

Statistical tables

	Page S
Money and banking	
South African Reserve Bank: Liabilities.....	2
South African Reserve Bank: Assets	3
Corporation for Public Deposits: Liabilities.....	4
Corporation for Public Deposits: Assets	5
Banks: Liabilities.....	6–7
Banks: Assets	8–9
Banks: Analysis of deposits by type of depositor.....	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.....	15
Mutual banks and the Postbank: Assets	15
Land and Agricultural Bank of South Africa: Liabilities	16
Land and Agricultural Bank of South Africa: Assets.....	17
Monetary sector: Liabilities	18–19
Monetary sector: Assets.....	20–21
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
Non-resident and real-estate transactions	30
Derivative market activity	31
Share prices.....	32
Yields and stock exchange activity	33
Unit trusts: Selected items and transactions.....	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: Funds received and invested	43
Participation bond schemes: Functional classification of mortgage bonds paid out and outstanding ...	43
National financial account	
Flow of funds for the year 2011.....	44–45
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 debt	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
Redemption schedule of foreign debt of national government.....	59
Interest payment schedule of foreign debt of national government	60–61
Ownership distribution of domestic marketable bonds of local governments.....	62
Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations	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 and corporations.....	71
Non-financial public-sector borrowing requirement	72
Government finance statistics of financial public enterprises and corporations	73
Total expenditure: Consolidated general government	74
Local governments: Liabilities and assets.....	75
Non-financial public enterprises and corporations: Liabilities and assets	76
Financial public enterprises and corporations: 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 of goods and services.....	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, commodity prices 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
Household balance sheet.....	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: Production, sales and utilisation of production capacity	134
Indicators of real economic activity	135
Consumer prices: All urban areas – Goods	136, 138
Consumer prices: All urban areas – Services and total.....	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				Taxes on goods and services			
	Income tax (4570M)	Secondary tax on companies (4571M)	Other ² (4572M)	Total (4573M)	Skills development levy (4574M)	Transfer duties (4575M)	Other ³ (4576M)	Total (4577M)	Value-added tax ⁴ (4578M)	Fuel levy (4579M)	Other excise duties (4580M)	Other ⁵ (4581M)	Total (4582M)
Budget													
2010/2011	358 326	16 500	2 890	377 716	8 424	5 000	4 960	9 960	164 000	34 600	25 450	6 580	230 630
2011/2012	396 915	18 100	3 330	418 345	9 150	5 350	4 240	9 590	200 880	36 900	27 315	8 850	273 945
31 March													
2007	259 578	15 291	5 122	279 991	5 597	6 774	3 558	10 332	134 463	21 845	17 652	526	174 486
2008	308 907	20 585	2 566	332 058	6 331	7 408	4 476	11 884	150 443	23 741	19 699	683	194 565
2009	360 545	20 018	2 920	383 483	7 327	4 931	4 546	9 477	154 343	24 884	21 354	628	201 209
2010	340 101	15 468	3 476	359 045	7 805	4 683	4 143	8 826	147 941	28 833	22 565	4 103	203 442
2011	359 817	17 178	2 946	379 941	8 652	5 322	3 780	9 102	183 571	34 418	24 564	6 682	249 235
2012	401 952	21 965	2 666	426 584	10 173	3 834	3 984	7 817	191 014	36 589	27 278	9 013	263 894
31 December													
2006	243 344	15 435	5 512	264 291	5 313	7 130	3 446	10 576	129 452	20 830	16 871	591	167 744
2007	298 707	17 866	3 146	319 719	6 177	7 577	4 326	11 903	146 009	23 752	18 932	648	189 342
2008	349 942	20 562	2 927	373 431	7 023	5 546	4 646	10 191	151 904	24 314	20 977	645	197 840
2009	340 368	17 243	3 276	360 887	7 737	4 359	4 182	8 541	148 708	28 047	21 613	2 773	201 140
2010	352 177	15 871	3 038	371 086	8 240	5 300	3 767	9 067	170 552	32 758	24 018	6 298	233 626
2011	392 795	19 297	2 710	414 803	9 885	4 270	3 985	8 255	194 295	36 568	26 972	8 481	266 315
2010: Jul	18 338	1 328	172	19 837	619	450	307	757	16 593	2 789	2 211	539	22 131
Aug.....	30 943	1 860	185	32 988	937	425	366	791	14 506	2 884	1 723	522	19 635
Sep.....	33 097	1 079	208	34 383	469	445	317	762	12 280	3 081	1 746	554	17 661
Oct.....	16 489	1 905	186	18 580	654	453	283	736	15 695	2 891	2 251	488	21 326
Nov.....	17 180	1 327	186	18 693	840	513	323	837	14 818	2 938	1 511	635	19 902
Dec.....	56 151	1 056	235	57 441	739	395	332	727	13 967	3 000	1 887	604	19 458
2011: Jan	21 585	1 360	158	23 103	917	357	302	659	17 213	3 063	2 851	712	23 839
Feb.....	38 330	998	232	39 561	642	426	304	730	15 241	3 015	2 320	524	21 100
Mar.....	43 022	2 450	786	46 258	897	605	323	928	25 294	3 009	2 887	628	31 818
Apr.....	18 877	1 836	169	20 883	763	321	287	607	12 803	2 767	2 295	591	18 457
May.....	19 167	1 611	171	20 949	965	397	291	688	11 496	2 934	1 899	654	16 983
Jun.....	56 233	856	155	57 244	707	357	351	708	13 438	3 049	1 721	735	18 942
Jul.....	17 923	1 631	138	19 692	791	293	317	610	15 246	3 047	2 346	854	21 492
Aug.....	34 913	2 231	153	37 298	817	356	348	704	14 463	3 198	1 648	706	20 015
Sep.....	35 064	1 193	166	36 423	930	316	307	623	14 102	3 148	1 771	730	19 751
Oct.....	20 593	2 726	148	23 467	770	296	478	775	18 065	3 113	2 727	882	24 786
Nov.....	18 903	1 682	209	20 794	749	353	398	751	18 702	3 132	2 078	728	24 639
Dec.....	68 185	722	224	69 132	939	194	277	471	18 233	3 092	2 430	738	24 493
2012: Jan.....	25 418	1 751	142	27 310	963	268	281	549	17 154	3 154	3 068	915	24 291
Feb.....	43 450	1 154	186	44 789	806	330	338	668	15 218	2 957	2 408	696	21 279
Mar.....	43 227	4 572	804	48 603	975	353	311	663	22 095	2 997	2 888	785	28 765

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, securities transfer tax from 1 July 2008 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 (4602M)	End of
Tax revenue						Non-tax revenue ⁹ (4596M)	Total revenue ¹ (4597M)	Voted amounts (4598M)	Interest (4599M)	Other ¹⁰ (4600M)	Total expenditure (4601M)		
Customs duties (4590M)	Other ⁶ (4591M)	Total (4592M)	Other taxes ⁷ (4593M)	Less: SACU payments ⁸ (4594M)	Total tax revenue (4595M)								
20 500	350	20 850	20	14 991	632 609	10 630	643 239	440 629	71 251	285 374	797 254	-154 015	Budget
29 860	465	30 325	-	21 763	719 592	10 266	729 858	498 731	76 467	312 976	888 173	-158 345	2010/2011
													2011/2012
													31 March
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
22 751	101	22 852	544	28 921	595 972	12 810	608 783	358 253	54 326	213 228	625 807	-17 025	2009
19 577	-258	19 319	44	27 915	570 565	9 121	579 686	399 127	57 016	256 931	713 074	-133 388	2010
26 637	340	26 977	20	17 906	656 022	13 715	669 738	434 390	66 170	283 424	783 985	-114 247	2011
34 173	-70	34 103	5	21 760	720 816	18 988	739 804	499 412	76 375	312 875	888 662	-148 858	2012
													31 December
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	346 982	56 499	205 688	609 169	-9 130	2008
19 134	91	19 225	-941	28 167	568 424	7 950	576 373	397 080	56 425	242 465	695 970	-119 597	2009
25 196	-634	24 562	23	21 137	625 467	14 442	639 909	425 691	63 402	278 112	767 205	-127 296	2010
30 930	-9	30 921	-20	20 068	710 091	14 770	724 861	470 327	73 088	303 119	846 533	-121 673	2011
2 096	148	2 243	-45	3 748	41 796	1 392	43 188	48 386	3 858	22 611	74 855	-31 666	2010: Jul
2 173	-50	2 124	10	2 914	53 571	471	54 041	35 855	2 511	25 099	63 465	-9 423	Aug
2 856	19	2 875	-396	-	55 755	715	56 470	28 700	12 147	22 891	63 737	-7 267	Sep
2 216	79	2 295	387	3 748	40 230	784	41 014	34 646	1 339	21 917	57 902	-16 887	Oct
2 444	89	2 533	-19	-	42 786	776	43 562	45 702	1 437	23 394	70 533	-26 971	Nov
2 319	-189	2 129	20	-	80 515	2 727	83 242	32 700	11 197	28 275	72 172	11 070	Dec
1 963	174	2 137	-20	3 748	46 887	1 048	47 935	31 020	4 553	23 062	58 635	-10 700	2011: Jan
2 044	-8	2 036	-42	-	64 026	524	64 550	32 336	2 003	22 328	56 667	7 883	Feb
3 653	-64	3 588	30	-	83 519	2 030	85 549	44 673	12 842	26 392	83 907	1 642	Mar
1 248	25	1 273	11	5 440	36 554	443	36 998	35 696	1 728	25 161	62 584	-25 587	Apr
2 049	19	2 068	-16	-	41 636	439	42 076	39 438	2 174	24 252	65 865	-23 789	May
2 311	-322	1 989	-1	-	79 588	2 613	82 200	32 521	12 122	24 998	69 642	12 559	Jun
2 481	-40	2 441	-7	5 440	39 579	1 597	41 176	55 033	5 002	25 201	85 236	-44 061	Jul
2 860	33	2 892	22	-	61 748	542	62 289	37 309	2 609	27 803	67 721	-5 431	Aug
2 740	35	2 775	-68	-	60 434	365	60 800	38 932	13 715	25 026	77 673	-16 873	Sep
3 033	41	3 074	67	5 440	47 499	899	48 398	31 505	1 467	25 105	58 077	-9 679	Oct
3 435	45	3 480	-2	-	50 412	413	50 825	52 326	1 910	25 168	79 405	-28 580	Nov
3 114	54	3 168	7	-	98 209	3 856	102 065	39 537	12 964	28 621	81 122	20 943	Dec
2 907	6	2 913	2	5 440	50 588	643	51 231	40 811	5 636	27 494	73 941	-22 710	2012: Jan
3 578	-31	3 547	-10	-	71 079	512	71 591	37 205	2 473	26 147	65 826	5 765	Feb
4 417	65	4 483	1	-	83 490	6 665	90 155	59 097	14 575	27 898	101 570	-11 415	Mar

KB402

- 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.
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- 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.

Cash-flow statement of national government and financing according to instruments

R millions

End of	Revenue adjusted for cash flows (4045M)	Expenditure adjusted for cash flows (4610M)	Deficit/Surplus adjusted for cash flows ¹ (4050M)	Extra-ordinary receipts ² (4028M)	Extra-ordinary transfers (4029M)	Cost/Profit on revaluation of foreign debt at redemption ³ (4611M)	Net borrowing requirement ¹ (4612M)	Financing					Total (4030M)
								Treasury bills (4023M)	Domestic government bonds ⁴ (4022M)	Foreign bonds and loans ⁴ (4026M)	Other financing ⁵ (4031M)	Change in cash balances ⁶ (4003M)	
31 March													
2007	481 324	467 399	13 925	2 529	-4 214	-1 761	10 479	5 334	-237	1 943	-390	-17 128	-10 479
2008	557 874	539 942	17 932	2 627	-776	-1 242	18 541	5 673	-1 923	-3 504	-294	-18 494	-18 541
2009	610 238	633 309	-23 072	3 284	-4 284	-2 693	-26 765	12 225	23 005	-1 262	336	-7 540	26 765
2010	579 571	723 712	-144 142	4 804	-671	-807	-140 816	49 770	94 312	24 352	2 761	-30 379	140 817
2011	669 081	796 312	-127 231	1 339	-839	-343	-127 073	34 893	131 257	3 182	4 906	-47 165	127 073
2012	740 561	886 047	-145 486	1 726	-1 388	-479	-145 627	18 725	130 545	9 614	2 676	-15 933	145 627
31 December													
2006	464 095	453 314	10 781	4 165	-3 796	-1 451	9 700	6 907	11 628	1 917	-251	-29 902	-9 700
2007	535 415	520 981	14 434	1 590	-1 125	-1 884	13 015	4 182	-9 372	-3 995	-268	-3 561	-13 015
2008	600 526	614 776	-14 250	3 409	-2 695	-2 567	-16 103	12 345	3 786	-1 265	-120	1 357	16 103
2009	577 438	707 414	-129 975	5 660	-2 316	-930	-127 562	48 637	63 057	9 568	2 732	3 569	127 562
2010	640 133	780 152	-140 019	625	-739	-383	-140 516	42 200	128 428	12 840	4 561	-47 512	140 516
2011	724 678	845 541	-120 863	1 678	-617	-451	-120 252	29 059	128 723	2 672	2 798	-43 000	120 252
2009: Oct	37 222	54 747	-17 526	0	-368	-150	-18 044	905	11 505	-586	207	6 013	18 044
Nov	39 768	56 159	-16 391	0	-86	-57	-16 534	2 016	10 690	-141	165	3 804	16 534
Dec	73 473	71 044	2 429	0	-80	-34	2 315	827	8 170	586	144	-12 042	-2 315
2010: Jan	39 672	49 181	-9 509	0	-14	-87	-9 610	3 115	7 444	-358	100	-691	9 610
Feb	60 489	51 297	9 192	11	-0	-11	9 192	-3 410	10 972	-28	135	-16 861	-9 192
Mar	67 722	81 980	-14 259	57	-10	-4	-14 216	2 998	11 884	14 807	231	-15 704	14 216
Apr	36 711	59 391	-22 680	0	-67	-139	-22 885	3 492	9 726	-550	99	10 117	22 885
May	39 252	58 710	-19 458	146	-0	-25	-19 337	5 104	13 097	-140	154	1 122	19 337
Jun	74 266	66 607	7 659	26	-0	-23	7 662	10 306	12 759	-38	181	-30 870	-7 662
Jul	43 604	73 364	-29 761	375	-0	-52	-29 438	100	13 490	-249	382	15 713	29 438
Aug	52 647	62 608	-9 961	0	-4	-8	-9 973	5 572	663	-47	474	3 312	9 973
Sep	58 426	70 862	-12 437	0	-196	-3	-12 636	1 547	13 389	-14	844	-3 129	12 636
Oct	41 241	57 205	-15 963	1	-117	11	-16 068	2 044	13 512	-352	621	242	16 068
Nov	43 323	66 887	-23 564	0	-287	-24	-23 874	6 868	13 631	-157	882	2 650	23 874
Dec	82 781	82 059	722	7	-42	-19	668	4 463	7 859	-34	458	-13 414	-668
2011: Jan	48 539	55 692	-7 153	-7	-47	-46	-7 254	-4 758	7 929	-355	265	4 174	7 254
Feb	64 216	56 993	7 223	0	-11	-11	7 201	2 198	13 164	-47	236	-22 751	-7 201
Mar	84 076	85 933	-1 858	789	-65	-4	-1 138	-2 042	12 037	5 166	310	-14 332	1 138
Apr	36 991	67 106	-30 115	0	-207	-14	-30 335	-246	10 465	-757	84	20 789	30 335
May	41 778	66 278	-24 500	30	-117	-32	-24 618	2 370	11 285	-158	61	11 060	24 618
Jun	82 628	66 545	16 083	0	-191	-26	15 866	5 226	11 372	-48	51	-32 467	-15 866
Jul	41 641	85 223	-43 582	1	26	-52	-43 606	9 353	13 620	-354	96	20 891	43 606
Aug	62 490	66 451	-3 961	5	-3	-11	-3 969	1 627	-227	-28	365	2 231	3 969
Sep	61 034	77 453	-16 419	36	-1	-6	-16 391	-647	11 717	-14	466	4 869	16 391
Oct	48 140	63 872	-15 732	267	-	-158	-15 623	9 108	14 968	-638	315	-8 130	15 623
Nov	50 687	72 622	-21 936	459	-	-59	-21 536	6 770	14 265	-158	346	313	21 536
Dec	102 458	81 371	21 086	97	-	-32	21 151	101	8 128	64	203	-29 647	-21 151
2012: Jan	50 465	71 586	-21 121	19	-9	-76	-21 186	-626	8 484	11 673	208	1 448	21 186
Feb	72 230	64 471	7 758	4	-20	-10	7 732	1 809	12 576	-27	148	-22 238	-7 732
Mar	90 018	103 067	-13 049	808	-866	-5	-13 112	-16 120	13 892	60	333	14 948	13 112

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, 1975 (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, 2002 (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	Financing of deficit/Use of surplus								
	Net borrowing requirement (4612M)	Change in net indebtedness to ¹					Non-monetary private sector ⁴ (4565M)	Less: Discount/ premium on government bonds (4070M)	Total financing (4071M)
		Public Investment Corporation ² (4061M)	Monetary sector			Total (4069M)			
			Change in debt instruments (4066M)	Change in cash balances ³ (4003M)					
31 March									
2007	10 479	-4 723	11 827	-17 128	-5 301	2 653	3 108	-10 479	
2008	18 541	5 372	25 325	-18 494	6 831	-28 001	2 744	-18 541	
2009	-26 765	-3 829	48 761	-7 540	41 222	-2 479	8 148	26 765	
2010	-140 816	10 393	43 911	-30 379	13 532	147 187	30 294	140 817	
2011	-127 073	30 259	22 397	-47 165	-24 768	137 623	16 041	127 073	
2012	-145 627	5 233	52 181	-15 933	36 248	125 378	21 231	145 627	
31 December									
2006	9 700	10 718	3 544	-29 902	-26 358	8 474	2 534	-9 700	
2007	13 015	-8 772	8 613	-3 561	5 052	-6 992	2 302	-13 015	
2008	-16 103	-5 674	56 047	1 357	57 404	-27 930	7 697	16 103	
2009	-127 562	8 824	48 097	3 569	51 666	91 739	24 667	127 562	
2010	-140 516	12 272	24 981	-47 512	-22 532	169 479	18 703	140 516	
2011	-120 252	23 147	50 442	-43 000	7 441	110 953	21 289	120 252	
2009: Oct.....	-18 044	1 480	1 143	6 013	7 156	13 041	3 633	18 044	
Nov	-16 534	-3 578	7 660	3 804	11 464	11 965	3 317	16 534	
Dec	2 315	431	11 482	-12 042	-560	-361	1 824	-2 315	
2010: Jan.....	-9 610	1 388	-7 933	-691	-8 624	19 170	2 324	9 610	
Feb	9 192	485	12 049	-16 861	-4 812	-2 486	2 379	-9 192	
Mar	-14 216	1 097	5 151	-15 704	-10 553	25 972	2 300	14 216	
Apr	-22 885	-2 921	16 860	10 117	26 977	751	1 922	22 885	
May	-19 337	3 539	-4 124	1 122	-3 002	20 956	2 156	19 337	
Jun.....	7 662	-574	3 027	-30 870	-27 844	22 440	1 684	-7 662	
Jul.....	-29 438	-1 448	-9 395	15 713	6 319	25 903	1 335	29 438	
Aug	-9 973	-2 319	-788	3 312	2 523	10 633	865	9 973	
Sep	-12 636	863	204	-3 129	-2 925	15 636	939	12 636	
Oct.....	-16 068	2 926	6 206	242	6 448	7 966	1 271	16 068	
Nov	-23 874	7 354	83	2 650	2 733	14 425	637	23 874	
Dec	668	1 882	3 641	-13 414	-9 772	8 113	891	-668	
2011: Jan.....	-7 254	7 737	-519	4 174	3 654	-2 758	1 379	7 254	
Feb	7 201	6 185	4 777	-22 751	-17 974	5 651	1 062	-7 201	
Mar	-1 138	7 036	2 426	-14 332	-11 906	7 906	1 898	1 138	
Apr	-30 335	-2 580	2 079	20 789	22 868	11 372	1 326	30 335	
May	-24 618	-2 077	39	11 060	11 099	17 005	1 410	24 618	
Jun.....	15 866	-725	9 185	-32 467	-23 283	10 154	2 012	-15 866	
Jul.....	-43 606	-1 236	7 227	20 891	28 118	18 773	2 049	43 606	
Aug	-3 969	-5 543	-1 398	2 231	833	11 191	2 512	3 969	
Sep	-16 391	7 638	5 656	4 869	10 525	-249	1 523	16 391	
Oct.....	-15 623	2 414	16 164	-8 130	8 034	7 236	2 061	15 623	
Nov	-21 536	4 268	1 211	313	1 523	18 521	2 777	21 536	
Dec	21 151	30	3 597	-29 647	-26 050	6 150	1 281	-21 151	
2012: Jan.....	-21 186	-406	6 787	1 448	8 235	14 337	980	21 186	
Feb	7 732	342	-3 496	-22 238	-25 734	19 582	1 922	-7 732	
Mar	-13 112	3 107	5 132	14 948	20 080	-8 695	1 380	13 112	

KB433

1. Information based on outright ownership of government debt instruments as reflected in the balance sheets of the respective institutions.

2. Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.

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

4. Including domestic bonds held by non-residents and foreign loans entered into.

National government debt

R millions

End of	Gross loan debt												
	Domestic debt												
	Marketable						Non-marketable						Total domestic debt (4105M)
	Treasury bills						Bonds (4086M)	Total marketable ¹ (4088M)	Short-term loans ² (4079M)	Bonds ³ (4093M)	Other debt ⁴ (4094M)	Total non-marketable (4104M)	
Up to 91 days (4073M)	182 days (4074M)	273 days (4075M)	364 days (4076M)	Other (4077M)	Total (4078M)								
31 March													
2007	29 749	9 000	7 050	...	-	45 799	420 499	466 298	1 329	1 535	321	3 185	469 483
2008	31 699	10 400	9 750	...	-	51 849	421 294	473 143	952	1 322	240	2 515	475 658
2009	37 699	13 800	12 900	600	-	64 999	452 447	517 446	27	1 737	162	1 926	519 372
2010	48 224	24 275	27 865	14 175	-	114 539	577 136	691 675	258	4 577	83	4 918	696 592
2011	49 724	27 950	34 125	24 350	-	136 149	724 397	860 546	13 541	9 546	20	23 106	883 652
2012	46 908	35 880	38 220	34 150	-	155 158	876 173	1 031 331	13 256	12 222	20	25 498	1 056 829
31 December													
2006	27 889	7 800	5 850	...	-	41 539	447 640	489 179	5 390	1 529	321	7 241	496 420
2007	29 899	10 400	9 750	...	-	50 049	440 544	490 593	1 062	1 340	243	2 645	493 238
2008	38 576	12 480	11 650	...	-	62 706	452 027	514 733	750	1 301	162	2 213	516 946
2009	46 938	23 200	24 990	10 200	-	105 328	539 938	645 266	6 765	4 111	83	10 959	656 225
2010	49 724	27 950	34 125	22 850	-	134 649	686 964	821 613	19 644	8 735	20	28 399	850 012
2011	54 762	35 800	38 220	31 755	-	160 537	836 939	997 476	22 815	11 533	20	34 368	1 031 844
2010: Apr.....	48 724	24 975	28 865	15 675	-	118 239	588 784	707 023	50	4 739	20	4 809	711 832
May	49 224	25 675	29 565	17 075	-	121 539	604 037	725 576	1 854	4 893	20	6 767	732 343
Jun.....	49 724	26 450	30 440	18 175	-	124 789	618 481	743 270	8 909	5 075	20	14 004	757 274
Jul	49 724	26 950	31 150	19 175	-	126 999	633 306	760 305	6 800	5 457	20	12 277	772 582
Aug	49 724	27 450	31 850	19 875	-	128 899	634 834	763 733	10 471	5 931	20	16 422	780 155
Sep	49 724	27 950	32 625	20 675	-	130 974	649 161	780 135	9 943	6 775	20	16 738	796 873
Oct.....	49 724	27 950	33 125	21 375	-	132 174	663 945	796 119	10 788	7 395	20	18 203	814 322
Nov	49 724	27 950	33 625	22 075	-	133 374	678 214	811 588	16 456	8 277	20	24 753	836 341
Dec	49 724	27 950	34 125	22 850	-	134 649	686 964	821 613	19 644	8 735	20	28 399	850 012
2011: Jan.....	49 724	27 950	34 125	23 350	-	135 149	696 273	831 422	14 385	9 000	20	23 405	854 827
Feb	49 724	27 950	34 125	23 850	-	135 649	710 499	846 148	16 083	9 236	20	25 339	871 487
Mar	49 724	27 950	34 125	24 350	-	136 149	724 397	860 546	13 541	9 546	20	23 106	883 652
Apr.....	49 724	29 170	34 545	25 090	-	138 529	736 187	874 716	10 914	9 630	20	20 564	895 280
May	49 724	30 390	34 965	25 830	-	140 909	748 881	889 790	10 905	9 690	20	20 615	910 405
Jun.....	49 724	31 915	35 490	27 030	-	144 159	762 265	906 424	12 881	9 741	20	22 642	929 067
Jul	49 724	33 135	35 910	27 610	-	146 379	777 934	924 313	20 014	9 838	20	29 872	954 185
Aug	49 724	34 660	36 435	28 535	-	149 354	780 220	929 574	18 666	10 203	20	28 889	958 463
Sep	49 724	35 800	36 855	29 350	-	151 729	793 460	945 189	15 644	10 669	20	26 333	971 522
Oct.....	51 724	35 800	37 275	30 090	-	154 889	810 489	965 378	21 592	10 984	20	32 596	997 974
Nov	54 224	35 800	37 800	31 015	-	158 839	827 531	986 370	24 412	11 330	20	35 762	1 022 131
Dec	54 762	35 800	38 220	31 755	-	160 537	836 939	997 476	22 815	11 533	20	34 368	1 031 844
2012: Jan.....	52 762	35 800	38 220	32 495	-	159 277	846 403	1 005 680	23 449	11 741	20	35 209	1 040 889
Feb	49 255	35 800	38 220	33 420	-	156 695	860 901	1 017 596	27 840	11 889	20	39 749	1 057 345
Mar	46 908	35 880	38 220	34 150	-	155 158	876 173	1 031 331	13 256	12 222	20	25 498	1 056 829

KB405

- Valued at appropriate foreign-exchange rates as at the end of each period.
- 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 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, 1993 (Act No. 200 of 1993); the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act, 1975 (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, 2002 (Act No. 26 of 2002). Including tax redemption certificates.
- Including net transfers to the Stabilisation Account held at the South African Reserve Bank and the balance on the Paymaster-General Account including investments.
- 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.
- As at the end of the period.

National government debt

R millions

Gross loan debt			Total gross loan debt (4114M)	Cash balances ⁵ (4125M)	Total net loan debt (4113M)	Gold and Foreign Exchange Contingency Reserve Account ⁶ (4109M)	Financial guarantees by the government ⁷ (4111M)	Total gross loan debt as percentage of GDP ⁸ (4116K)	Total net loan debt as percentage of GDP ⁸ (4117K)	End of
Foreign debt ¹		Total foreign debt (4108M)								
Marketable (4106M)	Non-marketable (4107M)									
31 March										
58 741	23 840	82 581	552 064	75 315	476 749	-28 514	67 783	30.1	26.0	2007
65 086	31 132	96 218	571 876	93 809	478 067	-72 189	64 485	27.6	23.0	2008
66 691	30 592	97 283	616 655	101 349	515 306	-101 585	63 038	26.8	22.4	2009
77 121	22 546	99 667	796 260	131 728	664 532	-35 618	129 099	32.6	27.2	2010
77 821	20 031	97 851	981 503	178 893	802 610	-28 283	149 600	35.7	29.2	2011
98 152	18 700	116 851	1 173 681	194 827	978 854	-81 044	...	38.9	32.4	2012
31 December										
57 859	22 467	80 326	576 746	99 835	476 911	-1 751	66 941	32.6	27.0	2006
52 525	25 083	77 608	570 846	103 396	467 450	-28 514	69 780	28.3	23.2	2007
67 320	31 851	99 171	616 117	102 040	514 077	-72 189	63 351	27.2	22.7	2008
64 038	24 051	88 088	744 313	98 471	645 842	-101 585	102 798	31.0	26.9	2009
69 943	18 982	88 926	938 937	145 984	792 954	-35 618	147 052	35.3	29.8	2010
91 596	19 675	111 271	1 143 115	188 984	954 131	-28 283	154 060	38.6	32.2	2011
76 521	21 718	98 239	810 070	121 610	688 460	-35 618	129 099	...	...	2010: Apr
78 739	21 195	99 935	832 278	120 488	711 790	-35 618	129 099	...	...	May
78 470	21 069	99 539	856 813	151 358	705 455	-35 618	132 946	34.1	28.1	Jun
76 633	21 019	97 653	870 235	135 645	734 590	-35 618	132 946	...	...	Jul
77 053	20 761	97 814	877 969	132 333	745 636	-35 618	132 946	...	...	Aug
73 928	20 826	94 754	891 627	135 463	756 164	-35 618	142 948	34.5	29.3	Sep
74 246	20 566	94 812	909 134	135 220	773 914	-35 618	142 948	...	...	Oct
74 595	19 968	94 562	930 903	132 570	798 333	-35 618	142 948	...	...	Nov
69 943	18 982	88 926	938 937	145 984	792 954	-35 618	147 052	35.3	29.8	Dec
76 147	20 648	96 795	951 622	141 810	809 812	-35 618	147 052	...	...	2011: Jan
74 116	20 261	94 376	965 863	164 561	801 302	-35 618	147 052	...	...	Feb
77 821	20 031	97 851	981 503	178 893	802 610	-28 283	149 600	35.7	29.2	Mar
76 482	19 402	95 884	991 164	158 104	833 060	-28 283	149 600	...	...	Apr
78 921	19 512	98 433	1 008 838	147 044	861 794	-28 283	149 600	...	...	May
78 592	19 164	97 756	1 026 823	179 511	847 312	-28 283	151 542	36.4	30.1	Jun
77 520	18 402	95 922	1 050 107	158 620	891 487	-28 283	151 542	...	...	Jul
81 356	19 322	100 677	1 059 140	156 389	902 751	-28 283	151 542	...	...	Aug
91 915	20 951	112 866	1 084 387	151 520	932 868	-28 283	153 960	37.5	32.2	Sep
89 332	20 173	109 506	1 107 480	159 650	947 830	-28 283	153 960	...	...	Oct
94 269	20 382	114 651	1 136 783	159 337	977 446	-28 283	153 960	...	...	Nov
91 596	19 675	111 271	1 143 115	188 984	954 131	-28 283	154 060	38.6	32.2	Dec
99 692	18 723	118 415	1 159 304	187 536	971 768	-28 283	154 060	...	...	2012: Jan
95 320	18 176	113 496	1 170 841	209 774	961 067	-28 283	154 060	...	...	Feb
98 152	18 700	116 851	1 173 681	194 827	978 854	-81 044	...	38.9	32.4	Mar

KB406

- Valued at appropriate foreign-exchange rates as at the end of each period.
- 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 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. Including tax redemption certificates.
- Including net transfers to the Stabilisation Account held at the South African Reserve Bank and the balance on the Paymaster-General Account including investments.
- 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.
- As at the end of the period.

Ownership distribution of domestic marketable debt¹

R millions

End of	National government								
	Treasury bills				Bonds				
					Short-term bonds ²				
	Monetary authority ⁴	Banks	Other holders ⁵	Total	Public Investment Corporation ⁶	Monetary sector		Non-monetary private sector ⁷	Total short term
(4098M)	(4082M)	(4092M)	(4085M)	(4150M)	Monetary authority ⁴	Banks	(4560M)	(4158M)	
					(4159M)	(4153M)			
31 March									
2007	1 286	35 291	9 222	45 799	29 645	748	24 954	33 388	88 734
2008	952	48 212	2 685	51 849	35 215	1 530	43 052	12 259	92 057
2009	27	67 638	-2 666	64 999	2 340	-	33 683	10 963	46 986
2010	258	91 829	22 452	114 539	15 796	-	40 660	17 870	74 326
2011	47	101 556	34 546	136 149	9 910	-	51 354	16 001	77 265
2012	405	139 977	14 775	155 158	19 332	2 938	42 310	47 444	112 024
31 December									
2006	3 893	30 976	6 670	41 539	46 341	965	26 247	48 322	121 875
2007	1 062	37 175	11 812	50 049	44 075	1 530	34 575	41 451	121 630
2008	750	62 821	-865	62 706	9 291	2 295	44 482	20 928	76 997
2009	295	91 286	13 747	105 328	2 204	-	28 405	3 078	33 687
2010	445	105 071	29 133	134 649	9 915	-	32 265	7 829	50 009
2011	47	141 782	18 707	160 537	20 412	2 938	33 323	55 622	112 294
2009 Oct.....	357	85 139	13 943	99 439	4 204	-	26 577	2 906	33 687
Nov.....	227	87 585	14 727	102 539	2 227	-	28 617	2 843	33 687
Dec.....	295	91 286	13 747	105 328	2 204	-	28 405	3 078	33 687
2010: Jan.....	302	87 973	20 153	108 428	2 204	-	26 790	4 693	33 687
Feb.....	365	94 169	16 394	110 928	2 204	-	31 058	425	33 687
Mar.....	258	91 829	22 452	114 539	15 796	-	40 660	17 870	74 326
Apr.....	47	92 102	26 089	118 239	15 586	-	51 666	7 074	74 326
May.....	137	100 368	21 035	121 539	15 586	-	48 643	10 097	74 326
Jun.....	47	104 095	20 647	124 789	14 986	-	49 124	8 409	72 519
Jul.....	457	105 870	20 673	126 999	14 986	-	38 908	18 660	72 555
Aug.....	47	106 375	22 477	128 899	14 653	-	34 728	9 361	58 742
Sep.....	1 268	99 021	30 685	130 974	12 308	-	34 059	9 363	55 730
Oct.....	1 175	99 056	31 943	132 174	11 495	-	35 594	8 638	55 727
Nov.....	294	108 634	24 446	133 374	9 915	-	32 021	8 073	50 009
Dec.....	445	105 071	29 133	134 649	9 915	-	32 265	7 829	50 009
2011: Jan.....	296	97 471	37 382	135 149	13 697	-	42 464	23 856	80 018
Feb.....	47	100 843	34 758	135 649	12 080	-	45 693	21 002	78 776
Mar.....	47	101 556	34 546	136 149	9 910	-	51 354	16 001	77 265
Apr.....	47	104 468	34 014	138 529	9 125	-	43 442	24 699	77 265
May.....	47	109 283	31 579	140 909	8 830	-	38 608	29 827	77 265
Jun.....	47	116 536	27 575	144 159	7 509	-	41 175	28 607	77 290
Jul.....	47	121 708	24 624	146 379	6 082	-	38 784	30 104	74 970
Aug.....	47	122 978	26 328	149 354	4 309	-	34 029	22 890	61 227
Sep.....	47	125 890	25 791	151 729	4 275	1 176	34 777	40 286	80 514
Oct.....	47	136 847	17 994	154 889	2 683	1 176	35 433	35 570	74 862
Nov.....	47	139 026	19 766	158 839	3 133	1 176	31 946	37 019	73 273
Dec.....	47	141 782	18 707	160 537	20 412	2 938	33 323	55 622	112 294
2012: Jan.....	47	146 383	12 847	159 277	19 394	2 938	39 682	50 281	112 294
Feb.....	246	141 082	15 367	156 695	19 209	2 938	48 376	41 771	112 294
Mar.....	405	139 977	14 775	155 158	19 332	2 938	42 310	47 444	112 024

KB431

- Information based on outright ownership of Treasury bills and government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Including South African Reserve Bank and Corporation for Public Deposits. Before 31 March 1984 the Corporation for Public Deposits was the National Finance Corporation.
- Including the Public Investment Corporation. By mutual agreement these bills may not be sold to National Treasury.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Including domestic bonds held by non-residents.

Ownership distribution of domestic marketable debt¹

R millions

National government						Total national government (4168M)	Total local government (4095K)	Total sundry public-sector borrowers (4096K)	Total non-financial public enterprises (4097K)	Total public sector (4564K)	End of
Bonds											
Long-term bonds ³					Total (4086M)						
Public Investment Corporation ⁶ (4160M)	Monetary sector		Non-monetary private sector ⁷ (4562M)	Total long term (4167M)							
	SARB (4161M)	Banks (4162M)									
31 March											
127 315	6 779	25 553	172 118	331 764	420 499	466 298	5 269	5 314	67 630	498 712	2007
127 117	6 103	20 086	175 932	329 237	421 294	473 143	5 182	5 292	72 097	503 864	2008
156 163	7 221	60 126	181 951	405 461	452 447	517 446	9 137	7 643	96 029	565 256	2009
153 099	7 221	72 639	269 851	502 809	577 136	691 675	11 842	14 804	130 789	734 571	2010
189 244	7 221	74 826	375 841	647 131	724 397	860 546	13 266	18 975	154 611	911 248	2011
185 054	4 283	97 271	477 540	764 149	876 173	1 031 331	13 273	22 795	161 489	1 073 730	2012
31 December											
125 206	6 779	21 722	172 059	325 765	447 640	489 179	5 296	5 316	66 904	525 155	2006
118 699	6 086	18 769	175 360	318 914	440 544	490 593	5 249	5 292	73 768	524 853	2007
147 809	5 320	39 574	182 327	375 030	452 027	514 733	9 237	7 712	80 910	549 887	2008
163 721	7 221	76 132	259 177	506 251	539 938	645 266	9 842	14 036	120 721	684 538	2009
168 282	7 221	83 318	378 134	636 955	686 964	821 613	11 623	17 004	152 200	867 791	2010
180 932	4 283	96 389	443 041	724 645	836 939	997 476	13 273	21 695	160 877	1 032 784	2011
164 868	7 221	64 903	245 257	482 249	515 936	615 375	...	...	...	...	2009: Oct
163 267	7 221	68 208	257 561	496 256	529 943	632 482	...	...	...	...	Nov
163 721	7 221	76 132	259 177	506 251	539 938	645 266	9 842	14 036	120 721	684 538	Dec
165 109	7 221	73 121	270 568	516 019	549 706	658 134	...	...	...	...	2010: Jan
165 594	7 221	74 643	281 912	529 370	563 057	673 985	...	...	...	...	Feb
153 099	7 221	72 639	269 851	502 809	577 136	691 675	11 842	14 804	130 789	734 571	Mar
150 388	7 221	78 430	278 419	514 458	588 784	707 023	...	...	...	...	Apr
153 927	7 221	68 974	299 589	529 711	604 037	725 576	...	...	...	...	May
153 953	7 221	67 882	316 906	545 961	618 481	743 270	10 838	16 304	141 272	786 894	Jun
152 505	7 221	66 519	334 507	560 752	633 306	760 305	...	...	...	...	Jul
150 519	7 271	69 765	348 537	576 092	634 834	763 733	...	...	...	...	Aug
153 727	7 271	76 771	355 662	593 431	649 161	780 135	11 653	16 304	145 269	822 387	Sep
157 466	7 221	81 550	361 982	608 218	663 945	796 119	...	...	...	...	Oct
166 400	7 221	76 509	378 075	628 204	678 214	811 588	...	...	...	...	Nov
168 282	7 221	83 318	378 134	636 955	686 964	821 613	11 623	17 004	152 200	867 791	Dec
172 236	7 221	80 349	356 449	616 255	696 273	831 422	...	...	...	...	2011: Jan
180 038	7 221	78 773	365 691	631 723	710 499	846 148	...	...	...	...	Feb
189 244	7 221	74 826	375 841	647 131	724 397	860 546	13 266	18 975	154 611	911 248	Mar
187 449	7 221	81 905	382 347	658 922	736 187	874 716	...	...	...	...	Apr
185 667	7 221	81 963	396 765	671 616	748 881	889 790	...	...	...	...	May
186 263	7 221	81 327	410 164	684 975	762 265	906 424	13 266	19 229	157 069	951 830	Jun
186 454	7 221	85 773	423 516	702 964	777 934	924 313	...	...	...	...	Jul
182 684	7 221	87 860	441 228	718 993	780 220	929 574	...	...	...	...	Aug
190 356	6 045	89 855	426 690	712 946	793 460	945 189	13 273	20 871	158 416	986 019	Sep
194 362	6 045	94 406	440 814	735 628	810 489	965 378	...	...	...	...	Oct
198 181	6 045	96 926	453 106	754 257	827 531	986 370	...	...	...	...	Nov
180 932	4 283	96 389	443 041	724 645	836 939	997 476	13 273	21 695	160 877	1 032 784	Dec
181 544	4 283	92 216	456 065	734 109	846 403	1 005 680	...	...	...	...	2012: Jan
182 071	4 283	85 128	477 125	748 607	860 901	1 017 596	...	...	...	...	Feb
185 054	4 283	97 271	477 540	764 149	876 173	1 031 331	13 273	22 795	161 489	1 073 730	Mar

KB432

- Information based on outright ownership of Treasury bills and government bonds as reflected in the balance sheets of the respective institutions.
- Outstanding maturity not exceeding 3 years.
- Outstanding maturity exceeding 3 years.
- Including South African Reserve Bank and Corporation for Public Deposits. Before 31 March 1984 the Corporation for Public Deposits was the National Finance Corporation.
- Including the Public Investment Corporation. By mutual agreement these bills may not be sold to National Treasury.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Including domestic bonds held by non-residents.

Redemption schedule of domestic marketable bonds of national government

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2012			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2012		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
R189	6.250	2013-03-31 2012/13	-	19 132.4	19 132.4	R157	13.500	2016-09-15	1 175.6	19 911.1	21 086.7
			-	19 132.4	19 132.4	R159P	13.500	2016-09-15	-	760.0	760.0
R179	10.000	2013-08-01	-	60.0	60.0	R211	2.500	2017-01-31 2016/17	-	20 468.2	20 468.2
Z006	0.000	2013-08-31	-	30.0	30.0				1 175.6	41 139.3	42 314.9
Z009	0.000	2013-11-30	-	8.9	8.9	R203	8.250	2017-09-15 2017/18	916.9	79 124.0	80 040.9
R206	7.500	2014-01-15	-	31 860.7	31 860.7				916.9	79 124.0	80 040.9
Z018	0.000	2014-03-31 2013/14	-	6.8	6.8	R204	8.000	2018-12-21 2018/19	-	76 614.0	76 614.0
			-	31 966.4	31 966.4				-	76 614.0	76 614.0
Z019	0.000	2014-06-30	-	25.0	25.0	Z083	0.000	2019-09-30	-	150.0	150.0
R157	13.500	2014-09-15	1 175.6	19 911.1	21 086.7	R207	7.250	2020-01-15 2019/20	-	88 629.6	88 629.6
R009P	13.500	2014-09-15	-	760.0	760.0				-	88 779.6	88 779.6
Z025	0.000	2014-11-30	-	32.6	32.6	R208	6.750	2021-03-31 2020/21	-	79 937.2	79 937.2
R201	8.750	2014-12-21 2014/15	1 762.2	37 258.8	39 021.0				-	79 937.2	79 937.2
			2 937.8	57 987.5	60 925.3	R212	2.750	2022-01-31 2021/22	-	24 450.5	24 450.5
Z014	0.000	2015-06-30	-	152.3	152.3				-	24 450.5	24 450.5
Z071	0.000	2015-07-01	-	500.0	500.0	R197	5.500	2023-12-07 2023/24	-	58 711.9	58 711.9
R157	13.500	2015-09-15	1 175.6	19 911.1	21 086.7				-	58 711.9	58 711.9
R158P	13.500	2015-09-15	-	760.0	760.0				-		
Z020	0.000	2015-10-19 2015/16	-	77.9	77.9				-		
			1 175.6	21 401.3	22 576.9				-		

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 March 2012			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2012		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
R186	10.500	2025-12-21	338.3	32 097.9	32 436.2	R202	3.450	2033-12-07	-	56 055.0	56 055.0
R010P	10.500	2025-12-21	-	100.0	100.0			2033/34	-	56 055.0	56 055.0
		2025/26	338.3	32 197.9	32 536.2						
R186	10.500	2026-12-21	338.3	32 097.9	32 436.2	R209	6.250	2036-03-31	-	52 766.6	52 766.6
R187P	10.500	2026-12-21	-	100.0	100.0			2035/36	-	52 766.6	52 766.6
		2026/27	338.3	32 197.9	32 536.2						
R186	10.500	2027-12-21	338.3	32 097.9	32 436.2	R214	6.500	2041-02-28	-	26 688.0	26 688.0
R188P	10.500	2027-12-21	-	100.0	100.0			2040/41	-	26 688.0	26 688.0
R210	2.600	2028-03-31	-	28 071.6	28 071.6	sundry	variable	perpetual	-	26.3	26.3
		2027/28	338.3	60 269.5	60 607.8			perpetual	-	26.3	26.3
R213	7.000	2031-02-28	-	29 507.0	29 507.0						
		2030/31	-	29 507.0	29 507.0						

KB430

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

Interest payment schedule of domestic marketable bonds of national government as at 31 March 2012 for the coming 12 months

R millions

Bond	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Bond	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R197	5.500	33 207.5	07 Jun	1 683.1	07 Dec	1 683.1	R157	13.500	63 260.1	15 Sep	4 270.1	15 Mar	4 270.1
R202	3.450	36 236.2	07 Jun	975.5	07 Dec	975.5	R203	8.250	80 040.9	15 Sep	3 301.7	15 Mar	3 301.7
R201	8.750	39 021.0	21 Jun	1 707.2	21 Dec	1 707.2	R222C	various	2 280.0	15 Sep	153.9	-	-
R186	10.500	97 308.7	21 Jun	5 108.7	21 Dec	5 108.7	R223C	various	2 280.0	-	-	15 Mar	153.9
R204	8.000	76 614.0	21 Jun	3 064.6	21 Dec	3 064.6	R189	6.250	12 863.4	30 Sep	805.9	31 Mar	805.9
R321C	various	300.0	21 Jun	15.8	-	-	R208	6.750	79 937.2	30 Sep	2 697.9	31 Mar	2 697.9
R322C	various	300.0	-	-	21 Dec	15.8	R209	6.250	52 766.6	30 Sep	1 649.0	31 Mar	1 649.0
R206	7.500	31 860.7	15 Jul	1 194.8	15 Jan	1 194.8	R210	2.600	22 987.8	30 Sep	401.3	31 Mar	401.3
R207	7.250	88 629.6	15 Jul	3 212.8	15 Jan	3 212.8	sundry	variable	26.3	monthly	0.2	monthly	0.2
R211	2.500	19 847.4	31 Jul	269.3	31 Jan	269.3							
R212	2.750	23 087.0	31 Jul	343.9	31 Jan	343.9							
R179	10.000	60.0	01 Aug	3.0	01 Feb	3.0							
R213	7.000	29 507.0	31 Aug	1 032.7	28 Feb	1 032.7							
R214	6.500	26 688.0	31 Aug	867.4	28 Feb	867.4							

Monthly interest payments		Monthly interest payments	
April 2012	0.2	October 2012	0.2
May 2012	0.2	November 2012	0.2
June 2012	12 555.1	December 2012	12 555.1
July 2012	5 021.0	January 2013	5 021.0
August 2012	1 903.3	February 2013	1 903.3
September 2012	13 280.0	March 2013	13 280.0

KB411

1. Total nominal value outstanding as at 31 March 2012.

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											
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
2009	13 094	33 892	214 607	190 854	452 447	123	5 809	-	60 882	66 691	75
2010	12 941	61 385	277 850	224 960	577 136	122	-	7 335	69 786	77 121	87
2011	20 746	56 519	384 766	262 366	724 397	126	-	18 858	58 962	77 821	94
2012	19 132	92 892	414 714	349 435	876 173	130	7 673	20 474	70 004	98 152	90
31 December											
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	84
2008	38 185	38 812	204 979	170 051	452 027	115	5 693	-	61 628	67 320	79
2009	12 941	20 746	253 941	252 311	539 938	123	-	7 380	56 658	64 038	82
2010	12 941	37 068	342 545	294 409	686 964	124	-	17 694	52 250	69 943	79
2011	270	112 024	370 866	353 779	836 939	132	8 143	21 297	62 156	91 596	86
2009: Oct.....	12 941	20 746	246 440	235 810	515 936	123	-	7 710	59 841	67 551	84
Nov.....	12 941	20 746	250 245	246 012	529 943	123	-	7 430	58 265	65 695	83
Dec.....	12 941	20 746	253 941	252 311	539 938	123	-	7 380	56 658	64 038	82
2010: Jan.....	12 941	20 746	305 678	210 341	549 706	122	-	7 555	57 397	64 952	82
Feb.....	12 941	20 746	311 312	218 058	563 057	122	-	7 715	58 111	65 826	81
Mar.....	12 941	61 385	277 850	224 960	577 136	122	-	7 335	69 786	77 121	87
Apr.....	12 941	61 385	282 429	232 029	588 784	122	-	7 330	69 191	76 521	86
May.....	12 941	61 385	288 756	240 955	604 037	122	-	19 487	59 252	78 739	86
Jun.....	12 941	59 578	296 424	249 537	618 481	122	-	19 355	59 116	78 470	85
Jul.....	12 941	59 614	305 929	254 822	633 306	122	-	19 304	57 330	76 633	84
Aug.....	12 941	45 801	312 034	264 058	634 834	125	-	19 183	57 871	77 053	83
Sep.....	12 941	42 789	321 143	272 288	649 161	125	-	18 891	55 038	73 928	82
Oct.....	12 941	42 786	329 290	278 928	663 945	124	-	19 046	55 200	74 246	81
Nov.....	12 941	37 068	339 020	289 184	678 214	125	-	18 741	55 854	74 595	80
Dec.....	12 941	37 068	342 545	294 409	686 964	124	-	17 694	52 250	69 943	79
2011: Jan.....	12 941	67 077	313 500	302 755	696 273	125	-	19 459	56 688	76 147	78
Feb.....	12 941	65 835	318 034	313 689	710 499	125	-	19 016	55 100	74 116	77
Mar.....	20 746	56 519	384 766	262 366	724 397	126	-	18 858	58 962	77 821	94
Apr.....	20 746	56 519	389 728	269 194	736 187	126	6 592	12 246	57 644	76 482	92
May.....	20 746	56 519	397 148	274 468	748 881	125	6 860	12 338	59 722	78 921	92
Jun.....	20 746	56 544	401 644	283 331	762 265	126	6 816	19 137	52 639	78 592	91
Jul.....	16 671	58 299	410 417	292 547	777 934	126	6 733	18 722	52 066	77 520	90
Aug.....	2 830	58 397	413 867	305 126	780 220	129	7 037	19 735	54 583	81 356	89
Sep.....	270	80 244	397 176	315 771	793 460	130	8 083	21 725	62 107	91 915	89
Oct.....	270	74 592	403 374	332 254	810 489	132	7 797	21 438	60 097	89 332	87
Nov.....	270	73 003	407 734	346 523	827 531	133	8 329	22 170	63 770	94 269	87
Dec.....	270	112 024	370 866	353 779	836 939	132	8 143	21 297	62 156	91 596	86
2012: Jan.....	270	112 024	398 594	335 515	846 403	131	7 780	20 604	71 307	99 692	92
Feb.....	270	112 024	404 990	343 617	860 901	131	7 431	19 926	67 963	95 320	91
Mar.....	19 132	92 892	414 714	349 435	876 173	130	7 673	20 474	70 004	98 152	90

KB408

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

National government debt denominated in foreign currencies

R millions

End of	Marketable foreign debt					Non-marketable foreign debt						Total (4451M)
	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 (4454M)	Other ² (4449M)	Total non- marketable (4450M)	
31 March												
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
2009	35 630	-	25 277	5 785	66 691	5 432	1 392	16 217	113	7 438	30 592	97 283
2010	52 587	-	19 801	4 734	77 121	4 033	1 179	10 932	85	6 316	22 546	99 667
2011	53 597	-	19 306	4 918	77 821	3 429	1 147	8 932	81	6 442	20 031	97 851
2012	72 058	-	20 482	5 613	98 152	3 465	1 226	7 525	84	6 400	18 700	116 851
31 December												
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
2009	37 939	-	21 299	4 800	64 038	4 073	1 238	12 242	87	6 411	24 051	88 088
2010	47 354	-	17 700	4 890	69 943	3 396	1 057	8 589	81	5 859	18 982	88 926
2011	64 253	-	21 047	6 296	91 596	3 676	1 233	8 209	94	6 463	19 675	111 271
2009: Oct	39 635	-	22 840	5 076	67 551	4 062	1 193	13 421	96	6 439	25 210	92 761
Nov	38 195	-	22 332	5 168	65 695	3 912	1 151	12 918	93	6 281	24 355	90 050
Dec	37 939	-	21 299	4 800	64 038	4 073	1 238	12 242	87	6 411	24 051	88 088
2010: Jan	38 838	-	21 091	5 024	64 952	4 146	1 265	11 703	91	6 373	23 577	88 529
Feb	39 660	-	20 979	5 187	65 826	4 233	1 221	11 633	94	6 678	23 858	89 684
Mar	52 587	-	19 801	4 734	77 121	4 033	1 179	10 932	85	6 316	22 546	99 667
Apr	52 341	-	19 521	4 658	76 521	3 894	1 127	10 597	84	6 016	21 718	98 239
May	54 805	-	18 900	5 035	78 739	4 078	1 124	10 087	87	5 820	21 195	99 935
Jun	54 555	-	18 743	5 172	78 470	4 061	1 158	9 934	89	5 827	21 069	99 539
Jul	52 377	-	19 150	5 106	76 633	3 901	1 183	9 770	86	6 077	21 019	97 653
Aug	52 948	-	18 828	5 277	77 053	3 915	1 180	9 571	91	6 004	20 761	97 814
Sep	49 842	-	19 057	5 029	73 928	3 685	1 143	9 669	87	6 242	20 826	94 754
Oct	49 735	-	19 330	5 181	74 246	3 564	1 143	9 629	89	6 140	20 566	94 812
Nov	50 917	-	18 576	5 102	74 595	3 645	1 139	9 083	84	6 016	19 968	94 562
Dec	47 354	-	17 700	4 890	69 943	3 396	1 057	8 589	81	5 859	18 982	88 926
2011: Jan	51 258	-	19 650	5 240	76 147	3 656	1 174	9 146	86	6 586	20 648	96 795
Feb	49 727	-	19 283	5 106	74 116	3 511	1 177	8 939	84	6 549	20 261	94 376
Mar	53 597	-	19 306	4 918	77 821	3 429	1 147	8 932	81	6 442	20 031	97 851
Apr	52 018	-	19 594	4 870	76 482	3 142	1 099	8 827	80	6 254	19 402	95 884
May	54 133	-	19 741	5 046	78 921	3 266	1 132	8 713	79	6 321	19 512	98 433
Jun	53 786	-	19 713	5 093	78 592	3 243	1 092	8 628	80	6 122	19 164	97 756
Jul	53 125	-	19 183	5 213	77 520	3 185	1 097	8 015	82	6 024	18 402	95 922
Aug	55 530	-	20 316	5 510	81 356	3 329	1 148	8 450	86	6 307	19 322	100 677
Sep	63 779	-	21 827	6 309	91 915	3 824	1 260	9 059	99	6 709	20 951	112 866
Oct	61 525	-	21 825	5 982	89 332	3 492	1 198	8 793	94	6 596	20 173	109 506
Nov	65 720	-	22 146	6 403	94 269	3 726	1 245	8 719	95	6 597	20 382	114 651
Dec	64 253	-	21 047	6 296	91 596	3 676	1 233	8 209	94	6 463	19 675	111 271
2012: Jan	73 063	-	20 518	6 110	99 692	3 492	1 206	7 595	91	6 339	18 723	118 415
Feb	69 782	-	19 992	5 545	95 320	3 336	1 163	7 364	83	6 231	18 176	113 496
Mar	72 058	-	20 482	5 613	98 152	3 465	1 226	7 525	84	6 400	18 700	116 851

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.

Redemption schedule of foreign debt of national government as at 31 March 2012

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Barclays	various	2012-04-16	\$33.818	Fiscal 2015/16.....	various	various	¥94.080
Barclays	various	2012-04-16	€19.068				\$69.790
Barclays	various	2012-04-16	£9.159				€105.789
Barclays.....	various	2012-04-16	SEK345.762				£18.317
RSA 7.375 % \$1 billion Notes	7.375	2012-04-25	\$1 000.000				SEK691.524
AKA-Commerzbank	7.320	2012-04-30	\$0.252	Fiscal 2016/17	various	various	¥94.080
AKA-Commerzbank	various	2012-04-30	€5.244				\$50.070
Kwandebele Water Project.....	2.500	2012-05-20	¥47.040				€810.943
Société Générale	4.890	2012-05-28	€3.604				£8.161
AKA-Commerzbank	7.320	2012-05-31	\$0.562				SEK691.524
AKA-Commerzbank	various	2012-05-31	€14.708	Fiscal 2017/18.....	various	various	¥94.080
AKA-Commerzbank	7.320	2012-06-29	\$0.270				\$179.671
AKA-Commerzbank	various	2012-06-29	€7.354				€33.492
World Bank	various	2012-07-15	\$0.981				£7.578
AKA-Commerzbank	7.320	2012-07-25	\$1.286				SEK691.524
AKA-Commerzbank	various	2012-07-25	€39.715	Fiscal 2018/19.....	various	various	¥94.080
Société Générale	4.890	2012-08-28	€3.689				\$38.558
Société Générale	4.890	2012-09-28	€1.873				€20.796
Barclays	various	2012-10-17	\$33.818				£7.578
Barclays	various	2012-10-17	€19.068				SEK691.524
Barclays	various	2012-10-17	£9.159	Fiscal 2019/20.....	various	various	¥94.080
Barclays.....	various	2012-10-17	SEK345.762				\$4 024.257
AKA-Commerzbank	7.320	2012-10-31	\$0.252				€11.577
AKA-Commerzbank	various	2012-10-31	€5.244				£2.152
Kwandebele Water Project.....	2.500	2012-11-20	¥47.040				SEK458.457
Société Générale	4.890	2012-11-28	€3.604	Fiscal 2020/21	various	various	¥30 094.080
AKA-Commerzbank	7.320	2012-11-30	\$0.562				\$12.128
AKA-Commerzbank	various	2012-11-30	€14.708				€5.789
AKA-Commerzbank	7.320	2012-12-31	\$0.270				£1.076
AKA-Commerzbank	various	2012-12-31	€7.354				SEK229.228
World Bank	various	2013-01-15	\$0.825	Fiscal 2021/22.....	various	various	¥30 047.040
AKA-Commerzbank	7.320	2013-01-25	\$1.286				
AKA-Commerzbank	various	2013-01-25	€39.715	Fiscal 2022/23.....	5.875	2022-05-30	\$1 000.000
Société Générale	4.890	2013-02-28	€3.689				
Société Générale	4.890	2013-03-28	€1.873	Fiscal 2023/24.....	4.665	2024-01-17	\$1 500.000
Fiscal 2013/14	various	various	¥94.080				
			\$72.857	Fiscal 2040/41	6.250	2041-03-08	\$750.000
			€1 418.446				
			£18.317				
			SEK691.524				
Fiscal 2014/15	various	various	¥94.080				
			\$1 070.712				
			€137.207				
			£18.317				
			SEK691.524				

KB429

Interest payment schedule of foreign debt of national government as at 31 March 2012 for the coming 12 months

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
RSA EUR 750 million Notes	4.500	€750.000	05 April	€33.750
Barclays	various	\$432.821	16 April	\$12.879
Barclays	various	€233.620	16 April	€5.928
Barclays	various	£99.814	16 April	£2.583
Barclays	various	SEK5 528.352	16 April	SEK140.789
RSA 7.375 % \$1 billion Notes	7.375	\$1 000.000	25 April	\$36.875
AKA-Commerzbank	7.320	\$1.260	30 April	\$0.047
AKA-Commerzbank	various	€26.219	30 April	€0.371
RSA 5.25 % Notes Due 2013	5.250	€1 250.000	16 May	€65.625
Kwandebele Water Project	2.500	¥893.760	20 May	¥11.141
RSA 6.875 % Notes Due 2014	6.875	\$2 000.000	27 May	\$68.750
Société Générale	4.890	€23.437	28 May	€0.579
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 May	\$29.375
AKA-Commerzbank	7.320	\$1.985	31 May	\$0.073
AKA-Commerzbank	various	€51.478	31 May	€0.733
Japanese Yen Notes	3.800	¥30 000.000	01 June	¥570.000
RSA 6.50 % \$1 billion Notes	6.500	\$1 000.000	02 June	\$32.500
Yankee Bond Issue.....	8.500	\$140.683	23 June	\$5.979
AKA-Commerzbank	7.320	\$0.540	29 June	\$0.020
AKA-Commerzbank	various	€14.708	29 June	€0.201
World Bank	various	\$3.343	15 July	\$0.076
RSA 4.665 % \$1.5 billion Notes	4.665	\$1 500.000	17 July	\$34.988
AKA-Commerzbank	7.320	\$11.596	25 July	\$0.429
AKA-Commerzbank	various	€355.645	25 July	€4.587
Société Générale	4.890	€18.446	28 August	€0.456
3.8 % JPY 30 000 million Notes	3.800	¥30 000.000	07 September	¥570.000
RSA 6.25 % \$750 million Notes	6.250	\$750.000	08 September	\$23.438

KB428

1. Total nominal value outstanding in foreign currency as at 31 March 2012.

Interest payment schedule of foreign debt of national government as at 31 March 2012 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
RSA 5.50 % \$2 billion Notes	5.500	\$2 000.000	09 September	\$55.000
Société Générale	4.890	€11.237	28 September	€0.281
Barclays	various	\$399.002	17 October	\$11.904
Barclays	various	€214.552	17 October	€5.444
Barclays	various	£90.656	17 October	£2.446
Barclays	various	SEK5 182.591	17 October	SEK132.488
AKA-Commerzbank	7.320	\$1.008	31 October	\$0.038
AKA-Commerzbank	various	€20.976	31 October	€0.268
Kwandebele Water Project	2.500	¥846.720	20 November	¥10.671
RSA 6.875 % \$2 billion Notes	6.875	\$2 000.000	27 November	\$68.750
Société Générale	4.890	€19.833	28 November	€0.496
AKA-Commerzbank	7.320	\$1.423	30 November	\$0.053
AKA-Commerzbank	various	€36.770	30 November	€0.524
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 November	\$29.375
Japanese Yen Notes	3.800	¥30 000.000	01 December	¥570.000
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	\$0.270	31 December	\$0.010
AKA-Commerzbank	various	€7.354	31 December	€0.102
World Bank	various	\$2.362	15 January	\$0.054
RSA 4.665 % \$1.5 billion Notes	4.665	\$1 500.000	17 January	\$34.988
AKA-Commerzbank	7.320	\$10.310	25 January	\$0.386
AKA-Commerzbank	various	€315.930	25 January	€4.120
Société Générale	4.890	€14.757	28 February	€0.369
3.8 % JPY 30 000 million Notes	3.800	¥30 000.000	07 March	¥570.000
RSA 6.25 % \$750 million Notes	6.250	\$750.000	08 March	\$23.438
RSA 5.5 % \$2 billion Notes	5.500	\$2 000.000	09 March	\$55.000
Société Générale	4.890	€9.364	28 March	€0.230

Monthly interest payments		Monthly interest payments	
April 2012	\$49.801 €40.049 £2.583 SEK140.789	October 2012	\$11.942 €5.712 £2.446 SEK132.488
May 2012	\$98.198 €66.937 ¥11.141	November 2012	\$98.178 €1.020 ¥10.671
June 2012	\$38.499 €0.201 ¥570.000	December 2012	\$38.489 €0.102 ¥570.000
July 2012	\$35.493 €4.587	January 2013	\$35.428 €4.120
August 2012	€0.456	February 2013	€0.369
September 2012	\$78.438 €0.281 ¥570.000	March 2013	\$78.438 €0.230 ¥570.000

KB428

1. Total nominal value outstanding in foreign currency as at 31 March 2012.

Ownership distribution of domestic marketable bonds of local governments¹

R millions

End of	Monetary sector (4460K)	Private non-banking sector						Public sector			Total (4095K)
		Insurers (4461K)	Self-administered pension funds (4462K)	Other financial institutions ² (4463K)	Other companies ³ (4464K)	Household sector (4465K)	Non-residents ⁴ (4466K)	Public Investment Corporation ⁵ (4467K)	Local governments and public enterprises ⁸ (4468K)	Internal funds ⁶ (4469K)	
31 March											
2010	1 284	1 244	2 693	3 902	196	10	34	1 609	871	-	11 842
2011	1 068	5 117	3 191	2 735	1	3	127	135	890	-	13 266
2012	1 146	4 520	3 100	2 987	8	5	113	135	1 260	-	13 273
2010: 02	750	1 297	2 700	3 946	64	1	34	1 253	793	-	10 838
03	849	1 752	2 624	3 577	555	2	34	1 538	722	-	11 653
04	1 264	4 436	2 719	2 208	8	3	111	149	727	-	11 623
2011: 01	1 068	5 117	3 191	2 735	1	3	127	135	890	-	13 266
02	1 064	4 943	3 214	2 887	1	4	127	135	891	-	13 266
03	1 194	4 670	3 189	3 058	7	4	123	135	892	-	13 273
04	1 193	4 664	3 235	2 934	7	5	111	135	988	-	13 273
2012: 01	1 146	4 520	3 100	2 987	8	5	113	135	1 260	-	13 273

KB436

Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations⁷

R millions

End of	Monetary sector		Private non-banking sector						Public sector			Total (4097K)
	SARB and CPD (4480K)	Other (4481K)	Insurers (4482K)	Self-administered pension funds (4483K)	Other financial institutions ² (4484K)	Other companies ³ (4485K)	Household sector (4486K)	Non-residents ⁴ (4487K)	Public Investment Corporation ⁵ (4488K)	Local authorities and public enterprises ⁸ (4489K)	Internal funds ⁶ (4490K)	
31 March												
2010	719	130 789
2011	1 309	154 611
2012	1 267	161 489
2010: 02	774	141 272
03	1 333	145 269
04	1 445	152 200
2011: 01	1 309	154 611
02	1 394	157 069
03	1 438	158 416
04	988	160 877
2012: 01	1 267	161 489

KB437

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)
	SARB ¹ (4120M)	Exchequer and PMG balances with banks (4072M)	Paymaster- General Account ² (4121M)	Total (4125M)	SARB (4126M)	CPD ³ (4127M)	Banks (4128M)	Total (4129M)	SARB (4122M)	CPD ³ (4123M)	Banks ⁴ (4124M)	Total (4131M)	
31 March													
2007	45 667	29 647	-	75 315	-	2 653	7 019	9 672	189	2 176	94 410	96 775	181 762
2008	63 109	30 700	-	93 809	-	2 445	8 384	10 830	1 536	2 202	84 536	88 274	192 912
2009	70 065	31 284	-	101 349	-	-3 323	6 540	3 217	203	1 574	97 531	99 308	203 874
2010	93 309	38 418	-	131 728	-	215	8 623	8 838	24 813	3 927	80 089	108 829	249 394
2011	134 490	44 404	-	178 893	-	3 400	9 694	13 094	58 649	2 002	94 806	155 457	347 443
2012	131 486	63 341	-	194 827	-	6 357	14 512	20 870	3 297	2 676	105 915	111 888	327 584
31 December													
2006	41 842	57 992	-	99 835	-	9 465	8 612	18 077	595	2 185	68 350	71 130	189 041
2007	63 747	39 650	-	103 396	-	6 120	7 738	13 858	803	2 290	89 869	92 962	210 216
2008	69 007	33 033	-	102 040	-	-2 160	6 794	4 633	417	2 022	104 609	107 047	213 721
2009	79 748	18 724	-	98 471	-	10 775	9 087	19 862	3 823	1 485	84 808	90 116	208 450
2010	101 578	44 405	-	145 984	-	5 297	9 817	15 115	30 775	2 020	101 124	133 920	295 018
2011	121 274	67 710	-	188 984	-	7 095	12 462	19 557	62 163	2 298	107 092	171 553	380 094
2009: Oct	71 166	19 067	-	90 233	-	2 766	8 766	11 533	6 039	1 365	88 854	96 258	198 024
Nov	69 848	16 581	-	86 429	-	4 374	9 333	13 707	4 628	1 450	85 893	91 971	192 108
Dec	79 748	18 724	-	98 471	-	10 775	9 087	19 862	3 823	1 485	84 808	90 116	208 450
2010: Jan	70 820	28 342	-	99 163	-	2 139	8 940	11 080	3 905	1 845	83 563	89 312	199 555
Feb	73 176	42 848	-	116 024	-	2 844	8 968	11 813	6 329	2 906	79 721	88 956	216 793
Mar	93 309	38 418	-	131 728	-	215	8 623	8 838	24 813	3 927	80 089	108 829	249 394
Apr	93 193	28 417	-	121 610	-	2 334	9 646	11 979	25 675	4 205	81 948	111 828	245 418
May	92 201	28 287	-	120 488	-	3 840	9 899	13 740	25 846	4 518	81 150	111 514	245 742
Jun	97 871	53 488	-	151 358	-	3 929	9 885	13 814	30 817	1 926	88 599	121 343	286 515
Jul	101 076	34 569	-	135 645	-	4 467	10 765	15 232	33 049	1 902	89 970	124 920	275 797
Aug	100 870	31 463	-	132 333	-	6 925	10 900	17 825	33 186	1 909	97 923	133 018	283 175
Sep	100 084	35 378	-	135 463	-	8 817	10 262	19 079	30 353	1 915	100 990	133 258	287 799
Oct	98 803	36 417	-	135 220	-	11 203	10 487	21 690	29 350	1 958	105 532	136 840	293 751
Nov	97 405	35 165	-	132 570	-	6 231	10 436	16 667	28 846	1 979	104 197	135 022	284 259
Dec	101 578	44 405	-	145 984	-	5 297	9 817	15 115	30 775	2 020	101 124	133 920	295 018
2011: Jan	106 101	35 709	-	141 810	-	7 519	11 059	18 578	38 242	2 034	97 354	137 630	298 019
Feb	115 144	49 417	-	164 561	-	8 314	12 312	20 626	45 830	2 027	92 942	140 799	325 986
Mar	134 490	44 404	-	178 893	-	3 400	9 694	13 094	58 649	2 002	94 806	155 457	347 443
Apr	128 183	29 920	-	158 104	-	6 134	10 141	16 275	56 260	2 404	96 660	155 324	329 703
May	127 469	19 575	-	147 044	-	6 673	13 205	19 878	57 879	2 320	99 837	160 036	326 958
Jun	126 866	52 646	-	179 511	-	5 783	13 453	19 236	57 019	2 325	101 326	160 670	359 417
Jul	125 763	32 858	-	158 620	-	9 422	12 185	21 606	55 221	2 304	104 392	161 916	342 143
Aug	125 522	30 866	-	156 389	-	12 632	12 512	25 145	57 651	2 313	112 670	172 634	354 167
Sep	124 709	26 810	-	151 520	-	9 222	11 602	20 824	65 312	2 216	111 058	178 586	350 929
Oct	122 976	36 674	-	159 650	-	8 913	13 177	22 091	61 047	2 240	109 185	172 472	354 212
Nov	121 839	37 498	-	159 337	-	9 556	12 677	22 233	63 841	2 278	108 280	174 399	355 969
Dec	121 274	67 710	-	188 984	-	7 095	12 462	19 557	62 163	2 298	107 092	171 553	380 094
2012: Jan	132 501	55 035	-	187 536	-	13 353	13 835	27 188	70 268	2 281	108 920	181 470	396 195
Feb	131 949	77 825	-	209 774	-	13 326	15 696	29 022	66 704	2 280	110 429	179 412	418 208
Mar	131 486	63 341	-	194 827	-	6 357	14 512	20 870	3 297	2 676	105 915	111 888	327 584

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	2010/2011					2011/2012				
	02	03	04	01	2011	02	03	04	01	2012
Net cash flow from operating activities (4700K)	-30 130	-45 894	-31 246	-150	-107 419	-34 719	-63 992	-12 453	-19 856	-131 019
Cash receipts from operating activities (4701K)	154 770	161 069	171 624	202 769	690 232	166 884	170 047	208 059	219 684	764 673
Taxes (4702K)	150 558	157 557	167 152	198 052	673 319	163 033	167 016	201 375	210 412	741 836
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	791	558	177	333	1 859	323	485	693	621	2 123
Other receipts ³ (4704K)	3 421	2 954	4 295	4 385	15 055	3 527	2 546	5 991	8 651	20 714
Cash payments for operating activities..... (4705K)	184 900	206 963	202 870	202 919	797 652	201 602	234 039	220 511	239 540	895 693
Compensation of employees (4706K)	18 614	21 482	23 099	24 292	87 487	22 385	23 981	22 105	24 557	93 028
Purchases of goods and services (4707K)	17 398	10 270	9 153	12 444	49 264	13 577	11 546	10 319	8 871	44 312
Interest (4178K)	14 284	18 516	13 973	19 398	66 170	16 024	21 325	16 341	22 685	76 375
Subsidies (4708K)	6 453	3 866	5 292	4 931	20 542	3 005	7 862	5 112	7 862	23 841
Grants ⁴ (4709K)	102 349	129 139	127 019	117 741	476 248	123 115	138 671	135 939	143 662	541 387
Social benefits (4710K)	23 671	21 963	22 594	22 754	90 981	21 399	25 845	27 504	28 722	103 470
Other payments ⁵ (4711K)	2 132	1 728	1 740	1 360	6 959	2 097	4 809	3 192	3 181	13 280
Net cash flow from investment in non-financial assets (4712K)	-1 082	-1 789	-1 828	-5 432	-10 132	-1 155	-1 783	-3 092	-6 020	-12 051
Purchases of non-financial assets..... (4181K)	1 084	1 791	1 832	5 433	10 140	1 156	1 791	3 096	6 045	12 088
Sales of non-financial assets (4173K)	2	2	4	0	8	1	8	3	25	37
Cash surplus (+)/deficit (-) (4713K)	-31 212	-47 683	-33 074	-5 582	-117 551	-35 874	-65 775	-15 545	-25 876	-143 070
Net cash flow from financing activities (4714K)	53 394	34 535	47 370	32 316	167 615	6 450	35 925	50 243	28 974	121 592
Net acquisition of financial assets other than cash ⁶ (4715K)	-5 083	-5 058	-5 147	-5 708	-20 996	-53	-52	-56	-3 435	-3 595
Net incurrence of liabilities ⁷ (4716K)	58 477	39 594	52 517	38 023	188 611	6 502	35 977	50 299	32 409	125 187
Domestic (4717K)	59 204	39 904	53 060	33 260	185 428	7 368	36 374	51 031	20 703	115 476
Foreign (4718K)	-728	-310	-543	4 763	3 182	-866	-397	-732	11 705	9 711
Net change in stock of cash ⁸ (4719K)	22 181	-13 147	14 296	26 733	50 063	-29 424	-29 850	34 698	3 098	-21 479

KB413

Selected items

R millions

Year ended 31 March	2001 ¹	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities..... (4701F)	224 458	258 402	288 516	307 229	360 531	429 497	509 691	587 132	641 550	613 214
Cash payments for operating activities..... (4705F)	240 254	264 924	299 492	336 309	387 563	428 083	493 715	559 147	651 055	732 791
Net cash flow from operating activities (4700F)	-15 796	-6 522	-10 977	-29 079	-27 032	1 414	15 976	27 985	-9 505	-119 577
Net cash flow from investment in non-financial assets (4712F)	-3 418	-4 529	-5 195	-5 171	-4 931	-7 197	-6 668	-7 726	-9 404	-8 670
Cash surplus (+)/deficit (-) (4713F)	-19 214	-11 051	-16 171	-34 251	-31 963	-5 783	9 308	20 258	-18 910	-128 247
Net cash flow from financing activities (4714F)	14 505	12 898	17 188	34 671	45 033	28 305	6 109	653	34 206	170 447
Net change in stock of cash ⁸ (4719F)	-4 709	1 846	1 017	421	13 070	22 522	15 417	20 912	15 296	42 200

KB438

- Data for the past 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.
- Comprising transfers received from foreign governments, international organisations and other general government units.
- Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
- Comprising current and capital transfers to foreign governments, international organisations and other general government units.
- 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.
- Domestic and foreign financial assets.
- Liabilities classified according to currency of issue.
- 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	2010/2011					2011/2012				
	02	03	04	01	2011	02	03	04	01	2012
Net cash flow from operating activities.....(4725K)	1 290	1 540	1 046	130	4 006	850	957	-442	2 311	3 676
Cash receipts from operating activities.....(4726K)	22 350	30 017	27 589	28 580	108 537	31 411	31 685	28 573	38 218	129 887
Taxes.....(4200K)	602	642	576	518	2 339	505	505	505	505	2 019
Social contributions.....(4727K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4205K)	13 457	20 225	18 540	19 414	71 636	21 097	21 509	19 838	24 406	86 850
Other receipts ³.....(4201K)	8 291	9 151	8 472	8 648	34 562	9 810	9 672	8 230	13 307	41 018
Cash payments for operating activities.....(4728K)	21 060	28 478	26 543	28 450	104 531	30 561	30 728	29 015	35 906	126 211
Compensation of employees.....(4729K)	7 570	8 017	7 882	7 951	31 419	9 625	9 461	8 250	9 379	36 715
Purchases of goods and services.....(4730K)	8 973	15 913	14 036	15 537	54 459	17 299	17 944	17 323	23 272	75 839
Interest.....(4208K)	102	108	97	95	402	125	126	93	109	453
Subsidies.....(4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4733K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4734K)	4 415	4 440	4 528	4 867	18 251	3 512	3 196	3 350	3 146	13 205
Net cash flow from investment in non-financial assets.....(4735K)	-862	-1 049	-1 153	-1 477	-4 541	-1 166	-1 209	-1 076	-1 369	-4 820
Purchases of non-financial assets.....(4211K)	898	1 081	1 184	1 528	4 691	1 233	1 258	1 132	1 457	5 080
Sales of non-financial assets.....(4203K)	37	32	31	50	150	67	48	57	88	260
Cash surplus (+)/deficit (-)(4736K)	429	491	-107	-1 347	-535	-317	-252	-1 518	942	-1 145
Net cash flow from financing activities.....(4737K)	-127	-160	288	318	318	94	67	-305	94	-50
Net acquisition of financial assets other than cash ⁶.....(4738K)	56	57	381	512	1 006	28	70	-226	5	-123
Net incurrence of liabilities ⁷.....(4739K)	-183	-217	-94	-194	-688	66	-3	-79	89	74
Domestic.....(4740K)	-183	-217	-94	-194	-688	66	-3	-79	89	74
Foreign.....(4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4742K)	301	331	181	-1 029	-217	-223	-185	-1 823	1 036	-1 194

KB414

Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities.....(4726F)	32 548	39 814	40 454	51 639	54 680	62 902	65 209	72 674	84 481	102 568
Cash payments for operating activities.....(4728F)	28 545	34 947	37 645	46 714	49 085	55 321	58 829	62 848	74 810	91 124
Net cash flow from operating activities.....(4725F)	4 003	4 867	2 809	4 925	5 594	7 580	6 380	9 826	9 672	11 444
Net cash flow from investment in non-financial assets.....(4735F)	-1 284	-2 018	-2 031	-2 416	-2 374	-2 675	-3 229	-4 219	-4 700	-5 393
Cash surplus (+)/deficit (-)(4736F)	2 719	2 849	778	2 509	3 220	4 905	3 151	5 607	4 972	6 051
Net cash flow from financing activities.....(4737F)	-246	-338	-369	-2 025	-634	-1 113	-1 078	-1 287	-3 237	-1 308
Net change in stock of cash⁸.....(4742F)	2 473	2 511	408	483	2 586	3 793	2 074	4 319	1 735	4 743

KB439

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). As from fiscal 2009/10, data for *extra-budgetary institutions* have been revised in line with the *Institutional Sector Classification Guide for South Africa* published in December 2011. Institutions such as the Armaments Corporation of South Africa (Armcor), the South African Maritime Safety Authority (SAMSA) and some other minor institutions have been included in the analysis, whereas institutions such as the South African Bureau of Standards (SABS) and the Council for Scientific and Industrial Research (CSIR) have been removed and incorporated in the analysis of *non-financial public enterprises and corporations*.

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 and 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	2010/2011					2011/2012				
	02	03	04	01	2011	02	03	04	01	2012
Net cash flow from operating activities.....(4750K)	3 063	3 361	2 659	3 296	12 379	2 477	2 768	2 785	3 483	11 513
Cash receipts from operating activities.....(4751K)	9 583	9 296	11 369	11 154	41 402	11 385	10 626	11 820	12 735	46 566
Taxes.....(4752K)	3 304	3 042	4 103	3 792	14 241	4 681	3 893	4 118	4 297	16 989
Social contributions.....(4753K)	3 519	3 532	4 081	4 258	15 390	3 405	3 616	3 711	3 873	14 606
Grants ².....(4235K)	1 031	1 378	1 450	1 444	5 303	1 564	1 510	1 510	1 556	6 141
Other receipts ³.....(4231K)	1 728	1 344	1 735	1 660	6 467	1 734	1 606	2 481	3 009	8 830
Cash payments for operating activities.....(4754K)	6 520	5 935	8 711	7 858	29 023	8 908	7 858	9 035	9 252	35 053
Compensation of employees.....(4755K)	734	727	742	740	2 944	896	903	904	920	3 623
Purchases of goods and services.....(4756K)	185	830	2 054	1 682	4 751	1 797	1 172	1 480	758	5 207
Interest.....(4247K)	12	13	9	12	46	18	17	16	15	66
Subsidies.....(4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4759K)	5 575	4 341	5 869	5 401	21 187	5 862	5 626	6 312	7 110	24 911
Other payments ⁵.....(4760K)	14	24	36	22	96	335	140	323	448	1 247
Net cash flow from investment in non-financial assets.....(4761K)	-12	-21	-30	-18	-81	-3	-7	-5	-6	-20
Purchases of non-financial assets.....(4240K)	13	21	32	21	86	3	7	5	8	22
Sales of non-financial assets.....(4233K)	1	0	2	3	5	-	-	0	2	2
Cash surplus (+)/deficit (-)(4762K)	3 051	3 340	2 629	3 278	12 298	2 474	2 761	2 780	3 478	11 493
Net cash flow from financing activities.....(4763K)	-2 307	-2 643	-2 222	-4 245	-11 417	-1 792	-1 608	-2 256	-2 245	-7 901
Net acquisition of financial assets other than cash ⁶.....(4764K)	-2 990	-2 652	-2 888	-2 887	-11 417	-1 366	-3 321	-1 366	-1 363	-7 416
Net incurrence of liabilities ⁷.....(4765K)	684	8	665	-1 358	-0	-426	1 713	-890	-882	-485
Domestic.....(4766K)	684	8	665	-1 358	-0	-426	1 713	-890	-882	-485
Foreign.....(4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash ⁸.....(4768K)	744	697	406	-967	880	682	1 153	524	1 233	3 592

KB415

Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities.....(4751F)	8 113	8 858	11 616	12 380	14 359	19 535	23 620	29 305	37 097	38 309
Cash payments for operating activities.....(4754F)	7 161	7 505	9 065	8 818	8 983	11 950	17 732	20 803	24 942	27 425
Net cash flow from operating activities.....(4750F)	952	1 353	2 551	3 562	5 376	7 585	5 888	8 502	12 155	10 883
Net cash flow from investment in non-financial assets.....(4761F)	-13	-28	-78	-18	-11	-39	-85	-229	-159	-153
Cash surplus (+)/deficit (-)(4762F)	939	1 325	2 473	3 545	5 365	7 547	5 803	8 274	11 995	10 731
Net cash flow from financing activities.....(4763F)	-1 052	-303	-855	-2 902	-5 311	-4 839	-7 022	-9 260	-12 510	-10 742
Net change in stock of cash ⁸.....(4768F)	-113	1 022	1 618	642	53	2 707	-1 219	-986	-514	-12

KB440

1. Data for the past 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 and 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	2010/2011					2011/2012				
	02	03	04	01	2011	02	03	04	01	2012
Net cash flow from operating activities (4775K)	-25 777	-40 993	-27 542	3 276	-91 035	-31 392	-60 267	-10 110	-14 061	-115 830
Cash receipts from operating activities..... (4776K)	172 528	179 100	190 906	221 955	764 489	187 348	189 673	227 435	245 000	849 456
Taxes..... (4777K)	154 464	161 241	171 831	202 362	689 898	168 219	171 414	205 997	215 213	760 844
Social contributions..... (4778K)	3 519	3 532	4 081	4 258	15 390	3 405	3 616	3 711	3 873	14 606
Grants ² (4255K)	1 104	879	492	642	3 116	652	819	1 026	947	3 443
Other receipts ³ (4779K)	13 441	13 448	14 502	14 693	56 084	15 071	13 824	16 702	24 967	70 563
Cash payments for operating activities..... (4780K)	198 305	220 093	218 447	218 678	855 524	218 739	249 940	237 545	259 062	965 286
Compensation of employees..... (4781K)	26 917	30 226	31 723	32 983	121 850	32 906	34 345	31 258	34 856	133 365
Purchases of goods and services..... (4782K)	26 556	27 012	25 243	29 663	108 473	32 673	30 662	29 121	32 901	125 357
Interest..... (4258K)	14 397	18 636	14 080	19 505	66 618	16 166	21 468	16 450	22 809	76 894
Subsidies..... (4783K)	6 453	3 866	5 292	4 931	20 542	3 005	7 862	5 112	7 862	23 841
Grants ⁴ (4784K)	88 174	107 857	107 343	97 192	400 566	100 783	115 985	114 923	118 026	449 717
Social benefits..... (4785K)	29 247	26 304	28 462	28 155	112 168	27 261	31 471	33 816	35 833	128 381
Other payments ⁵ (4786K)	6 561	6 192	6 304	6 250	25 306	5 944	8 146	6 866	6 776	27 732
Net cash flow from investment in non-financial assets (4787K)	-1 956	-2 858	-3 011	-6 928	-14 753	-2 325	-2 999	-4 173	-7 395	-16 891
Purchases of non-financial assets..... (4261K)	1 996	2 893	3 047	6 981	14 917	2 393	3 055	4 233	7 510	17 190
Sales of non-financial assets..... (4253K)	40	34	36	53	164	68	56	60	115	299
Cash surplus (+)/deficit (-) (4788K)	-27 733	-43 851	-30 553	-3 652	-105 788	-33 716	-63 266	-14 283	-21 456	-132 721
Net cash flow from financing activities (4789K)	50 960	31 732	45 435	28 388	156 515	4 752	34 384	47 682	26 823	113 641
Net acquisition of financial assets other than cash ⁶ (4790K)	-8 018	-7 653	-7 654	-8 083	-31 407	-1 390	-3 303	-1 648	-4 793	-11 135
Net incurrence of liabilities ⁷ (4791K)	58 977	39 385	53 089	36 472	187 923	6 142	37 687	49 330	31 616	124 775
Domestic..... (4792K)	59 705	39 695	53 632	31 709	184 740	7 008	38 084	50 061	19 911	115 064
Foreign..... (4793K)	-728	-310	-543	4 763	3 182	-866	-397	-732	11 705	9 711
Net change in stock of cash⁸ (4794K)	23 227	-12 119	14 883	24 737	50 727	-28 965	-28 882	33 399	5 367	-19 081

KB416

Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities..... (4776F)	243 258	280 457	310 411	338 058	396 568	472 385	556 550	640 052	703 270	682 182
Cash payments for operating activities..... (4780F)	254 099	280 759	316 028	358 651	412 630	455 805	528 306	593 739	690 950	779 433
Net cash flow from operating activities (4775F)	-10 841	-302	-5 617	-20 592	-16 062	16 580	28 244	46 313	12 321	-97 250
Net cash flow from investment in non-financial assets (4787F)	-4 715	-6 575	-7 304	-7 605	-7 317	-9 908	-9 982	-12 174	-14 263	-14 216
Cash surplus (+)/deficit (-) (4788F)	-15 556	-6 877	-12 921	-28 197	-23 378	6 671	18 263	34 139	-1 943	-111 466
Net cash flow from financing activities (4789F)	13 093	12 202	15 835	29 743	39 087	22 353	-1 991	-9 894	18 459	158 397
Net change in stock of cash⁸ (4794F)	-2 463	5 325	2 914	1 546	15 709	29 024	16 271	24 245	16 517	46 931

KB441

1. Data for the past 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 and 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	2010/2011					2011/2012				
	02	03	04	01	2011	02	03	04	01	2012
Net cash flow from operating activities.....(4800K)	12 426	11 729	2 747	2 375	29 277	12 765	6 479	6 591	7 807	33 642
Cash receipts from operating activities.....(4801K)	83 171	83 130	86 103	82 358	334 762	90 959	93 366	93 835	95 593	373 753
Taxes.....(4280K)	1 375	1 745	1 677	1 854	6 650	1 666	1 936	1 981	2 036	7 620
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	81 190	80 586	83 644	79 545	324 965	88 648	90 572	90 859	92 402	362 481
Other receipts ³.....(4281K)	606	800	782	958	3 147	645	858	995	1 154	3 652
Cash payments for operating activities.....(4803K)	70 745	71 401	83 356	79 983	305 485	78 194	86 888	87 243	87 785	340 110
Compensation of employees.....(4804K)	45 826	45 774	53 584	48 489	193 674	50 606	56 943	55 355	54 510	217 414
Purchases of goods and services.....(4805K)	12 577	14 156	16 278	17 396	60 407	14 346	16 266	16 476	18 684	65 772
Interest.....(4286K)	37	42	32	38	149	30	34	37	36	137
Subsidies.....(4806K)	638	1 036	995	1 356	4 026	751	959	2 217	1 926	5 854
Grants ⁴.....(4807K)	1 160	1 355	1 209	1 864	5 588	775	1 570	1 290	1 592	5 227
Social benefits.....(4808K)	2 250	2 100	1 950	2 200	8 500	2 220	2 321	2 151	2 471	9 162
Other payments ⁵.....(4809K)	8 257	6 938	9 308	8 640	33 142	9 466	8 795	9 717	8 566	36 544
Net cash flow from investment in non-financial assets.....(4810K)	-5 061	-5 177	-6 725	-7 964	-24 927	-5 472	-6 436	-7 391	-8 458	-27 757
Purchases of non-financial assets.....(4289K)	5 074	5 199	6 733	8 079	25 086	5 493	6 440	7 410	8 479	27 823
Sales of non-financial assets.....(4297K)	14	22	8	115	159	21	4	19	22	66
Cash surplus (+)/deficit (-)(4811K)	7 365	6 552	-3 978	-5 589	4 350	7 293	43	-800	-650	5 885
Net cash flow from financing activities.....(4812K)	-46	-38	215	822	953	-41	-40	-40	-40	-162
Net acquisition of financial assets other than cash ⁶.....(4813K)	-46	-38	-38	-40	-162	-41	-40	-40	-40	-162
Net incurrence of liabilities ⁷.....(4814K)	-	-	253	862	1 116	-	-	-	-	-
Domestic.....(4815K)	-	-	253	862	1 116	-	-	-	-	-
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4817K)	7 319	6 513	-3 763	-4 766	5 303	7 252	2	-840	-691	5 724

KB417

Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities.....(4801F)	113 699	126 272	142 851	167 924	191 310	215 542	186 243	214 569	257 689	297 760
Cash payments for operating activities.....(4803F)	105 878	115 623	136 312	158 936	178 002	201 450	165 721	191 592	232 404	279 540
Net cash flow from operating activities.....(4800F)	7 821	10 649	6 539	8 988	13 308	14 092	20 522	22 977	25 285	18 220
Net cash flow from investment in non-financial assets.....(4810F)	-4 304	-6 310	-8 996	-11 197	-10 913	-13 505	-20 230	-21 921	-27 891	-21 260
Cash surplus (+)/deficit (-)(4811F)	3 517	4 339	-2 457	-2 209	2 395	586	292	1 056	-2 606	-3 041
Net cash flow from financing activities.....(4812F)	-142	-244	-175	-207	-106	-114	-132	-140	9	24
Net change in stock of cash⁸.....(4817F)	3 375	4 095	-2 632	-2 416	2 289	472	161	916	-2 597	-3 017

KB442

1. Data for the past 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 and 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	2010/2011					2011/2012				
	02	03	04	01	2011	02	03	04	01	2012
Net cash flow from operating activities.....(4825K)	6 220	9 752	6 606	7 288	29 867	1 644	13 946	11 322	11 190	38 102
Cash receipts from operating activities.....(4826K)	39 062	58 707	55 502	51 910	205 181	45 158	63 769	56 992	56 007	221 926
Taxes.....(4827K)	6 367	8 575	7 286	7 547	29 775	7 115	9 290	9 334	8 850	34 589
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	4 211	21 870	20 978	15 581	62 640	7 327	21 398	19 767	21 636	70 127
Other receipts ³.....(4830K)	28 484	28 262	27 238	28 782	112 766	30 716	33 081	27 891	25 521	117 209
Cash payments for operating activities.....(4831K)	32 842	48 955	48 896	44 622	175 314	43 514	49 823	45 670	44 817	183 824
Compensation of employees.....(4832K)	12 055	12 119	13 786	12 688	50 648	13 094	13 972	14 628	14 789	56 483
Purchases of goods and services.....(4833K)	18 185	35 087	32 228	29 628	115 128	27 281	33 605	28 560	27 583	117 029
Interest.....(4834K)	1 512	744	1 639	1 109	5 004	1 448	1 141	1 107	1 282	4 978
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4838K)	1 089	1 005	1 243	1 197	4 534	1 691	1 105	1 375	1 163	5 333
Net cash flow from investment in non-financial assets.....(4839K)	-9 988	-10 312	-10 312	-10 312	-40 924	-10 312	-12 599	-12 599	-12 599	-48 110
Purchases of non-financial assets.....(4840K)	10 019	10 345	10 345	10 345	41 053	10 345	12 632	12 632	12 632	48 239
Sales of non-financial assets.....(4841K)	31	33	33	33	129	33	32	32	32	130
Cash surplus (+)/deficit (-)(4842K)	-3 768	-559	-3 705	-3 023	-11 056	-8 668	1 347	-1 277	-1 409	-10 008
Net cash flow from financing activities.....(4843K)	-5 029	3 228	3 776	7 860	9 836	6 188	-3 080	4 050	3 740	10 899
Net acquisition of financial assets other than cash ⁶.....(4844K)	-3 240	-2 509	624	2 733	-2 391	98	-5 938	-1 477	1 030	-6 286
Net incurrence of liabilities ⁷.....(4849K)	-1 789	5 737	3 152	5 127	12 228	6 090	2 858	5 527	2 710	17 185
Domestic.....(4850K)	-1 789	5 737	3 152	5 127	12 228	6 090	2 858	5 527	2 710	17 185
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸.....(4848K)	-8 797	2 669	71	4 837	-1 220	-2 480	-1 733	2 773	2 331	891

KB418

Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities.....(4826F)	58 527	58 610	71 935	84 390	92 385	105 390	110 582	138 306	155 625	178 106
Cash payments for operating activities.....(4831F)	53 467	53 658	67 938	75 087	87 378	92 563	90 925	109 105	125 207	148 474
Net cash flow from operating activities.....(4825F)	5 059	4 952	3 997	9 303	5 008	12 827	19 657	29 201	30 418	29 632
Net cash flow from investment in non-financial assets.....(4839F)	-11 084	-10 179	-10 040	-12 573	-13 720	-15 950	-20 391	-33 772	-40 389	-40 751
Cash surplus (+)/deficit (-)(4842F)	-6 025	-5 227	-6 043	-3 271	-8 712	-3 123	-734	-4 571	-9 971	-11 119
Net cash flow from financing activities.....(4843F)	5 910	3 030	7 487	7 651	11 490	7 580	7 159	12 156	3 034	14 390
Net change in stock of cash ⁸.....(4848F)	-115	-2 197	1 444	4 380	2 778	4 457	6 425	7 585	-6 937	3 271

KB443

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Data provided by Statistics South Africa (Stats SA). From the 1996/97 fiscal year onwards data were revised based on a census conducted by Stats SA for the financial year of local government. The data are based on the GRAP/GAMAP accounting standards from the financial year ending June 2005. Stats SA survey changed to the current Quarterly Financial Statistics format from the financial year ending June 2008, and therefore data are 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 and 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	2010/2011					2011/2012				
	02	03	04	01	2011	02	03	04	01	2012
Net cash flow from operating activities (4855K)	-7 131	-19 512	-18 188	12 940	-31 891	-16 983	-39 842	7 803	4 936	-44 086
Cash receipts from operating activities (4856K)	209 047	218 161	227 579	260 787	915 575	227 162	234 508	267 306	282 237	1 011 212
Taxes (4857K)	162 206	171 561	180 794	211 763	726 323	177 001	182 641	217 312	226 100	803 053
Social contributions..... (4858K)	3 519	3 532	4 081	4 258	15 390	3 405	3 616	3 711	3 873	14 606
Grants ² (4859K)	791	558	183	333	1 864	323	488	695	622	2 129
Other receipts ³ (4860K)	42 531	42 510	42 522	44 433	171 997	46 432	47 763	45 587	51 642	191 425
Cash payments for operating activities (4861K)	216 178	237 673	245 767	247 847	947 466	244 144	274 350	259 502	277 301	1 055 298
Compensation of employees..... (4862K)	84 799	88 119	99 094	94 160	366 171	96 605	105 261	101 242	104 154	407 262
Purchases of goods and services..... (4863K)	57 318	76 255	73 749	76 686	284 008	74 300	80 533	74 157	79 168	308 158
Interest..... (4864K)	15 946	19 422	15 751	20 652	71 771	17 644	22 643	17 594	24 127	82 009
Subsidies (4865K)	7 091	4 902	6 287	6 287	24 567	3 757	8 821	7 329	9 788	29 695
Grants ⁴ (4866K)	3 621	6 436	3 620	3 621	17 298	5 255	5 255	5 256	5 255	21 021
Social benefits..... (4867K)	31 497	28 404	30 412	30 355	120 668	29 481	33 792	35 966	38 303	137 543
Other payments ⁵ (4868K)	15 907	14 135	16 854	16 086	62 982	17 101	18 045	17 958	16 505	69 609
Net cash flow from investment in non-financial assets (4869K)	-17 005	-18 347	-20 047	-25 204	-80 603	-18 108	-22 034	-24 163	-28 452	-92 758
Purchases of non-financial assets (4870K)	17 089	18 437	20 124	25 405	81 056	18 231	22 127	24 275	28 621	93 253
Sales of non-financial assets (4871K)	84	89	77	202	452	122	93	111	169	495
Cash surplus (+)/deficit (-) (4872K)	-24 136	-37 859	-38 236	-12 264	-112 494	-35 091	-61 876	-16 360	-23 516	-136 844
Net cash flow from financing activities (4873K)	45 885	34 922	49 427	37 071	167 305	10 899	31 264	51 691	30 523	124 377
Net acquisition of financial assets other than cash ⁶ (4874K)	-11 304	-10 201	-7 067	-5 390	-33 961	-1 333	-9 281	-3 165	-3 803	-17 583
Net incurrence of liabilities ⁷ (4875K)	57 189	45 122	56 494	42 461	201 266	12 232	40 545	54 857	34 326	141 960
Domestic (4876K)	57 916	45 432	57 037	37 698	198 084	13 098	40 942	55 588	22 621	132 249
Foreign (4877K)	-728	-310	-543	4 763	3 182	-866	-397	-732	11 705	9 711
Net change in stock of cash⁸ (4878K)	21 749	-2 937	11 191	24 807	54 810	-24 192	-30 612	35 331	7 007	-12 466

KB419

Selected items

R millions

Year ended 31 March	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities..... (4856F)	298 689	334 699	376 608	413 535	479 379	565 702	646 490	747 045	822 298	815 108
Cash payments for operating activities..... (4861F)	296 649	319 399	371 689	415 837	477 125	522 204	578 068	648 552	754 274	864 507
Net cash flow from operating activities (4855F)	2 041	15 300	4 919	-2 302	2 254	43 498	68 422	98 493	68 024	-49 399
Net cash flow from investment in non-financial assets (4869F)	-20 103	-23 064	-26 340	-31 375	-31 950	-39 364	-50 603	-67 867	-82 543	-76 227
Cash surplus (+)/deficit (-) (4872F)	-18 062	-7 764	-21 421	-33 677	-29 695	4 134	17 819	30 626	-14 519	-125 626
Net cash flow from financing activities (4873F)	18 860	14 988	23 146	37 187	50 471	29 819	5 036	2 122	21 457	172 811
Net change in stock of cash⁸ (4878F)	798	7 224	1 725	3 510	20 776	33 954	22 855	32 748	6 938	47 185

KB444

1. Data for the past 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 and 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 enterprises and corporations¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011					2011/2012				
	02	03	04	01	2011	02	03	04	01	2012
Net cash flow from operating activities.....(4885K)	-3 392	19 488	9 570	19 126	44 793	8 895	25 224	19 238	11 324	64 681
Cash receipts from operating activities .....(4886K)	57 329	69 749	69 099	70 603	266 781	61 688	75 024	83 065	69 724	289 501
Taxes.....(4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions.....(4888K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³.....(4890K)	57 329	69 749	69 099	70 603	266 781	61 688	75 024	83 065	69 724	289 501
Cash payments for operating activities .....(4891K)	60 721	50 261	59 529	51 478	221 988	52 793	49 800	63 827	58 400	224 820
Compensation of employees.....(4892K)	13 096	14 984	14 235	16 077	58 392	16 592	15 647	19 657	20 153	72 048
Purchases of goods and services.....(4893K)	32 550	28 070	40 511	28 900	130 032	30 566	27 214	37 253	30 689	125 722
Interest.....(4894K)	10 496	427	3 132	4 573	18 629	4 524	5 456	4 641	5 276	19 897
Subsidies.....(4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4897K)	209	204	182	179	774	79	35	35	35	185
Other payments ⁵.....(4898K)	4 370	6 575	1 468	1 749	14 161	1 032	1 447	2 241	2 247	6 967
Net cash flow from investment in non-financial assets.....(4899K)	-18 399	-22 387	-15 847	-33 982	-90 615	-28 315	-33 732	-30 914	-29 274	-122 235
Purchases of non-financial assets .....(4900K)	18 472	22 400	15 905	34 735	91 511	28 341	34 045	31 261	29 910	123 556
Sales of non-financial assets .....(4901K)	73	13	58	753	896	26	313	347	636	1 321
Cash surplus (+)/deficit (-)(4902K)	-21 790	-2 898	-6 277	-14 857	-45 822	-19 420	-8 508	-11 675	-17 950	-57 553
Net cash flow from financing activities.....(4903K)	24 250	-4 655	9 289	21 169	50 053	26 018	11 713	19 657	17 652	75 040
Net acquisition of financial assets other than cash ⁶.....(4904K)	850	-905	-6 535	-24 038	-30 627	-377	-620	7 526	4 463	10 991
Net incurrence of liabilities ⁷.....(4905K)	23 399	-3 751	15 824	45 207	80 680	26 396	12 333	12 131	13 189	64 049
Domestic.....(4906K)	29 489	-28 150	15 308	44 823	61 469	20 209	5 523	2 909	3 968	32 610
Foreign.....(4907K)	-6 090	24 400	516	385	19 211	6 186	6 811	9 221	9 221	31 439
Net change in stock of cash⁸.....(4908K)	2 459	-7 553	3 012	6 313	4 231	6 598	3 205	7 981	-298	17 486

KB422

Selected items

R millions

Year ended 31 March	2001 ¹	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities .....(4886F)	103 860	117 663	132 970	144 485	137 438	168 182	179 757	186 900	215 418	232 838
Cash payments for operating activities .....(4891F)	88 592	97 353	106 047	115 396	107 193	137 011	146 473	161 995	181 701	211 478
Net cash flow from operating activities.....(4885F)	15 268	20 310	26 923	29 090	30 245	31 171	33 284	24 905	33 717	21 360
Net cash flow from investment in non-financial assets.....(4899F)	-14 449	-17 756	-22 041	-22 369	-20 661	-24 313	-45 172	-60 409	-95 521	-95 644
Cash surplus (+)/deficit (-)(4902F)	819	2 554	4 882	6 721	9 585	6 859	-11 888	-35 504	-61 804	-74 284
Net cash flow from financing activities.....(4903F)	-977	3 945	-6 760	-4 174	-7 168	-1 865	16 990	45 105	68 764	71 324
Net change in stock of cash⁸.....(4908F)	-158	6 499	-1 878	2 547	2 417	4 994	5 102	9 601	6 960	-2 961

KB445

1. Data for the past 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. As from fiscal 2009/10 data for *non-financial public enterprises and corporations* have been revised in line with the *Institutional Sector Classification Guide for South Africa* published in December 2011. Institutions such as the South African Bureau of Standards (SABS) and the Council for Scientific and Industrial Research (CSIR) have been included in the analysis, whereas institutions such as the Armaments Corporation of South Africa (ARMSCOR), the South African Maritime Safety Authority (SAMSA) and some other minor institutions have been removed and incorporated in the analysis of *extra-budgetary institutions*.

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, other non-tax revenues, and subsidies to non-financial public enterprises and corporations.

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 and 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									
2008	-20 258	-5 607	-8 274	-34 139	-1 056	4 571	-30 626	35 504	4 878
2009	18 910	-4 972	-11 995	1 943	2 606	9 971	14 519	61 804	76 323
2010	128 247	-6 051	-10 731	111 466	3 041	11 119	125 626	74 284	199 910
2011	117 551	535	-12 298	105 788	-4 350	11 056	112 494	45 822	158 316
2012	143 070	1 145	-11 493	132 721	-5 885	10 008	136 844	57 553	194 397
31 December									
2006	-3 861	-3 508	-8 462	-15 832	1 243	-131	-14 719	10 643	-4 077
2007	-13 780	-4 357	-7 983	-26 120	1 276	3 427	-21 417	35 031	13 614
2008	9 203	-8 495	-12 166	-11 458	9 692	10 628	8 861	35 984	44 845
2009	114 544	-2 277	-12 035	100 233	1 670	10 375	112 279	97 965	210 244
2010	125 922	-3 826	-9 527	112 570	-8 764	9 661	113 467	39 432	152 899
2011	122 776	3 434	-11 293	114 917	-947	11 622	125 591	54 460	180 051
2004: 04	-7 102	1 175	-735	-6 661	2 079	3 195	-1 387	-4 728	-6 115
2005: 01	8 349	-1 294	-1 934	5 121	4 259	1 020	10 399	518	10 917
02	11 995	-5 078	-716	6 201	-11 796	3 023	-2 572	-3 461	-6 034
03	2 883	1 543	-1 428	2 997	-664	776	3 110	-6 677	-3 567
04	-11 564	499	-1 054	-12 119	1 117	-209	-11 210	-1 331	-12 541
2006: 01	2 468	-1 870	-4 349	-3 750	10 757	-468	6 539	4 611	11 150
02	3 657	353	-71	3 938	-11 488	-159	-7 708	-2 784	-10 491
03	2 097	-1 597	-2 388	-1 888	-132	498	-1 521	4 786	3 265
04	-12 083	-395	-1 654	-14 132	2 105	-3	-12 029	4 029	-8 000
2007: 01	-2 979	-1 513	-1 690	-6 181	9 222	398	3 439	5 856	9 295
02	6 500	-1 985	-2 051	2 464	-14 967	-830	-13 333	14 743	1 410
03	582	63	-2 059	-1 414	1 482	1 852	1 920	5 902	7 822
04	-17 883	-922	-2 183	-20 989	5 538	2 007	-13 444	8 530	-4 913
2008: 01	-9 457	-2 763	-1 981	-14 201	6 890	1 542	-5 769	6 328	559
02	1 801	-2 665	-1 717	-2 582	-4 319	2 490	-4 412	10 108	5 696
03	15 009	-3 315	-3 303	8 391	3 444	2 195	14 031	5 043	19 074
04	1 849	248	-5 164	-3 067	3 677	4 401	5 011	14 505	19 516
2009: 01	250	761	-1 811	-800	-195	884	-111	32 148	32 037
02	41 440	374	-3 203	38 611	1 029	4 951	44 592	16 796	61 388
03	40 598	704	-3 745	37 556	-1 491	1 648	37 713	22 234	59 947
04	32 255	-4 115	-3 276	24 865	2 328	2 892	30 084	26 787	56 872
2010: 01	13 953	-3 013	-507	10 433	1 175	1 628	13 237	8 467	21 703
02	31 212	-429	-3 051	27 733	-7 365	3 768	24 136	21 790	45 926
03	47 683	-491	-3 340	43 851	-6 552	559	37 859	2 898	40 757
04	33 074	107	-2 629	30 553	3 978	3 705	38 236	6 277	44 512
2011: 01	5 582	1 347	-3 278	3 652	5 589	3 023	12 264	14 857	27 120
02	35 874	317	-2 474	33 716	-7 293	8 668	35 091	19 420	54 511
03	65 775	252	-2 761	63 266	-43	-1 347	61 876	8 508	70 384
04	15 545	1 518	-2 780	14 283	800	1 277	16 360	11 675	28 036
2012: 01	25 876	-942	-3 478	21 456	650	1 409	23 516	17 950	41 466

KB423

1. Data for the past 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 before April 2000.

Government finance statistics of financial public enterprises and corporations¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2010/2011					2011/2012				
	02	03	04	01	2011	02	03	04	01	2012
Net cash flow from operating activities (4915K)	1 956	3 024	57	1 271	6 308	3 308	1 157	395	1 191	6 051
Cash receipts from operating activities..... (4916K)	5 212	3 817	2 463	4 621	16 114	4 765	4 148	2 782	4 261	15 956
Taxes (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	5 212	3 817	2 463	4 621	16 114	4 765	4 148	2 782	4 261	15 956
Cash payments for operating activities..... (4921K)	3 257	793	2 406	3 351	9 806	1 457	2 991	2 387	3 070	9 905
Compensation of employees (4922K)	736	516	562	780	2 593	644	435	438	550	2 066
Purchases of goods and services (4923K)	809	190	397	670	2 067	-720	809	137	302	528
Interest (4924K)	1 531	39	1 432	1 604	4 606	670	698	797	809	2 973
Subsidies (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4927K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵ (4928K)	181	48	14	296	540	863	1 049	1 016	1 409	4 338
Net cash flow from investment in non-financial assets (4929K)	-174	-278	-285	-623	-1 360	-87	-21	-23	-49	-179
Purchases of non-financial assets (4930K)	175	279	291	628	1 373	96	23	23	49	190
Sales of non-financial assets (4931K)	2	2	5	5	13	9	2	-	-	10
Cash surplus (+)/deficit (-) (4932K)	1 782	2 746	-228	648	4 948	3 221	1 136	372	1 142	5 872
Net cash flow from financing activities (4933K)	-806	-2 277	576	-1 451	-3 958	-3 777	1 473	-1 793	597	-3 499
Net acquisition of financial assets other than cash ⁶ (4934K)	63	-2 336	-1 060	-2 744	-6 078	-815	2 771	-10 463	-6 416	-14 922
Net incurrence of liabilities ⁷ (4935K)	-869	60	1 636	1 292	2 120	-2 962	-1 298	8 670	7 012	11 422
Domestic (4936K)	-834	55	1 643	1 305	2 169	-3 361	-3 209	7 759	6 655	7 843
Foreign (4937K)	-35	5	-7	-13	-49	400	1 911	911	358	3 579
Net change in stock of cash⁸ (4938K)	976	470	348	-804	990	-555	2 609	-1 420	1 739	2 373

KB447

Selected items

R millions

Year ended 31 March	2001 ¹	2002	2003	2004	2005	2006	2007	2008	2009	2010
Cash receipts from operating activities (4916F)	3 893	5 138	7 400	5 629	7 416	8 386	7 430	9 681	11 674	15 249
Cash payments for operating activities (4921F)	2 104	2 393	5 425	3 432	4 840	4 028	5 045	7 197	8 039	15 236
Net cash flow from operating activities (4915F)	1 789	2 744	1 975	2 197	2 576	4 358	2 385	2 485	3 635	12
Net cash flow from investment in non-financial assets (4929F)	-24	-95	-138	-58	-75	-101	-27	-133	-258	-1 507
Cash surplus (+)/deficit (-) (4932F)	1 765	2 649	1 837	2 139	2 501	4 257	2 358	2 352	3 377	-1 495
Net cash flow from financing activities (4933F)	1 640	1 134	-1 221	-4 657	-2 642	-4 002	-2 020	-11	-2 049	-553
Net change in stock of cash⁸ (4938F)	3 405	3 784	616	-2 518	-142	254	339	2 341	1 328	-2 048

KB446

1. Data for the past 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 and the Postbank are not included because their statistics are covered in the monetary statistical pages. As from fiscal 2009/10, data for *financial public enterprises and corporations* have been revised in line with the *Institutional Sector Classification Guide for South Africa* published in December 2011. Data for the Independent Development Trust (IDT) have been removed from the analysis and included in the analysis of *extra-budgetary institutions*.
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, other non-tax revenues and subsidies to financial public enterprises and corporations.
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 and 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	2001	2002	2003	2004	2005 ²	2006	2007	2008	2009	2010
General public services (4331F)	75 355	85 334	94 864	104 924	144 669	136 073	150 717	156 927	178 414	185 251
Of which: Public debt transactions ³ (4383F)	46 272	47 368	46 590	46 086	51 129	50 866	52 164	52 835	54 326	57 016
Defence (4371F)	14 882	19 546	19 164	21 994	22 764	26 236	26 013	27 587	32 183	31 644
Public order and safety (4372F)	28 247	31 897	37 103	41 118	45 136	54 168	61 383	72 579	84 226	95 054
Economic affairs (4332F)	29 422	32 172	39 489	44 863	39 694	46 198	59 882	74 279	95 483	105 419
Of which: Agriculture, forestry, fishing, and hunting (4379F)	4 224	5 190	5 855	7 192	6 806	9 156	10 221	13 418	14 639	14 208
Fuel and energy (4378F)	546	1 052	1 264	1 793	2 247	2 414	3 323	4 905	5 156	5 887
Mining, manufacturing, and construction (4380F)	1 295	1 864	2 850	3 130	3 528	3 991	4 681	6 561	6 061	5 546
Transport (4333F)	15 739	15 054	18 880	20 876	16 684	19 689	28 086	33 926	49 798	57 290
Communication (4334F)	266	912	775	929	1 733	1 054	1 890	1 900	2 592	2 174
Other industries (4335F)	...	...	...	...	2 371	1 973	2 374	2 254	2 584	2 630
Environmental protection (4387F)	5 749	6 713	9 635	10 784	3 129	3 688	4 075	4 886	6 157	6 639
Housing and community amenities (4376F)	7 905	8 639	9 070	9 310	16 500	20 520	22 722	28 173	34 679	38 148
Health (4374F)	29 813	30 549	35 473	39 635	43 962	50 219	58 040	68 249	82 054	96 472
Of which: Outpatient services (4336F)	...	...	...	...	1 207	1 595	61	63	51	58
Hospital services (4337F)	...	...	...	...	18 438	21 793	24 411	27 604	31 908	38 263
Public health services (4339F)	...	...	...	...	21 020	23 824	28 174	34 526	42 295	49 375
Recreation, culture and religion (4377F)	4 511	4 350	6 261	6 952	8 521	14 677	12 942	16 411	21 998	26 828
Education (4373F)	58 891	64 585	72 879	82 566	86 460	95 517	105 805	119 665	143 733	168 850
Of which: Pre-primary and primary education (4340F)	24 139	26 010	29 679	33 662	31 287	34 380	37 518	40 787	49 648	59 840
Secondary education (4341F)	18 967	20 436	23 319	26 449	22 882	25 954	28 204	31 754	38 148	44 765
Tertiary education (4342F)	15 059	17 294	19 876	21 273	20 126	21 436	24 242	28 075	32 166	38 086
Social protection (4375F)	33 654	36 757	48 439	60 748	61 285	71 506	82 575	92 697	106 910	121 822
Total outlays (4385F)	288 429	320 542	372 377	422 894	472 119	518 803	584 154	661 452	785 837	876 127
Discrepancy with consolidated general government ⁴ (4386F)	28 502	22 186	25 897	24 689	37 191	43 109	44 809	55 522	51 626	64 942
Total expenditure: Consolidated general government (4357F)	316 931	342 728	398 274	447 583	509 310	561 911	628 963	716 974	837 464	941 069

KB420

Total expenditure: Consolidated general government Functional classification¹

Percentage

Year ended 31 March	2001	2002	2003	2004	2005 ²	2006	2007	2008	2009	2010
General public services (4331Z)	26.1	26.6	25.5	24.8	30.6	26.2	25.8	23.7	22.7	21.1
Of which: Public debt transactions ³ (4383Z)	16.0	14.8	12.5	10.9	10.8	9.8	8.9	8.0	6.9	6.5
Defence (4371Z)	5.2	6.1	5.1	5.2	4.8	5.1	4.5	4.2	4.1	3.6
Public order and safety (4372Z)	9.8	10.0	10.0	9.7	9.6	10.4	10.5	11.0	10.7	10.8
Economic affairs (4332Z)	10.2	10.0	10.6	10.6	8.4	8.9	10.3	11.2	12.2	12.0
Of which: Agriculture, forestry, fishing, and hunting (4379Z)	1.5	1.6	1.6	1.7	1.4	1.8	1.7	2.0	1.9	1.6
Fuel and energy (4378Z)	0.2	0.3	0.3	0.4	0.5	0.5	0.6	0.7	0.7	0.7
Mining, manufacturing, and construction (4380Z)	0.4	0.6	0.8	0.7	0.7	0.8	0.8	1.0	0.8	0.6
Transport (4333Z)	5.5	4.7	5.1	4.9	3.5	3.8	4.8	5.1	6.3	6.5
Communication (4334Z)	0.1	0.3	0.2	0.2	0.4	0.2	0.3	0.3	0.3	0.2
Other industries (4335Z)	...	...	...	...	0.5	0.4	0.4	0.3	0.3	0.3
Environmental protection (4387Z)	2.0	2.1	2.6	2.6	0.7	0.7	0.7	0.7	0.8	0.8
Housing and community amenities (4376Z)	2.7	2.7	2.4	2.2	3.5	4.0	3.9	4.3	4.4	4.4
Health (4374Z)	10.3	9.5	9.5	9.4	9.3	9.7	9.9	10.3	10.4	11.0
Of which: Outpatient services (4336Z)	...	...	...	...	0.3	0.3	0.0	0.0	0.0	0.0
Hospital services (4337Z)	...	...	...	...	3.9	4.2	4.2	4.2	4.1	4.4
Public health services (4339Z)	...	...	...	...	4.5	4.6	4.8	5.2	5.4	5.6
Recreation, culture and religion (4377Z)	1.6	1.4	1.7	1.6	1.8	2.8	2.2	2.5	2.8	3.1
Education (4373Z)	20.4	20.1	19.6	19.5	18.3	18.4	18.1	18.1	18.3	19.3
Of which: Pre-primary and primary education (4340Z)	8.4	8.1	8.0	8.0	6.6	6.6	6.4	6.2	6.3	6.8
Secondary education (4341Z)	6.6	6.4	6.3	6.3	4.8	5.0	4.8	4.8	4.9	5.1
Tertiary education (4342Z)	5.2	5.4	5.3	5.0	4.3	4.1	4.1	4.2	4.1	4.3
Social protection (4375Z)	11.7	11.5	13.0	14.4	13.0	13.8	14.1	14.0	13.6	13.9
Total outlays (4385Z)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

KB421

- Source Statistics South Africa (Stats SA).
- Before fiscal 2004/05 data were 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 Stats SA.

Local governments¹ Liabilities²

R millions

End of	Securities other than shares			Loans ⁴		Equity			Insurance technical reserves ⁷	Accounts payable			Total
	Bonds (4620K)	Commercial paper (4621K)	Other ³ (4622K)	Long term (4623K)	Short term (4624K)	Accumulated deficit (4625K)	Government grant reserve ⁵ (4626K)	Other ⁶ (4627K)		Trade creditors (4629K)	Consumer deposits (4630K)	Other ⁸ (4631K)	
31 March													
2010	11 842	...	404	25 204	2 539	188 562	14 213	29 809	1 262	38 768	3 190	37 834	353 627
2011	13 266	2 185	3 607	33 715	1 690	167 527	23 498	41 824	2 652	30 672	3 225	26 501	350 362
2012	13 273	704	4 869	39 467	3 990	226 454	18 388	42 469	2 412	36 414	3 751	29 489	421 680
2010: 02	10 838	...	410	29 412	4 357	224 484	13 127	29 529	1 245	30 510	3 280	33 906	381 098
03	11 653	2 700	3 987	33 051	1 116	160 142	23 132	43 422	2 636	32 061	3 133	25 050	342 083
04	11 623	3 402	2 377	33 942	1 544	162 724	23 835	41 944	2 650	32 369	3 177	25 648	345 235
2011: 01	13 266	2 185	3 607	33 715	1 690	167 527	23 498	41 824	2 652	30 672	3 225	26 501	350 362
02	13 266	-	5 650	35 550	2 207	220 049	18 594	38 965	2 514	38 567	3 383	31 840	410 585
03	13 273	401	5 210	40 204	3 961	220 443	18 354	41 777	2 482	38 380	3 645	25 313	413 443
04	13 273	1 130	4 451	39 576	3 937	224 829	18 414	42 178	2 390	37 206	3 661	27 925	418 970
2012: 01	13 273	704	4 869	39 467	3 990	226 454	18 388	42 469	2 412	36 414	3 751	29 489	421 680

KB434

Assets²

R millions

End of	Non-financial assets			Financial assets									Total (4652K)	
				Currency and deposits ¹⁰ (4643K)	Securities other than shares		Loans ¹²		Shares and other equity (4648K)	Financial derivatives (4649K)	Accounts receivable			
	Fixed assets (4640K)	Inventory (4641K)	Non-produced assets ⁹ (4642K)		Government stock (4644K)	Other ¹¹ (4645K)	Long term (4646K)	Short term (4647K)			Consumer debtors (4650K)	Other ¹³ (4651K)		
31 March														
2010	279 380	2 942	1 516	37 418	43	6	1 254	60	12	-	26 893	4 103	353 627	
2011	266 486	3 023	1 926	36 198	40	955	3 604	1 794	2 293	-	30 913	3 130	350 362	
2012	332 598	4 309	1 871	37 089	39	292	1 419	1 566	1 175	-	38 480	2 842	421 680	
2010: 02	311 465	3 113	2 288	28 621	656	18	1 219	89	7	-	30 488	3 134	381 098	
03	257 931	2 933	1 809	31 290	40	1 092	3 704	4 210	2 410	-	33 783	2 881	342 083	
04	260 414	3 026	1 896	31 361	40	1 120	3 625	4 444	2 418	-	33 853	3 038	345 235	
2011: 01	266 486	3 023	1 926	36 198	40	955	3 604	1 794	2 293	-	30 913	3 130	350 362	
02	328 323	3 918	1 995	33 718	39	226	1 740	869	1 176	-	36 214	2 367	410 585	
03	329 207	4 047	1 926	31 985	39	298	1 682	587	1 174	-	39 664	2 834	413 443	
04	331 162	4 242	1 843	34 758	39	293	1 834	1 566	1 175	-	39 225	2 833	418 970	
2012: 01	332 598	4 309	1 871	37 089	39	292	1 419	1 566	1 175	-	38 480	2 842	421 680	

KB435

- Metropolitan, district and local municipalities. As from September 1987 the data are provided by Statistics South Africa (Stats SA). From the fiscal year 1996/97 onwards data were revised based on a census conducted by Stats SA for the financial year of local government. The data are based on the GRAP/GAMAP accounting standards from the financial year ending June 2005. Stats SA survey changed to the current Quarterly Financial Statistics format from the financial year ending June 2008, and therefore data are not strictly comparable with prior years.
- Consolidated data; intrasectoral claims have been eliminated.
- All negotiable financial instruments serve as evidence that municipalities have financial obligations. These include bills, debentures, negotiable certificates of deposit (NCDs), bank acceptance, but exclude bonds and commercial paper.
- Including annuity loans, local registered stock, financial leases, repurchase agreements, government and other loans.
- Allocated reserves by the municipalities for the transaction relating to property plant and equipment, in terms of the directive issued by National Treasury (MFMA Circular No. 18 dated 23 June 2005).
- Other equities including revaluation reserves, housing development funds, capitalisation reserves, donations and public contributions reserves, capital replacement reserves, and trust funds.
- Including self-insurance and compensation for occupational injuries and diseases reserves.
- Including deferred income, provisions, unspent conditional grants, bank overdrafts, deferred taxation and any other financial liabilities not classified elsewhere.
- Assets needed for production that have not themselves been produced, such as land, subsoil assets and certain intangible assets.
- Currency and deposits made with monetary and non-monetary institutions, including shares of money-market mutual funds offering unrestricted cheque-writing privileges.
- Including NCDs, bills, commercial paper, preferred stocks or shares, marketable loans, bankers' acceptances and other.
- Including repurchase agreements, housing and property loans, vehicle and other loans.
- Including advanced payments, interest accrued, value-added tax deferred and other short-term receivables.

Non-financial public enterprises and corporations¹

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						
	(4660K)	(4661K)		(4662K)	(4663K)	(4664K)	(4665K)							(4666K)	(4667K)	(4668K)	(4669K)	(4670K)	(4671K)	(4672K)
31 March													
2009	105 040	1 318	15 114	41 393	7 848	6 292	17 587	35 886	3 083	157 568	18 361	148 881	558 372
2010	120 739	1 716	8 436	90 180	10 522	9 603	14 222	38 736	3 007	317 420	12 937	167 805	795 323
2011	164 316	24 202	2 166	67 739	29 315	26 308	4 391	38 124	3 041	370 372	13 274	202 189	945 436
2010: 01	120 739	1 716	8 436	90 180	10 522	9 603	14 222	38 736	3 007	317 420	12 937	167 805	795 323
02	107 022	1 818	7 266	116 927	15 723	5 758	13 765	36 768	3 056	322 549	13 451	160 670	804 771
03	110 412	1 985	7 607	125 621	18 604	5 921	15 247	36 768	3 057	334 192	12 361	166 604	838 378
04	116 308	2 153	7 474	130 025	23 665	6 247	14 038	38 083	2 960	335 395	13 598	162 252	852 197
2011: 01	164 316	24 202	2 166	67 739	29 315	26 308	4 391	38 124	3 041	370 372	13 274	202 189	945 436
02	120 133	2 200	20 122	145 234	34 252	7 243	10 864	37 997	3 168	377 780	10 276	177 765	947 033
03	115 022	2 291	22 855	147 616	41 623	6 850	11 457	37 997	3 168	392 480	5 165	191 454	977 978
04	116 010	2 256	26 266	148 954	42 522	6 774	11 783	40 067	3 168	392 892	6 470	195 092	992 254

KB448

Assets²

R millions

End of	Non-financial assets ⁹		Financial assets										Total
	Domestic	Foreign	Currency and deposits		Securities other than shares			Loans		Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³	
			Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Mortgage loans	Other long-term loans ¹²				
			(4682K)	(4683K)	(4684K)	(4685K)	(4686K)	(4687K)	(4688K)					(4689K)	(4690K)	(4691K)	(4692K)
31 March													
2009	401 069	13 107	53 663	5 880	562	4 285	11 932	-	12 103	6 394	3 082	46 294	558 372
2010	645 975	13 123	51 825	8 516	1 035	7 528	9 989	-	5 756	1 907	420	49 248	795 323
2011	762 652	13 087	49 546	11 926	3 806	36 607	17 051	-	2 855	4 282	750	42 874	945 436
2010: 01	645 975	13 123	51 825	8 516	1 035	7 528	9 989	-	5 756	1 907	420	49 248	795 323
02	655 483	13 124	48 243	5 018	2 526	7 911	15 498	-	3 420	3 075	685	49 790	804 771
03	676 320	13 124	61 031	4 580	5 093	3 603	18 411	-	3 000	3 124	595	49 496	838 378
04	696 527	13 124	55 957	4 121	12 955	3 794	15 610	-	3 022	3 182	576	43 330	852 197
2011: 01	762 652	13 087	49 546	11 926	3 806	36 607	17 051	-	2 855	4 282	750	42 874	945 436
02	768 940	13 087	50 666	4 507	10 226	9 308	26 944	-	3 997	1 419	472	57 467	947 033
03	790 746	13 108	53 366	2 863	8 857	9 337	31 665	-	2 926	1 427	7 797	55 886	977 978
04	811 249	13 108	59 651	2 863	3 433	9 541	25 599	-	3 541	1 441	4 352	57 477	992 254

KB449

- Non-financial public enterprises and corporations such as, Eskom, Telkom, Transnet, SANRAL, Water Boards, etc. As from fiscal 2009/10, data for non-financial public enterprises and corporations have been revised in line with the *Institutional Sector Classification Guide for South Africa* published in December 2011. Institutions such as the South African Bureau of Standards (SABS), Council for Scientific and Industrial Research (CSIR) have been included in the analysis. Institutions such as the Armaments Corporation of South Africa (ARMSCOR), South African Maritime Safety Authority (SAMSA), and some other minor institutions have been removed and reclassified as *extra-budgetary institutions*.
- Consolidated data; intra-sectoral claims have been eliminated.
- 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, and other fixed interest securities.
- Including other loans received from domestic non-bank private-sector and public-sector institutions, and 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, and provision for actuarial deficit on pension fund.
- Including fixed assets, inventories, valuables and non-produced assets. In fiscal 2009/10, South African National Roads Agency (SANRAL) revalued its road network and structures on a depreciated replacement cost basis.
- South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
- Including foreign short-term transferable 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.

Financial public enterprises and corporations¹ 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						
	(4505K)	(4504K)		(4514K)	(4507K)	(4509K)	(4510K)						
31 March													
2009	12 680	3 541	618	8 680	11 285	0	533	2 397	1 393	88 691	420	7 377	137 617
2010	17 608	3 726	585	2 302	7 330	-	489	2 806	1 393	110 160	151	9 546	156 096
2011	21 421	1 923	5	3 035	8 752	-	2 218	2 806	1 393	123 855	83	11 056	176 548
2010: 01	17 608	3 726	585	2 302	7 330	-	489	2 806	1 393	110 160	151	9 546	156 096
02	18 406	1 800	580	4 041	8 877	-	724	2 806	1 393	101 195	99	10 001	149 922
03	17 160	1 755	576	4 434	8 668	-	705	2 806	1 393	107 130	117	9 973	154 718
04	18 190	1 894	700	4 775	8 694	-	705	2 806	1 393	112 633	95	10 365	162 250
2011: 01	21 421	1 923	5	3 035	8 752	-	2 218	2 806	1 393	123 855	83	11 056	176 548
02	20 006	1 952	2 091	5 395	10 184	-	697	2 806	1 393	116 713	117	11 722	173 077
03	21 548	1 973	1 800	6 557	12 046	-	648	2 806	1 393	111 843	165	11 430	172 210
04	22 484	2 007	1 450	6 780	12 952	-	659	2 806	1 393	118 713	112	11 923	181 278

KB425

Assets²

R millions

End of	Non-financial assets ⁹	Financial assets											Total	
		Currency and deposits		Securities other than shares			Loans ¹²			Shares and other equity ⁶	Financial derivatives ⁷	Other accounts receivable ¹³		
		Monetary institutions ¹⁰	Other institutions ¹¹	NCDs	Bonds	Bills and other ³	Long term		Short term					
							Mortgage loans	Other						
(4533K)	(4520K)	(4535K)	(4537K)	(4536K)	(4538K)	(4525K)	(4539K)	(4534K)	(4524K)	(4540K)	(4541K)	(4532K)		
31 March														
2009	1 913	13 472	0	151	2 037	6 594	1 121	39 295	202	69 899	1 312	1 621	137 617	
2010	7 237	14 496	-	761	2 329	5 540	1 557	46 058	448	74 296	1 267	2 107	156 096	
2011	8 121	11 232	-	4 543	2 216	5 103	1 141	53 039	656	87 653	1 156	1 689	176 548	
2010: 01	7 237	14 496	-	761	2 329	5 540	1 557	46 058	448	74 296	1 267	2 107	156 096	
02	2 137	14 896	0	1 036	1 996	4 907	1 074	40 480	147	80 597	1 182	1 468	149 922	
03	2 134	15 380	0	986	1 923	3 527	1 074	40 552	128	86 022	1 586	1 404	154 718	
04	2 143	15 766	0	629	2 683	3 899	1 074	41 028	132	92 208	1 417	1 271	162 250	
2011: 01	8 121	11 232	-	4 543	2 216	5 103	1 141	53 039	656	87 653	1 156	1 689	176 548	
02	2 203	14 800	0	429	2 436	5 039	1 074	48 016	200	96 554	1 241	1 085	173 077	
03	2 085	16 944	0	1 181	2 459	4 918	1 143	49 854	161	90 853	1 571	1 043	172 210	
04	2 049	15 375	0	1 649	2 468	5 129	1 290	52 399	167	98 106	1 393	1 252	181 278	

KB426

- Financial public enterprises and corporations e.g., the Industrial Development Corporation of South Africa Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits (CPD), the Land Bank and the Postbank are not included because their statistics are covered in the monetary statistical analysis. As from fiscal 2009/10, data for financial public enterprises and corporations have been revised in line with the *Institutional Sector Classification Guide for South Africa*, published in December 2011. Data for the Independent Development Trust (IDT) have been moved out of the analysis since the IDT has been reclassified as an extra-budgetary institution.
- 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 and other fixed interest securities.
- Including other loans received from domestic non-bank private-sector and public-sector institutions and 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 and 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 transferable 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.

Key information

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)	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)	Revenue (4045E)	Expenditure (4049E)	
			Value-added tax ⁴ (4578E)	Fuel levy (4579E)	Other excise duties (4580E)								Total (4582E)
Budget⁵													
2010/2011	5.2	12.8	10.9	20.0	12.8	13.4	7.9	-54.3	16.6	11.0	11.8	-	-
2011/2012	10.1	5.4	9.4	7.2	11.2	9.9	12.4	-0.1	-20.8	9.1	13.3	-	-
31 March													
2007	21.3	-7.2	17.6	9.6	12.4	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	11.6	11.5	12.8	-19.4	-5.8	16.0	15.2	15.9	15.5
2009	15.5	-20.3	2.6	4.8	8.4	3.4	-15.6	-29.2	8.6	8.8	15.6	9.4	17.3
2010	-6.4	-6.9	-4.1	15.9	5.7	1.1	-15.5	-92.0	-28.8	-4.8	13.9	-5.0	14.3
2011	5.8	3.1	24.1	19.4	8.9	22.5	39.6	-54.8	50.4	15.5	9.9	15.4	10.0
2012	12.3	-14.1	4.1	6.3	11.0	5.9	26.4	-77.2	38.4	10.5	13.4	10.7	11.3
31 December													
2006	19.6	-0.5	18.5	5.6	10.8	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	12.2	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	10.8	4.5	-5.7	74.2	5.4	11.7	16.7	12.2	18.0
2009	-3.4	-16.2	-2.1	15.4	3.0	1.7	-22.0	-156.3	-37.4	-3.9	14.2	-3.8	15.1
2010	2.8	6.2	14.7	16.8	11.1	16.2	27.8	-102.5	81.7	11.0	10.2	10.9	10.3
2011	11.8	-9.0	13.9	11.6	12.3	14.0	25.9	-187.8	2.3	13.3	10.3	13.2	8.4
2007: 02	19.6	7.3	14.2	9.8	11.8	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	8.8	6.0	7.1	223.0	2.5	12.0	13.7	9.4	11.6
04	23.6	30.5	17.0	18.8	10.7	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	14.2	10.4	15.4	-62.6	-7.3	17.1	14.9	16.8	14.7
02	16.8	-9.0	5.6	7.5	14.6	6.7	-0.5	-32.8	4.6	12.5	8.1	12.7	9.7
03	18.8	-21.7	6.4	3.5	7.8	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	6.2	-4.7	-23.9	-217.7	29.5	6.9	21.9	7.1	25.7
2009: 01	10.9	-26.3	5.7	9.4	6.1	6.1	-25.4	-992.9	3.9	5.6	11.2	6.2	12.6
02	-1.6	-20.5	-31.0	6.5	-3.7	-22.8	-33.3	361.5	-34.6	-10.0	23.9	-11.6	28.0
03	-7.0	-12.8	-2.9	26.2	6.2	3.4	-28.6	-250.3	-48.6	-7.0	9.0	-6.2	12.7
04	-14.3	-3.8	16.3	19.4	3.1	17.8	0.8	-106.9	-61.9	-5.3	14.3	-4.9	8.9
2010: 01	-1.8	14.3	-1.7	11.8	14.5	3.9	1.8	-97.2	37.1	2.0	10.3	1.3	9.8
02	5.9	5.9	61.0	19.8	6.9	49.4	33.8	-91.7	154.4	22.8	8.2	24.7	4.1
03	0.8	8.9	19.1	15.7	18.2	19.3	60.9	-57.8	14.9	10.5	12.0	9.9	13.7
04	7.3	-2.9	2.9	19.8	4.5	5.7	21.6	-993.7	236.9	11.9	10.3	11.2	13.3
2011: 01	8.8	1.6	29.1	22.3	7.3	25.5	45.2	12.3	-16.8	17.7	9.2	17.2	8.9
02	11.2	-7.9	-0.6	12.9	14.2	3.9	6.2	-107.4	7.6	7.4	8.8	7.4	8.2
03	7.1	-16.1	1.0	7.3	1.5	3.1	12.0	-87.5	-2.9	6.9	14.1	6.8	10.8
04	19.7	-13.2	23.6	5.7	28.1	21.8	39.7	-81.4	20.6	19.9	9.0	20.3	5.7
2012: 01	10.8	-18.9	-5.7	0.2	3.8	-3.2	41.0	-78.2	117.1	7.5	21.1	8.1	20.4

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			Primary balance ⁶	Non-financial public-sector borrowing requirement	Taxes on income, profits and capital gains			Taxes on property ³	Taxes on goods and services			Taxes on international trade and transactions
	Revenue	Expenditure	Deficit (-)/ Surplus (+)			Payable by persons and individuals	Payable by companies ¹	Total ²		Value-added tax ⁴	Excise duties		
											Fuel levy	Other excise duties	
(4433K)	(4434K)	(4420K)	(4419K)	(4432K)	(4429K)	(4430K)	(4425K)	(4439K)	(4431K)	(4437K)	(4435K)	(4438K)	
Budget⁵													
2010/2011	23.8	29.5	-5.7	-3.1	10.3	35.1	23.6	58.7	1.5	25.5	5.4	4.0	3.2
2011/2012	25.0	30.5	-5.4	-2.8	9.5	34.8	22.5	57.3	1.3	27.5	5.1	3.7	4.2
31 March													
2007	26.3	25.7	0.7	3.5	-0.2	29.3	28.7	58.0	2.1	27.9	4.5	3.7	5.0
2008	27.0	26.1	0.9	3.4	0.2	30.3	29.0	59.3	2.1	26.9	4.2	3.5	4.8
2009	26.4	27.2	-0.7	1.6	3.3	32.2	30.8	63.0	1.6	25.4	4.1	3.5	3.8
2010	23.8	29.2	-5.5	-3.1	8.2	35.6	26.3	61.9	1.5	25.5	5.0	3.9	3.3
2011	24.3	28.5	-4.2	-1.7	5.8	34.1	22.7	56.7	1.4	27.4	5.1	3.7	4.0
2012	24.5	29.4	-4.9	-2.4	6.4	34.0	23.7	57.7	1.1	25.8	4.9	3.7	4.6
31 December													
2006	26.3	26.0	0.3	3.2	-0.2	29.3	27.6	56.9	2.3	27.9	4.5	3.6	4.8
2007	26.6	25.9	0.7	3.4	0.7	30.1	29.5	59.5	2.2	27.2	4.4	3.5	4.9
2008	26.5	26.9	-0.4	2.1	2.0	31.8	30.5	62.2	1.7	25.3	4.1	3.5	4.1
2009	24.0	29.0	-5.0	-2.6	8.8	34.6	28.0	62.6	1.5	25.8	4.9	3.7	3.3
2010	24.0	28.8	-4.8	-2.4	5.7	34.6	23.4	58.0	1.4	26.7	5.1	3.8	3.8
2011	24.5	28.6	-4.1	-1.6	6.1	33.7	23.6	57.2	1.1	26.8	5.0	3.7	4.3
2007: 02	24.7	25.7	-1.0	0.9	0.3	29.5	31.2	60.7	2.4	26.8	4.7	3.6	4.7
03	26.1	26.5	-0.4	3.0	1.5	32.9	25.3	58.2	2.3	26.2	4.3	3.1	5.1
04	27.8	24.5	3.3	4.8	-0.9	27.8	32.0	59.8	2.2	26.8	4.2	3.3	5.0
2008: 01	29.1	27.7	1.4	4.8	0.1	31.1	27.8	58.8	1.7	27.6	3.9	4.0	4.5
02	24.3	24.3	-0.0	1.9	1.0	30.9	32.0	63.0	1.9	25.1	4.5	3.7	4.1
03	25.6	28.3	-2.7	0.2	3.3	34.8	27.5	62.2	1.6	25.1	4.0	3.0	4.2
04	27.2	27.4	-0.1	1.7	3.4	30.3	34.7	65.0	1.6	23.4	3.9	3.3	3.6
2009: 01	28.5	28.6	-0.1	2.7	5.5	32.8	29.0	61.8	1.2	27.6	4.0	4.0	3.2
02	20.8	28.6	-7.8	-5.7	10.4	37.4	31.4	68.8	1.7	19.3	5.3	4.0	3.1
03	22.8	29.6	-6.8	-4.2	9.8	36.6	25.6	62.2	1.5	26.2	5.4	3.5	3.2
04	24.2	29.3	-5.1	-3.2	9.2	32.4	26.5	58.8	1.6	28.8	4.9	3.6	3.8
2010: 01	27.1	29.4	-2.3	0.4	3.5	36.4	23.1	59.5	1.4	26.6	4.4	4.5	3.2
02	22.8	27.6	-4.8	-2.7	7.0	33.4	25.9	59.3	1.4	25.3	5.2	3.4	3.3
03	22.5	29.6	-7.1	-4.4	6.0	36.1	20.6	56.7	1.5	28.2	5.7	3.7	4.7
04	24.0	28.7	-4.7	-2.7	6.4	32.3	24.1	56.4	1.4	26.5	5.3	3.4	4.1
2011: 01	27.9	28.0	-0.2	2.6	3.8	34.4	20.6	55.0	1.2	29.2	4.6	4.1	3.9
02	22.2	27.3	-5.1	-2.9	7.5	34.3	27.2	61.4	1.2	23.4	5.4	3.7	3.3
03	21.7	30.4	-8.8	-5.9	9.3	37.1	19.8	56.9	1.2	26.7	5.7	3.5	4.9
04	26.1	28.4	-2.2	-0.1	3.6	29.6	26.7	56.3	1.0	27.3	4.6	3.6	4.8
2012: 01	27.9	31.6	-3.7	-0.7	5.3	35.4	21.2	56.7	0.9	25.6	4.3	3.9	5.1

KB803

1. Companies include corporations and other enterprises. Including secondary tax on companies and tax on retirement funds.
2. Including other taxes on income and profits not divisible between individuals and companies.
3. Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
4. Sales duty is included before 1983 and general sales tax before October 1991.
5. Compared with the actual outcome of previous fiscal years.
6. The deficit/surplus recalculated by excluding interest payments from total expenditure.