	1 175	-735	-6 437	2 079	3 195	-1 164	-4 728	-5 892
2005: 01	8 515	-1 294	-1 934	5 374	4 259	1 020	10 653	518	11 171
02	12 086	-5 078	-716	6 292	-11 796	3 023	-2 480	-3 461	-5 942
03	3 150	1 543	-1 428	3 265	-664	2 803	5 404	-6 677	-1 273
04	-11 210	499	-1 054	-11 765	1 117	2 117	-8 531	-1 331	-9 861
2006: 01	2 842	-1 870	-4 349	-3 376	10 757	1 985	9 366	4 611	13 976
02	3 957	-2 851	-71	1 035	-10 792	2 443	-7 314	-2 784	-10 097
03	3 438	-1 649	-2 388	-598	54	1 787	1 243	4 786	6 029
04	-10 861	-332	-1 654	-12 847	1 101	1 554	-10 193	4 029	-6 163
2007: 01	-2 583	-1 508	-1 690	-5 781	9 344	1 891	5 455	5 856	11 311
02	5 929	-2 355	-2 051	1 523	-13 001	3 622	-7 856	11 657	3 801
03	1 234	-313	-2 059	-1 138	1 914	3 849	4 626	2 573	7 198
04	-17 076	-1 258	-2 183	-20 517	4 339	4 088	-12 090	8 079	-4 011
2008: 01	-6 675	-3 062	-1 981	-11 718	6 448	2 445	-2 825	2 170	-655
02	2 137	-2 748	-1 469	-2 079	-2 231	3 722	-588	4 162	3 574
03	13 520	-3 399	-2 960	7 161	6 001	4 846	18 009	12 808	30 817
04	4 103	-198	-3 505	401	4 584	3 671	8 656	9 548	18 204

KB423

1. Data for the last two years are preliminary and subject to revision. Data are calculated from the cash surplus (+)/deficit (-) of the statement of sources and uses of cash for all levels of government.

2. Including market establishments of local governments not operating as a separate institutional unit.

3. Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on more detailed financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000.

Government finance statistics of financial public enterprises¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2006/2007		2007/2008					2008/2009		
	01	2007	02	03	04	01	2008	02	03	04
Net cash flow from operating activities (4915K)	670	2 385	1 492	-567	1 353	149	2 427	1 208	856	1 243
Cash receipts from operating activities..... (4916K)	2 619	7 430	2 370	2 149	2 616	2 459	9 594	2 441	2 699	2 659
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	2 619	7 430	2 370	2 149	2 616	2 459	9 594	2 441	2 699	2 659
Cash payments for operating activities..... (4921K)	1 948	5 045	878	2 715	1 263	2 310	7 166	1 233	1 842	1 416
Compensation of employees..... (4922K)	262	787	120	137	143	286	685	289	327	329
Purchases of goods and services..... (4923K)	721	1 415	387	1 045	232	595	2 259	74	697	345
Interest..... (4924K)	538	1 898	350	802	388	900	2 440	567	595	546
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other expense ⁵ (4928K)	426	945	21	732	500	529	1 781	303	224	197
Net cash flow from investment in non-financial assets (4929K)	-10	-27	-33	-34	-33	-33	-133	-5	-60	-44
Purchases of non-financial assets..... (4930K)	18	56	34	34	35	40	142	16	65	49
Sales of non-financial assets..... (4931K)	8	29	1	-	1	7	9	11	5	5
Cash surplus (+)/deficit (-) (4932K)	661	2 358	1 459	-600	1 320	116	2 294	1 203	797	1 199
Net cash flow from financing activities (4933K)	-881	-2 020	-199	652	-71	-245	137	-1 128	-722	-1 501
Net acquisition of financial assets other than cash ⁶ (4934K)	-2 589	-3 165	-219	-191	-1 059	-2 660	-4 130	-7 468	30 597	-7 224
Net incurrence of liabilities ⁷ (4935K)	1 708	1 145	20	843	989	2 415	4 267	6 339	-31 318	5 723
Domestic..... (4936K)	1 605	1 195	317	1 018	1 512	1 577	4 424	7 054	-31 703	3 837
Foreign..... (4937K)	103	-49	-298	-175	-523	839	-157	-715	385	1 886
Net change in stock of cash⁸ (4938K)	-221	339	1 259	52	1 249	-129	2 432	75	75	-302

KB447

Selected items

R millions

Year ended 31 March	1997	1998	1999	2000	2001 ¹	2002	2003	2004	2005	2006
Cash receipts from operating activities..... (4916F)	...	...	...	...	3 893	5 138	7 400	5 629	7 416	8 386
Cash payments for operating activities..... (4921F)	...	...	...	...	2 104	2 393	5 425	3 432	4 840	4 028
Net cash flow from operating activities (4915F)	1 865	2 761	3 137	2 950	1 789	2 744	1 975	2 197	2 576	4 358
Net cash flow from investment in non-financial assets (4929F)	67	67	85	106	-24	-95	-138	-58	-75	-101
Cash surplus (+)/deficit (-) (4932F)	1 798	2 694	3 052	2 844	1 765	2 649	1 837	2 139	2 501	4 257
Net cash flow from financing activities (4933F)	...	...	...	...	1 640	1 134	-1 233	-4 657	-2 642	-4 002
Net change in stock of cash⁸ (4938F)	...	...	...	...	3 405	3 784	604	-2 518	-142	254

KB446

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Before April 2000, the information was based on a survey of key statistics only, whereas the current reporting is based on financial statements of the major corporations in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2000. Included in the statistics are the 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, the Land Bank as well as the Postbank are not included because their statistics are covered in the monetary statistical pages.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Total expenditure – consolidated general government

Functional classification¹

R millions

Year ended 31 March	2002	2003	2004	2005 ²	2006	2007
General public services..... (4331F)	85 334	94 864	104 924	144 669	136 073	153 570
Of which: Public debt transactions ³ (4383F)	47 368	46 590	46 086	51 129	50 866	52 164
Defence (4371F)	19 546	19 164	21 994	22 764	26 236	26 758
Public order and safety..... (4372F)	31 897	37 103	41 118	45 136	54 168	61 689
Economic affairs..... (4332F)	32 172	39 489	44 863	39 694	46 198	59 329
Of which: Agriculture, forestry, fishing, and hunting..... (4379F)	5 190	5 855	7 192	6 806	9 156	10 428
Fuel and energy (4378F)	1 052	1 264	1 793	2 247	2 414	3 251
Mining, manufacturing, and construction (4380F)	1 864	2 850	3 130	3 528	3 991	3 731
Transport (4333F)	15 054	18 880	20 876	16 684	19 689	27 956
Communication (4334F)	912	775	929	1 733	1 054	1 890
Other industries (4335F)	...	...	...	2 371	1 973	2 438
Environmental protection (4387F)	6 713	9 635	10 784	3 129	3 688	3 918
Housing and community amenities..... (4376F)	8 639	9 070	9 310	16 500	20 520	22 768
Health (4374F)	30 549	35 473	39 635	43 962	50 219	58 062
Of which: Outpatient services (4336F)	...	...	...	1 207	1 595	1 931
Hospital services (4337F)	...	...	...	18 438	21 793	24 411
Public health services (4339F)	...	...	...	21 020	23 824	28 211
Recreation, culture and religion (4377F)	4 350	6 261	6 952	8 521	14 677	13 613
Education..... (4373F)	64 585	72 879	82 566	86 460	95 517	105 889
Of which: Pre-primary and primary education (4340F)	26 010	29 679	33 662	31 287	34 380	36 969
Secondary education (4341F)	20 436	23 319	26 449	22 882	25 954	28 204
Tertiary education (4342F)	17 294	19 876	21 273	20 126	21 436	24 242
Social protection (4375F)	36 757	48 439	60 748	61 285	71 506	82 571
Total outlays (4385F)	320 542	372 377	422 894	472 119	518 803	588 167
Discrepancy with consolidated general government ⁴ (4386F)	22 186	25 897	24 689	36 793	59 009	50 115
Total expenditure – consolidated general government (4357F)	342 728	398 274	447 583	508 913	577 812	638 281

KB420

Total expenditure – consolidated general government

Functional classification¹

Percentage

Year ended 31 March	2002	2003	2004	2005 ²	2006	2007
General public services..... (4331Z)	26.6	25.5	24.8	30.6	26.2	26.1
Of which: Public debt transactions ³ (4383Z)	14.8	12.5	10.9	10.8	9.8	8.9
Defence (4371Z)	6.1	5.1	5.2	4.8	5.1	4.5
Public order and safety..... (4372Z)	10.0	10.0	9.7	9.6	10.4	10.5
Economic affairs..... (4332Z)	10.0	10.6	10.6	8.4	8.9	10.1
Of which: Agriculture, forestry, fishing, and hunting..... (4379Z)	1.6	1.6	1.7	1.4	1.8	1.8
Fuel and energy (4378Z)	0.3	0.3	0.4	0.5	0.5	0.6
Mining, manufacturing, and construction (4380Z)	0.6	0.8	0.7	0.7	0.8	0.6
Transport (4333Z)	4.7	5.1	4.9	3.5	3.8	4.8
Communication (4334Z)	0.3	0.2	0.2	0.4	0.2	0.3
Other industries (4335Z)	...	...	...	0.5	0.4	0.4
Environmental protection (4387Z)	2.1	2.6	2.6	0.7	0.7	0.7
Housing and community amenities..... (4376Z)	2.7	2.4	2.2	3.5	4.0	3.9
Health (4374Z)	9.5	9.5	9.4	9.3	9.7	9.9
Of which: Outpatient services (4336Z)	...	...	...	0.3	0.3	0.3
Hospital services (4337Z)	...	...	...	3.9	4.2	4.2
Public health services (4339Z)	...	...	...	4.5	4.6	4.8
Recreation, culture and religion (4377Z)	1.4	1.7	1.6	1.8	2.8	2.3
Education..... (4373Z)	20.1	19.6	19.5	18.3	18.4	18.0
Of which: Pre-primary and primary education (4340Z)	8.1	8.0	8.0	6.6	6.6	6.3
Secondary education (4341Z)	6.4	6.3	6.3	4.8	5.0	4.8
Tertiary education (4342Z)	5.4	5.3	5.0	4.3	4.1	4.1
Social protection (4375Z)	11.5	13.0	14.4	13.0	13.8	14.0
Total outlays (4385Z)	100.0	100.0	100.0	100.0	100.0	100.0

KB421

- Source Statistics South Africa.
- Before fiscal 2004/05 data was compiled based on the GFS 1986 manual. The current reporting format is in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2004.
- Before fiscal 2004/05 only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.
- Mostly local government trading accounts not included in the analysis by Statistics South Africa.

Local governments¹

Liabilities²

R millions

End of	Accumulated funds		Accu- mulated income surplus	Market- able bonds	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)
2004	22 702	49 835	14 598	5 640	1 169	855	3 224	345	6 469	3 023	11 477	14 109	133 445
2005	15 610	58 388	17 192	6 071	665	537	3 540	337	8 054	3 278	11 945	21 601	147 218
2006	15 940	54 678	20 047	6 816	619	579	3 767	279	8 802	3 304	14 384	21 956	151 171
2007	16 786	49 870	30 654	7 076	637	556	5 094	168	10 058	3 266	15 532	24 495	164 191
2008	13 177	46 717	59 653	8 392	1 369	82	6 882	79	11 901	4 176	20 525	11 838	184 791
2007: 01	16 683	55 427	20 523	6 932	610	590	4 334	275	8 799	3 302	14 869	21 860	154 204
02	16 100	54 031	21 542	6 621	512	445	4 175	243	10 345	3 213	16 489	22 553	156 269
03	16 776	51 259	25 682	6 869	650	586	5 128	249	9 798	3 211	15 939	23 521	159 668
04	16 786	49 870	30 654	7 076	637	556	5 094	168	10 058	3 266	15 532	24 495	164 191
2008: 01	14 055	42 166	55 718	6 642	1 365	96	6 219	100	12 521	3 813	18 091	15 035	175 821
02	12 796	45 367	58 206	6 946	1 383	94	5 751	96	12 290	3 816	22 510	12 269	181 524
03	13 271	47 051	59 287	7 051	1 378	85	6 442	96	12 090	3 734	21 954	11 788	184 227
04	13 177	46 717	59 653	8 392	1 369	82	6 882	79	11 901	4 176	20 525	11 838	184 791

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)	Accumulated income deficit (2500K)	Other (2501K)	Total (2502K)
			Housing		Other (2494K)		Housing (2496K)	Other trading services (2497K)	Other ⁷ (2498K)				
			Mortgage (2492K)	Instalment sale credit and other (2493K)									
2004	11 446	20 082	27	6 783	7 537	1 990	3 460	34 638	43 765	920	625	2 173	133 445
2005	14 695	14 875	16	7 653	7 942	2 302	5 876	38 152	52 344	1 012	439	1 913	147 218
2006	16 942	16 510	124	3 849	9 611	2 257	5 841	34 362	58 385	933	430	1 927	151 171
2007	21 080	15 445	122	5 343	8 820	2 141	5 694	38 865	61 761	1 135	1 544	2 241	164 191
2008	23 701	23 867	26	5 336	8 036	2 137	6 935	39 300	69 353	1 732	2 402	1 965	184 791
2007: 01	18 265	16 246	123	4 939	9 942	2 341	5 702	34 061	59 173	960	450	2 004	154 204
02	19 254	16 346	123	4 507	9 602	2 108	5 918	34 312	60 447	1 052	490	2 108	156 269
03	19 912	14 753	123	6 540	9 202	2 126	5 700	36 368	61 055	1 094	638	2 157	159 668
04	21 080	15 445	122	5 343	8 820	2 141	5 694	38 865	61 761	1 135	1 544	2 241	164 191
2008: 01	26 734	22 683	23	4 872	7 307	2 163	6 290	35 643	62 899	1 573	3 099	2 536	175 821
02	24 876	23 612	26	5 284	7 957	2 128	6 647	37 664	66 466	1 645	2 870	2 349	181 524
03	24 302	23 406	26	5 294	7 973	2 155	6 889	39 037	68 889	1 722	2 494	2 040	184 227
04	23 701	23 867	26	5 336	8 036	2 137	6 935	39 300	69 353	1 732	2 402	1 965	184 791

KB229

1. Metropolitan, district, local municipalities and water boards. As from September 1987 the data are 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.

Non-financial public enterprises¹

Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
	(2435K)	(2434K)	(2443K)	(2444K)	(2437K)	(2439K)	(2440K)	(2430K)	(2431K)	(2445K)	(2446K)	(2447K)	(2442K)
2003	54 741	3 035	9 365	23 458	6 026	339	4 619	25 304	4 305	76 274	10 053	53 544	271 062
2004	58 182	2 965	7 239	22 970	59	1 127	7 041	25 281	4 324	84 593	8 273	58 583	280 636
2005	58 602	1 639	10 756	20 283	49	4 109	4 221	22 152	3 046	86 283	7 058	81 994	300 191
2006	67 581	1 798	5 619	33 602	1 080	6 959	2 973	27 838	3 038	107 534	6 467	103 365	367 853
2007	81 569	1 834	7 492	20 966	4 675	4 022	6 094	35 172	3 143	132 954	2 151	102 894	402 968
2006: 04	67 581	1 798	5 619	33 602	1 080	6 959	2 973	27 838	3 038	107 534	6 467	103 365	367 853
2007: 01	70 762	1 802	10 112	28 555	1 082	6 510	3 341	35 505	3 037	120 251	6 003	98 687	385 646
02	75 063	1 815	6 008	25 140	1 408	8 587	3 358	34 640	3 032	117 827	5 116	102 248	384 242
03	78 520	1 727	7 025	20 582	4 715	4 672	6 166	35 172	3 140	128 781	4 196	99 447	394 142
04	81 569	1 834	7 492	20 966	4 675	4 022	6 094	35 172	3 143	132 954	2 151	102 894	402 968
2008: 01	86 382	1 896	12 772	23 229	4 739	1 343	8 308	35 172	3 129	159 622	-2 986	116 116	449 723
02	84 220	1 877	15 094	24 105	5 226	1 270	8 377	35 172	3 108	151 525	3 585	119 684	453 244
03	90 436	1 947	12 826	20 893	4 561	3 953	14 259	35 172	3 130	153 871	6 829	126 812	474 690

KB226

Assets²

R millions

End of	Non-financial assets ⁹		Financial assets										Total
	Domestic (2463K)	Foreign (2464K)	Currency and deposits		Securities other than shares			Loans		Shares and other equity ⁶ (2454K)	Financial derivatives ⁷ (2483K)	Other accounts receivable ¹³ (2484K)	
			Monetary institutions ¹⁰ (2450K)	Other institutions ¹¹ (2465K)	NCDs (2467K)	Bonds (2466K)	Bills and other ³ (2468K)	Mortgage loans (2455K)	Other long- term loans ¹² (2469K)				
2003	177 435	13 752	20 789	4 638	...	8 298	9 135	5 347	3 022	1 805	3 196	23 645	271 062
2004	184 413	14 320	31 571	2 681	...	6 012	4 294	4 409	3 324	1 316	3 661	24 635	280 636
2005	191 406	13 392	18 891	2 735	7 642	10 767	8 961	-	8 200	1 508	14 707	21 981	300 191
2006	224 964	13 274	27 904	897	8 991	3 555	9 582	-	4 626	2 358	28 410	43 292	367 853
2007	266 243	13 132	35 978	1 635	1 745	3 905	12 413	-	6 242	3 032	25 329	33 314	402 968
2006: 04.....	224 964	13 274	27 904	897	8 991	3 555	9 582	-	4 626	2 358	28 410	43 292	367 853
2007: 01.....	242 494	13 151	34 152	1 877	6 402	4 072	11 028	-	5 786	2 555	30 092	34 037	385 646
02.....	244 594	13 153	37 266	1 962	2 235	3 382	9 866	-	5 714	2 560	30 134	33 377	384 242
03.....	256 402	13 132	32 569	1 942	2 474	7 911	12 675	-	5 895	3 040	26 343	31 759	394 142
04.....	266 243	13 132	35 978	1 635	1 745	3 905	12 413	-	6 242	3 032	25 329	33 314	402 968
2008: 01.....	303 592	13 083	41 707	1 626	1 102	2 866	11 678	-	6 829	2 894	28 300	36 046	449 723
02.....	313 569	13 073	36 246	29	1 609	1 967	11 753	-	6 990	2 961	24 724	40 322	453 244
03.....	340 443	13 073	31 771	28	932	2 549	10 859	-	7 984	3 409	20 320	43 323	474 690

KB227

1. Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom, Transnet and the water boards.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including RSA Government Treasury bills, stock issued abroad, debentures, domestic and foreign promissory notes. Also included are units in unit trusts and property unit trusts as well as other fixed interest securities.
4. Including other loans received from domestic non-bank private sector and public-sector institutions as well as foreign loans.
5. Including preference and ordinary shares.
6. Including domestic and foreign preference, and ordinary shares.
7. Including domestic and foreign liabilities in respect of derivative instruments.
8. Including deposits received from domestic and foreign sectors as well as provision for actuarial deficit on pension fund.
9. Including fixed assets, inventories, valuables and non-produced assets.
10. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
11. Including foreign short-term transferrable and other deposits.
12. Including other long-term loans to residents and non-residents.
13. Including insurance technical reserves and other domestic and foreign short-term loans.

Financial public enterprises¹

Liabilities²

R millions

End of	Securities other than shares			Loans				Shares and other equity			Financial derivatives ⁷	Other accounts payable ⁸	Total
	Bonds		Other ³	Long term		Short term		National government ⁵	Other share-holders ⁶	Capital funds, reserves and unallocated profits			
	Domestic issues	Foreign issues		Residents	Non-residents	Banks	Other ⁴						
2003	7 480	549	-	1 735	10 742	-	746	2 473	200	40 691	-	2 442	67 059
2004	8 180	490	-	539	10 406	-	984	2 473	200	49 597	0	1 186	74 056
2005	6 045	2 554	792	1 897	8 181	2	153	2 397	1 393	60 105	111	4 194	87 824
2006	5 545	1 596	1 749	2 205	9 554	-	140	2 397	1 393	64 043	70	6 692	95 385
2007	7 026	1 388	1 104	1 800	9 409	-	440	2 397	1 393	85 748	96	8 122	118 923
2006: 04	5 545	1 596	1 749	2 205	9 554	-	140	2 397	1 393	64 043	70	6 692	95 385
2007: 01	5 728	1 242	1 064	6 416	10 198	-	407	2 397	1 393	68 693	92	9 131	106 761
02	6 510	1 184	1 047	1 689	10 091	-	378	2 397	1 393	68 178	110	8 242	101 218
03	6 402	1 388	1 055	1 696	9 932	-	381	2 397	1 393	79 337	101	7 942	112 023
04	7 026	1 388	1 104	1 800	9 409	-	440	2 397	1 393	85 748	96	8 122	118 923
2008: 01	6 702	1 749	2 000	1 799	11 569	-	508	2 397	1 393	102 677	222	7 979	138 993
02	6 068	1 635	2 153	1 840	10 820	-	472	2 397	1 393	106 750	372	12 122	146 023
03	9 275	2 402	633	1 932	10 971	-	396	2 397	1 393	73 891	181	12 194	115 664

KB425

Assets²

R millions

End of	Non-financial assets ⁹ (4533K)	Financial assets											Total (4532K)
		Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶ (4524K)	Financial derivatives ⁷ (4540K)	Other accounts receivable ¹³ (4541K)	
		Monetary institutions ¹⁰ (4520K)	Other institutions ¹¹ (4535K)	NCDs (4537K)	Bonds (4536K)	Bills and other ³ (4538K)	Long term		Short term (4534K)				
							Mortgage loans (4525K)	Other (4539K)					
2003	179	9 169	1 877	...	3 538	1 993	-	27 113	76	22 337	-	775	67 059
2004	200	7 670	499	...	3 966	1 923	-	27 365	145	30 831	-	1 456	74 056
2005	1 314	9 009	-	421	3 986	2 954	1 035	20 764	165	46 404	1 322	451	87 824
2006	1 335	9 676	-	121	4 245	3 525	1 173	21 853	184	50 929	1 726	618	95 385
2007	1 445	11 613	-	80	2 655	3 607	1 156	25 464	237	70 977	782	906	118 923
2006: 04	1 335	9 676	-	121	4 245	3 525	1 173	21 853	184	50 929	1 726	618	95 385
2007: 01	1 522	9 386	-	102	5 152	3 029	1 208	25 180	248	59 293	983	657	106 761
02	1 402	10 396	-	282	3 494	3 740	1 094	23 849	241	55 452	716	551	101 218
03	1 385	10 049	-	233	2 888	3 867	1 093	24 179	133	66 650	813	734	112 023
04	1 445	11 613	-	80	2 655	3 607	1 156	25 464	237	70 977	782	906	118 923
2008: 01	1 529	11 495	-	80	2 436	5 025	1 144	27 292	318	87 177	1 006	1 491	138 993
02	1 525	11 640	-	137	2 638	4 747	1 133	27 157	312	95 213	567	953	146 023
03	1 524	11 767	-	50	3 028	5 193	1 021	28 813	161	62 049	921	1 137	115 664

KB426

- 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, the Land Bank as well as the Postbank are not included because their statistics are covered in the monetary statistical pages.
- Consolidated data; intra-sectoral claims have been eliminated.
- Including RSA Government Treasury bills and other deposits, debentures, domestic and foreign promissory notes. Also included are units in unit trusts and property unit trusts as well as other fixed interest securities.
- Including other loans received from domestic non-bank private sector and public-sector institutions as well as foreign loans.
- Including preference and ordinary shares.
- Including domestic and foreign preference, and ordinary shares.
- Including domestic and foreign liabilities in respect of derivative instruments.
- Including deposits received from domestic and foreign sectors as well as provision for actuarial deficit on pension fund.
- Including fixed assets, inventories, valuables and non-produced assets.
- South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
- Including foreign short-term transferrable and other deposits.
- Including other long-term loans to residents and non-residents.
- Including insurance technical reserves and other domestic and foreign short-term loans.

Public finance¹

Selected data

End of	Percentage change ²												
	National Revenue account ³											National government finances, cash-flow adjusted	
	Taxes on income, profits and capital gains (4573E)	Taxes on property (4577E)	Domestic taxes on goods and services				Taxes on international trade and transactions (4592E)	Other taxes (4593E)	Non-tax revenue (4596E)	Total revenue (4597E)	Total expenditure (4601E)		
			Value-added tax ⁴ (4578E)	Excise duties		Total (4582E)							
				Fuel levy (4579E)	Other excise duties (4580E)								
												Revenue (4045E)	Expenditure (4049E)
Budget⁵													
2007/2008	11.5	6.4	15.3	9.6	11.6	14.0	14.5	-76.8	2.6	13.2	13.6	-	-
2008/2009	11.4	19.6	11.0	11.3	14.9	12.2	16.2	-9.0	3.8	11.7	12.8	-	-
31 March													
2003	11.7	9.9	14.9	2.8	9.7	12.3	10.8	13.5	14.1	12.4	10.9	12.4	11.8
2004	4.5	31.9	15.0	8.6	9.0	12.9	-12.5	-32.5	23.1	7.2	12.8	7.4	13.2
2005	13.5	34.4	21.7	12.2	14.6	19.3	57.9	-23.4	3.1	16.2	12.1	16.2	11.0
2006	18.2	23.6	16.5	6.6	11.3	14.7	37.0	-7.7	38.1	18.4	13.1	18.5	13.6
2007	21.3	-7.2	17.6	9.6	12.0	15.8	31.9	-0.2	44.0	17.4	12.8	16.8	13.1
2008	18.6	15.0	11.9	8.7	11.7	11.5	12.8	-19.4	-5.8	16.0	15.2	15.9	15.4
31 December													
2003	4.6	18.2	11.8	4.5	10.6	10.9	-13.9	-116.0	57.5	4.9	12.8	4.3	13.7
2004	9.7	40.0	21.5	15.5	10.9	19.0	41.7	-61.5	-7.0	13.7	11.4	13.5	12.2
2005	19.2	25.4	17.3	7.2	12.1	15.2	49.8	-629.0	37.0	20.1	12.8	20.6	12.6
2006	19.6	-0.5	18.5	5.6	10.1	15.8	29.4	-49.5	38.5	17.6	14.1	17.2	13.2
2007	21.0	12.5	12.8	14.0	13.8	12.9	16.4	16.1	3.8	15.7	13.6	15.4	14.9
2008	16.8	-14.4	4.0	2.4	9.0	4.5	-5.7	74.2	5.4	11.7	17.6	12.2	18.0
2004: 01	7.1	51.9	20.9	19.2	1.1	16.5	13.9	-81.5	-20.0	13.9	9.8	14.3	12.8
02	0.8	50.7	24.4	91.6	17.6	30.5	-1.3	-162.2	-9.2	9.8	15.8	7.5	16.6
03	12.7	18.4	21.6	-17.3	27.9	14.1	145.8	-85.4	22.5	13.7	7.8	13.5	7.2
04	17.8	45.4	19.7	15.6	3.4	17.0	54.4	-87.3	-16.0	16.9	13.2	18.1	12.8
2005: 01	22.3	28.3	21.4	6.7	14.0	17.9	85.9	-274.3	10.2	23.4	12.4	24.3	8.6
02	22.4	24.0	9.7	11.6	11.4	10.6	29.2	-591.3	5.8	19.6	14.3	19.6	12.8
03	18.3	29.6	19.5	8.1	11.2	16.8	57.1	100.5	85.7	21.4	11.2	21.8	14.7
04	14.9	20.6	18.0	3.1	11.7	15.3	39.5	106.9	32.6	16.7	13.4	17.1	14.9
2006: 01	18.0	20.9	17.8	4.3	10.9	15.5	23.1	-79.5	16.0	16.5	13.6	16.4	12.5
02	16.5	2.9	20.8	7.2	14.6	17.9	40.8	-43.3	17.1	15.7	10.2	14.7	9.7
03	22.9	-10.0	22.0	6.0	8.3	18.3	32.5	-9.3	19.6	20.2	13.3	21.2	10.9
04	20.5	-12.7	14.0	5.1	6.8	12.2	23.7	11.0	128.4	17.7	19.8	16.4	20.0
2007: 01	24.6	-8.2	14.9	20.0	17.6	15.5	34.1	73.1	39.5	16.0	9.0	14.8	12.3
02	19.6	7.3	14.2	9.8	11.3	13.1	17.7	121.3	24.5	15.8	16.8	19.0	18.9
03	16.0	25.1	5.2	7.8	10.0	6.0	7.1	223.0	2.5	12.0	13.7	9.4	11.7
04	23.6	30.5	17.0	18.8	15.6	16.8	12.6	-333.4	-27.3	18.7	15.4	18.7	17.3
2008: 01	15.5	-0.7	11.5	-0.2	10.0	10.4	15.4	-62.6	-7.3	17.1	14.9	16.8	14.2
02	16.8	-9.0	5.6	7.5	12.7	6.7	-0.5	-32.8	4.6	12.5	8.1	12.7	10.3
03	18.8	-21.7	6.4	3.5	8.1	6.3	-9.0	-17.7	1.1	11.1	21.2	12.6	21.3
04	16.2	-23.6	-6.5	-0.8	5.5	-4.7	-23.9	-217.7	29.5	6.9	25.7	7.1	25.7

KB802

1. 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 the National 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.

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

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

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

5. Compared with the actual outcome of previous fiscal years.

Public finance

Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance			Deficit (-)/ surplus (+) adjusted for cash flows	Total national govern- ment debt ¹	Non- financial public- sector borrowing require- ment	Taxes on income, profits and capital gains			Domestic taxes on goods and services		Taxes on inter- national trade and transac- tions	
	Revenue	Expen- diture	Deficit (-)/ surplus (+)				Tax on indi- viduals	Tax on compa- nies ²	Total ³	Value- added tax ⁴	Excise duties		
											Fuel levy		Other excise duties
	(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4437K)	4435K)	(4438K)
Budget⁵													
2007/2008	28.1	27.5	0.6	-	-	0.3	28.7	28.6	57.3	28.5	4.4	3.5	5.0
2008/2009	27.3	26.7	0.6	-	-	1.2	30.7	28.5	59.1	26.7	4.2	3.5	5.0
31 March													
2003	23.3	24.3	-1.1	-0.9	38.6	1.4	34.0	25.0	59.0	25.2	5.5	4.0	3.4
2004	23.2	25.5	-2.3	-2.2	36.7	2.1	33.2	24.3	57.5	27.0	5.6	4.0	2.8
2005	24.3	25.8	-1.5	-1.1	35.5	1.5	32.2	24.0	56.2	28.3	5.4	4.0	3.8
2006	25.9	26.3	-0.4	-0.1	33.2	-0.2	30.7	25.4	56.1	27.8	4.8	3.7	4.4
2007	26.7	26.0	0.7	0.8	28.9	0.1	29.3	28.7	58.0	27.9	4.5	3.6	5.0
2008	27.1	26.2	0.9	0.9	24.2	0.3	30.3	29.0	59.3	26.9	4.2	3.4	4.8
31 December													
2003	22.9	25.4	-2.5	-2.2	39.6	2.1	34.2	24.3	58.5	26.5	5.5	4.2	2.8
2004	23.6	25.6	-2.0	-2.0	37.2	2.9	33.2	23.2	56.4	28.3	5.6	4.1	3.5
2005	25.6	26.1	-0.5	-0.3	35.3	-0.5	31.0	24.9	56.0	27.7	5.0	3.8	4.4
2006	26.6	26.3	0.3	0.6	32.9	0.3	29.3	27.6	56.9	27.9	4.5	3.5	4.8
2007	26.9	26.1	0.7	0.7	27.1	1.5	30.1	29.4	59.5	27.2	4.4	3.5	4.9
2008	26.3	26.9	-0.6	-0.6	23.8	4.1	31.8	30.5	62.2	25.3	4.1	3.4	4.1
2004: 01	24.2	28.1	-3.9	-4.0	36.7	6.4	36.0	19.3	55.3	29.4	5.7	4.4	2.5
02	22.0	25.0	-2.9	-3.4	37.0	2.6	32.5	24.5	57.0	28.4	5.7	4.1	3.5
03	23.1	26.7	-3.6	-3.1	37.6	1.9	34.0	22.3	56.3	27.9	5.7	3.8	3.8
04	24.9	22.9	2.1	2.5	37.2	-1.6	30.5	26.4	56.9	27.8	5.3	3.9	4.2
2005: 01	27.1	28.7	-1.6	-0.5	35.5	3.1	31.9	22.9	54.8	28.9	4.9	4.1	3.7
02	24.0	26.0	-2.0	-2.2	36.3	-1.6	31.4	26.9	58.3	26.0	5.3	3.8	3.8
03	25.2	26.7	-1.5	-1.8	35.8	-0.3	31.3	23.7	54.9	27.5	5.1	3.5	4.9
04	26.0	23.1	2.8	3.0	35.3	-2.4	29.7	26.4	56.1	28.1	4.7	3.8	5.1
2006: 01	28.3	29.3	-0.9	0.4	33.2	3.4	30.7	24.8	55.5	29.2	4.4	3.9	4.0
02	24.9	25.7	-0.8	-1.1	34.3	-2.4	29.0	29.7	58.7	27.2	4.9	3.8	4.6
03	26.4	26.3	0.0	0.6	34.4	1.3	29.4	26.8	56.2	27.9	4.5	3.2	5.4
04	26.8	24.3	2.5	2.4	32.9	-1.3	28.2	29.2	57.4	27.2	4.2	3.4	5.3
2007: 01	28.3	27.5	0.8	1.0	28.9	2.4	30.4	29.2	59.6	29.0	4.6	3.9	4.6
02	25.0	26.0	-1.0	-1.1	28.3	0.8	29.5	31.2	60.7	26.8	4.7	3.6	4.7
03	26.3	26.7	-0.4	0.0	27.8	1.4	32.9	25.3	58.2	26.2	4.3	3.1	5.1
04	27.8	24.5	3.3	2.8	27.1	-0.8	27.8	32.0	59.8	26.8	4.2	3.3	5.0
2008: 01	28.9	27.5	1.4	1.7	24.2	-0.1	31.1	27.8	58.8	27.6	3.9	3.7	4.5
02	24.0	24.0	-0.0	-0.5	23.7	0.6	30.9	32.0	63.0	25.1	4.5	3.6	4.1
03	25.4	28.1	-2.7	-1.9	23.3	5.2	34.8	27.4	62.2	25.1	4.0	3.0	4.2
04	26.9	27.9	-1.0	-1.5	23.8	3.1	30.3	34.7	65.0	23.4	3.9	3.3	3.6

KB803

- As at the end of the period.
- Including secondary tax on companies and tax on retirement funds.
- Including other taxes on income and profits not divisible between individuals and companies.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Compared with the actual outcome of previous fiscal years.