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Money and banking

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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)	STC/ Dividends tax ² (4571M)	Other ³ (4572M)	Total (4573M)	Skills develop- ment levy (4574M)	Transfer duties (4575M)	Other ⁴ (4576M)	Total (4577M)	Value- added tax ⁵ (4578M)	Excise duties		Other ⁶ (4581M)	Total (4582M)
	General fuel levy (4579M)	Other excise duties (4580M)											
Budget													
2012/2013	453 808	19 050	2 871	475 729	11 131	4 246	4 381	8 627	209 675	42 776	30 772	11 231	294 454
2013/2014	476 018	22 930	2 405	501 353	12 403	4 590	4 480	9 070	242 990	44 970	33 665	11 509	333 134
31 March													
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	191 020	36 602	27 239	9 013	263 875
2013	435 081	19 739	2 494	457 314	11 378	4 278	4 367	8 645	215 023	40 410	30 610	10 723	296 766
2014	487 317	17 309	3 058	507 684	12 476	5 489	4 999	10 487	237 781	43 685	31 126	11 653	324 245
31 December													
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
2012	423 580	24 216	2 508	450 304	11 334	4 112	4 033	8 145	207 472	39 248	29 765	10 209	286 694
2013	474 357	16 007	3 257	493 621	11 900	5 149	4 883	10 032	231 528	42 656	30 488	11 849	316 522
2012: Jul	18 618	1 176	137	19 930	952	365	319	684	17 803	3 395	2 960	821	24 979
Aug.....	38 564	752	215	39 532	1 005	356	310	667	16 000	3 680	1 810	959	22 449
Sep.....	37 783	741	162	38 685	919	326	331	656	19 309	3 732	2 124	961	26 126
Oct.....	24 003	1 997	152	26 153	954	413	370	783	17 604	3 560	2 979	1 050	25 193
Nov.....	19 849	1 638	153	21 640	1 035	462	367	829	18 438	2 818	2 372	955	24 583
Dec.....	65 946	590	189	66 725	1 128	211	378	589	20 762	3 405	2 603	924	27 693
2013: Jan	26 528	1 041	179	27 747	1 139	319	321	640	17 473	3 247	3 042	1 010	24 773
Feb.....	48 709	910	235	49 853	1 041	395	390	784	17 883	3 365	2 691	889	24 828
Mar.....	48 359	1 049	704	50 112	607	403	552	955	26 669	3 671	3 436	1 012	34 788
Apr.....	24 538	1 378	132	26 048	965	420	388	808	11 485	3 697	3 504	892	19 578
May.....	23 660	2 690	155	26 505	849	479	398	877	18 937	3 004	897	910	23 747
Jun.....	69 856	921	165	70 941	1 006	444	570	1 014	16 689	3 603	2 062	1 012	23 366
Jul.....	20 818	1 014	166	21 998	970	464	412	876	19 106	3 979	2 757	1 190	27 033
Aug.....	41 773	1 029	148	42 949	1 097	454	321	775	20 860	3 228	2 114	1 013	27 216
Sep.....	43 582	797	268	44 647	1 022	442	354	796	20 790	3 748	1 479	1 000	27 017
Oct.....	24 748	2 621	261	27 631	952	515	436	951	18 407	3 856	3 614	1 014	26 891
Nov.....	24 237	1 642	143	26 022	1 079	513	381	893	22 123	3 310	2 062	969	28 464
Dec.....	77 550	916	700	79 166	1 170	301	361	662	21 108	3 947	2 829	938	28 822
2014: Jan	28 516	1 397	179	30 091	1 160	477	345	822	21 607	3 437	3 733	898	29 675
Feb.....	57 061	1 165	200	58 426	1 035	473	497	969	18 589	4 506	2 820	876	26 790
Mar.....	50 978	1 740	541	53 258	1 170	506	537	1 043	28 081	3 369	3 254	941	35 646

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- 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.
- Secondary tax on companies/withholding tax on dividends from 1 April 2012.
- 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.
- As from April 2012, import duties include customs duties and specific excise duties on imports.
- 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 ¹¹ (4596M)	Total ¹ (4597M)	Voted amounts (4598M)	Interest (4599M)	Other ¹² (4600M)	Total (4601M)		
Taxes on international trade and transactions			Other taxes ⁹ (4593M)	Less: SACU payments ¹⁰ (4594M)	Total (4595M)								
Import ⁷ duties (4590M)	Other ⁸ (4591M)	Total (4592M)											
36 160	199	36 359	-	42 151	784 150	15 191	799 341	541 989	89 278	336 458	967 725	-168 384	Budget
41 340	494	41 834	-	43 374	854 419	18 546	872 966	585 777	99 631	366 761	1 052 170	-179 204	2012/2013
													2013/2014
													31 March
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	434 391	66 170	283 424	783 986	-1 14 249	2011
34 198	-77	34 121	6	21 760	720 816	19 268	740 084	498 222	76 370	312 875	887 467	-147 383	2012
38 853	696	39 549	18	42 151	771 519	16 321	787 840	536 935	88 063	336 300	961 299	-173 458	2013
44 103	716	44 820	11	43 374	856 348	18 211	874 559	580 217	101 090	363 485	1 044 792	-170 233	2014
													31 December
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	470 328	73 088	303 119	846 535	-121 674	2011
37 470	326	37 796	31	37 053	757 250	20 378	777 628	530 612	83 196	329 658	943 466	-165 838	2012
42 650	2 493	45 142	5	43 069	834 153	18 986	853 139	569 212	95 067	358 599	1 022 878	-169 739	2013
2 890	60	2 950	4	10 538	38 961	984	39 945	64 001	5 792	27 697	97 491	-57 546	2012: Jul
3 320	6	3 325	-4	-	66 974	664	67 638	39 847	3 234	29 928	73 008	-5 370	Aug
3 031	22	3 053	8	-	69 449	1 083	70 532	37 908	16 001	26 923	80 832	-10 300	Sep
3 840	89	3 928	-3	10 538	46 471	916	47 386	42 872	1 220	26 896	70 988	-23 602	Oct
3 804	-78	3 726	3	-	51 816	844	52 660	57 402	1 642	26 947	85 990	-33 330	Nov
3 186	141	3 327	11	-	99 473	3 032	102 505	37 907	14 136	30 004	82 046	20 459	Dec
3 184	96	3 280	8	10 538	47 050	516	47 565	41 785	5 958	29 391	77 133	-29 568	2013: Jan
3 339	720	4 059	-2	-	80 563	1 629	82 192	40 620	5 117	26 798	72 535	9 657	Feb
5 786	-412	5 375	-24	-	91 813	1 899	93 712	59 843	16 473	31 991	108 306	-14 594	Mar
1 284	184	1 468	1	10 844	38 024	1 649	39 673	43 724	1 647	25 618	70 989	-31 316	Apr
3 727	37	3 764	23	-	55 766	636	56 402	47 786	2 901	33 096	83 783	-27 382	May
2 967	-5	2 963	8	-	99 298	3 283	102 581	35 867	14 893	29 317	80 077	22 504	Jun
4 436	14	4 450	-11	10 844	44 473	1 423	45 896	67 916	6 370	28 997	103 283	-57 387	Jul
2 986	49	3 034	-4	-	75 068	967	76 035	39 213	7 047	31 560	77 819	-1 784	Aug
3 335	48	3 384	-14	-	76 852	1 059	77 911	41 389	16 266	30 456	88 110	-10 199	Sep
3 931	37	3 968	638	10 844	50 187	583	50 769	51 688	1 461	29 373	82 523	-31 753	Oct
4 156	-16	4 140	-25	-	60 574	830	61 404	58 994	1 655	29 501	90 150	-28 746	Nov
3 517	1 739	5 257	-592	-	114 485	4 513	118 999	40 387	15 279	32 502	88 168	30 830	Dec
5 022	-1 775	3 247	-2	10 844	54 150	267	54 417	43 730	6 976	29 970	80 676	-26 260	2014: Jan
3 270	237	3 507	-2	-	90 725	1 627	92 353	39 873	9 127	28 807	77 807	14 546	Feb
5 471	166	5 638	-9	-	96 746	1 374	98 120	69 650	17 468	34 289	121 407	-23 286	Mar

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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.
- As from April 2012, import duties include customs duties and specific excise duties on imports.
- 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													
2009	610 238	623 006	-12 768	3 284	-4 284	-2 693	-16 461	12 225	23 005	-1 262	-9 967	-7 540	16 461
2010	579 571	725 175	-145 605	4 804	-671	-807	-142 279	49 770	94 312	24 352	4 224	-30 379	142 280
2011	669 081	790 485	-121 403	1 339	-839	-343	-121 246	34 893	131 257	3 182	-922	-47 165	121 245
2012	740 841	876 754	-135 913	1 726	-1 388	-479	-136 054	18 725	130 545	9 614	3 261	-26 092	136 054
2013	786 889	909 671	-122 782	992	-2 587	2 369	-122 008	22 555	131 365	-13 991	-11 288	-6 632	122 008
2014	875 502	1 061 187	-185 685	6 581	-516	-5 668	-185 289	23 048	153 379	6 046	-14 749	17 564	185 289
31 December													
2008	600 526	602 957	-2 431	3 409	-2 695	-2 567	-4 284	12 345	3 786	-1 265	-11 939	1 357	4 284
2009	577 438	709 280	-131 842	5 660	-2 316	-930	-129 428	48 637	63 057	9 568	4 598	3 569	129 428
2010	640 133	776 164	-136 031	625	-739	-383	-136 528	42 200	128 428	12 840	573	-47 512	136 528
2011	724 678	846 738	-122 060	1 678	-617	-451	-121 450	29 059	128 723	2 672	3 996	-43 000	121 450
2012	776 911	921 225	-144 314	1 489	-3 483	2 440	-143 867	-3 256	157 514	-1 900	-9 644	1 154	143 867
2013	854 243	1 004 948	-150 705	6 016	-482	-5 530	-150 701	36 713	142 945	6 046	-15 060	-19 943	150 701
2011: Oct.....	48 140	62 512	-14 371	267	-	-158	-14 263	9 108	14 968	-638	-1 045	-8 130	14 263
Nov.....	50 687	79 209	-28 523	459	-	-59	-28 123	6 770	14 265	-158	6 933	313	28 123
Dec.....	102 458	82 939	19 519	97	-	-32	19 584	101	8 128	64	1 771	-29 647	-19 584
2012: Jan.....	50 465	70 595	-20 130	19	-9	-76	-20 195	-626	8 484	11 673	-783	1 448	20 195
Feb.....	72 230	64 262	7 968	4	-20	-10	7 942	1 809	12 576	-27	-62	-22 238	-7 942
Mar.....	90 299	93 049	-2 751	808	-866	-5	-2 813	-16 120	13 892	60	193	4 789	2 813
Apr.....	38 903	66 066	-27 163	2	-212	3 021	-24 352	8 820	11 168	-11 911	-917	17 191	24 352
May.....	50 738	71 035	-20 297	114	-118	-44	-20 345	3 595	11 651	-154	-1 096	6 350	20 345
Jun.....	93 502	69 901	23 601	0	-1 105	-32	22 465	-1 040	15 237	-23	-2 062	-34 576	-22 465
Jul.....	39 910	96 632	-56 722	51	-28	-78	-56 778	-9 123	14 484	-360	-775	52 551	56 778
Aug.....	68 253	74 118	-5 865	0	-242	-11	-6 118	-6 189	16 105	-9	-123	-3 666	6 118
Sep.....	70 857	73 321	-2 464	29	-590	-5	-3 031	-91	14 681	-6	-595	-10 958	3 031
Oct.....	46 595	74 669	-28 074	233	-209	-221	-28 271	4 619	15 421	-937	-735	9 903	28 271
Nov.....	53 096	86 754	-33 659	155	-83	-63	-33 649	6 751	16 110	-158	-725	11 672	33 649
Dec.....	102 063	80 822	21 242	75	-	-37	21 280	4 339	7 705	-48	-1 963	-31 313	-21 280
2013: Jan.....	46 734	71 317	-24 582	107	-	-139	-24 614	-1 025	8 376	-343	-1 636	19 242	24 614
Feb.....	82 956	72 834	10 121	62	-	-15	10 168	2 123	13 750	-28	-421	-25 592	-10 168
Mar.....	93 282	72 201	21 081	164	-	-8	21 237	9 776	-13 322	-14	-239	-17 437	-21 237
Apr.....	39 341	110 832	-71 492	346	-	-276	-71 421	14 109	12 553	-979	-487	46 226	71 421
May.....	57 073	74 759	-17 686	3 309	-36	-4 406	-18 819	-560	17 099	-10 795	-2 216	15 292	18 819
Jun.....	103 027	77 367	25 661	162	-	-	25 823	6 620	12 204	-	-3 015	-41 632	-25 823
Jul.....	45 388	102 635	-57 247	273	-53	-183	-57 209	-2 529	14 712	-343	-1 171	46 539	57 209
Aug.....	76 752	80 784	-4 032	433	-111	-22	-3 732	-5 822	15 624	-28	629	-6 670	3 732
Sep.....	78 518	86 421	-7 903	331	-64	-14	-7 650	-5 865	15 557	19 608	-849	-20 801	7 650
Oct.....	50 670	78 705	-28 036	413	-23	-405	-28 051	5 166	17 661	-934	-3 048	9 206	28 051
Nov.....	62 661	89 338	-26 677	334	-195	-62	-26 600	4 041	15 997	-97	-1 084	7 743	26 600
Dec.....	117 841	87 755	30 087	81	-	-	30 168	10 680	12 735	-	-1 523	-52 060	-30 168
2014: Jan.....	54 515	79 369	-24 854	96	-	-260	-25 017	-11 945	-7 667	-343	-699	45 672	25 017
Feb.....	93 675	80 877	12 798	79	-34	-26	12 816	1 655	13 557	-28	-429	-27 571	-12 816
Mar.....	96 040	112 344	-16 304	722	-	-14	-15 595	7 498	13 348	-14	-857	-4 379	15 595

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					Less: Discount/ premium on government bonds (4070M)	Total financing (4071M)
		Monetary sector			Public Investment Corporation ² (4061M)	Non-monetary private sector ⁴ (4565M)		
		Change in debt instruments (4066M)	Change in cash balances ³ (4003M)	Total (4069M)				
31 March								
2009	-16 461	48 761	-7 540	41 222	-3 829	-2 479	18 452	16 461
2010	-142 279	43 911	-30 379	13 532	10 393	147 187	28 831	142 280
2011	-121 246	22 397	-47 165	-24 768	30 259	137 623	21 868	121 245
2012	-136 054	51 978	-26 092	25 886	5 233	125 581	20 646	136 054
2013	-122 008	25 474	-6 632	18 842	24 584	95 796	17 214	122 008
2014	-185 289	-3 567	17 564	13 997	52 877	142 874	24 460	185 289
31 December								
2008	-4 284	56 047	1 357	57 404	-5 674	-27 930	19 516	4 284
2009	-129 428	48 097	3 569	51 666	8 824	91 739	22 801	129 428
2010	-136 528	24 981	-47 512	-22 532	12 272	169 479	22 691	136 528
2011	-121 450	50 442	-43 000	7 441	23 147	110 953	20 091	121 450
2012	-143 867	21 728	1 154	22 881	10 741	128 535	18 290	143 867
2013	-150 701	15 969	-19 943	-3 975	56 564	121 478	23 366	150 701
2011: Oct.....	-14 263	16 164	-8 130	8 034	2 414	7 236	3 421	14 263
Nov	-28 123	1 211	313	1 523	4 268	18 521	-3 810	28 123
Dec	19 584	3 597	-29 647	-26 050	30	6 150	-287	-19 584
2012: Jan.....	-20 195	6 787	1 448	8 235	-406	14 337	1 971	20 195
Feb	7 942	-3 496	-22 238	-25 734	342	19 582	2 132	-7 942
Mar	-2 813	4 928	4 789	9 718	3 107	-8 491	1 520	2 813
Apr.....	-24 352	171	17 191	17 362	-158	9 622	2 474	24 352
May.....	-20 345	-3 455	6 350	2 896	-770	20 012	1 794	20 345
Jun.....	22 465	9 096	-34 576	-25 481	-198	6 737	3 523	-22 465
Jul.....	-56 778	-7 805	52 551	44 746	731	12 580	1 279	56 778
Aug.....	-6 118	7 040	-3 666	3 374	3 883	-1 365	-226	6 118
Sep.....	-3 031	1 617	-10 958	-9 341	-903	12 542	-734	3 031
Oct.....	-28 271	-3 683	9 903	6 220	3 257	19 417	623	28 271
Nov.....	-33 649	10 321	11 672	21 992	1 755	11 339	1 437	33 649
Dec.....	21 280	207	-31 313	-31 106	100	12 224	2 498	-21 280
2013: Jan.....	-24 614	5 050	19 242	24 292	5 268	-3 181	1 766	24 614
Feb	10 168	4 021	-25 592	-21 570	7 313	5 204	1 115	-10 168
Mar	21 237	2 894	-17 437	-14 542	4 306	-9 335	1 666	-21 237
Apr.....	-71 421	444	46 226	46 669	15	26 054	1 317	71 421
May.....	-18 819	-13 295	15 292	1 997	8 045	11 191	2 414	18 819
Jun.....	25 823	11 700	-41 632	-29 932	4 011	4 283	4 185	-25 823
Jul.....	-57 209	-6 240	46 539	40 299	6 094	12 851	2 034	57 209
Aug.....	-3 732	1 078	-6 670	-5 593	8 067	2 253	994	3 732
Sep.....	-7 650	-2 555	-20 801	-23 356	1 899	32 006	2 899	7 650
Oct.....	-28 051	3 368	9 206	12 574	2 267	14 142	933	28 051
Nov.....	-26 600	10 144	7 743	17 887	6 772	3 607	1 666	26 600
Dec.....	30 168	-641	-52 060	-52 701	2 507	22 403	2 377	-30 168
2014: Jan.....	-25 017	-5 987	45 672	39 684	10 941	-24 291	1 317	25 017
Feb	12 816	800	-27 571	-26 771	-266	16 282	2 061	-12 816
Mar	-15 595	-2 383	-4 379	-6 762	2 526	22 094	2 262	15 595

KB433

- Information based on outright ownership of government debt instruments as reflected in the balance sheets of the respective institutions.
- Before 31 March 1984 the Public Debt Commissioners. Before 1 April 2005 the Public Investment Commissioners.
- Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.
- Including domestic bonds held by non-residents and foreign loans entered into.

National government debt

R millions

End of	Gross loan debt												
	Domestic debt												Total (4105M)
	Marketable						Non-marketable						
	Treasury bills						Bonds (4086M)	Total (4088M)	Short-term loans ² (4079M)	Bonds ³ (4093M)	Other debt ⁴ (4094M)	Total (4104M)	
Up to 91 days (4073M)	182 days (4074M)	273 days (4075M)	364 days (4076M)	Other (4077M)	Total (4078M)								
31 March													
2009	37 699	13 800	12 900	600	-	64 999	462 751	527 750	27	1 737	162	1 926	529 676
2010	48 224	24 275	27 865	14 175	-	114 539	585 976	700 515	258	4 577	83	4 918	705 433
2011	49 724	27 950	34 125	24 350	-	136 149	739 065	875 214	13 541	9 546	20	23 106	898 320
2012	46 908	35 880	38 220	34 150	-	155 158	890 256	1 045 414	13 256	12 222	20	25 498	1 070 912
2013	45 348	38 244	43 860	44 532	-	171 984	1 038 835	1 210 819	18 985	11 267	20	30 271	1 241 090
2014	42 890	42 358	49 253	57 704	-	192 205	1 216 359	1 408 564	21 812	9 443	20	31 276	1 439 839
31 December													
2008	38 576	12 480	11 650	...	-	62 706	463 846	526 552	750	1 301	162	2 213	528 765
2009	46 938	23 200	24 990	10 200	-	105 328	549 890	655 218	6 765	4 111	83	10 959	666 177
2010	49 724	27 950	34 125	22 850	-	134 649	700 904	835 553	19 644	8 735	20	28 399	863 952
2011	54 762	35 800	38 220	31 755	-	160 537	849 681	1 010 218	22 815	11 533	20	34 368	1 044 586
2012	34 789	38 169	43 610	42 480	-	159 048	1 025 485	1 184 533	21 048	11 471	20	32 539	1 217 072
2013	42 102	42 358	49 103	53 786	-	187 349	1 191 481	1 378 830	29 460	9 733	20	39 213	1 418 043
2012: Apr	46 348	36 420	38 820	35 030	-	156 618	903 898	1 060 516	20 617	12 374	20	33 011	1 093 527
May	46 655	37 095	39 570	36 130	-	159 450	917 342	1 076 792	21 380	12 468	20	33 867	1 110 660
Jun	47 792	37 635	40 170	37 010	-	162 607	936 102	1 098 709	17 183	12 499	20	29 701	1 128 410
Jul	47 614	38 175	40 770	38 050	-	164 609	951 865	1 116 474	6 058	12 617	20	18 696	1 135 169
Aug	42 614	38 785	41 520	39 150	-	162 069	967 744	1 129 813	2 409	12 476	20	14 905	1 144 718
Sep	38 726	39 325	42 120	40 030	-	160 201	981 691	1 141 892	4 185	12 254	20	16 459	1 158 351
Oct	34 904	39 325	42 840	41 130	-	158 199	997 735	1 155 935	10 806	12 016	20	22 843	1 178 777
Nov	34 904	39 325	43 310	41 930	-	159 469	1 015 282	1 174 751	16 287	11 542	20	27 849	1 202 600
Dec	34 789	38 169	43 610	42 480	-	159 048	1 025 485	1 184 533	21 048	11 471	20	32 539	1 217 072
2013: Jan	39 789	38 144	43 180	43 200	-	164 313	1 035 626	1 199 939	14 757	11 361	20	26 138	1 226 077
Feb	43 789	38 209	43 180	43 632	-	168 810	1 050 491	1 219 301	12 383	11 253	20	23 657	1 242 958
Mar	45 348	38 244	43 860	44 532	-	171 984	1 038 835	1 210 819	18 985	11 267	20	30 271	1 241 090
Apr	45 348	38 844	44 390	45 172	-	173 754	1 052 705	1 226 459	31 324	11 220	20	42 564	1 269 023
May	45 348	39 594	45 240	46 372	-	176 554	1 072 217	1 248 771	27 964	10 908	20	38 892	1 287 663
Jun	47 842	40 850	45 920	47 332	-	181 944	1 088 607	1 270 551	29 194	10 809	20	40 023	1 310 574
Jul	47 842	41 625	46 800	48 532	-	184 799	1 105 353	1 290 153	23 810	10 683	20	34 513	1 324 666
Aug	47 842	42 225	47 610	49 492	-	187 169	1 121 972	1 309 141	15 617	10 504	20	26 142	1 335 283
Sep	47 904	42 790	48 540	50 452	-	189 686	1 140 113	1 329 799	7 236	10 290	20	17 546	1 347 345
Oct	46 848	42 790	49 820	51 652	-	191 111	1 158 706	1 349 817	10 977	10 109	20	21 106	1 370 923
Nov	42 884	42 790	50 500	52 692	-	188 866	1 176 370	1 365 235	17 263	9 904	20	27 187	1 392 423
Dec	42 102	42 358	49 103	53 786	-	187 349	1 191 481	1 378 830	29 460	9 733	20	39 213	1 418 043
2014: Jan	41 061	42 358	49 253	55 366	-	188 038	1 185 131	1 373 169	16 826	9 612	20	26 458	1 399 627
Feb	43 258	42 358	49 253	56 774	-	191 643	1 200 749	1 392 392	14 876	9 470	20	24 366	1 416 758
Mar	42 890	42 358	49 253	57 704	-	192 205	1 216 359	1 408 564	21 812	9 443	20	31 276	1 439 839

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	Cash balances ⁵	Total net loan debt	Gold and Foreign Exchange Contingency Reserve Account ⁶	Financial guarantees by the government ⁷	Total gross loan debt as percentage of GDP ⁸	Total net loan debt as percentage of GDP ⁸	End of
Foreign debt ¹		Total								
Marketable	Non-marketable		Total	Total	Cash balances ⁵	Total net loan debt	Gold and Foreign Exchange Contingency Reserve Account ⁶	Financial guarantees by the government ⁷	Total gross loan debt as percentage of GDP ⁸	Total net loan debt as percentage of GDP ⁸	End of
(4106M)	(4107M)	(4108M)	(4114M)	(4125M)	(4113M)	(4109M)	(4111M)	(4116K)	(4117K)	
31 March										
66 691	30 592	97 283	626 959	101 349	525 610	-101 585	63 038	27.3	22.9	2009
77 121	22 546	99 667	805 100	131 728	673 372	-35 618	129 099	32.8	27.4	2010
77 821	20 031	97 851	996 171	178 893	817 278	-28 283	149 600	36.2	29.7	2011
98 152	18 700	116 851	1 187 763	204 985	982 778	-67 655	153 924	39.8	33.0	2012
106 588	17 967	124 555	1 365 646	211 617	1 154 029	-125 552	179 367	42.7	36.1	2013
127 011	16 666	143 677	1 583 517	194 053	1 389 464	-171 224	...	45.9	40.3	2014
31 December										
67 320	31 851	99 171	627 936	102 040	525 895	-72 189	63 351	27.8	23.3	2008
64 038	24 051	88 088	754 266	98 471	655 794	-101 585	102 798	31.3	27.2	2009
69 943	18 982	88 926	952 877	145 984	806 893	-35 618	147 052	35.6	30.2	2010
91 596	19 675	111 271	1 155 857	188 984	966 873	-28 283	154 060	39.4	33.0	2011
99 627	17 382	117 009	1 334 080	187 831	1 146 250	-67 655	173 354	42.5	36.5	2012
125 833	17 240	143 073	1 561 116	207 774	1 353 341	-125 552	205 165	46.1	40.0	2013
91 257	17 681	108 938	1 202 465	187 794	1 014 671	-67 655	153 924	...	...	2012: Apr
99 263	18 282	117 546	1 228 205	181 444	1 046 762	-67 655	153 924	...	...	May
95 759	17 923	113 682	1 242 093	216 020	1 026 073	-67 655	158 122	40.9	33.8	Jun
95 046	17 370	112 417	1 247 586	163 469	1 084 117	-67 655	158 122	...	...	Jul
98 244	18 227	116 471	1 261 189	167 135	1 094 054	-67 655	158 122	...	...	Aug
96 659	18 095	114 755	1 273 106	178 093	1 095 013	-67 655	166 138	41.2	35.4	Sep
101 878	17 855	119 733	1 298 510	168 189	1 130 321	-67 655	166 138	...	...	Oct
103 331	17 886	121 217	1 323 817	156 518	1 167 299	-67 655	166 138	...	...	Nov
99 627	17 382	117 009	1 334 080	187 831	1 146 250	-67 655	173 354	42.5	36.5	Dec
105 315	18 136	123 450	1 349 527	168 588	1 180 939	-67 655	173 354	...	...	2013: Jan
104 372	17 740	122 112	1 365 070	194 180	1 170 889	-67 655	173 354	...	...	Feb
106 588	17 967	124 555	1 365 646	211 617	1 154 029	-125 552	179 367	42.7	36.1	Mar
104 740	16 486	121 226	1 390 249	165 391	1 224 858	-125 552	179 367	...	...	Apr
101 096	18 189	119 285	1 406 948	150 099	1 256 849	-125 552	179 367	...	...	May
99 737	17 844	117 581	1 428 155	191 731	1 236 424	-125 552	189 112	43.8	37.9	Jun
98 206	17 248	115 454	1 440 120	145 192	1 294 928	-125 552	189 112	...	...	Jul
103 135	18 017	121 151	1 456 434	151 862	1 304 572	-125 552	189 112	...	...	Aug
121 299	17 965	139 265	1 486 610	172 663	1 313 947	-125 552	188 723	44.7	39.5	Sep
119 891	16 430	136 322	1 507 244	163 458	1 343 787	-125 552	188 723	...	...	Oct
122 410	16 548	138 958	1 531 381	155 714	1 375 667	-125 552	188 723	...	...	Nov
125 833	17 240	143 073	1 561 116	207 774	1 353 341	-125 552	205 165	46.1	40.0	Dec
135 281	17 661	152 942	1 552 569	162 103	1 390 466	-125 552	205 165	...	...	2014: Jan
128 712	16 973	145 684	1 562 442	189 673	1 372 769	-125 552	205 165	...	...	Feb
127 011	16 666	143 677	1 583 517	194 053	1 389 464	-171 224	...	45.9	40.3	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				
	Monetary authority ⁴ (4098M)	Banks (4082M)	Other holders ⁵ (4092M)	Total (4085M)	Short-term bonds ²				
					Monetary sector		Public Investment Corporation ⁶ (4150M)	Non-monetary private sector ⁷ (4560M)	Total short term (4158M)
SARB (4159M)	Banks (4153M)								
31 March									
2009	27	67 638	-2 666	64 999	-	33 683	2 340	10 963	46 986
2010	258	91 829	22 452	114 539	-	40 660	15 796	27 119	83 575
2011	47	101 556	34 546	136 149	-	51 354	9 910	28 767	90 031
2012	405	139 977	14 775	155 158	2 938	42 310	19 332	54 100	118 681
2013	3 046	156 893	12 044	171 984	2 351	41 910	2 702	36 914	83 878
2014	109	169 969	22 127	192 205	3 527	46 249	11 642	48 292	109 710
31 December									
2008	750	62 821	-865	62 706	2 295	44 482	9 291	20 928	76 997
2009	295	91 286	13 747	105 328	-	28 405	2 204	3 078	33 687
2010	445	105 071	29 133	134 649	-	32 265	9 915	20 068	62 248
2011	47	141 782	18 707	160 537	2 938	33 323	20 412	62 040	118 712
2012	638	148 490	9 920	159 048	2 351	47 480	2 714	58 277	110 822
2013	47	169 870	17 432	187 349	3 527	45 617	3 593	48 052	100 789
2011: Oct.....	47	136 847	17 994	154 889	1 176	35 433	2 683	50 449	89 740
Nov.....	47	139 026	19 766	158 839	1 176	31 946	3 133	45 586	81 840
Dec.....	47	141 782	18 707	160 537	2 938	33 323	20 412	62 040	118 712
2012: Jan.....	47	146 383	12 847	159 277	2 938	39 682	19 394	56 827	118 840
Feb.....	246	141 082	15 367	156 695	2 938	48 376	19 209	48 384	118 907
Mar.....	405	139 977	14 775	155 158	2 938	42 310	19 332	54 100	118 681
Apr.....	207	142 338	14 073	156 618	2 938	39 029	19 103	57 759	118 828
May.....	529	139 007	19 915	159 450	2 938	36 997	17 426	59 453	116 813
Jun.....	1 054	141 242	20 311	162 607	1 176	33 235	13 986	53 375	101 772
Jul.....	2 588	138 053	23 967	164 609	1 176	31 859	13 947	55 054	102 035
Aug.....	2 693	142 606	16 771	162 069	1 176	31 500	9 176	57 063	98 915
Sep.....	2 173	141 814	16 215	160 201	2 351	44 844	5 482	63 521	116 198
Oct.....	633	142 991	14 575	158 199	2 351	44 916	3 016	63 323	113 606
Nov.....	885	146 197	12 388	159 469	2 351	46 816	2 714	58 710	110 591
Dec.....	638	148 490	9 920	159 048	2 351	47 480	2 714	58 277	110 822
2013: Jan.....	3 220	145 780	15 313	164 313	2 351	48 810	2 714	57 121	110 996
Feb.....	4 320	147 121	17 369	168 810	2 351	49 312	2 714	56 687	111 064
Mar.....	3 046	156 893	12 044	171 984	2 351	41 910	2 702	36 914	83 878
Apr.....	1 481	156 210	16 063	173 754	2 351	41 970	2 702	36 855	83 878
May.....	1 487	159 893	15 174	176 554	2 351	31 509	2 700	46 677	83 238
Jun.....	1 493	165 858	14 594	181 944	2 351	36 325	2 675	41 887	83 238
Jul.....	47	166 752	18 000	184 799	2 351	34 972	2 600	42 114	82 038
Aug.....	1 064	169 411	16 694	187 169	2 351	34 824	2 600	40 203	79 978
Sep.....	1 068	165 365	23 253	189 686	3 527	35 728	3 919	59 944	103 118
Oct.....	745	166 056	24 310	191 111	3 527	41 175	3 919	53 928	102 548
Nov.....	496	170 516	17 854	188 866	3 527	45 342	3 919	48 001	100 789
Dec.....	47	169 870	17 432	187 349	3 527	45 617	3 593	48 052	100 789
2014: Jan.....	47	167 957	20 034	188 038	3 527	44 989	11 642	49 475	109 633
Feb.....	108	168 777	22 758	191 643	3 527	46 889	11 642	47 588	109 646
Mar.....	109	169 969	22 127	192 205	3 527	46 249	11 642	48 292	109 710

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												End of
Bonds												
Long-term bonds ³						Total national government	Total local government	Total sundry public-sector borrowers	Total non-financial public enterprises	Total public sector		
Monetary sector		Public Investment Corporation ⁶	Non-monetary private sector ⁷	Total long term	Total							
SARB	Banks					Total national government	Total local government	Total sundry public-sector borrowers	Total non-financial public enterprises	Total public sector		
(4161M)	(4162M)	(4160M)	(4562M)	(4167M)	(4086M)	(4168M)	(4095K)	(4096K)	(4097K)	(4564K)		
												31 March
7 221	60 126	156 163	192 255	415 765	462 751	527 750	9 137	7 643	96 029	575 559	2009	
7 221	72 639	153 099	269 442	502 401	585 976	700 515	11 842	14 804	130 789	743 411	2010	
7 221	74 826	189 244	377 743	649 034	739 065	875 214	13 266	18 975	154 611	925 916	2011	
4 283	97 068	185 054	485 170	771 575	890 256	1 045 414	13 273	22 795	161 489	1 087 813	2012	
5 124	103 130	226 269	620 434	954 957	1 038 835	1 210 819	14 073	21 481	179 585	1 253 973	2013	
3 948	85 087	270 206	747 408	1 106 649	1 216 359	1 408 564	16 113	19 681	207 275	1 459 428	2014	
												31 December
5 320	39 574	147 809	194 145	386 849	463 846	526 552	9 237	7 712	80 910	561 705	2008	
7 221	76 132	163 721	269 129	516 203	549 890	655 218	9 842	14 036	120 721	694 490	2009	
7 221	83 318	168 282	379 836	638 656	700 904	835 553	11 623	17 004	152 200	881 731	2010	
4 283	96 389	180 932	449 365	730 969	849 681	1 010 218	13 273	21 695	160 877	1 045 526	2011	
5 124	96 406	209 370	603 762	914 662	1 025 485	1 184 533	14 073	21 481	178 566	1 239 605	2012	
3 948	93 450	265 055	728 240	1 090 693	1 191 481	1 378 830	16 279	19 681	203 307	1 430 748	2013	
6 045	94 406	194 362	446 832	741 646	831 386	986 275	...	...	...	...	2011: Oct
6 045	96 926	198 181	458 848	760 000	841 840	1 000 679	...	...	...	...	Nov
4 283	96 389	180 932	449 365	730 969	849 681	1 010 218	13 273	21 695	160 877	1 045 526	Dec	
4 283	92 216	181 544	463 252	741 296	860 136	1 019 413	...	...	...	...	2012: Jan
4 283	85 128	182 071	484 455	755 937	874 844	1 031 539	...	...	...	...	Feb
4 283	97 068	185 054	485 170	771 575	890 256	1 045 414	13 273	22 795	161 489	1 087 813	Mar	
4 283	98 359	185 126	497 303	785 071	903 898	1 060 516	...	...	...	...	Apr
4 283	99 945	186 033	510 268	800 529	917 342	1 076 792	...	...	...	...	May
6 300	109 787	189 276	528 968	834 330	936 102	1 098 709	14 073	23 395	168 425	1 141 995	Jun	
6 300	105 013	190 045	548 472	849 829	951 865	1 116 474	...	...	...	...	Jul
6 300	107 755	198 699	556 075	868 829	967 744	1 129 813	...	...	...	...	Aug
5 124	97 340	201 491	561 538	865 493	981 691	1 141 892	14 073	23 695	175 483	1 194 942	Sep	
5 124	93 947	207 214	577 845	884 129	997 735	1 155 935	...	...	...	...	Oct
5 124	98 910	209 270	591 387	904 691	1 015 282	1 174 751	...	...	...	...	Nov
5 124	96 406	209 370	603 762	914 662	1 025 485	1 184 533	14 073	21 481	178 566	1 239 605	Dec	
5 124	100 254	214 638	604 613	924 630	1 035 626	1 199 939	...	...	...	...	2013: Jan
5 124	101 333	221 951	611 019	939 427	1 050 491	1 219 301	...	...	...	...	Feb
5 124	103 130	226 269	620 434	954 957	1 038 835	1 210 819	14 073	21 481	179 585	1 253 973	Mar	
5 124	105 764	226 284	631 655	968 827	1 052 705	1 226 459	...	...	...	...	Apr
5 124	99 230	234 331	650 294	988 979	1 072 217	1 248 771	...	...	...	...	May
5 124	100 153	238 367	661 725	1 005 369	1 088 607	1 270 551	16 306	21 481	187 371	1 313 765	Jun	
5 124	95 817	244 536	677 839	1 023 315	1 105 353	1 290 153	...	...	...	...	Jul
5 124	93 367	252 602	690 900	1 041 994	1 121 972	1 309 141	...	...	...	...	Aug
3 948	93 950	253 183	685 913	1 036 995	1 140 113	1 329 799	16 306	19 681	196 218	1 372 318	Sep	
3 948	91 505	255 450	705 254	1 056 158	1 158 706	1 349 817	...	...	...	...	Oct
3 948	93 270	262 222	716 141	1 075 581	1 176 370	1 365 235	...	...	...	...	Nov
3 948	93 450	265 055	728 240	1 090 693	1 191 481	1 378 830	16 279	19 681	203 307	1 430 748	Dec	
3 948	90 003	267 947	713 600	1 075 498	1 185 131	1 373 169	...	...	...	...	2014: Jan
3 948	88 022	267 680	731 453	1 091 103	1 200 749	1 392 392	...	...	...	...	Feb
3 948	85 087	270 206	747 408	1 106 649	1 216 359	1 408 564	16 113	19 681	207 275	1 459 428	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 2014			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2014		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
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	23 743.4	24 919.0	R207	7.250	2020-01-15	-	88 629.6	88 629.6
R009	13.500	2014-09-15	-	14.1	14.1			2019/20	-	88 779.6	88 779.6
R009P	13.500	2014-09-15	-	760.0	760.0						
Z025	0.000	2014-11-30	-	32.6	32.6	R208	6.750	2021-03-31	2 016.5	85 203.2	87 219.7
R201	8.750	2014-12-21	-	6 388.8	6 388.8			2020/21	2 016.5	85 203.2	87 219.7
		2014/15	1 175.6	30 963.9	32 139.5						
Z014	0.000	2015-06-30	-	152.3	152.3	R212	2.750	2022-01-31	-	33 343.4	33 343.4
Z071	0.000	2015-07-01	-	485.0	485.0			2021/22	-	33 343.4	33 343.4
R157	13.500	2015-09-15	1 175.6	23 743.4	24 919.0	R2023	7.750	2023-02-28	-	48 873.0	48 873.0
R158	13.500	2015-09-15	-	14.1	14.1			2022/23	-	48 873.0	48 873.0
R158P	13.500	2015-09-15	-	760.0	760.0						
Z020	0.000	2015-10-19	-	77.9	77.9	R197	5.500	2023-12-07	-	68 165.4	68 165.4
		2015/16	1 175.6	25 232.7	26 408.3			2023/24	-	68 165.4	68 165.4
R157	13.500	2016-09-15	1 175.6	23 743.4	24 919.0	I2025	2.000	2025-01-31	-	16 633.9	16 633.9
R159	13.500	2016-09-15	-	14.1	14.1			2024/25	-	16 633.9	16 633.9
R159P	13.500	2016-09-15	-	760.0	760.0						
R211	2.500	2017-01-31	-	25 465.8	25 465.8	R186	10.500	2025-12-21	338.3	45 801.4	46 139.7
		2016/17	1 175.6	49 983.3	51 158.9	R010P	10.500	2025-12-21	-	100.0	100.0
R203	8.250	2017-09-15	916.9	84 355.0	85 271.9			2025/26	338.3	45 901.4	46 239.7
		2017/18	916.9	84 355.0	85 271.9	R186	10.500	2026-12-21	338.3	45 801.4	46 139.7
R204	8.000	2018-12-21	-	81 854.0	81 854.0	R187P	10.500	2026-12-21	-	100.0	100.0
		2018/19	-	81 854.0	81 854.0			2026/27	338.3	45 901.4	46 239.7

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 2014			Bond	Coupon rate	Redemption date	Amount outstanding as at 31 March 2014		
			Held by		Total				Held by		Total
			SARB ¹	Other parties					SARB ¹	Other parties	
R186	10.500	2027-12-21	338.3	45 801.4	46 139.7	R214	6.500	2041-02-28	-	70 104.0	70 104.0
R188P	10.500	2027-12-21	-	100.0	100.0			2040/41	-	70 104.0	70 104.0
R210	2.600	2028-03-31	-	43 945.2	43 945.2						
		2027/28	338.3	89 846.6	90 184.9	I2046	2.500	2046-03-31	-	8 022.2	8 022.2
								2045/46	-	8 022.2	8 022.2
R2030	8.000	2030-01-31	-	15 596.0	15 596.0						
		2029/30	-	15 596.0	15 596.0	R2048	8.750	2047-02-28	-	14 458.7	14 458.7
								2046/47	-	14 458.7	14 458.7
R213	7.000	2031-02-28	-	77 327.9	77 327.9						
		2030/31	-	77 327.9	77 327.9	R2048	8.750	2048-02-28	-	14 458.7	14 458.7
								2047/48	-	14 458.7	14 458.7
R202	3.450	2033-12-07	-	64 770.0	64 770.0						
		2033/34	-	64 770.0	64 770.0	R2048	8.750	2049-02-28	-	14 458.7	14 458.7
								2048/49	-	14 458.7	14 458.7
R209	6.250	2036-03-31	-	77 865.6	77 865.6						
		2035/36	-	77 865.6	77 865.6	I2050	2.500	2050-12-31	-	17 415.5	17 415.5
								2050/51	-	17 415.5	17 415.5
R2037	8.500	2037-01-31	-	19 616.0	19 616.0						
		2036/37	-	19 616.0	19 616.0	sundry	variable	perpetual	-	2.9	2.9
								perpetual	-	2.9	2.9
I2038	2.250	2038-01-31	-	19 747.8	19 747.8						
		2037/38	-	19 747.8	19 747.8						

KB430

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

Interest payment schedule of domestic marketable bonds of national government as at 31 March 2014 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	1 874.5	07 Dec	1 874.5	R2023	7.750	48 873.0	31 Aug	1 893.8	28 Feb	1 893.8
R202	3.450	37 266.2	07 Jun	1 117.4	07 Dec	1 117.4	R2048	8.750	43 376.0	31 Aug	1 897.7	28 Feb	1 897.7
R201	8.750	6 388.8	21 Jun	279.5	21 Dec	279.5	R157	13.500	74 757.1	15 Sep	5 046.1	15 Mar	5 046.1
R186	10.500	138 419.2	21 Jun	7 267.0	21 Dec	7 267.0	R009	13.500	14.1	15 Sep	1.0	15 Mar	1.0
R204	8.000	81 854.0	21 Jun	3 274.2	21 Dec	3 274.2	R158	13.500	14.1	15 Sep	1.0	15 Mar	1.0
R325C	10.500	300.0	21 Jun	15.8	-	-	R159	13.500	14.1	15 Sep	1.0	15 Mar	1.0
R326C	10.500	300.0	-	-	21 Dec	15.8	R203	8.250	85 271.9	15 Sep	3 517.5	15 Mar	3 517.5
							R226C	13.500	2 280.0	15 Sep	153.9	-	-
I2050	2.500	16 420.0	30 Jun	223.3	31 Dec	223.3	R227C	13.500	2 280.0	-	-	15 Mar	102.6
R207	7.250	88 629.6	15 Jul	3 212.8	15 Jan	3 212.8	R208	6.750	87 219.7	30 Sep	2 943.7	31 Mar	2 943.7
							R209	6.250	77 865.6	30 Sep	2 433.3	31 Mar	2 433.3
R211	2.500	21 062.4	31 Jul	318.3	31 Jan	318.3	R210	2.600	29 497.8	30 Sep	573.6	31 Mar	573.6
R212	2.750	27 637.0	31 Jul	458.5	31 Jan	458.5	I2046	2.500	7 840.0	30 Sep	100.6	31 Mar	100.6
I2025	2.000	15 500.0	31 Jul	168.8	31 Jan	168.8							
R2030	8.000	15 596.0	31 Jul	623.8	31 Jan	623.8	sundry	variable	2.9	monthly	0.0	monthly	0.0
R2037	8.500	19 616.0	31 Jul	833.7	31 Jan	833.7							
I2038	2.250	18 385.0	31 Jul	225.2	31 Jan	225.2							
R213	7.000	77 327.9	31 Aug	2 706.5	28 Feb	2 706.5							
R214	6.500	70 104.0	31 Aug	2 278.4	28 Feb	2 278.4							

Monthly interest payments				Monthly interest payments			
April 2014			0.0	October 2014			0.0
May 2014			0.0	November 2014			0.0
June 2014			14 051.7	December 2014			14 051.7
July 2014			5 841.1	January 2015			5 841.1
August 2014			8 776.4	February 2015			8 776.4
September 2014			14 771.7	March 2015			14 720.4

KB411

1. Total nominal value outstanding as at 31 March 2014.

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 more than 3 years (4141M)	Exceeding 3 but not more than 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not more than 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
2009	13 094	33 892	222 066	193 699	462 751	123	5 809	-	60 882	66 691	75
2010	12 941	70 634	277 850	224 551	585 976	122	-	7 335	69 786	77 121	87
2011	20 746	69 285	384 957	264 077	739 065	126	-	18 858	58 962	77 821	94
2012	25 789	92 892	416 350	355 225	890 256	130	7 673	20 474	70 004	98 152	90
2013	16 631	67 247	445 441	509 516	1 038 835	146	14 720	9 198	82 670	106 588	86
2014	32 140	77 570	493 507	613 142	1 216 359	154	10 579	10 938	105 493	127 011	95
31 December											
2008	38 185	38 812	213 140	173 708	463 846	115	5 693	-	61 628	67 320	79
2009	12 941	20 746	263 051	253 152	549 890	123	-	7 380	56 658	64 038	82
2010	12 941	49 307	342 655	296 001	700 904	124	-	17 694	52 250	69 943	79
2011	270	118 442	371 950	359 019	849 681	132	8 143	21 297	62 156	91 596	86
2012	27 043	83 779	422 704	491 958	1 025 485	140	14 012	8 496	77 119	99 627	88
2013	48 672	52 117	516 342	574 350	1 191 481	152	10 491	10 833	104 508	125 833	98
2011: Oct.....	270	89 470	404 363	337 282	831 386	132	7 797	21 438	60 097	89 332	87
Nov	270	81 570	408 740	351 260	841 840	133	8 329	22 170	63 770	94 269	87
Dec	270	118 442	371 950	359 019	849 681	132	8 143	21 297	62 156	91 596	86
2012: Jan.....	270	118 570	400 360	340 935	860 136	131	7 780	20 604	71 307	99 692	92
Feb	270	118 637	406 741	349 196	874 844	131	7 431	19 926	67 963	95 320	91
Mar	25 789	92 892	416 350	355 225	890 256	130	7 673	20 474	70 004	98 152	90
Apr	25 936	92 892	424 365	360 706	903 898	129	-	20 539	70 718	91 257	96
May.....	26 087	90 727	431 523	369 006	917 342	129	13 228	8 532	77 503	99 263	96
Jun.....	26 362	75 410	443 162	391 168	936 102	132	12 962	8 203	74 594	95 759	95
Jul.....	26 475	75 560	443 535	406 294	951 865	133	12 570	8 182	74 295	95 046	95
Aug.....	26 589	72 325	443 583	425 246	967 744	135	13 266	8 412	76 566	98 244	93
Sep.....	26 653	89 545	419 523	445 970	981 691	137	13 298	8 225	75 136	96 659	92
Oct.....	26 738	86 868	420 293	463 836	997 735	138	14 099	8 676	79 103	101 878	91
Nov.....	26 812	83 779	421 731	482 959	1 015 282	141	14 334	8 819	80 178	103 331	90
Dec.....	27 043	83 779	422 704	491 958	1 025 485	140	14 012	8 496	77 119	99 627	88
2013: Jan.....	43 743	67 253	423 048	501 582	1 035 626	140	15 174	8 954	81 187	105 315	87
Feb.....	43 811	67 253	443 695	495 732	1 050 491	141	14 668	8 949	80 756	104 372	86
Mar.....	16 631	67 247	445 441	509 516	1 038 835	146	14 720	9 198	82 670	106 588	86
Apr.....	16 631	67 247	447 965	520 863	1 052 705	147	14 726	17 850	72 164	104 740	84
May.....	16 631	66 607	451 823	537 156	1 072 217	148	-	20 045	81 051	101 096	97
Jun.....	16 656	66 582	453 288	552 080	1 088 607	148	9 995	9 809	79 932	99 737	96
Jul.....	16 656	65 382	457 084	566 232	1 105 353	149	9 823	9 764	78 619	98 206	95
Aug.....	16 566	63 412	460 831	581 163	1 121 972	150	10 319	10 246	82 570	103 135	94
Sep.....	41 321	61 797	439 684	597 310	1 140 113	151	10 095	10 220	100 985	121 299	101
Oct.....	41 321	61 227	442 635	613 523	1 158 706	151	9 971	10 203	99 717	119 891	100
Nov.....	42 283	58 505	446 118	629 463	1 176 370	152	10 203	10 414	101 793	122 410	99
Dec.....	48 672	52 117	516 342	574 350	1 191 481	152	10 491	10 833	104 508	125 833	98
2014: Jan.....	32 146	77 486	491 225	584 273	1 185 131	154	11 280	11 457	112 544	135 281	97
Feb.....	32 146	77 499	491 874	599 230	1 200 749	154	10 713	11 087	106 912	128 712	96
Mar.....	32 140	77 570	493 507	613 142	1 216 359	154	10 579	10 938	105 493	127 011	95

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 Foreign debt (4451M)
	US dollar (4440M)	British pound (4441M)	Euro ¹ (4443M)	Japanese yen (4444M)	Total (4446M)	US dollar (4447M)	British pound (4452M)	Euro (4453M)	Japanese yen (4454M)	Other ² (4449M)	Total (4450M)	
31 March												
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
2013	77 177	-	23 552	5 859	106 588	3 474	1 151	6 410	78	6 854	17 967	124 555
2014	109 925	-	10 938	6 148	127 011	3 226	1 101	5 481	72	6 786	16 666	143 677
31 December												
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
2012	71 284	-	22 420	5 923	99 627	3 220	1 135	6 609	79	6 339	17 382	117 009
2013	109 011	-	10 833	5 988	125 833	3 213	1 066	6 082	70	6 809	17 240	143 073
2011: 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
Apr	64 983	-	20 471	5 803	91 257	3 233	1 140	7 272	86	5 949	17 681	108 938
May	71 591	-	21 165	6 508	99 263	3 557	1 199	7 325	92	6 109	18 282	117 546
Jun	68 827	-	20 740	6 192	95 759	3 425	1 171	7 101	87	6 139	17 923	113 682
Jul	68 652	-	20 112	6 283	95 046	3 379	1 170	6 487	89	6 245	17 370	112 417
Aug	70 581	-	21 226	6 438	98 244	3 481	1 222	6 807	91	6 626	18 227	116 471
Sep	69 013	-	21 276	6 369	96 659	3 405	1 229	6 804	90	6 567	18 095	114 755
Oct	72 798	-	22 558	6 522	101 878	3 296	1 156	6 939	92	6 373	17 855	119 733
Nov	74 001	-	22 934	6 397	103 331	3 345	1 170	6 845	85	6 441	17 886	121 217
Dec	71 284	-	22 420	5 923	99 627	3 220	1 135	6 609	79	6 339	17 382	117 009
2013: Jan	75 131	-	24 278	5 906	105 315	3 382	1 169	6 675	79	6 831	18 136	123 450
Feb	75 084	-	23 468	5 820	104 372	3 380	1 124	6 409	78	6 749	17 740	122 112
Mar	77 177	-	23 552	5 859	106 588	3 474	1 151	6 410	78	6 854	17 967	124 555
Apr	75 632	-	23 562	5 545	104 740	3 087	984	6 125	74	6 217	16 486	121 226
May	85 130	-	9 900	6 067	101 096	3 469	1 089	6 621	76	6 934	18 189	119 285
Jun	83 867	-	9 809	6 061	99 737	3 417	1 074	6 561	76	6 716	17 844	117 581
Jul	82 417	-	9 764	6 024	98 206	3 346	1 054	6 014	76	6 759	17 248	115 454
Aug	86 579	-	10 246	6 309	103 135	3 515	1 127	6 260	79	7 036	18 017	121 151
Sep	104 894	-	10 220	6 186	121 299	3 438	1 150	6 218	78	7 081	17 965	139 265
Oct	103 603	-	10 203	6 085	119 891	3 056	984	5 877	76	6 437	16 430	136 322
Nov	106 014	-	10 414	5 982	122 410	3 124	1 025	5 847	70	6 482	16 548	138 958
Dec	109 011	-	10 833	5 988	125 833	3 213	1 066	6 082	70	6 809	17 240	143 073
2014: Jan	117 208	-	11 457	6 615	135 281	3 440	1 143	5 826	78	7 176	17 661	152 942
Feb	111 315	-	11 087	6 309	128 712	3 267	1 101	5 583	74	6 948	16 973	145 684
Mar	109 925	-	10 938	6 148	127 011	3 226	1 101	5 481	72	6 786	16 666	143 677

KB424

- 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.
- 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 2014

Millions

Description	Coupon rate	Redemption date	Capital repayment		Coupon Description	Redemption rate	Capital date
Barclays	various	2014-04-15	\$ 33.848	Fiscal 2018/19	various	various	¥ 94.080
Barclays	various	2014-04-15	€19.063				\$ 38.618
Barclays	various	2014-04-15	£ 8.968				€20.787
Barclays	various	2014-04-15	SEK 347.178				£ 7.197
AKA-Commerzbank	7.320	2014-04-30	\$ 0.252				SEK 694.356
AKA-Commerzbank	various	2014-04-30	€5.244	Fiscal 2019/20	various	various	¥ 94.080
Kwandebele Water Project	2.500	2014-05-20	¥ 47.040				\$ 4 024.510
Société Générale	4.890	2014-05-28	€3.604				€11.577
RSA 6.5 % Notes Due 2014	6.500	2014-06-02	\$ 1 000.000				£ 2.308
AKA-Commerzbank	7.320	2014-07-25	\$ 1.286				SEK 461.290
AKA-Commerzbank	various	2014-07-25	€39.715	Fiscal 2020/21	various	various	¥ 30 094.080
Société Générale	4.890	2014-08-28	€3.689				\$ 12.255
Société Générale	4.890	2014-09-29	€1.629				€5.789
Barclays	various	2014-10-15	\$ 33.848				£ 1.154
Barclays	various	2014-10-15	€19.063				SEK 230.645
Barclays	various	2014-10-15	£ 8.968	Fiscal 2021/22	various	various	¥ 30 047.040
Barclays	various	2014-10-15	SEK 347.178				
Kwandebele Water Project	2.500	2014-11-20	¥ 47.040	Fiscal 2022/23	5.875	2022-05-30	\$ 1 000.000
Société Générale	4.890	2014-11-28	€3.604	Fiscal 2023/24	4.665	2024-01-17	\$ 1 500.000
AKA-Commerzbank	7.320	2015-01-26	\$ 1.286	Fiscal 2025/26	5.875	2025-09-16	\$ 2 000.000
AKA-Commerzbank	various	2015-01-26	€39.715	Fiscal 2040/41	6.250	2041-03-08	\$ 750.000
Société Générale	4.890	2015-03-30	€1.873				
Fiscal 2015/16	various	various	¥ 94.080				
			\$ 69.849				
			€105.779				
			£ 17.936				
			SEK 694.356				
Fiscal 2016/17	various	various	¥ 94.080				
			\$ 50.130				
			€810.934				
			£ 7.780				
			SEK 694.356				
Fiscal 2017/18	various	various	¥ 94.080				
			\$ 179.730				
			€33.483				
			£ 7.197				
			SEK 694.356				

KB429

Interest payment schedule of foreign debt of national government as at 31 March 2014 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	07 April	€33.750
Barclays	various	\$298.225	15 April	\$9.003
Barclays	various	€157.304	15 April	€3.991
Barclays	various	£61.508	15 April	£1.619
Barclays	various	SEK 4 163.715	15 April	SEK 106.759
AKA-Commerzbank.....	7.320	\$0.252	30 April	\$0.009
AKA-Commerzbank.....	various	€5.244	30 April	€0.041
Kwandebele Water Project	2.500	¥705.600	20 May	¥8.748
RSA 6.875 % Notes Due 2019.....	6.875	\$2 000.000	27 May	\$68.750
Société Générale	4.890	€9.022	28 May	€0.222
RSA 5.875 % \$1 billion Notes	5.875	\$1 000.000	30 May	\$29.375
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
RSA 4.665 % \$1.5 billion Notes	4.665	\$1 500.000	17 July	\$34.988
AKA-Commerzbank.....	7.320	\$6.452	25 July	\$0.235
AKA-Commerzbank.....	various	€196.786	25 July	€1.353
Société Générale	4.890	€3.689	28 August	€0.091
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
RSA 5.50 % \$2 billion Notes	5.500	\$2 000.000	09 September	\$55.000

KB428

1. Total nominal value outstanding in foreign currency as at 31 March 2014.

Interest payment schedule of foreign debt of national government as at 31 March 2014 for the coming 12 months (continued)

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
RSA 5.875 % \$2 billion Notes	5.875	\$ 2 000.000	16 September	\$ 58.750
Société Générale	4.890	€3.501	29 September	€0.094
Barclays	various	\$ 264.377	15 October	\$ 8.049
Barclays	various	€138.241	15 October	€3.527
Barclays	various	£ 52.540	15 October	£ 1.384
Barclays	various	SEK 3 816.537	15 October	SEK 98.411
Kwandebele Water Project	2.500	¥ 658.560	20 November	¥ 8.300
RSA 6.875 % \$2 billion Notes	6.875	\$ 2 000.000	27 November	\$ 68.750
Société Générale	4.890	€5.418	28 November	€0.135
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
Yankee Bond Issue.....	8.500	\$ 140.683	23 December	\$ 5.979
RSA 4.665 % \$1.5 billion Notes	4.665	\$ 1 500.000	17 January	\$ 34.988
AKA-Commerzbank.....	7.320	\$ 5.166	26 January	\$ 0.194
AKA-Commerzbank.....	various	€157.071	26 January	€1.116
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
RSA 5.875 % \$2 billion Notes	5.875	\$ 2 000.000	16 March	\$ 58.750
Société Générale	4.890	€1.873	30 March	€0.046

Monthly interest payments		Monthly interest payments	
April 2014	\$ 9.012 €37.782 £ 1.619 SEK 106.759	October 2014	\$ 8.049 €3.527 £ 1.384 SEK 98.411
May 2014	\$ 98.125 €0.222 ¥ 8.748	November 2014	\$ 98.125 €0.135 ¥ 8.300
June 2014	\$ 38.479 ¥ 570.000	December 2014	\$ 5.979 ¥ 570.000
July 2014	\$ 35.223 €1.353	January 2015	\$ 35.182 €1.116
August 2014	€0.091	February 2015	€0.184
September 2014	\$ 137.188 €0.094 ¥ 570.000	March 2015	\$ 137.188 €0.046 ¥ 570.000

KB428

1. Total nominal value outstanding in foreign currency as at 31 March 2014.

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											
2012	1 146	4 520	3 100	2 987	8	5	113	135	1 260	-	13 273
2013	1 106	4 148	3 365	3 825	11	3	118	975	522	-	14 073
2014	1 027	4 909	960	6 584	-	4	138	10	2 482	-	16 113
2012: 02	1 172	4 693	3 251	3 264	7	6	112	135	1 433	-	14 073
03	1 172	4 524	3 248	3 430	7	6	112	135	1 440	-	14 073
04	1 172	4 524	3 248	3 430	7	6	112	135	1 440	-	14 073
2013: 01	1 106	4 148	3 365	3 825	11	3	118	975	522	-	14 073
02	1 055	5 016	3 192	4 423	-	4	128	1 725	763	-	16 306
03	1 051	5 012	3 258	4 347	-	4	138	1 725	771	-	16 306
04	1 029	5 002	3 260	4 355	-	4	137	2 437	55	-	16 279
2014: 01	1 027	4 909	960	6 584	-	4	138	10	2 482	-	16 113

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												
2012	1 267	161 489
2013	-	179 585
2014	-	207 275
2012: 02	1 803	168 425
03	-	175 483
04	-	178 566
2013: 01	-	179 585
02	-	187 371
03	-	196 218
04	-	203 307
2014: 01	-	207 275

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	Exchequer and PMG balances with banks	Paymaster-General Account ²	Total	SARB	CPD ³	Banks	Total	SARB	CPD ³	Banks ⁴	Total	
	(4120M)	(4072M)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
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	141 644	63 341	-	204 985	-	6 357	14 512	20 870	67 626	2 676	105 915	176 216	402 071
2013	141 104	70 513	-	211 617	-	7 404	14 947	22 351	80 329	2 608	127 905	210 842	444 810
2014	140 402	53 650	-	194 053	-	13 147	10 467	23 614	84 375	3 073	117 840	205 288	422 954
31 December													
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
2012	135 247	52 584	-	187 831	-	13 014	11 714	24 729	68 689	2 315	131 646	202 650	415 209
2013	137 489	70 285	-	207 774	-	14 372	14 565	28 937	81 589	3 112	122 210	206 911	443 622
2011: 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	141 644	63 341	-	204 985	-	6 357	14 512	20 870	67 626	2 676	105 915	176 216	402 071
Apr	131 385	56 409	-	187 794	-	13 416	14 297	27 713	58 428	2 699	113 851	174 977	390 484
May	131 306	50 138	-	181 444	-	13 442	15 674	29 116	64 282	2 808	120 293	187 382	397 942
Jun	131 304	84 716	-	216 020	-	13 831	12 692	26 522	61 845	2 593	125 507	189 945	432 488
Jul	131 321	32 148	-	163 469	-	16 456	13 240	29 696	61 863	2 533	128 352	192 748	385 914
Aug	132 501	34 634	-	167 135	-	16 299	13 314	29 613	64 867	2 419	125 709	192 995	389 743
Sep	134 004	44 088	-	178 093	-	14 545	14 885	29 431	65 756	2 438	131 345	199 538	407 062
Oct	132 370	35 819	-	168 189	-	15 563	13 400	28 963	66 839	2 545	127 518	196 903	394 055
Nov	132 723	23 795	-	156 518	-	15 801	15 454	31 255	68 382	2 296	130 607	201 285	389 057
Dec	135 247	52 584	-	187 831	-	13 014	11 714	24 729	68 689	2 315	131 646	202 650	415 209
2013: Jan	134 287	34 302	-	168 588	-	17 012	13 289	30 300	71 337	2 149	141 391	214 877	413 766
Feb	133 849	60 331	-	194 180	-	19 113	13 051	32 163	70 746	2 141	140 375	213 261	439 605
Mar	141 104	70 513	-	211 617	-	7 404	14 947	22 351	80 329	2 608	127 905	210 842	444 810
Apr	139 121	26 270	-	165 391	-	18 373	11 701	30 075	76 502	2 619	136 257	215 378	410 844
May	125 147	24 952	-	150 099	-	16 631	13 736	30 367	67 089	3 213	137 785	208 087	388 554
Jun	124 506	67 225	-	191 731	-	16 687	12 956	29 643	65 162	3 168	133 607	201 937	423 310
Jul	123 360	21 832	-	145 192	-	17 758	14 018	31 776	63 248	3 256	130 627	197 131	374 099
Aug	123 199	28 663	-	151 862	-	20 940	15 158	36 098	65 620	3 011	124 081	192 712	380 673
Sep	141 489	31 174	-	172 663	-	18 545	15 706	34 251	82 155	2 975	126 709	211 838	418 752
Oct	139 759	23 699	-	163 458	-	19 355	16 577	35 932	79 417	3 171	123 634	206 222	405 612
Nov	138 572	17 142	-	155 714	-	18 343	17 303	35 647	79 870	3 146	119 998	203 014	394 375
Dec	137 489	70 285	-	207 774	-	14 372	14 565	28 937	81 589	3 112	122 210	206 911	443 622
2014: Jan	139 818	22 285	-	162 103	-	21 964	13 568	35 531	89 984	3 241	121 502	214 727	412 361
Feb	141 126	48 547	-	189 673	-	22 134	14 136	36 270	87 066	3 092	119 903	210 061	436 004
Mar	140 402	53 650	-	194 053	-	13 147	10 467	23 614	84 375	3 073	117 840	205 288	422 954

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	2012/2013					2013/2014				
	02	03	04	01	2013	02	03	04	01	2014
Net cash flow from operating activities (4700K)	-28 276	-68 871	-32 259	-26 507	-155 913	-25 872	-64 501	-24 560	-26 825	-141 758
Cash receipts from operating activities (4701K)	194 539	189 108	213 345	234 587	831 580	213 448	212 192	242 763	256 359	924 761
Taxes (4702K)	189 130	185 563	207 939	229 609	812 241	203 563	206 868	235 720	252 096	898 247
Social contributions (4703K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4175K)	536	734	152	607	2 030	500	837	288	97	1 722
Other receipts ³ (4704K)	4 873	2 810	5 255	4 371	17 309	9 384	4 487	6 754	4 166	24 792
Cash payments for operating activities..... (4705K)	222 815	257 979	245 604	261 095	987 493	239 320	276 693	267 323	283 184	1 066 519
Compensation of employees (4706K)	24 925	24 584	27 026	26 760	103 295	28 359	28 254	28 674	29 672	114 959
Purchases of goods and services (4707K)	5 063	12 079	11 335	11 343	39 821	7 976	6 883	12 679	12 570	40 109
Interest (4178K)	18 491	25 027	16 998	27 547	88 063	19 441	29 683	18 395	33 571	101 090
Subsidies (4708K)	6 050	6 550	6 550	7 050	26 201	6 756	6 756	6 756	6 756	27 023
Grants ⁴ (4709K)	138 799	159 976	154 438	158 034	611 247	143 690	172 408	167 661	165 804	649 563
Social benefits (4710K)	27 599	27 874	27 368	28 472	111 312	29 493	29 104	29 553	31 207	119 358
Other payments ⁵ (4711K)	1 889	1 889	1 889	1 889	7 555	3 604	3 604	3 604	3 604	14 418
Net cash flow from investment in non-financial assets (4712K)	-1 835	-2 442	-2 960	-6 868	-14 105	-1 284	-2 488	-3 306	-6 903	-13 981
Purchases of non-financial assets..... (4181K)	1 839	2 509	2 967	6 883	14 199	1 285	2 517	3 307	6 908	14 017
Sales of non-financial assets..... (4173K)	4	67	8	15	94	1	30	2	5	37
Cash surplus (+)/deficit (-) (4713K)	-30 111	-71 313	-35 218	-33 376	-170 018	-27 156	-66 989	-27 866	-33 728	-155 739
Net cash flow from financing activities (4714K)	37 560	29 132	52 946	19 128	138 766	49 725	49 142	64 610	15 651	179 128
Net acquisition of financial assets other than cash ⁶ (4715K)	-60	-106	-73	42	-197	-68	-939	-81	-119	-1 208
Net incurrence of liabilities ⁷ (4716K)	37 620	29 238	53 020	19 086	138 963	49 793	50 081	64 691	15 770	180 336
Domestic (4717K)	49 708	29 612	54 163	19 472	152 954	61 568	31 159	65 722	16 156	174 604
Foreign..... (4718K)	-12 088	-374	-1 143	-385	-13 991	-11 774	18 923	-1 031	-385	5 732
Net change in stock of cash⁸ (4719K)	7 448	-42 181	17 728	-14 248	-31 252	22 570	-17 847	36 744	-18 077	23 389

KB413

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities..... (4701F)	288 516	307 229	360 531	429 497	509 691	587 132	641 550	613 214	690 232	764 954
Cash payments for operating activities..... (4705F)	299 492	336 309	387 563	428 082	493 715	559 147	651 055	732 817	818 042	930 077
Net cash flow from operating activities (4700F)	-10 977	-29 079	-27 032	1 414	15 976	27 985	-9 505	-119 603	-127 810	-165 123
Net cash flow from investment in non-financial assets (4712F)	-5 195	-5 171	-4 931	-7 197	-6 668	-7 726	-9 404	-8 644	-11 122	-11 456
Cash surplus (+)/deficit (-) (4713F)	-16 171	-34 251	-31 963	-5 782	9 308	20 258	-18 910	-128 247	-138 932	-176 580
Net cash flow from financing activities (4714F)	17 188	34 671	45 033	28 305	6 109	653	34 206	170 447	167 615	120 958
Net change in stock of cash⁸ (4719F)	1 017	421	13 070	22 523	15 417	20 912	15 296	42 200	28 683	-55 622

KB438

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 basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions and is therefore not strictly comparable with data prior to April 2000.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenue.
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 extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2012/2013					2013/2014				
	02	03	04	01	2013	02	03	04	01	2014
Net cash flow from operating activities (4725K)	2 447	2 675	3 642	2 803	11 568	5 973	6 148	5 094	4 076	21 291
Cash receipts from operating activities..... (4726K)	37 741	37 008	35 175	38 164	148 089	49 406	49 663	46 555	40 437	186 061
Taxes (4200K)	525	525	525	525	2 100	662	662	662	662	2 649
Social contributions (4727K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4205K)	28 889	26 678	24 693	26 901	107 162	30 488	29 620	27 921	21 307	109 337
Other receipts ³ (4201K)	8 327	9 806	9 957	10 738	38 828	18 255	19 381	17 972	18 468	74 075
Cash payments for operating activities..... (4728K)	35 294	34 333	31 533	35 361	136 522	43 433	43 515	41 461	36 361	164 770
Compensation of employees (4729K)	9 203	10 764	10 794	10 727	41 488	13 821	14 037	13 713	14 008	55 578
Purchases of goods and services (4730K)	23 854	20 730	17 989	23 701	86 273	28 663	28 633	26 900	21 373	105 569
Interest (4208K)	73	128	106	121	428	490	496	496	494	1 976
Subsidies (4731K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4732K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4733K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵ (4734K)	2 164	2 712	2 644	812	8 332	459	349	352	487	1 647
Net cash flow from investment in non-financial assets (4735K)	-1 513	-1 126	-1 278	-2 091	-6 008	-3 995	-4 075	-4 138	-4 534	-16 743
Purchases of non-financial assets..... (4211K)	1 537	1 190	1 337	2 151	6 216	4 064	4 150	4 211	4 603	17 028
Sales of non-financial assets (4203K)	24	64	59	60	208	69	75	72	70	285
Cash surplus (+)/deficit (-) (4736K)	934	1 549	2 364	713	5 560	1 978	2 073	956	-458	4 548
Net cash flow from financing activities (4737K)	-362	-444	-445	-538	-1 788	316	314	330	547	1 506
Net acquisition of financial assets other than cash ⁶ (4738K)	-192	208	150	146	312	-79	-71	-71	-118	-339
Net incurrence of liabilities ⁷ (4739K)	-170	-652	-594	-684	-2 101	394	385	400	665	1 845
Domestic (4740K)	-170	-652	-594	-684	-2 101	394	385	400	665	1 845
Foreign (4741K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸ (4742K)	572	1 105	1 920	175	3 771	2 293	2 387	1 285	89	6 055

KB414

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities (4726F)	40 454	51 639	54 680	62 902	69 419	76 795	89 145	108 856	121 989	159 960
Cash payments for operating activities (4728F)	37 645	46 714	49 085	55 321	62 481	67 292	79 762	97 153	110 936	140 107
Net cash flow from operating activities (4725F)	2 809	4 925	5 594	7 580	6 938	9 502	9 383	11 703	11 053	19 853
Net cash flow from investment in non-financial assets (4735F)	-2 031	-2 416	-2 374	-2 675	-3 291	-4 328	-4 775	-5 488	-7 401	-10 069
Cash surplus (+)/deficit (-) (4736F)	778	2 509	3 220	4 905	3 647	5 174	4 608	6 215	3 652	9 784
Net cash flow from financing activities (4737F)	-369	-2 025	-634	-1 113	-1 078	-1 287	-3 237	-1 705	500	-4 335
Net change in stock of cash⁸ (4742F)	408	483	2 586	3 793	2 569	3 887	1 371	4 510	4 152	5 449

KB439

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 revenue.
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	2012/2013					2013/2014				
	02	03	04	01	2013	02	03	04	01	2014
Net cash flow from operating activities (4750K)	4 978	3 009	3 192	3 403	14 583	4 296	2 927	1 472	2 435	11 129
Cash receipts from operating activities..... (4751K)	10 248	10 548	10 952	9 700	41 448	11 495	11 263	12 223	11 840	46 821
Taxes (4752K)	4 072	4 610	4 680	3 749	17 111	5 076	5 147	5 689	4 996	20 907
Social contributions (4753K)	4 650	4 650	5 035	4 849	19 184	3 554	3 733	3 847	3 941	15 075
Grants ² (4235K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4231K)	1 525	1 289	1 237	1 102	5 153	2 865	2 384	2 687	2 904	10 839
Cash payments for operating activities..... (4754K)	5 270	7 539	7 760	6 297	26 865	7 199	8 336	10 751	9 406	35 692
Compensation of employees (4755K)	415	471	448	414	1 749	416	462	493	533	1 904
Purchases of goods and services (4756K)	150	369	274	210	1 003	498	988	304	143	1 933
Interest (4247K)	9	9	4	6	28	5	7	7	10	29
Subsidies (4757K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4758K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4759K)	4 368	6 219	6 560	5 291	22 438	6 026	6 114	8 867	7 621	28 628
Other payments ⁵ (4760K)	327	471	474	377	1 648	253	765	1 081	1 099	3 197
Net cash flow from investment in non-financial assets (4761K)	-5	-6	-6	-10	-27	-6	-21	-8	-20	-56
Purchases of non-financial assets..... (4240K)	5	6	6	10	27	6	21	9	21	57
Sales of non-financial assets (4233K)	-	-	-	0	0	-	-	0	1	1
Cash surplus (+)/deficit (-) (4762K)	4 973	3 003	3 186	3 394	14 556	4 290	2 906	1 463	2 414	11 073
Net cash flow from financing activities (4763K)	-5 038	-3 051	-2 266	-2 811	-13 166	-3 277	-2 696	-2 691	-3 282	-11 946
Net acquisition of financial assets other than cash ⁶ (4764K)	-5 038	-3 051	-2 266	-2 811	-13 166	-29	-29	-29	-114	-203
Net incurrence of liabilities ⁷ (4765K)	-	-	-	-	-	-3 247	-2 666	-2 661	-3 168	-11 743
Domestic (4766K)	-	-	-	-	-	-3 247	-2 666	-2 661	-3 168	-11 743
Foreign (4767K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸ (4768K)	-65	-48	920	583	1 390	1 013	210	-1 228	-868	-872

KB415

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities..... (4751F)	11 616	12 380	14 359	19 535	19 410	25 184	32 433	33 315	36 106	35 944
Cash payments for operating activities..... (4754F)	9 065	8 818	8 983	11 950	14 080	16 358	19 990	22 557	24 254	23 749
Net cash flow from operating activities (4750F)	2 551	3 562	5 376	7 585	5 330	8 826	12 443	10 758	11 852	12 194
Net cash flow from investment in non-financial assets (4761F)	-78	-18	-11	-39	-23	-120	-84	-138	-57	-26
Cash surplus (+)/deficit (-) (4762F)	2 473	3 545	5 365	7 547	5 308	8 706	12 359	10 620	11 795	12 168
Net cash flow from financing activities (4763F)	-855	-2 902	-5 311	-4 839	-7 022	-9 260	-12 510	-10 703	-11 415	-8 211
Net change in stock of cash⁸ (4768F)	1 618	642	53	2 707	-1 715	-553	-151	-83	380	3 958

KB440

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 revenue.
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	2012/2013					2013/2014				
	02	03	04	01	2013	02	03	04	01	2014
Net cash flow from operating activities (4775K)	-20 851	-63 187	-25 424	-20 301	-129 763	-15 603	-55 427	-17 994	-20 314	-109 338
Cash receipts from operating activities..... (4776K)	213 994	210 338	235 137	255 909	915 377	244 236	243 863	273 993	287 711	1 049 804
Taxes..... (4777K)	193 726	190 698	213 144	233 884	831 452	209 302	212 677	242 071	257 754	921 803
Social contributions..... (4778K)	4 650	4 650	5 035	4 849	19 184	3 554	3 733	3 847	3 941	15 075
Grants ² (4255K)	891	1 086	509	966	3 452	876	1 202	662	479	3 220
Other receipts ³ (4779K)	14 726	13 905	16 449	16 211	61 290	30 504	26 251	27 413	25 537	109 706
Cash payments for operating activities..... (4780K)	234 845	273 524	260 561	276 210	1 045 140	259 839	299 290	291 988	308 025	1 159 142
Compensation of employees..... (4781K)	34 543	35 819	38 268	37 901	146 531	42 596	42 752	42 879	44 213	172 441
Purchases of goods and services..... (4782K)	29 067	33 178	29 597	35 254	127 097	37 137	36 505	39 884	34 086	147 611
Interest..... (4258K)	18 573	25 164	17 108	27 674	88 519	19 937	30 187	18 898	34 074	103 096
Subsidies..... (4783K)	6 050	6 550	6 550	7 050	26 201	6 756	6 756	6 756	6 756	27 023
Grants ⁴ (4784K)	110 264	133 650	130 102	131 491	505 507	113 578	143 153	140 114	144 878	541 724
Social benefits..... (4785K)	31 967	34 093	33 928	33 762	133 750	35 519	35 218	38 421	38 828	147 986
Other payments ⁵ (4786K)	4 380	5 071	5 007	3 078	17 536	4 316	4 719	5 037	5 191	19 262
Net cash flow from investment in non-financial assets (4787K)	-3 354	-3 574	-4 243	-8 969	-20 140	-5 285	-6 584	-7 452	-11 457	-30 779
Purchases of non-financial assets..... (4261K)	3 382	3 706	4 310	9 044	20 442	5 355	6 688	7 527	11 532	31 102
Sales of non-financial assets..... (4253K)	28	131	67	75	302	70	104	74	75	323
Cash surplus (+)/deficit (-) (4788K)	-24 205	-66 761	-29 668	-29 270	-149 903	-20 888	-62 010	-25 447	-31 771	-140 117
Net cash flow from financing activities (4789K)	32 159	25 637	50 236	15 779	123 811	46 765	46 760	62 248	12 915	168 689
Net acquisition of financial assets other than cash ⁶ (4790K)	-5 290	-2 948	-2 190	-2 623	-13 051	-176	-1 040	-182	-352	-1 749
Net incurrence of liabilities ⁷ (4791K)	37 450	28 585	52 425	18 402	136 863	46 940	47 800	62 430	13 267	170 438
Domestic..... (4792K)	49 538	28 960	53 569	18 788	150 854	58 715	28 877	63 461	13 653	164 706
Foreign..... (4793K)	-12 088	-374	-1 143	-385	-13 991	-11 774	18 923	-1 031	-385	5 732
Net change in stock of cash ⁸ (4794K)	7 955	-41 124	20 568	-13 490	-26 091	25 876	-15 250	36 801	-18 856	28 572

KB416

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities..... (4776F)	310 411	338 058	396 568	472 385	556 550	640 052	703 270	683 477	770 605	860 741
Cash payments for operating activities..... (4780F)	310 896	353 293	412 630	455 805	528 306	593 739	690 950	780 620	875 511	993 817
Net cash flow from operating activities (4775F)	-484	-15 234	-16 062	16 580	28 244	46 313	12 321	-97 142	-104 905	-133 076
Net cash flow from investment in non-financial assets (4787F)	-7 304	-7 605	-7 317	-9 910	-9 982	-12 174	-14 263	-14 270	-18 580	-21 551
Cash surplus (+)/deficit (-) (4788F)	-7 789	-22 839	-23 378	6 670	18 263	34 139	-1 943	-111 412	-123 486	-154 627
Net cash flow from financing activities (4789F)	15 964	29 743	39 087	22 353	-1 991	-9 894	18 459	158 039	156 700	108 412
Net change in stock of cash ⁸ (4794F)	8 175	6 904	15 709	29 023	16 271	24 245	16 517	46 627	33 214	-46 216

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 revenue.
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	2012/2013					2013/2014				
	02	03	04	01	2013	02	03	04	01	2014
Net cash flow from operating activities.....(4800K)	14 327	8 696	4 209	7 171	34 402	12 900	10 766	4 818	6 535	35 019
Cash receipts from operating activities.....(4801K)	98 770	101 030	100 652	100 555	401 007	105 829	107 868	107 942	108 057	429 696
Taxes.....(4280K)	1 778	2 199	2 143	2 251	8 370	2 139	2 367	2 385	2 738	9 628
Social contributions.....(4802K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4283K)	96 077	97 835	97 407	97 040	388 358	102 872	104 387	104 329	104 028	415 617
Other receipts ³.....(4281K)	915	996	1 102	1 265	4 278	818	1 113	1 228	1 291	4 450
Cash payments for operating activities.....(4803K)	84 444	92 334	96 443	93 384	366 604	92 928	97 101	103 124	101 522	394 676
Compensation of employees.....(4804K)	54 690	61 072	59 740	58 511	234 014	62 739	63 894	64 366	63 637	254 635
Purchases of goods and services.....(4805K)	16 112	18 322	20 462	20 385	75 280	16 712	19 822	22 017	20 802	79 353
Interest.....(4286K)	3	6	14	17	40	3	4	4	14	25
Subsidies.....(4806K)	990	1 495	1 619	2 036	6 140	917	1 726	1 846	2 139	6 627
Grants ⁴.....(4807K)	1 062	2 107	1 382	1 567	6 118	848	1 953	1 852	1 666	6 319
Social benefits.....(4808K)	980	1 041	1 202	1 170	4 394	1 492	1 109	1 568	3 268	7 437
Other payments ⁵.....(4809K)	10 606	8 291	12 023	9 698	40 618	10 218	8 595	11 472	9 996	40 280
Net cash flow from investment in non-financial assets.....(4810K)	-5 716	-6 698	-7 119	-8 714	-28 247	-5 154	-7 616	-8 144	-8 983	-29 898
Purchases of non-financial assets.....(4289K)	5 741	6 714	7 136	8 767	28 358	5 180	7 627	8 179	9 035	30 021
Sales of non-financial assets.....(4297K)	25	16	17	52	111	26	11	34	51	123
Cash surplus (+)/deficit (-)(4811K)	8 611	1 998	-2 910	-1 543	6 155	7 746	3 150	-3 326	-2 448	5 122
Net cash flow from financing activities.....(4812K)	-42	-38	-41	-71	-192	-97	-97	-110	-21	-326
Net acquisition of financial assets other than cash ⁶.....(4813K)	-42	-38	-41	-71	-192	-99	-106	-132	-190	-527
Net incurrence of liabilities ⁷.....(4814K)	-	-	-	-	-	2	9	22	169	202
Domestic.....(4815K)	-	-	-	-	-	2	9	22	169	202
Foreign.....(4816K)	-	-	-	-	-	-	-	-	-	-
Net change in stock of cash⁸.....(4817K)	8 569	1 960	-2 952	-1 614	5 964	7 649	3 053	-3 436	-2 470	4 796

KB417

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities.....(4801F)	142 851	167 924	191 310	215 542	186 243	214 569	256 235	304 387	334 715	375 451
Cash payments for operating activities.....(4803F)	136 312	158 936	178 002	201 450	165 721	191 592	234 381	281 962	307 992	340 799
Net cash flow from operating activities.....(4800F)	6 539	8 988	13 308	14 092	20 522	22 977	21 854	22 425	26 724	34 653
Net cash flow from investment in non-financial assets.....(4810F)	-8 996	-11 197	-10 913	-13 505	-20 230	-21 921	-27 891	-21 260	-21 127	-27 118
Cash surplus (+)/deficit (-)(4811F)	-2 457	-2 209	2 395	586	292	1 056	-6 038	1 164	5 597	7 535
Net cash flow from financing activities.....(4812F)	-175	-207	-106	-114	-132	-140	9	24	48	20
Net change in stock of cash⁸.....(4817F)	-2 632	-2 416	2 289	472	161	916	-6 029	1 188	5 645	7 555

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 revenue.
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	2012/2013					2013/2014				
	02	03	04	01	2013	02	03	04	01	2014
Net cash flow from operating activities.....(4825K)	6 045	19 441	10 537	12 471	48 494	3 185	22 708	12 923	15 796	54 612
Cash receipts from operating activities.....(4826K)	48 866	76 350	67 526	70 624	263 365	49 017	85 733	76 135	82 152	293 036
Taxes.....(4827K)	8 062	10 882	8 896	9 892	37 732	10 707	12 373	10 769	11 109	44 958
Social contributions.....(4828K)	-	-	-	-	-	-	-	-	-	-
Grants ².....(4829K)	4 723	27 396	23 545	25 487	81 150	714	29 878	26 795	31 676	89 062
Other receipts ³.....(4830K)	36 081	38 072	35 085	35 245	144 483	37 596	43 482	38 571	39 367	159 016
Cash payments for operating activities.....(4831K)	42 821	56 909	56 989	58 153	214 871	45 832	63 025	63 212	66 356	238 424
Compensation of employees.....(4832K)	14 747	14 258	16 264	15 678	60 947	15 732	16 248	18 350	16 719	67 049
Purchases of goods and services.....(4833K)	24 742	39 378	37 783	39 947	141 849	26 332	43 914	41 374	45 989	157 608
Interest.....(4834K)	1 932	1 286	1 465	976	5 659	2 318	1 265	1 868	1 903	7 354
Subsidies.....(4835K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴.....(4836K)	-	-	-	-	-	-	-	-	-	-
Social benefits.....(4837K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵.....(4838K)	1 400	1 987	1 477	1 552	6 416	1 450	1 598	1 620	1 745	6 413
Net cash flow from investment in non-financial assets.....(4839K)	-10 125	-13 013	-13 013	-13 013	-49 165	-13 013	-13 470	-13 470	-13 470	-53 422
Purchases of non-financial assets.....(4840K)	10 162	13 051	13 051	13 051	49 315	13 051	13 510	13 510	13 510	53 582
Sales of non-financial assets.....(4841K)	36	38	38	38	150	38	41	41	41	160
Cash surplus (+)/deficit (-)(4842K)	-4 080	6 428	-2 476	-542	-671	-9 828	9 239	-547	2 327	1 190
Net cash flow from financing activities.....(4843K)	-3 978	-7 691	7 815	12 935	9 082	5 861	-15 172	5 425	2 711	-1 175
Net acquisition of financial assets other than cash ⁶.....(4844K)	-37 755	-3 464	-4 130	-3 638	-48 986	-62 130	-14 681	-385	-2 211	-79 405
Net incurrence of liabilities ⁷.....(4849K)	33 777	-4 227	11 945	16 573	58 068	67 991	-491	5 809	4 921	78 230
Domestic.....(4850K)	33 777	-4 227	11 945	16 573	58 068	67 991	-491	5 809	4 921	78 230
Foreign.....(4851K)	-	-	-	-	-	-	-	-	-	-
Net change in the stock of cash ⁸.....(4848K)	-8 058	-1 263	5 339	12 393	8 411	-3 967	-5 933	4 878	5 037	15

KB418

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities.....(4826F)	71 935	84 390	92 385	105 390	110 582	138 306	156 401	179 482	210 408	236 366
Cash payments for operating activities.....(4831F)	67 938	75 087	87 378	92 563	90 925	109 105	125 983	142 221	168 212	189 395
Net cash flow from operating activities.....(4825F)	3 997	9 303	5 008	12 827	19 657	29 201	30 418	37 261	42 196	46 971
Net cash flow from investment in non-financial assets.....(4839F)	-10 040	-12 573	-13 720	-15 950	-20 391	-33 772	-40 389	-41 128	-35 909	-38 974
Cash surplus (+)/deficit (-)(4842F)	-6 043	-3 271	-8 712	-3 123	-734	-4 571	-9 971	-3 867	6 287	7 997
Net cash flow from financing activities.....(4843F)	7 487	7 651	11 490	7 580	7 159	12 156	3 034	7 524	-4 351	3 962
Net change in stock of cash ⁸.....(4848F)	1 444	4 380	2 778	4 457	6 425	7 585	-6 937	3 657	1 936	11 959

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 revenue.
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	2012/2013					2013/2014				
	02	03	04	01	2013	02	03	04	01	2014
Net cash flow from operating activities (4855K)	-479	-35 050	-10 679	-659	-46 867	482	-21 952	-253	2 017	-19 706
Cash receipts from operating activities (4856K)	260 483	262 140	282 011	304 209	1 108 843	295 130	302 833	326 580	341 851	1 266 394
Taxes (4857K)	203 566	203 779	224 182	246 026	877 554	222 147	227 417	255 225	271 601	976 389
Social contributions..... (4858K)	4 650	4 650	5 035	4 849	19 184	3 554	3 733	3 847	3 941	15 075
Grants ² (4859K)	544	739	157	614	2 054	511	837	296	113	1 757
Other receipts ³ (4860K)	51 722	52 972	52 636	52 720	210 051	68 917	70 847	67 212	66 195	273 172
Cash payments for operating activities (4861K)	260 962	297 190	292 689	304 868	1 155 710	294 647	324 786	326 833	339 834	1 286 100
Compensation of employees..... (4862K)	103 980	111 149	114 273	112 090	441 492	121 067	122 894	125 594	124 569	494 125
Purchases of goods and services..... (4863K)	69 921	90 878	87 842	95 585	344 226	80 181	100 240	103 275	100 876	384 572
Interest..... (4864K)	20 508	26 456	18 588	28 667	94 218	22 258	31 456	20 770	35 990	110 474
Subsidies (4865K)	7 040	8 045	8 170	9 087	32 341	7 672	8 481	8 601	8 895	33 650
Grants ⁴ (4866K)	10 180	10 180	10 180	10 180	40 718	10 475	10 475	10 476	10 474	41 900
Social benefits..... (4867K)	32 948	35 134	35 130	34 932	138 144	37 011	36 327	39 989	42 096	155 423
Other payments ⁵ (4868K)	16 386	15 349	18 507	14 327	64 570	15 983	14 911	18 128	16 932	65 955
Net cash flow from investment in non-financial assets (4869K)	-19 195	-23 285	-24 375	-30 696	-97 552	-23 453	-27 670	-29 066	-33 910	-114 099
Purchases of non-financial assets (4870K)	19 285	23 471	24 497	30 862	98 114	23 587	27 825	29 216	34 077	114 705
Sales of non-financial assets (4871K)	90	185	122	165	562	134	156	149	167	606
Cash surplus (+)/deficit (-) (4872K)	-19 674	-58 335	-35 054	-31 355	-144 418	-22 970	-49 622	-29 320	-31 893	-133 805
Net cash flow from financing activities (4873K)	28 140	17 908	58 010	28 644	132 702	52 528	31 491	67 563	15 604	167 187
Net acquisition of financial assets other than cash ⁶ (4874K)	-43 087	-6 451	-6 361	-6 331	-62 229	-62 404	-15 826	-698	-2 753	-81 682
Net incurrence of liabilities ⁷ (4875K)	71 227	24 359	64 370	34 975	194 931	114 933	47 318	68 261	18 357	248 869
Domestic (4876K)	83 315	24 733	65 514	35 361	208 922	126 707	28 395	69 292	18 743	243 138
Foreign (4877K)	-12 088	-374	-1 143	-385	-13 991	-11 774	18 923	-1 031	-385	5 732
Net change in stock of cash⁸ (4878K)	8 466	-40 427	22 956	-2 711	-11 717	29 558	-18 130	38 243	-16 289	33 382

KB419

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities..... (4856F)	376 608	413 535	479 379	565 702	646 490	747 045	822 298	817 530	926 416	1 037 104
Cash payments for operating activities..... (4861F)	366 557	410 479	477 125	522 204	578 068	648 552	757 705	854 987	962 402	1 088 556
Net cash flow from operating activities (4855F)	10 051	3 056	2 255	43 498	68 422	98 493	64 593	-37 457	-35 986	-51 452
Net cash flow from investment in non-financial assets (4869F)	-26 340	-31 375	-31 950	-39 366	-50 603	-67 867	-82 543	-76 658	-75 616	-87 643
Cash surplus (+)/deficit (-) (4872F)	-16 289	-28 319	-29 695	4 133	17 819	30 626	-17 951	-114 115	-111 602	-139 096
Net cash flow from financing activities (4873F)	23 275	37 187	50 471	29 819	5 036	2 122	21 494	165 586	152 397	112 393
Net change in stock of cash⁸ (4878F)	6 987	8 868	20 776	33 952	22 855	32 748	3 543	51 472	40 795	-26 702

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 revenue.
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	2012/2013					2013/2014				
	02	03	04	01	2013	02	03	04	01	2014
Net cash flow from operating activities (4885K)	10 871	27 105	12 291	10 854	61 120	4 424	14 123	4 724	22 402	45 674
Cash receipts from operating activities (4886K)	73 672	99 413	81 900	78 871	333 857	77 900	95 921	85 115	89 545	348 482
Taxes (4887K)	-	-	-	-	-	-	-	-	-	-
Social contributions (4888K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4889K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4890K)	73 672	99 413	81 900	78 871	333 857	77 900	95 921	85 115	89 545	348 482
Cash payments for operating activities (4891K)	62 801	72 308	69 609	68 018	272 736	73 476	81 798	80 391	67 144	302 808
Compensation of employees (4892K)	17 151	18 206	17 634	17 109	70 100	18 341	17 827	18 399	17 508	72 074
Purchases of goods and services (4893K)	42 883	49 722	48 828	39 272	180 704	51 486	52 096	55 648	39 819	199 049
Interest (4894K)	1 492	2 576	1 194	9 198	14 460	2 227	8 905	5 057	8 462	24 651
Subsidies (4895K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4896K)	-	-	-	-	-	-	-	-	-	-
Social benefits (4897K)	131	131	131	131	524	-	-	-	-	-
Other payments ⁵ (4898K)	1 144	1 674	1 822	2 309	6 948	1 422	2 970	1 286	1 355	7 034
Net cash flow from investment in non-financial assets (4899K)	-24 765	-33 923	-26 893	-30 635	-116 216	-24 606	-28 360	-29 598	-47 546	-130 111
Purchases of non-financial assets (4900K)	24 817	34 090	27 129	30 820	116 855	24 679	28 712	29 699	47 874	130 964
Sales of non-financial assets (4901K)	52	167	236	185	639	73	352	101	327	853
Cash surplus (+)/deficit (-) (4902K)	-13 894	-6 818	-14 603	-19 781	-55 096	-20 182	-14 237	-24 874	-25 145	-84 437
Net cash flow from financing activities (4903K)	7 475	14 259	3 996	12 254	37 984	28 254	31 089	14 299	27 408	101 050
Net acquisition of financial assets other than cash ⁶ (4904K)	-6 258	-9 599	1 847	7 517	-6 493	2 273	3 095	-540	2 121	6 950
Net incurrence of liabilities ⁷ (4905K)	13 733	23 857	2 148	4 738	44 477	25 980	27 994	14 839	25 287	94 100
Domestic (4906K)	11 681	18 258	98	2 498	32 536	18 330	8 588	13 152	22 249	62 320
Foreign (4907K)	2 053	5 599	2 050	2 239	11 941	7 650	19 406	1 686	3 038	31 780
Net change in stock of cash ⁸ (4908K)	-6 419	7 440	-10 607	-7 527	-17 112	8 072	16 852	-10 575	2 263	16 612

KB422

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities (4886F)	132 962	144 485	137 438	168 182	179 757	186 900	215 418	232 838	266 781	305 623
Cash payments for operating activities (4891F)	106 047	115 396	107 193	137 011	146 473	161 995	181 701	211 478	221 988	230 977
Net cash flow from operating activities (4885F)	26 915	29 090	30 245	31 171	33 284	24 905	33 717	21 360	44 793	74 645
Net cash flow from investment in non-financial assets (4899F)	-14 757	-19 772	-21 800	-24 313	-45 172	-60 409	-95 521	-95 644	-90 615	-100 953
Cash surplus (+)/deficit (-) (4902F)	12 158	9 318	8 446	6 859	-11 888	-35 504	-61 804	-74 284	-45 822	-26 307
Net cash flow from financing activities (4903F)	-6 760	-4 174	-7 168	-1 865	16 990	45 105	68 764	71 324	50 053	33 462
Net change in stock of cash ⁸ (4908F)	5 398	5 144	1 278	4 994	5 102	9 601	6 960	-2 961	4 231	7 155

KB445

1. Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Included in the statistics are the non-financial government enterprises and non-financial public corporations e.g., Eskom, Telkom, Transnet and the Water Boards.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, other non-tax revenue, 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 (4410K)	Non-financial public sector (4411K)
31 March									
2009	18 910	-4 608	-12 359	1 943	6 038	9 971	17 951	61 804	79 754
2010	128 247	-6 215	-10 620	111 412	-1 164	3 867	114 115	74 284	188 399
2011	138 932	-3 652	-11 795	123 486	-5 597	-6 287	111 602	45 822	157 424
2012	176 580	-9 784	-12 168	154 627	-7 535	-7 997	139 096	26 307	165 403
2013	170 018	-5 560	-14 556	149 903	-6 155	671	144 418	55 096	199 514
2014	155 739	-4 548	-11 073	140 117	-5 122	-1 190	133 805	84 437	218 242
31 December									
2008	9 203	-8 860	-11 920	-11 577	12 253	10 628	11 304	35 984	47 288
2009	114 544	1 908	-11 641	104 811	-553	6 398	110 656	97 965	208 622
2010	140 193	-6 719	-9 447	124 026	-8 757	-4 912	110 357	39 432	149 789
2011	139 935	-6 678	-12 828	120 429	-10 660	-7 681	102 088	21 196	123 284
2012	185 979	-7 977	-14 170	163 832	-1 349	-3 209	159 274	55 282	214 556
2013	155 386	-5 719	-12 053	137 615	-6 027	1 679	133 267	79 074	212 341
2006: 04	-12 083	-1 465	-1 761	-15 309	2 105	-3	-13 206	4 029	-9 177
2007: 01	-2 979	942	-1 032	-3 069	9 222	398	6 552	5 856	12 408
02	6 500	-3 118	-1 641	1 740	-14 967	-830	-14 057	14 743	686
03	582	-878	-2 729	-3 025	1 482	1 852	309	5 902	6 211
04	-17 883	-1 958	-2 434	-22 275	5 538	2 007	-14 730	8 530	-6 199
2008: 01	-9 457	780	-1 903	-10 579	6 890	1 542	-2 148	6 328	4 181
02	1 801	-3 401	-3 134	-4 734	-3 889	2 490	-6 133	10 108	3 975
03	15 009	-4 027	-3 843	7 139	4 611	2 195	13 946	5 043	18 989
04	1 849	-2 212	-3 040	-3 403	4 640	4 401	5 638	14 505	20 143
2009: 01	250	5 032	-2 342	2 940	675	884	4 500	32 148	36 647
02	41 440	314	-2 674	39 080	-30	4 951	44 001	16 796	60 797
03	40 598	620	-3 739	37 479	-2 473	-343	34 663	22 234	56 898
04	32 255	-4 057	-2 886	25 312	1 275	905	27 492	26 787	54 280
2010: 01	13 953	-3 091	-1 320	9 541	63	-1 647	7 958	8 467	16 425
02	35 150	-1 111	-2 227	31 811	-7 700	3 720	27 831	21 790	49 621
03	53 350	-1 521	-2 941	48 887	-4 394	-6 010	38 483	2 898	41 382
04	37 740	-995	-2 959	33 787	3 274	-976	36 085	6 277	42 362
2011: 01	12 692	-24	-3 668	9 001	3 224	-3 022	9 202	14 857	24 059
02	41 887	-1 860	-3 442	36 585	-9 184	4 955	32 356	9 137	41 493
03	67 038	-1 899	-2 634	62 504	-5 553	-4 503	52 449	-4 863	47 585
04	18 318	-2 895	-3 084	12 339	853	-5 112	8 081	2 066	10 147
2012: 01	49 337	-3 130	-3 008	43 199	6 349	-3 338	46 210	19 968	66 178
02	30 111	-934	-4 973	24 205	-8 611	4 080	19 674	13 894	33 568
03	71 313	-1 549	-3 003	66 761	-1 998	-6 428	58 335	6 818	65 154
04	35 218	-2 364	-3 186	29 668	2 910	2 476	35 054	14 603	49 657
2013: 01	33 376	-713	-3 394	29 270	1 543	542	31 355	19 781	51 136
02	27 156	-1 978	-4 290	20 888	-7 746	9 828	22 970	20 182	43 152
03	66 989	-2 073	-2 906	62 010	-3 150	-9 239	49 622	14 237	63 859
04	27 866	-956	-1 463	25 447	3 326	547	29 320	24 874	54 193
2014: 01	33 728	458	-2 414	31 771	2 448	-2 327	31 893	25 145	57 038

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.

Government finance statistics of financial public enterprises and corporations¹

Statement of sources and uses of cash

R millions

Year ended 31 March	2012/2013					2013/2014				
	02	03	04	01	2013	02	03	04	01	2014
Net cash flow from operating activities (4915K)	3 142	847	3 342	2 119	9 450	775	1 434	1 127	1 894	5 230
Cash receipts from operating activities..... (4916K)	6 036	4 115	5 158	4 815	20 124	4 087	4 163	3 900	4 788	16 938
Taxes..... (4917K)	-	-	-	-	-	-	-	-	-	-
Social contributions..... (4918K)	-	-	-	-	-	-	-	-	-	-
Grants ² (4919K)	-	-	-	-	-	-	-	-	-	-
Other receipts ³ (4920K)	6 036	4 115	5 158	4 815	20 124	4 087	4 163	3 900	4 788	16 938
Cash payments for operating activities..... (4921K)	2 894	3 268	1 816	2 696	10 674	3 312	2 729	2 773	2 894	11 708
Compensation of employees..... (4922K)	1 073	850	863	966	3 753	604	541	467	602	2 215
Purchases of goods and services..... (4923K)	936	1 088	639	812	3 475	2 255	1 288	1 721	1 687	6 950
Interest..... (4924K)	835	1 245	229	898	3 207	250	665	320	340	1 574
Subsidies..... (4925K)	-	-	-	-	-	-	-	-	-	-
Grants ⁴ (4926K)	-	-	-	-	-	-	-	-	-	-
Social benefits..... (4927K)	-	-	-	-	-	-	-	-	-	-
Other payments ⁵ (4928K)	51	85	85	20	240	203	235	265	265	969
Net cash flow from investment in non-financial assets (4929K)	-391	-391	-381	-418	-1 581	-54	-29	-32	-49	-164
Purchases of non-financial assets..... (4930K)	401	400	391	431	1 623	79	30	33	51	193
Sales of non-financial assets..... (4931K)	9	9	9	13	41	25	1	1	1	29
Cash surplus (+)/deficit (-) (4932K)	2 751	456	2 960	1 701	7 868	721	1 406	1 095	1 844	5 066
Net cash flow from financing activities (4933K)	-2 664	-456	-2 749	-1 613	-7 482	-808	-2 284	2 097	1 348	353
Net acquisition of financial assets other than cash ⁶ (4934K)	-2 965	-312	-2 313	-2 531	-8 121	-1 184	-2 919	-4 312	-4 312	-12 726
Net incurrence of liabilities ⁷ (4935K)	301	-145	-436	918	639	376	635	6 409	5 660	13 079
Domestic..... (4936K)	227	144	144	125	639	-248	-4 098	9 896	9 147	14 697
Foreign..... (4937K)	75	-288	-580	793	-	624	4 733	-3 487	-3 487	-1 617
Net change in stock of cash⁸ (4938K)	87	-0	211	88	386	-87	-878	3 192	3 192	5 419

KB447

Selected items

R millions

Year ended 31 March	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash receipts from operating activities..... (4916F)	7 400	5 629	7 416	8 386	7 430	9 681	11 674	15 249	16 114	12 988
Cash payments for operating activities..... (4921F)	5 425	3 432	4 840	4 028	5 045	7 197	8 039	15 236	9 806	10 247
Net cash flow from operating activities (4915F)	1 975	2 197	2 576	4 358	2 385	2 485	3 635	12	6 308	2 741
Net cash flow from investment in non-financial assets (4929F)	-138	-58	-75	-101	-27	-133	-258	-1 507	-1 360	-874
Cash surplus (+)/deficit (-) (4932F)	1 837	2 139	2 501	4 257	2 358	2 352	3 377	-1 495	4 948	1 867
Net cash flow from financing activities (4933F)	-1 221	-4 657	-2 642	-4 002	-2 020	-11	-2 049	-553	-3 958	1 021
Net change in stock of cash⁸ (4938F)	616	-2 518	-142	254	339	2 341	1 328	-2 048	990	2 888

KB446

- Data for the past two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). 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.
- 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, other non-tax revenue and subsidies to financial public enterprises and corporations.
- 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.

Total expenditure: Consolidated general government Functional classification¹

R millions

Year ended 31 March	2003	2004	2005 ²	2006	2007	2008	2009	2010	2011	2012
General public services (4331F)	94 864	104 924	144 669	136 073	150 717	156 927	178 414	186 077	190 482	220 404
Of which: Public debt transactions ³ (4383F)	46 590	46 086	51 129	50 866	52 164	52 835	54 326	57 016	66 170	76 370
Defence (4371F)	19 164	21 994	22 764	26 236	26 013	27 587	32 183	29 118	34 116	35 645
Public order and safety (4372F)	37 103	41 118	45 136	54 168	61 383	72 579	84 226	95 857	104 996	113 597
Economic affairs (4332F)	39 489	44 863	39 694	46 198	59 882	74 279	95 483	89 424	92 778	108 338
Of which: Agriculture, forestry, fishing, and hunting (4379F)	5 855	7 192	6 806	9 156	10 221	13 418	14 639	13 591	15 868	17 082
Fuel and energy (4378F)	1 264	1 793	2 247	2 414	3 323	4 905	5 156	5 903	4 454	4 981
Mining, manufacturing, and construction (4380F)	2 850	3 130	3 528	3 991	4 681	6 561	6 061	5 510	5 917	6 554
Transport (4333F)	18 880	20 876	16 684	19 689	28 086	33 926	49 798	42 561	46 167	56 059
Communication (4334F)	775	929	1 733	1 054	1 890	1 900	2 592	2 235	1 671	1 759
Other industries (4335F)	...	...	2 371	1 973	2 374	2 254	2 584	2 629	3 148	3 349
Environmental protection (4387F)	9 635	10 784	3 129	3 688	4 075	4 886	6 157	6 576	7 341	9 016
Housing and community amenities (4376F)	9 070	9 310	16 500	20 520	22 722	28 173	34 679	37 486	41 372	47 157
Health (4374F)	35 473	39 635	43 962	50 219	58 040	68 249	82 054	98 825	109 205	123 132
Of which: Outpatient services (4336F)	...	...	1 207	1 595	61	63	51	58	59	79
Hospital services (4337F)	...	...	18 438	21 793	24 411	27 604	31 908	41 371	45 455	52 168
Public health services (4339F)	...	...	21 020	23 824	28 174	34 526	42 295	48 549	53 785	60 100
Recreation, culture and religion (4377F)	6 261	6 952	8 521	14 677	12 942	16 411	21 998	25 748	27 208	29 414
Education (4373F)	72 879	82 566	86 460	95 517	105 805	119 665	143 733	168 778	186 145	211 617
Of which: Pre-primary and primary education (4340F)	29 679	33 662	31 287	34 380	37 518	40 787	49 648	59 840	64 556	70 302
Secondary education (4341F)	23 319	26 449	22 882	25 954	28 204	31 754	38 148	44 753	49 817	54 670
Tertiary education (4342F)	19 876	21 273	20 126	21 436	24 242	28 075	32 166	38 039	42 696	48 597
Social protection (4375F)	48 439	60 748	61 285	71 506	82 575	92 697	106 910	121 802	131 283	140 745
Total outlays (4385F)	372 377	422 894	472 119	518 803	584 154	661 452	785 837	859 691	924 926	1 039 066
Discrepancy with consolidated general government ⁴ (4386F)	20 765	19 331	37 191	43 108	44 809	55 522	55 058	72 317	113 519	137 551
Total expenditure: Consolidated general government (4357F)	393 142	442 225	509 310	561 911	628 962	716 974	840 895	932 008	1 038 445	1 176 617

KB420

Total expenditure: Consolidated general government Functional classification¹

Percentage

Year ended 31 March	2003	2004	2005 ²	2006	2007	2008	2009	2010	2011	2012
General public services (4331Z)	25.5	24.8	30.6	26.2	25.8	23.7	22.7	21.6	20.6	21.2
Of which: Public debt transactions ³ (4383Z)	12.5	10.9	10.8	9.8	8.9	8.0	6.9	6.6	7.2	7.3
Defence (4371Z)	5.1	5.2	4.8	5.1	4.5	4.2	4.1	3.4	3.7	3.4
Public order and safety (4372Z)	10.0	9.7	9.6	10.4	10.5	11.0	10.7	11.2	11.4	10.9
Economic affairs (4332Z)	10.6	10.6	8.4	8.9	10.3	11.2	12.2	10.4	10.0	10.4
Of which: Agriculture, forestry, fishing, and hunting (4379Z)	1.6	1.7	1.4	1.8	1.7	2.0	1.9	1.6	1.7	1.6
Fuel and energy (4378Z)	0.3	0.4	0.5	0.5	0.6	0.7	0.7	0.7	0.5	0.5
Mining, manufacturing, and construction (4380Z)	0.8	0.7	0.7	0.8	0.8	1.0	0.8	0.6	0.6	0.6
Transport (4333Z)	5.1	4.9	3.5	3.8	4.8	5.1	6.3	5.0	5.0	5.4
Communication (4334Z)	0.2	0.2	0.4	0.2	0.3	0.3	0.3	0.3	0.2	0.2
Other industries (4335Z)	...	...	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.3
Environmental protection (4387Z)	2.6	2.6	0.7	0.7	0.7	0.7	0.8	0.8	0.8	0.9
Housing and community amenities (4376Z)	2.4	2.2	3.5	4.0	3.9	4.3	4.4	4.4	4.5	4.5
Health (4374Z)	9.5	9.4	9.3	9.7	9.9	10.3	10.4	11.5	11.8	11.9
Of which: Outpatient services (4336Z)	...	...	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Hospital services (4337Z)	...	...	3.9	4.2	4.2	4.2	4.1	4.8	4.9	5.0
Public health services (4339Z)	...	...	4.5	4.6	4.8	5.2	5.4	5.6	5.8	5.8
Recreation, culture and religion (4377Z)	1.7	1.6	1.8	2.8	2.2	2.5	2.8	3.0	2.9	2.8
Education (4373Z)	19.6	19.5	18.3	18.4	18.1	18.1	18.3	19.6	20.1	20.4
Of which: Pre-primary and primary education (4340Z)	8.0	8.0	6.6	6.6	6.4	6.2	6.3	7.0	7.0	6.8
Secondary education (4341Z)	6.3	6.3	4.8	5.0	4.8	4.8	4.9	5.2	5.4	5.3
Tertiary education (4342Z)	5.3	5.0	4.3	4.1	4.1	4.2	4.1	4.4	4.6	4.7
Social protection (4375Z)	13.0	14.4	13.0	13.8	14.1	14.0	13.6	14.2	14.2	13.5
Total outlays (4385Z)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

KB421

1. Source Statistics South Africa (Stats SA).
2. 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.
3. Before fiscal 2004/05 only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.
4. 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													
2012	13 273	-	140	33 512	4 118	326 083	10 397	27 417	14 573	30 350	3 868	28 021	491 752
2013	14 073	-	7 482	44 357	5 234	297 345	6 210	31 144	414	35 783	4 011	38 905	484 958
2014	16 113	-	6 818	46 938	5 577	363 978	8 395	34 772	386	38 339	4 207	37 665	563 188
2012: 02	14 073	-	134	34 438	5 056	348 293	6 410	26 842	18 668	39 653	4 129	27 833	525 529
03	14 073	-	5 089	45 201	5 970	280 188	6 198	30 938	410	37 838	3 848	29 924	459 677
04	14 073	-	5 105	43 528	5 929	291 981	6 210	30 900	413	35 424	4 225	33 834	471 622
2013: 01	14 073	-	7 482	44 357	5 234	297 345	6 210	31 144	414	35 783	4 011	38 905	484 958
02	16 306	-	7 041	48 104	5 673	351 900	8 381	34 668	453	42 754	4 373	33 296	552 949
03	16 306	-	7 039	47 129	6 024	359 490	8 395	35 113	417	34 855	4 669	33 021	552 458
04	16 279	-	6 904	46 853	5 807	360 857	8 395	34 793	415	38 275	4 707	34 982	558 267
2014: 01	16 113	-	6 818	46 938	5 577	363 978	8 395	34 772	386	38 339	4 207	37 665	563 188

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														
2012	390 861	5 051	2 535	51 699	86	39	2 353	5	922	-	36 601	1 600	491 752	
2013	370 561	3 773	2 150	60 110	39	264	1 667	100	1 084	-	43 237	1 973	484 958	
2014	446 080	4 212	2 757	60 125	64	1 183	623	33	1 658	-	44 278	2 175	563 188	
2012: 02	429 416	4 949	3 183	43 641	1 021	34	1 887	2	909	-	38 576	1 911	525 529	
03	363 502	3 785	2 208	42 378	39	253	1 617	113	1 034	-	42 591	2 157	459 677	
04	369 481	3 832	2 548	47 717	39	253	1 564	100	1 081	-	43 001	2 006	471 622	
2013: 01	370 561	3 773	2 150	60 110	39	264	1 667	100	1 084	-	43 237	1 973	484 958	
02	436 134	5 561	2 718	56 143	64	1 186	684	30	825	-	47 477	2 127	552 949	
03	441 969	5 834	2 682	50 210	64	1 183	699	30	834	-	46 692	2 261	552 458	
04	445 201	4 300	2 767	55 088	64	1 183	649	33	833	-	45 931	2 218	558 267	
2014: 01	446 080	4 212	2 757	60 125	64	1 183	623	33	1 658	-	44 278	2 175	563 188	

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)
31 March													
2011	164 316	24 202	2 163	64 949	29 315	25 946	3 907	37 069	2 899	349 896	13 244	191 339	909 244
2012	155 483	2 401	21 358	89 325	47 861	6 131	13 261	36 942	3 026	401 412	8 898	205 241	991 340
2013	167 516	2 826	20 604	119 256	73 289	10 510	14 396	37 876	4 148	425 000	13 336	242 848	1 131 606
2012: 01	155 483	2 401	21 358	89 325	47 861	6 131	13 261	36 942	3 026	401 412	8 898	205 241	991 340
02	150 381	2 512	23 076	130 346	55 539	7 932	9 364	36 943	3 026	414 426	9 002	201 219	1 043 764
03	153 147	2 603	23 303	141 756	60 394	8 263	9 035	36 943	3 026	422 060	8 345	208 375	1 077 250
04	173 615	2 708	24 351	133 968	64 475	9 542	8 877	36 943	3 026	424 470	8 330	204 401	1 094 706
2013: 01	167 516	2 826	20 604	119 256	73 289	10 510	14 396	37 876	4 148	425 000	13 336	242 848	1 131 606
02	186 068	2 977	21 426	89 293	80 505	11 347	25 112	36 943	3 026	425 894	5 011	258 419	1 146 020
03	188 980	1 723	31 459	110 023	73 499	11 111	23 597	36 943	3 026	437 840	2 782	263 204	1 184 185
04	197 233	1 817	33 292	113 941	76 719	10 532	24 129	36 943	3 026	440 750	687	256 303	1 195 372

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				
			(4680K)	(4681K)	(4682K)	(4683K)	(4684K)	(4685K)	(4686K)					(4687K)	(4688K)	(4689K)	(4690K)	(4691K)	(4692K)
31 March													
2011	738 490	13 087	42 887	11 926	3 806	36 513	15 725	-	2 518	4 226	744	39 321	909 244
2012	830 803	13 108	55 752	1 189	516	10 691	18 390	-	3 111	872	2 944	53 964	991 340
2013	966 680	12 955	41 755	1 647	93	12 585	17 045	-	2 480	2 210	11 386	62 770	1 131 606
2012: 01	830 803	13 108	55 752	1 189	516	10 691	18 390	-	3 111	872	2 944	53 964	991 340
02	874 901	12 955	53 805	1 189	20	12 339	16 257	-	4 955	1 002	4 193	62 149	1 043 764
03	898 894	12 955	66 232	1 189	91	12 258	14 968	-	5 951	1 050	3 289	60 374	1 077 250
04	920 956	12 955	60 855	1 687	92	12 340	13 976	-	5 715	1 700	6 628	57 802	1 094 706
2013: 01	966 680	12 955	41 755	1 647	93	12 585	17 045	-	2 480	2 210	11 386	62 770	1 131 606
02	968 913	12 954	45 096	2 734	-	12 483	8 725	-	1 386	7 524	19 393	66 812	1 146 020
03	993 464	12 954	62 623	4 620	-	12 266	7 246	-	1 301	6 938	17 809	64 964	1 184 185
04	1 013 200	12 954	51 568	4 533	-	12 360	7 642	-	549	7 061	22 093	63 411	1 195 372

KB449

- Data for the past two years are preliminary and subject to revision. Included in the statistics are non-financial public enterprises and corporations such as, Eskom, Telkom, Transnet, South African National Roads Agency Limited (SANRAL), Water Boards, etc.
- 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, SANRAL revalued its road network and structures on a depreciated replacement cost basis.
- South African Reserve Bank, Corporation for Public Deposits (CPD), 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)		(4513K)	(4514K)	(4507K)	(4509K)							(4510K)	(4500K)	(4501K)	(4515K)	(4516K)	(4517K)	(4512K)
31 March														
2011	21 421	1 923	5	3 035	8 752	-	2 218	2 806	1 393	123 855	83	11 056	176 548	
2012	22 982	2 007	1 450	6 322	12 575	-	828	2 806	1 393	121 832	103	15 088	187 386	
2013	22 284	2 156	1 350	21 837	16 139	-	42	2 806	1 393	120 846	86	14 840	203 778	
2012: 01	22 982	2 007	1 450	6 322	12 575	-	828	2 806	1 393	121 832	103	15 088	187 386	
02	25 771	2 112	1 450	7 418	14 722	-	808	2 806	1 393	119 007	210	12 087	187 784	
03	24 096	2 118	1 350	8 456	14 595	-	654	2 498	1 393	118 053	169	12 760	186 143	
04	23 053	2 156	1 350	9 551	15 681	-	654	2 498	1 393	118 722	127	13 958	189 144	
2013: 01	22 284	2 156	1 350	21 837	16 139	-	42	2 806	1 393	120 846	86	14 840	203 778	
02	22 023	2 230	1 350	10 543	19 152	-	766	2 848	1 393	123 046	113	14 292	197 755	
03	20 214	2 270	1 350	10 842	24 322	-	21	2 848	1 393	125 934	76	14 595	203 865	
04	20 636	2 313	1 350	15 744	21 042	-	-	2 848	1 393	131 389	141	15 656	212 513	

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														
2011	8 121	11 232	-	4 543	2 216	5 103	1 141	53 039	656	87 653	1 156	1 689	176 548	
2012	8 928	11 576	-	7 499	2 461	5 762	1 357	59 538	789	85 926	1 272	2 278	187 386	
2013	2 275	17 695	-	-	3 553	5 818	1 346	59 636	5 488	104 851	1 472	1 646	203 778	
2012: 01	8 928	11 576	-	7 499	2 461	5 762	1 357	59 538	789	85 926	1 272	2 278	187 386	
02	2 157	19 915	0	1 702	3 614	5 558	1 290	53 479	130	97 471	1 371	1 096	187 784	
03	1 954	19 166	0	1 802	3 523	5 643	1 290	54 426	130	95 577	1 484	1 148	186 143	
04	1 952	16 681	0	701	2 676	4 881	1 290	55 615	130	103 209	1 479	530	189 144	
2013: 01	2 275	17 695	-	-	3 553	5 818	1 346	59 636	5 488	104 851	1 472	1 646	203 778	
02	2 217	17 598	0	300	3 096	5 380	1 483	61 667	311	102 428	1 260	2 013	197 755	
03	2 257	17 243	0	-	3 009	5 345	1 913	65 752	30	105 257	1 346	1 713	203 865	
04	2 293	20 435	0	-	2 980	5 407	2 009	67 843	30	107 855	1 357	2 303	212 513	

KB426

1. Data for the past five years are preliminary and subject to revision. Included in the statistics are 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.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. 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.
4. Including other loans received from domestic non-bank private-sector and public-sector institutions and foreign loans.
5. Including preference and ordinary shares.
6. Including domestic and foreign preference, and ordinary shares.
7. Including domestic and foreign liabilities in respect of derivative instruments.
8. Including deposits received from domestic and foreign sectors and provision for actuarial deficit on pension fund.
9. Including fixed assets, inventories, valuables and non-produced assets.
10. South African Reserve Bank, CPD, Land Bank, banks and mutual banks.
11. Including foreign short-term transferable and other deposits.
12. Including other long-term loans to residents and non-residents.
13. Including insurance technical reserves and other domestic and foreign short-term loans.

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													
2012/2013	11.5	10.4	9.8	16.9	12.8	11.6	6.6	-	-20.0	8.0	8.9	-	-
2013/2014	9.6	4.9	13.0	11.3	10.0	12.3	5.8	-	13.6	10.8	9.5	-	-
31 March													
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	15.4
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	16.4
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	9.0
2012	12.3	-14.1	4.1	6.3	10.9	5.9	26.5	-70.3	40.5	10.5	13.2	10.7	10.9
2013	7.2	10.6	12.6	10.4	12.4	12.5	15.9	201.7	-15.3	6.5	8.3	6.2	3.8
2014	11.0	21.3	10.6	8.1	1.7	9.3	13.3	-37.1	11.6	11.0	8.7	11.3	16.7
31 December													
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	15.7
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	17.6
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	9.4
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	9.1
2012	8.6	-1.3	6.8	7.3	10.4	7.7	22.2	-249.4	38.0	7.3	11.5	7.2	8.8
2013	9.6	23.2	11.6	8.7	2.4	10.4	19.4	-83.4	-6.8	9.7	8.4	10.0	9.1
2009: 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	33.8
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	15.5
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	10.5
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	9.5
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	3.5
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	12.3
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	12.2
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	7.8
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	7.8
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	10.7
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	9.8
2012: 01	10.8	-18.9	-5.7	0.4	3.3	-3.2	41.2	-82.4	124.9	7.7	20.5	8.2	15.2
02	18.0	2.6	14.2	9.0	11.4	12.8	22.5	-361.7	36.0	13.9	7.5	13.5	5.4
03	5.1	3.6	21.2	15.0	19.6	20.1	15.1	-114.4	9.1	8.4	9.0	8.4	7.2
04	1.0	10.3	3.3	4.8	9.9	4.8	12.9	-85.7	-7.3	0.6	9.3	0.2	7.8
2013: 01	5.8	26.6	13.9	12.7	10.1	13.6	16.0	228.9	-50.1	4.8	7.4	4.7	-5.1
02	5.6	31.2	9.3	8.0	-2.0	8.7	25.6	73.3	17.1	8.1	10.3	8.9	27.0
03	11.7	22.0	14.4	1.4	-7.9	10.5	16.5	-477.7	26.3	12.2	7.1	12.1	10.6
04	16.0	13.8	8.5	13.6	6.9	8.7	21.7	107.2	23.7	14.1	9.1	14.6	5.6
2014: 01	11.0	19.1	10.1	10.0	7.0	9.2	-2.5	-32.9	-19.2	9.6	8.5	9.5	26.0

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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 ¹	Non-financial public-sector borrowing requirement	Total gross loan debt ²	Taxes on income, profits and capital gains			Taxes on property ⁵	Taxes on goods and services			Taxes on international trade and transactions
	Revenue	Expenditure	Deficit (-)/ Surplus (+)				Payable by persons and individuals	Payable by companies ³	Total ⁴		Value-added tax ⁶	Excise duties		
				General Fuel levy	Other excise duties									
(4433K)	(4434K)	(4420K)	(4419K)	(4432K)	(4116K)	(4429K)	(4430K)	(4425K)	(4439K)	(4431K)	(4437K)	(4435K)	(4438K)	
Budget⁷														
2012/2013	24.2	29.3	-5.1	-2.4	7.1	41.0⁸	35.9	23.6	59.5	1.1	26.2	5.4	3.8	4.5
2013/2014	24.8	29.9	-5.1	-2.3	6.3	43.2⁸	32.9	21.6	54.5	1.0	24.0	4.9	3.5	4.2
31 March														
2009	26.5	27.2	-0.7	1.6	3.3	27.3	32.2	30.8	63.0	1.6	25.4	4.1	3.5	3.8
2010	23.6	29.0	-5.4	-3.1	7.7	32.8	35.6	26.3	61.9	1.5	25.5	5.0	3.9	3.3
2011	24.4	28.5	-4.2	-1.7	5.7	36.2	34.1	22.7	56.7	1.4	27.4	5.1	3.7	4.0
2012	24.8	29.8	-4.9	-2.4	5.5	39.8	34.0	23.7	57.6	1.1	25.8	4.9	3.7	4.6
2013	24.6	30.1	-5.4	-2.7	6.2	42.7	35.1	22.9	58.0	1.1	27.3	5.1	3.9	5.0
2014	25.4	30.3	-4.9	-2.0	6.3	45.9	35.5	22.5	58.1	1.2	27.2	5.0	3.6	5.1
31 December														
2008	26.6	27.0	-0.4	2.1	2.1	27.8	31.8	30.5	62.2	1.7	25.3	4.1	3.5	4.1
2009	23.9	28.9	-5.0	-2.6	8.7	31.3	34.6	28.0	62.6	1.5	25.8	4.9	3.7	3.3
2010	23.9	28.7	-4.8	-2.4	5.6	35.6	34.6	23.4	58.0	1.4	26.7	5.1	3.8	3.8
2011	24.7	28.9	-4.1	-1.7	4.2	39.4	33.7	23.6	57.2	1.1	26.8	5.0	3.7	4.3
2012	24.8	30.1	-5.3	-2.6	6.8	42.5	34.6	23.3	57.9	1.0	26.7	5.0	3.8	4.9
2013	25.2	30.2	-5.0	-2.2	6.3	46.1	35.3	22.5	57.9	1.2	27.1	5.0	3.6	5.3
2009: 02	20.7	28.4	-7.8	-5.7	10.3	28.8	37.4	31.4	68.8	1.7	19.3	5.3	4.0	3.1
03	22.7	29.4	-6.7	-4.1	9.3	30.2	36.6	25.6	62.2	1.5	26.2	5.4	3.5	3.2
04	24.0	29.1	-5.1	-3.1	8.7	31.3	32.4	26.5	58.8	1.6	28.8	4.9	3.6	3.8
2010: 01	26.9	29.2	-2.3	0.4	2.6	32.8	36.4	23.1	59.5	1.4	26.6	4.4	4.5	3.2
02	22.6	27.4	-4.8	-2.7	7.5	34.3	33.4	25.9	59.3	1.4	25.3	5.2	3.4	3.3
03	22.6	29.6	-7.1	-4.4	6.1	34.8	36.1	20.6	56.7	1.5	28.2	5.7	3.7	4.7
04	23.9	28.6	-4.7	-2.7	6.0	35.6	32.3	24.1	56.4	1.4	26.5	5.3	3.4	4.1
2011: 01	28.2	28.4	-0.2	2.6	3.4	36.2	34.4	20.6	55.0	1.2	29.2	4.6	4.1	3.9
02	22.4	27.5	-5.1	-2.9	5.8	37.3	34.3	27.2	61.4	1.2	23.4	5.4	3.7	3.3
03	22.0	30.8	-8.9	-6.0	6.4	38.5	37.1	19.8	56.9	1.2	26.7	5.7	3.5	4.9
04	26.3	28.6	-2.3	-0.1	1.3	39.4	29.6	26.7	56.3	1.0	27.3	4.6	3.6	4.8
2012: 01	28.4	32.0	-3.6	-0.6	8.8	39.8	35.4	21.2	56.6	0.9	25.5	4.3	3.9	5.1
02	23.6	27.4	-3.8	-1.4	4.3	40.9	34.2	29.4	63.7	1.1	23.5	5.2	3.6	3.6
03	22.3	31.5	-9.2	-6.0	8.2	41.2	36.5	18.6	55.1	1.1	29.8	6.1	3.9	5.2
04	24.9	29.4	-4.5	-2.4	6.1	42.5	32.3	24.2	56.5	1.1	28.0	4.8	3.9	5.4
2013: 01	27.6	31.8	-4.3	-0.9	6.3	42.7	37.3	19.9	57.1	1.1	27.8	4.6	4.1	5.7
02	23.7	28.0	-4.3	-2.0	5.2	43.8	35.8	26.4	62.2	1.4	23.7	5.2	3.3	4.1
03	23.2	31.2	-8.1	-4.6	7.4	44.7	36.2	18.6	54.8	1.2	30.4	5.5	3.2	5.4
04	26.4	29.8	-3.4	-1.3	6.2	46.1	32.3	25.1	57.5	1.1	26.7	4.8	3.7	5.8
2014: 01	28.0	32.0	-4.0	-0.2	6.5	45.9	37.8	20.1	57.9	1.2	27.9	4.6	4.0	5.1

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1. The deficit/surplus recalculated by excluding interest payments from total expenditure.
2. As at end of the period.
3. Companies include corporations and other enterprises. Including secondary tax on companies and tax on retirement funds.
4. Including other taxes on income and profits not divisible between individuals and companies.
5. Including donations tax, estate duty, securities transfer tax from 1 July 2008 and demutualisation levy.
6. Sales duty is included before 1983 and general sales tax before October 1991.
7. Compared with the actual outcome of previous fiscal years.
8. As at end of the period as per *Budget Reviews 2012 and 2013*.